



MEMORANDUM

DATE: April 20, 2017

STAFF CONTACT: David Clark, Director of Finance, Finance

SUBJECT: March 2017 Treasurer's Report & Glencoe Golf Club Monthly Financial Report

The following is a summary of the March 2017 financial activity by fund which highlights certain unaudited revenue and expenditures for the past month and year-to-date, representing 8.33% of the fiscal year. Included in the Treasurer's Report is the Expenditure & Revenue Variance Report. The criteria used for the variance report is total budget greater than \$10,000 with percent of total budget equal to or greater than 18%. Also, included in the report are the General, Water & Garbage Fund Statements.

Below is a summary of financial performance during the month of March and year-to-date. The table below is color coded as follows:

Positive (Green) — Revenue have exceeded expectations or expenditures lower than anticipated

Expected (Blue) – Revenues and expenditures are within a reasonable range of predictions.

Negative (Red) — Revenues are less than forecasted or expenditures are higher than projected.

GENERAL FUND

Current month and year-to-date performance is as expected. There are continued positive variances in sales tax, state income tax and utility tax compared to prior year to date, but all still within budgetary expectations and not specifically noteworthy.









<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
General Fund Total Revenue	5,460,364	Expected	Expected
General Fund Operating Expenditures	1,875,917	Expected	Expected
General Fund Capital Expenditures	2,306	Expected	Expected
Property Taxes	4,654,736	Expected	Expected
Sales Tax	208,625	Positive	Positive
Building Permits	151,188	Positive	Positive
State Income Tax (Lag = 2 Month)	161,757	Positive	Positive
Utility Tax	63,779	Negative	Negative

Fund On Target?

 Expected  Expected









WATER FUND

Current month and year-to-date performance is expected. The fund is well above the minimum fund balance target, and expenditures are lower than expected.

<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
Water Fund Operating Revenue	97,690	 Expected	 Expected
Water Fund Operating Expenditures	202,660	 Expected	 Expected
Water Sales	94,213	 Expected	 Expected
Fund On Target?		 Expected	 Expected









GARBAGE

Current month and year-to-date performance is as expected.





<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
Garbage Fund Operating Revenue	77,925	 Expected	 Expected
Garbage Fund Operating Expenditure	71,277	 Expected	 Expected
Garbage Fund Capital Expenditure	-	 Expected	 Expected
Fund On Target		 Expected	 Expected

REMAINING FUNDS

Debt Service Fund and Motor Fuel Tax Fund are within their expected respective budgetary range of performance.

<u>Item</u>	<u>Total Excess (Deficit)</u>	<u>Current Month</u>	<u>Year to Date</u>
Debt Service Fund	1,011,530	 Expected	 Expected
Capital Project Fund (Balance \$4,892,257)	(2,284)	 Expected	 Expected
Motor Fuel Tax Fund	16,144	 Expected	 Expected
E911 Fund	11,552	 Expected	 Expected

OTHER

<u>Item</u>	<u>Current Month</u>	<u>Year to Date</u>
<u>PERSONNEL COSTS</u>	 Expected	 Expected
<u>CASH BALANCE (General, Garbage, Water)</u>	 Expected	 Neutral
<u>ACCOUNTS PAYABLE</u>		
Village	1,354,055	
Golf	69,459	

Note:

GENERAL FUND COMBINED STMT
Village of Glencoe
For Fiscal Year 2018, 03/01/2017 - 03/31/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Property Taxes	4,654,735.80	4,758,035.79	4,747,890.53	4,654,735.80	4,758,035.79	103,299.99	4,747,890.53	-93,154.73	9,090,171.00	9,107,949.94
Other Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,157.00	234,865.71
State Income Tax	161,756.84	70,406.71	86,113.16	161,756.84	70,406.71	-91,350.13	86,113.16	75,643.68	861,676.00	924,775.66
Sales Tax	208,625.39	188,520.53	205,953.05	208,625.39	188,520.53	-20,104.86	205,953.05	2,672.34	1,997,812.00	2,124,443.08
Pers. Prop. Repl. Tax	8,073.44	886.52	0.00	8,073.44	886.52	-7,186.92	0.00	8,073.44	91,000.00	88,981.53
Utility Tax	63,779.34	112,464.30	94,330.00	63,779.34	112,464.30	48,684.96	94,330.00	-30,550.66	1,066,676.00	940,926.72
Total Taxes	5,096,970.81	5,130,313.85	5,134,286.74	5,096,970.81	5,130,313.85	33,343.04	5,134,286.74	-37,315.93	13,356,492.00	13,421,942.64
Total Fines & Forfeits	5,865.25	8,824.67	6,337.26	5,865.25	8,824.67	2,959.42	6,337.26	-472.01	105,000.00	100,289.51
Total Interest	2,010.98	1,534.75	4,150.44	2,010.98	1,534.75	-476.23	4,150.44	-2,139.46	25,694.00	29,446.02
Total Other Revenue	18,037.17	47,936.02	56,653.05	18,037.17	47,936.02	29,898.85	56,653.05	-38,615.88	208,092.00	169,127.55
Total General Revenue	5,122,884.21	5,188,609.29	5,201,427.49	5,122,884.21	5,188,609.29	65,725.08	5,201,427.49	-78,543.28	13,695,278.00	13,720,805.72
Operating Revenue										
Sewer Charge	25,104.43	26,504.33	25,806.34	25,104.43	26,504.33	1,399.90	25,806.34	-701.91	501,936.00	511,473.87
Ambulance Fees	10,627.91	9,254.24	4,230.49	10,627.91	9,254.24	-1,373.67	4,230.49	6,397.42	122,250.00	136,313.26
Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Charges for Service	35,732.34	35,758.57	30,036.83	35,732.34	35,758.57	26.23	30,036.83	5,695.51	624,186.00	647,787.13
Total Permits	151,188.00	98,549.61	67,230.00	151,188.00	98,549.61	-52,638.39	67,230.00	83,958.00	1,139,970.00	1,164,214.66
Total Licenses	81,785.00	149,553.63	47,180.00	81,785.00	149,553.63	67,768.63	47,180.00	34,605.00	382,050.00	397,955.00
Total Fees	27,338.20	31,296.77	33,515.35	27,338.20	31,296.77	3,958.57	33,515.35	-6,177.15	111,750.00	106,389.14
Total Other Revenue	14,110.82	8,673.18	20,924.86	14,110.82	8,673.18	-5,437.64	20,924.86	-6,814.04	130,100.00	127,516.32
Total Operating Revenue	310,154.36	323,831.76	198,887.04	310,154.36	323,831.76	13,677.40	198,887.04	111,267.32	2,388,056.00	2,443,862.25
Total Revenue	5,433,038.57	5,512,441.05	5,400,314.53	5,433,038.57	5,512,441.05	79,402.48	5,400,314.53	32,724.04	16,083,334.00	16,164,667.97
Operating Expense										
Personnel										
Total Salaries - Regular	516,535.11	563,171.84	515,945.99	516,535.11	563,171.84	46,636.73	515,945.99	589.12	7,281,144.00	6,665,144.91
Total Salaries - Overtime	72,000.45	43,502.21	50,666.17	72,000.45	43,502.21	-28,498.24	50,666.17	21,334.28	816,745.00	976,011.44
Total Salaries - Temporary	18,071.14	14,547.73	19,069.63	18,071.14	14,547.73	-3,523.41	19,069.63	-998.49	190,500.00	237,692.16
Total Salaries - Other	180,592.04	123,369.89	114,223.13	180,592.04	123,369.89	-57,222.15	114,223.13	66,368.91	455,956.00	547,533.37
Total Salaries	787,198.74	744,591.67	699,904.92	787,198.74	744,591.67	-42,607.07	699,904.92	87,293.82	8,744,345.00	8,426,381.88
Total Benefits	106,177.52	117,403.46	105,482.43	106,177.52	117,403.46	11,225.94	105,482.43	695.09	1,402,311.00	1,244,913.66
Total Pension Cost	671,836.89	669,953.94	651,393.04	671,836.89	669,953.94	-1,882.95	651,393.04	20,443.85	2,210,523.00	2,186,080.70
Total Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,308.00	0.00
Total Personnel Cost	1,565,213.15	1,531,949.07	1,456,780.39	1,565,213.15	1,531,949.07	-33,264.08	1,456,780.39	108,432.76	12,409,487.00	11,857,376.24
Service Expenses										
Total Maint/Repair	27,162.41	22,107.13	20,736.39	27,162.41	22,107.13	-5,055.28	20,736.39	6,426.02	588,380.00	498,046.63
Total Service Fees	35,203.98	44,064.58	36,558.71	35,203.98	44,064.58	8,860.60	36,558.71	-1,354.73	648,872.00	500,295.03
Total Professional Service	17,535.01	10,710.21	13,421.98	17,535.01	10,710.21	-6,824.80	13,421.98	4,113.03	301,303.00	282,590.36
Total - Legal Services	0.00	13,285.54	10,270.50	0.00	13,285.54	13,285.54	10,270.50	-10,270.50	236,500.00	176,425.35
Total - Memberships & Dues	7,263.00	8,609.18	8,590.00	7,263.00	8,609.18	1,346.18	8,590.00	-1,327.00	31,911.00	27,135.67
Total - Training Cost	5,019.04	12,303.94	7,518.58	5,019.04	12,303.94	7,284.90	7,518.58	-2,499.54	217,559.00	135,847.53
Total - Risk Management	16,549.18	16,107.32	15,276.75	16,549.18	16,107.32	-441.86	15,276.75	1,272.43	331,862.00	389,424.71
Total - Other Service Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00	1,214.30
Total - Employment Expense	0.00	159.33	150.00	0.00	159.33	159.33	150.00	-150.00	12,750.00	11,853.07
Total - Community Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Special Events	1,554.66	1,224.25	1,224.66	1,554.66	1,224.25	-330.41	1,224.66	330.00	30,250.00	27,654.60
Total - Lease Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	19,537.14
Total - Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Information Technology	56,634.32	8,231.59	6,750.28	56,634.32	8,231.59	-48,402.73	6,750.28	49,884.04	106,680.00	142,408.71
Total Services	166,921.60	136,803.07	120,497.85	166,921.60	136,803.07	-30,118.53	120,497.85	46,423.75	2,526,370.00	2,212,433.10
Commodities										
Total - Supplies	13,575.01	18,627.40	11,577.15	13,575.01	18,627.40	5,052.39	11,577.15	1,997.86	320,740.00	209,584.71
Total - Equipment	12,483.07	3,551.25	1,729.51	12,483.07	3,551.25	-8,931.82	1,729.51	10,753.56	144,126.00	93,811.66
Total - Uniforms	5,826.23	1,064.17	689.19	5,826.23	1,064.17	-4,762.06	689.19	5,137.04	99,200.00	66,128.89
Total - Tool Purchase & Repair	1,080.96	1,353.54	883.90	1,080.96	1,353.54	272.58	883.90	197.06	23,750.00	18,506.21
Total - Vehicle Operating Expense	16,897.82	16,444.62	13,087.99	16,897.82	16,444.62	-453.20	13,087.99	3,809.83	291,350.00	225,841.46
Total - Information Technology	883.99	5,992.07	3,453.38	883.99	5,992.07	5,108.08	3,453.38	-2,569.39	88,654.00	53,699.05
Total Commodities	50,747.08	47,033.05	31,421.12	50,747.08	47,033.05	-3,714.03	31,421.12	19,325.96	967,820.00	667,571.98
Other Expense										
Total - Community Grants	87,564.02	85,925.39	73,500.00	87,564.02	85,925.39	-1,638.63	73,500.00	14,064.02	97,000.00	93,431.52
Total - Professional Service	149.95	306.56	202.52	149.95	306.56	156.61	202.52	-52.57	48,200.00	51,473.97

GENERAL FUND COMBINED STMT
 Village of Glencoe
 For Fiscal Year 2018, 03/01/2017 - 03/31/2017

Total - Employment Expense	3,003.19	1,761.34	1,888.52	3,003.19	1,761.34	-1,241.85	1,888.52	1,114.67	32,000.00	35,425.36
Total - Other	2,317.68	4,902.32	644.11	2,317.68	4,902.32	2,584.64	644.11	1,673.57	57,000.00	13,068.43
Total - Misc. Refunds	0.00	82.60	25.00	0.00	82.60	82.60	25.00	-25.00	1,500.00	429.00
Total - Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Interfund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Uncollectible Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	93,034.84	92,978.21	76,260.15	93,034.84	92,978.21	-56.63	76,260.15	16,774.69	235,700.00	193,828.28
Total Services, Commodities & Other	310,703.52	276,814.33	228,179.12	310,703.52	276,814.33	-33,889.19	228,179.12	82,524.40	3,729,890.00	3,073,833.36
Total Operating Expenditure	1,875,916.67	1,808,763.40	1,684,959.51	1,875,916.67	1,808,763.40	-67,153.27	1,684,959.51	190,957.16	16,139,377.00	14,931,209.60
NET OPERATING EXCESS (DEFICIT)	3,557,121.90	3,703,677.65	3,715,355.02	3,557,121.90	3,703,677.65	146,555.75	3,715,355.02	-158,233.12	-56,043.00	1,233,458.37
Capital Expense										
Total - Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	110,291.25
Total - Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,000.00	18,506.10
Total - Vehicles	1,407.80	0.00	0.00	1,407.80	0.00	-1,407.80	0.00	1,407.80	895,000.00	118,713.80
Total - Water System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Total - Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Information Technology	899.00	0.00	0.00	899.00	0.00	-899.00	0.00	899.00	65,000.00	30,077.93
Total Capital	2,306.80	0.00	0.00	2,306.80	0.00	-2,306.80	0.00	2,306.80	1,669,000.00	370,078.40
Other Fin Sources(Uses)										
Total Fin Sources	27,325.33	10,325.34	10,073.49	27,325.33	10,325.34	-16,999.99	10,073.49	17,251.84	167,810.00	138,133.76
Total Fin Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sources Less Uses										
Sources Less Uses	27,325.33	10,325.34	10,073.49	27,325.33	10,325.34	-16,999.99	10,073.49	17,251.84	167,810.00	138,133.76
TOTAL EXCESS (DEFICIT)	25,018.53	10,325.34	10,073.49	25,018.53	10,325.34	-14,693.19	10,073.49	14,945.04	-1,501,190.00	-231,944.64
Budget Reconciliation										
Revenue	5,460,363.90	5,522,766.39	5,410,388.02	5,460,363.90	5,522,766.39	62,402.49	5,410,388.02	49,975.88	16,251,144.00	16,302,801.73
Expenditure	1,878,223.47	1,808,763.40	1,684,959.51	1,878,223.47	1,808,763.40	-69,460.07	1,684,959.51	193,263.96	17,808,377.00	15,301,288.00
Excess (Deficit)	3,582,140.43	3,714,002.99	3,725,428.51	3,582,140.43	3,714,002.99	131,862.56	3,725,428.51	-143,288.08	-1,557,233.00	1,001,513.73

WATER FUND COMBINED STATEMENT
 Village of Glencoe
 For Fiscal Year 2018, 03/01/2017 - 03/31/2017

Total - Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Employment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Interfund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Uncollectible Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services, Commodities & Other	111,705.62	30,307.71	24,500.27	111,705.62	30,307.71	-81,397.91	24,500.27	87,205.35	655,393.00	636,102.98
Total Operating Expenditure	202,660.49	121,175.19	112,818.62	202,660.49	121,175.19	-81,485.30	112,818.62	89,841.87	1,912,287.00	1,862,744.28
NET OPERATING EXCESS (DEFICIT)	-100,964.83	-14,176.70	-8,399.05	-100,964.83	-14,176.70	86,788.13	-8,399.05	-92,565.78	123,138.00	136,144.79
Capital Expense										
Total - Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	4,001.00
Total - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Water System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,700.00	151,670.52
Total - Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,700.00	155,671.52
Other Fin Sources(Uses)										
Total Fin Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fin Uses	3,754.66	3,754.66	3,663.08	3,754.66	3,754.66	0.00	3,663.08	91.58	45,056.00	44,048.54
Sources Less Uses										
Sources Less Uses	-3,754.66	-3,754.66	-3,663.08	-3,754.66	-3,754.66	0.00	-3,663.08	-91.58	-45,056.00	-44,048.54
TOTAL EXCESS (DEFICIT)	-3,754.66	-3,754.66	-3,663.08	-3,754.66	-3,754.66	0.00	-3,663.08	-91.58	-673,756.00	-199,720.06
Budget Reconciliation										
Revenue	101,695.66	106,998.49	104,419.57	101,695.66	106,998.49	5,302.83	104,419.57	-2,723.91	2,035,425.00	1,998,889.07
Expenditure	206,415.15	124,929.85	116,481.70	206,415.15	124,929.85	-81,485.30	116,481.70	89,933.45	2,586,043.00	2,062,464.34
Excess (Deficit)	-104,719.49	-17,931.36	-12,062.13	-104,719.49	-17,931.36	86,788.13	-12,062.13	-92,657.36	-550,618.00	-63,575.27

GARBAGE FUND COMBINED STMT
 Village of Glencoe
 For Fiscal Year 2018, 03/01/2017 - 03/31/2017

Total - Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Employment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Interfund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Uncollectible Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services, Commodities & Other	24,942.57	33,815.81	33,319.78	24,942.57	33,815.81	8,873.24	33,319.78	-8,377.21	539,752.00	489,918.79
Total Operating Expenditure	71,276.82	85,479.24	74,814.83	71,276.82	85,479.24	14,202.42	74,814.83	-3,538.01	1,265,406.00	1,107,727.69
NET OPERATING EXCESS (DEFICIT)	10,092.17	-1,834.54	9,630.07	10,092.17	-1,834.54	-11,926.71	9,630.07	462.10	-239,447.00	-107,340.40
Capital Expense										
Total - Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Water System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fin Sources(Uses)										
Total Fin Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fin Uses	3,754.67	3,754.67	3,663.08	3,754.67	3,754.67	0.00	3,663.08	91.59	45,056.00	44,048.55
Sources Less Uses										
Sources Less Uses	-3,754.67	-3,754.67	-3,663.08	-3,754.67	-3,754.67	0.00	-3,663.08	-91.59	-45,056.00	-44,048.55
TOTAL EXCESS (DEFICIT)	-3,754.67	-3,754.67	-3,663.08	-3,754.67	-3,754.67	0.00	-3,663.08	-91.59	-45,056.00	-44,048.55
Budget Reconciliation										
Revenue	81,368.99	83,644.70	84,444.90	81,368.99	83,644.70	2,275.71	84,444.90	-3,075.91	1,025,959.00	1,000,387.29
Expenditure	75,031.49	89,233.91	78,477.91	75,031.49	89,233.91	14,202.42	78,477.91	-3,446.42	1,310,462.00	1,151,776.24
Excess (Deficit)	6,337.50	-5,589.21	5,966.99	6,337.50	-5,589.21	-11,926.71	5,966.99	370.51	-284,503.00	-151,388.95

RevEx Summary-Debt Service

Village of Glencoe

For Fiscal Year 2018, 03/01/2017 - 03/31/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>1,011,561.63</u>	<u>1,161,452.70</u>	<u>833,779.50</u>	<u>1,011,561.63</u>	<u>1,161,452.70</u>	<u>833,779.50</u>	<u>2,220,416.00</u>	<u>1,797,148.25</u>
Operating Expense								
Total Operating Expense	<u>31.73</u>	<u>36.19</u>	<u>31.54</u>	<u>31.73</u>	<u>36.19</u>	<u>31.54</u>	<u>2,116,397.00</u>	<u>1,580,919.73</u>
Oper. Excess (Deficit)	<u>1,011,529.90</u>	<u>1,161,416.51</u>	<u>833,747.96</u>	<u>1,011,529.90</u>	<u>1,161,416.51</u>	<u>833,747.96</u>	<u>104,019.00</u>	<u>216,228.52</u>
Capital Expense								
Total Excess (Deficit)	<u>1,011,529.90</u>	<u>1,161,416.51</u>	<u>833,747.96</u>	<u>1,011,529.90</u>	<u>1,161,416.51</u>	<u>833,747.96</u>	<u>104,019.00</u>	<u>216,228.52</u>

RevEx - Bond Construction

Village of Glencoe

For Fiscal Year 2018, 03/01/2017 - 03/31/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	4.70	1,135.96	7,785.80	4.70	1,135.96	7,785.80	18,405.00	5,595,858.99
Operating Expense								
Total Operating Expense	0.00	0.00	806.00	0.00	0.00	806.00	18,295.00	83,330.55
Oper. Excess (Deficit)	<u>4.70</u>	<u>1,135.96</u>	<u>6,979.80</u>	<u>4.70</u>	<u>1,135.96</u>	<u>6,979.80</u>	<u>110.00</u>	<u>5,512,528.44</u>
Capital Expense								
Total Capital Expense	<u>2,288.50</u>	<u>292,319.72</u>	<u>96,386.49</u>	<u>2,288.50</u>	<u>292,319.72</u>	<u>96,386.49</u>	<u>4,996,944.00</u>	<u>5,220,461.00</u>
Total Expenditure	<u>2,288.50</u>	<u>292,319.72</u>	<u>97,192.49</u>	<u>2,288.50</u>	<u>292,319.72</u>	<u>97,192.49</u>	<u>5,015,239.00</u>	<u>5,303,791.55</u>
Total Excess (Deficit)	<u><u>-2,283.80</u></u>	<u><u>-291,183.76</u></u>	<u><u>-89,406.69</u></u>	<u><u>-2,283.80</u></u>	<u><u>-291,183.76</u></u>	<u><u>-89,406.69</u></u>	<u><u>-4,996,834.00</u></u>	<u><u>292,067.44</u></u>

RevEx Summary-Motor Fuel Tax

Village of Glencoe

For Fiscal Year 2018, 03/01/2017 - 03/31/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>19,022.98</u>	<u>14,646.52</u>	<u>19,285.18</u>	<u>19,022.98</u>	<u>14,646.52</u>	<u>19,285.18</u>	<u>211,234.00</u>	<u>224,867.86</u>
Operating Expense								
Total Operating Expense	<u>2,878.65</u>	<u>2,804.82</u>	<u>2,800.22</u>	<u>2,878.65</u>	<u>2,804.82</u>	<u>2,800.22</u>	<u>53,668.00</u>	<u>49,162.29</u>
Oper. Excess (Deficit)	<u>16,144.33</u>	<u>11,841.70</u>	<u>16,484.96</u>	<u>16,144.33</u>	<u>11,841.70</u>	<u>16,484.96</u>	<u>157,566.00</u>	<u>175,705.57</u>
Capital Expense								
Total Expenditure	<u>2,878.65</u>	<u>2,804.82</u>	<u>2,800.22</u>	<u>2,878.65</u>	<u>2,804.82</u>	<u>2,800.22</u>	<u>645,368.00</u>	<u>56,713.23</u>
Total Excess (Deficit)	<u>16,144.33</u>	<u>11,841.70</u>	<u>16,484.96</u>	<u>16,144.33</u>	<u>11,841.70</u>	<u>16,484.96</u>	<u>-434,134.00</u>	<u>168,154.63</u>

RevEx Summary-E911 Fund

Village of Glencoe

For Fiscal Year 2018, 03/01/2017 - 03/31/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	PY YTD.	FY Bud.	Rolling 12 Mo.
Revenue								
Total Revenue	<u>11,662.13</u>	<u>2,911.96</u>	<u>10,946.72</u>	<u>11,662.13</u>	<u>2,911.96</u>	<u>10,946.72</u>	<u>36,375.00</u>	<u>148,451.71</u>
Operating Expense								
Total Operating Expense	<u>109.85</u>	<u>0.00</u>	<u>9,259.36</u>	<u>109.85</u>	<u>0.00</u>	<u>9,259.36</u>	<u>0.00</u>	<u>115,291.15</u>
Oper. Excess (Deficit)	<u>11,552.28</u>	<u>2,911.96</u>	<u>1,687.36</u>	<u>11,552.28</u>	<u>2,911.96</u>	<u>1,687.36</u>	<u>36,375.00</u>	<u>33,160.56</u>
Capital Expense								
Total Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>247,500.00</u>
Total Expense	<u>109.85</u>	<u>0.00</u>	<u>9,259.36</u>	<u>109.85</u>	<u>0.00</u>	<u>9,259.36</u>	<u>0.00</u>	<u>362,791.15</u>
Total Excess (Deficit)	<u>11,552.28</u>	<u>2,911.96</u>	<u>1,687.36</u>	<u>11,552.28</u>	<u>2,911.96</u>	<u>1,687.36</u>	<u>36,375.00</u>	<u>-214,339.44</u>

**FISCAL YEAR 2017
MARCH 2017 EXPENDITURE VARIANCE REPORT**

Fund	YTD Exp	YTD		Total Budget	% Total Budget	Explanation	Month Variance Occurred
		5 yr. Average					
Water							
11-110-365-62120	WATER METER	2,743	2,421	15,000	18%	Re-stock inventory based on construction activity.	March
11-110-365-74020	LOAN PAYMENT	87,330	-	174,660	50%	Per loan payback schedule. Payment received earlier than last year.	March
11-110-370-51125	STATION REPAIRS	3,000	38	10,000	30%	Master meter testing.	March
11-110-370-61220	LAB EQUIPMENT/SUPPLIES	2,390	3,082	12,500	19%	Re-stock supplies inventory.	March

General

Village Manager's Office

12-205-204-55105	MEMBERSHIPS/DUES	6,500	7,306	19,266	34%	Timing of memberships/dues payments.	March
12-205-212-91130	GRANT PROGRAMS	87,564	85,925	89,000	98%	Community Grants disbursed at the beginning of the fiscal year.	March

Finance Department

12-210-220-52120	COMPUTER SOFTWARE MAINTENANCE	49,423	432	53,970	92%	Annual Software Maintenance (CIS, Financials, Payroll/HR, Community Development, Cash Receipts.	March
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Public Works

12-305-348-53155	PLAN REVIEW	3,530	2,427	10,000	35%	Fire/Life Safety review - commercial projects.	March
12-305-352-62130	MISC EQUIPMENT	6,913	426	21,300	32%	Diagnostic tool for fleet maintenance.	March
12-305-356-62130	MISC EQUIPMENT	4,489	566	12,500	36%	Auger chain replacement - Truck #40.	March

Public Safety

12-405-405-51145	RADIO EQUIPMENT MAINTENANCE	11,798	12,663	53,200	22%	Quarterly NORCOM fees, including minor increase to AT&T fees.	March
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Garbage Fund

13-315-375-61155	SUPPLIES	5,825	1,231	21,000	28%	Re-stock 95 gal garbage carts.	March
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Variance Report Criteria

* Total budget greater than \$10,000 and YTD expense with no budget

*/% of total budget is equal to or greater than 18%

**FISCAL YEAR 2017
MARCH 2017 REVENUE VARIANCE REPORT**

Fund	YTD Rev	YTD	Prior FY	Total Budget	% Total Budget	Explanation	Month Variance Occurred	
								5 yr. Average
Water								
11-110-110-32405	WATER SALES	94,171	99,765	96,839	1,910,662	5%	Sale of water	March
11-110-110-32420	METER SALES	3,477	1,012	335	19,000	18%	Sale of water meters	March
11-110-110-32970	LEASE OF VOG PROPERTY	3,331	5,900	6,668	75,013	4%	Cellular tower lease (Tmobile & Sirius XM). Prior FY is higher due to receiving March & April payment.	March
General								
12-120-120-31110	PROPERTY TAX	3,823,915	3,925,000	3,916,929	7,498,666	51%	1st installment of property taxes received.	March
12-120-120-31113	PROPERTY TAX - GARBAGE FUND	216,300	235,542	226,163	450,000	48%	1st installment of property taxes received.	March
12-120-120-31115	PROPERTY TAX - POLICE PENSION	596,192	581,791	585,664	1,111,505	54%	1st installment of property taxes received.	March
12-120-120-31117	PROPERTY TAX - FIRE PENSION	18,329	15,703	19,134	30,000	61%	1st installment of property taxes received.	March
12-120-120-31305	MUNICIPAL UTILITY TAX	37,604	80,508	59,476	712,076	5%	Comed Payment of \$31,147 not received until April	March
12-120-120-31315	TELECOMMUNICATIONS TAX	26,175	31,957	34,854	354,600	7%	1st payment received in the Fiscal Year.	March
12-120-120-31325	ILLINOIS INCOME TAX	161,757	70,407	86,113	861,676	19%	Two payments received in March.	March
12-120-120-31410	VEHICLE LICENSES	63,925	116,375	1,300	300,000	21%	Licenses are renewed annually in March with a due date of May 1st. Later start than usual due to conversion to online program.	March
12-120-120-31415	GENERAL BUSINESS LICENSES	10,620	15,677	24,160	35,000	30%	Licenses are renewed at the beginning of the fiscal year. Includes landscaping and snowplowing licenses.	March
12-120-120-31420	ANIMAL LICENSES	5,240	5,094	20	22,900	23%	Licenses are renewed annually in March with a due date of May 1st. Later start than usual due to conversion to online program.	March
12-120-120-31520	STREET OPENING PERMITS	6,900	1,939	1,500	20,000	35%	Fees for utility excavations in streets.	March
12-120-120-31530	BURGLAR/FIRE ALARM PERMITS	2,395	2,061	2,035	86,000	3%	Annual permit renewal (renewed calendar year).	March
12-120-120-32305	VOG VIOLATIONS	5,865	7,763	5,420	90,000	7%	Based on issuance of parking tickets.	March
12-120-120-32460	COMMUTER LOT FEES	27,164	31,107	33,419	108,700	25%	Based on seasonal permit activity.	March
12-120-120-32985	AT&T CO-LOCATOR REV	5,724	3,221	2,779	25,400	23%	Payments received through April	March
12-120-120-33100	TREE DONOR PROGRAM	7,340	1,452	-	35,000	21%	Program applications are now available - Fall plantings are more numerous.	March
12-120-120-33105	SPECIAL DUTY OVERTIME	1,513	1,097	1,486	37,000	4%	Based on requests for a PSO.	March
12-120-120-35110	SALE OF ASSETS	17,000	-	-	-	N/A	The sale of a chipper to the Glencoe Park District	March
Garbage								
13-130-130-32425	COMMERCIAL GARBAGE FEE	1,915	1,787	1,901	68,769	3%	March Billing	March
13-130-130-32430	OPTIONAL 2ND PICKUP FEE	4,853	4,999	5,110	66,000	7%	March Billing. Decline from last year.	March

Fund	YTD Rev	YTD 5 yr. Average	Prior FY YTD Rev	Total Budget	% Total Budget	Explanation	Month Variance Occurred	
13-130-130-32470	SALE OF YARD WASTE BAGS	151	176	334	12,778	1%	Spending down remaining inventory.	March

DEBT SERVICE

14-705-709-31110	PROPERTY TAX - 2009	550,323	656,973	620,710	1,255,139	44%	1st installment of property taxes received.	March
14-705-711-31110	PROPERTY TAX - 2012	92,946	101,676	97,738	194,250	48%	1st installment of property taxes received.	March
14-705-713-31110	PROPERTY TAX - 2015	79,732	87,221	115,284	166,635	48%	1st installment of property taxes received.	March
14-705-715-31110	PROPERTY TAX - 2016B	288,466	315,561	-	602,875	48%	1st installment of property taxes received.	March

Enhanced 911

19-415-190-31327	ENHANCED 911 SURCHARGE	7,498	1,508	-	21,700	35%	E911 surcharges received through November 2016	March
19-415-190-31330	CELLULAR 911 SURCHARGE	4,096	1,400	10,906	14,600	28%	Cell911 surcharges received through November 2016	March

Variance Report Criteria

* Total budget greater than \$10,000 and YTD expense with no budget

*% of total budget is equal to or greater than 18% & equal to or less than 8%

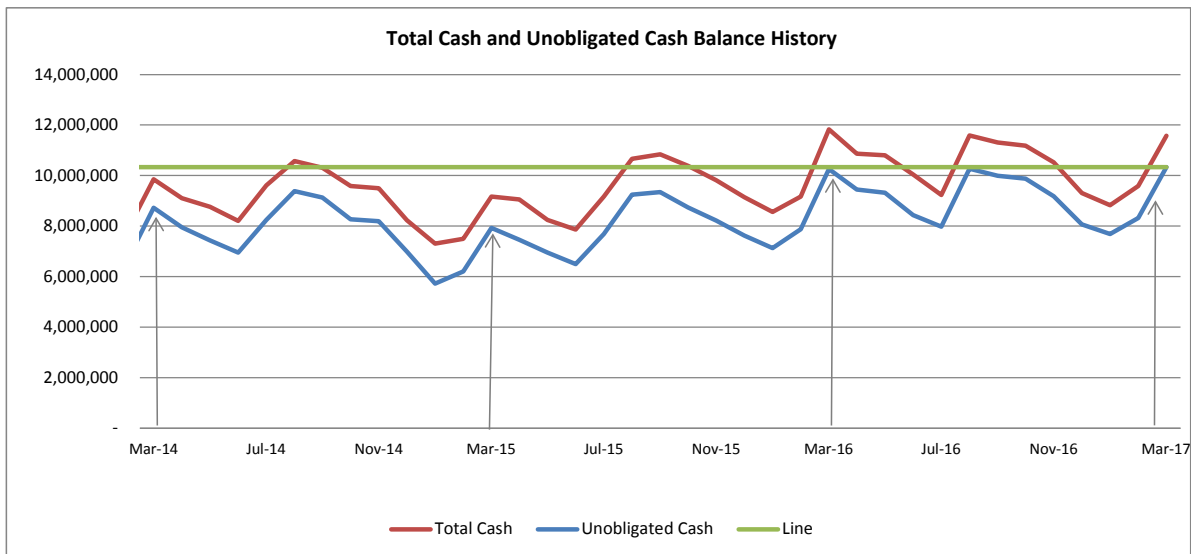
Village of Glencoe

Balance Sheet for Governmental and Proprietary Funds (1)
For Period Ending 3/31/2017

	<u>General Fund</u>	<u>Water Fund</u>	<u>Garbage Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>E911, MFT & CBG Combined</u>	<u>Total</u>
Assets							
Current Assets							
Cash and Cash Equivalents	9,522,747	1,769,174	405,487	1,187,838	4,892,257	634,487	18,411,990
Cash On Hand	1,025	-	-	-	-	-	1,025
Accounts Receivable	122,748	110,152	92,500	-	-	-	325,400
Property Tax Receivable	5,016,034	-	-	1,102,432	-	-	6,118,466
Other Receivable	598,885	49,867	74,606	-	-	11,365	734,723
Interfund Receivable	1,708,540	-	-	-	-	-	1,708,540
Inventory	(3,141)	23,588	4,676	-	-	-	25,123
Prepaid	143,266	16,793	25,120	-	-	-	185,179
Other Taxes Receivable	845,011	-	-	-	-	19,164	864,175
Total Current Assets	17,955,114	1,969,574	602,390	2,290,269	4,892,257	665,016	28,374,620
Total Assets	17,955,114	1,969,574	602,390	2,290,269	4,892,257	665,016	28,374,620
Liability							
Current Liabilities							
Employee Withholdings	33,925	17,760	(3,287)	-	-	-	48,398
Accounts Payable	280,265	126,538	20,000	-	258,422	-	685,225
Accrued Wages Payable	218,167	19,126	9,184	-	-	-	246,477
Other Payables	1,072,819	11,620	5,602	-	-	61,910	1,151,951
Current Accrued Leave	-	86,484	-	-	-	-	86,484
Debt Service Payable	-	2,678,585	-	-	-	-	2,678,585
Deferred Revenue	5,065,486	-	7,440	1,102,432	-	-	6,175,358
Interfund Payables	10,000	-	(1,198)	-	-	1,198	10,000
Total Current Liabilities	6,680,662	2,940,114	37,740	1,102,432	258,422	63,108	11,072,477
Long-Term Liabilities							
Total Non-Current Payables	-	539,823	-	-	-	-	539,823
Total Long-Term Liabilities	-	539,823	-	-	-	-	539,823
Total Liability	6,680,662	3,479,937	37,740	1,102,432	258,422	63,108	11,622,300
Current Equity							
Total Current Equity	11,274,452	3,567,911	564,650	1,187,838	4,633,835	601,908	21,830,593
Total of Liabilities and Fund balances	17,955,114	1,969,574	602,390	2,290,269	4,892,257	665,016	28,374,620

Note

(1) Excludes fixed assets, depreciation of assets, General Long Term Debt Account Group (GLTDAG) and General Fixed Assets Account Group (GFAAG).



Revenue Trend Analysis

<u>Item</u>	<u>Through March</u>		<u>% Change from PY16 Mo.</u>	<u>FY18 Bud</u>	<u>FY18 Prj (1)</u>	<u>Prj as % of Budget</u>
	<u>2016 12 Mo</u>	<u>2017 12 Mo</u>				
Water Sales	1,828,864	1,902,326	4.0%	1,910,662	1,905,068	99.7%
Utility Tax	703,540	624,844	-11.2%	712,076	669,172	94.0%
Income Tax (2)	943,211	924,776	-2.0%	861,676	953,026	110.6%
Telecommunications Tax	347,447	316,083	-9.0%	354,600	348,819	98.4%
Sales Tax	1,906,926	1,913,600	0.3%	1,826,939	1,839,241	100.7%
Use Tax	194,016	211,868	9.2%	170,873	178,676	104.6%
Pers. Prop. Replacement	94,661	80,908	-14.5%	91,000	98,187	107.9%
Commuter Lot Fees	105,635	104,227	-1.3%	108,700	104,757	96.4%
Building Permit Fees	995,255	930,846	-6.5%	990,000	1,037,786	104.8%
Cable TV Tax	228,495	234,866	2.8%	249,157	249,157	100.0%
Motor Fuel Tax	215,118	222,341	3.4%	210,834	214,969	102.0%
E911 Surcharge	69,862	82,477	18.1%	21,700	21,700	100.0%
Cellular 911 Surcharge	56,478	65,085	15.2%	14,600	17,297	118.5%
Total Selected Items	7,689,508	7,614,247	-1.0%	7,522,817	7,637,855	101.5%

Note

(1) FY17 Projected is year-to-date revenue plus remaining monthly revenue budget.

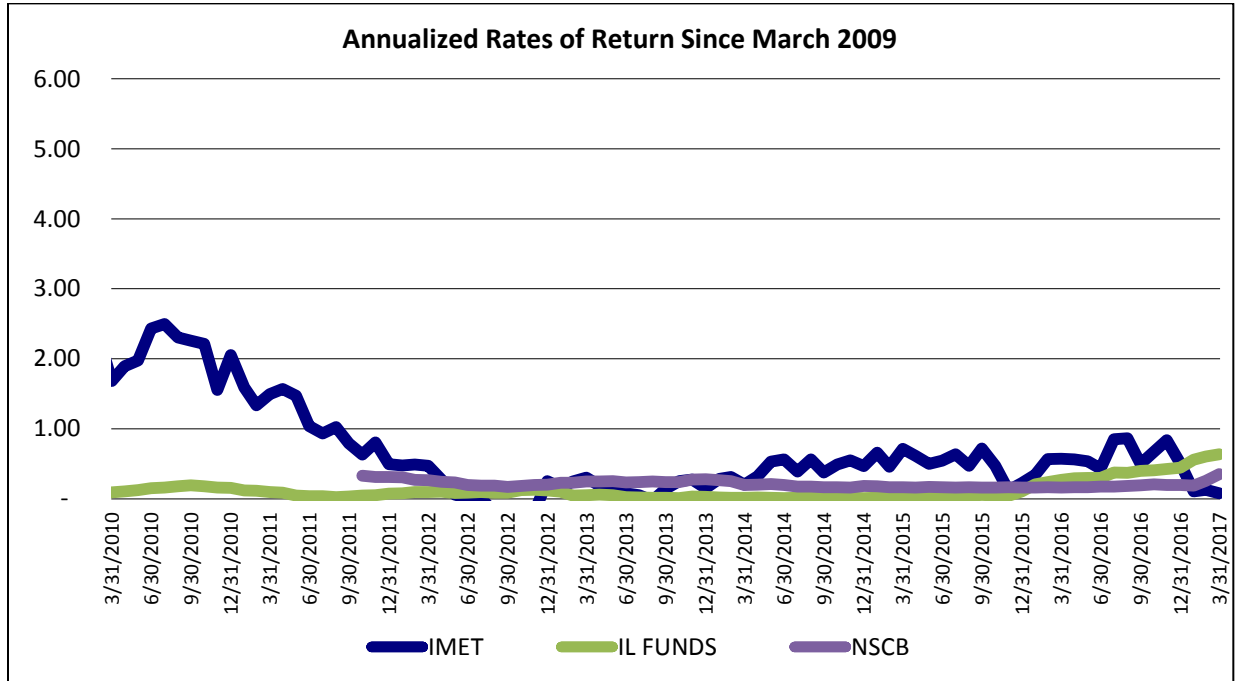
(2)

Income Tax Due to Village	
<u>Month</u>	<u>Amount Due</u>
March	87,563
Total	87,563

(3) Revenue Impact By Fund

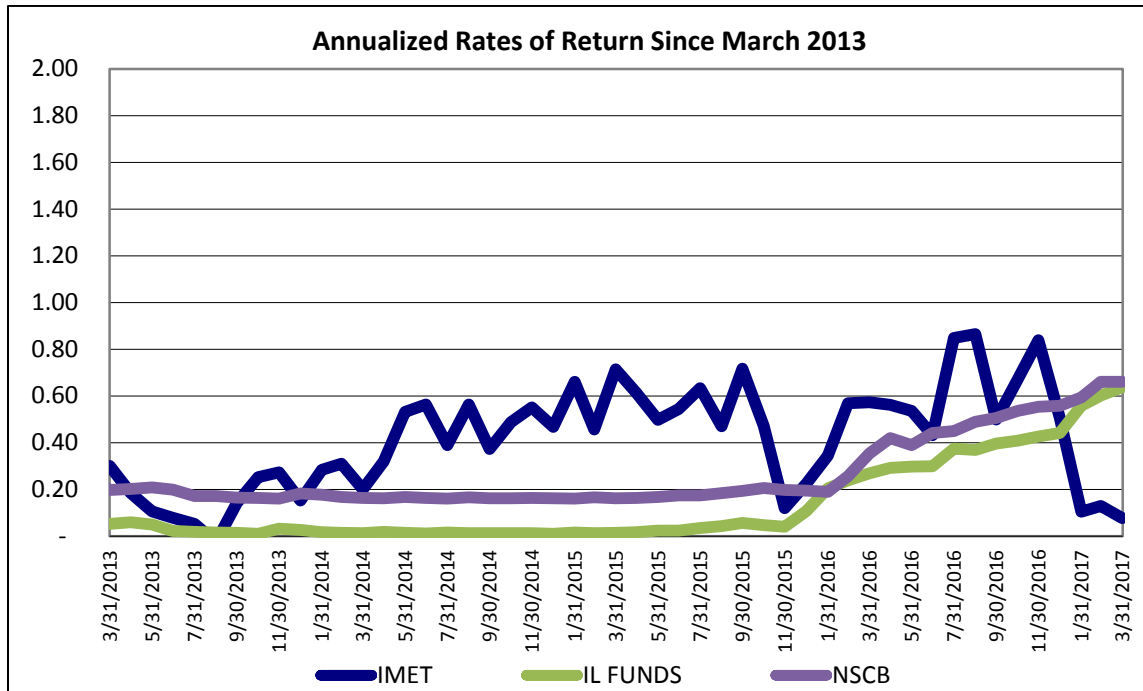
<u>Fund</u>	<u>Through March</u>		<u>% Change from PY16 Mo.</u>	<u>FY18 Bud</u>	<u>FY18 Prj (1)</u>	<u>Prj as % of Budget</u>
	<u>2016 12 Mo</u>	<u>2017 12 Mo</u>				
General	5,519,186	5,342,018	-3.2%	5,365,021	5,478,821	102.1%
Water	1,828,864	1,902,326	4.0%	1,910,662	1,905,068	99.7%
MFT	215,118	222,341	3.4%	210,834	214,969	102.0%
E911	126,340	147,562	16.8%	36,300	38,997	107.4%
	7,689,508	7,614,247	-1.0%	7,522,817	7,637,855	101.5%

CASH AND BALANCE SHEET INFORMATION



RATES

	<u>March-16</u>		<u>March-17</u>
Cash Interest Rate (NSCB)	0.35%	0.66%	10,835,962
IMET Annualized Rate 1-3 Yr	0.57%	0.08%	2,782,922
Illinois Funds Rate	0.27%	0.64%	420,615
			14,039,499



Payroll Disbursements

<u>Personnel Cost - All Funds</u>	<u>YTD Actual</u>	<u>YTD Expected</u>	<u>Difference</u>	<u>Annual Budget</u>	<u>Refer To</u>
Salaries	836,858	798,123	38,736	10,048,380	Personnel Cost Report
Benefits	123,324	138,220	(14,896)	1,627,681	
ACA Benefits	3,475	1,378	2,097	32,478	
Pension Cost- Not Annuities	690,970	688,945	2,025	2,479,907	
Grand Total:	1,654,629	1,626,667	27,962	14,188,446	

*Overtime is \$28,803 more than year-to-date expected of \$43,361.

Employee Reimbursements

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
VILLAGE		
ALEX URBANCZYK	\$ 361.90	CONFERENCE (LODGING/FUEL)
NICHOLAS LOPRESTI	\$ 215.00	MONTHLY MEDICARE PREMIUM REIMBURSEMENT
MATTHEW ESPOSITO	\$ 141.35	MEALS & PARKING FOR SUPERVISION FOR POLICE TRAINING PROGRAM
MARK SHIEL	\$ 79.00	TURF APPLICATOR LICENSE
VINCENT WALKER	\$ 43.52	SAFETY SHOES
ANDREW ZARATE	\$ 17.75	MEALS FOR DEATH INVESTIGATION SEMINAR
GOLF		
GEOFF LOUND	\$ 2,085.74	LESSON COMMISSIONS 02/15/17-03/08/17
WILLIAM S. SAKAS	\$ 1,977.25	LESSON COMMISSIONS 02/15/17-03/08/17
WILLIAM S. SAKAS	\$ 1,437.75	LESSON COMMISSIONS 03/22/17-04/05/17
GEOFF LOUND	\$ 1,375.30	LESSON COMMISSIONS 03/09/17-03/21/17
GEOFF LOUND	\$ 510.13	LESSON COMMISSIONS 03/22/17-04/05/17
MATT RADDE	\$ 335.00	LESSONS 03/16/17
WILLIAM S. SAKAS	\$ 293.50	LESSON COMMISSIONS 03/09/17-03/21/17
KEN MINE	\$ 75.00	LESSON COMMISSIONS 03/22/17-04/05/17
	\$ 8,948.19	

Check Register (Village)

March Expense Summary (Village)

Village Check, EFT & Wire Voucher Totals	\$	Totals 1,354,054.66
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Bank Transfers - Detail

Village

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/31/2017	IMRF	78,185.78
	Payroll Total	78,185.78

Flexible Spending and Child Care

3/10/2017	Discovery	2,035.83
3/24/2017	Discovery	2,035.83
	FSA & Child Care Total	4,071.66

Village Bank Transfer Total	\$	82,257.44
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Village Grand Total (Checks, EFT, Bank Transfers)	\$	1,436,312.10
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**VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY
March 2017**

Check	Vendor	Amount	Date
129532	HARRIS ENTERPRISE RESOURCE PLANNING, A DIVISION OF	49,423.08	03/23/2017
129670	WRITERS' THEATRE, INC.	20,564.02	04/20/2017
129562	METRON-FARNIER, LLC.	19,898.00	04/06/2017
129560	DELTA DENTAL PLAN OF ILLINOIS	13,084.43	03/31/2017
129638	NORCOM	11,798.49	04/20/2017
129606	GLENCOE YOUTH SERVICES	11,000.00	04/20/2017
129517	GASVODA & ASSOCIATES, INC.	10,800.00	03/16/2017
129524	VILLAGE OF WILMETTE	10,675.00	03/16/2017
129570	A. PERRY BUILDERS LLC	10,000.00	04/20/2017
129604	GLENCOE JUNIOR HIGH PROJECT	10,000.00	04/20/2017
129602	GLENBROOK AUTO PARTS, INC.	9,196.49	04/20/2017
129628	MARK MEADE EXCAVATORS, INC.	8,807.50	04/20/2017
129590	COMED	7,744.05	04/20/2017
129647	PRESCIENT SOLUTIONS	7,083.33	04/20/2017
129496	UNION PACIFIC RAILROAD CO	7,039.23	03/09/2017
129586	CHICAGO'S NORTH SHORE CVB	6,850.00	04/20/2017
129641	NORTHERN ILLINOIS POLICE ALARM SYSTEM	6,205.00	04/20/2017
129596	DYNEGY ENERGY SERVICES	5,449.82	04/20/2017
129601	GIANNOULIAS ENTERPRISES INC	5,000.00	04/20/2017
129603	GLENCOE CHAMBER OF COMMERCE	5,000.00	04/20/2017
129607	GNP DEVELOPMENT INC	5,000.00	04/20/2017
129587	CHRIS ELECTRIC CORPORATION	4,373.88	04/20/2017
129520	NORTH REGIONAL MAJOR CRIMES TASK FORCE	4,100.00	03/16/2017
129624	LINDCO EQUIPMENT SALES, INC.	3,991.97	04/20/2017
129582	BUSINESS OFFICE SYSTEMS	3,970.00	04/20/2017
129525	CALL ONE	3,966.20	03/23/2017
129621	JULIE, INC.	3,814.24	04/20/2017
129563	AT&T MOBILITY	3,002.54	04/07/2017
129626	M.E. SIMPSON COMPANY, INC.	3,000.00	04/20/2017
129630	MARON ELECTRIC CO	3,000.00	04/20/2017
129646	PLATINUM POOLCARE AQUATECH LTD	3,000.00	04/20/2017
129653	SCOTT & LORI GOLDBERG	3,000.00	04/20/2017
129669	WILLIAM T PATTERSON	3,000.00	04/20/2017
129511	AT&T MOBILITY	2,964.52	03/16/2017
129648	RAY O'HERRON COMPANY, INC.	2,547.97	04/20/2017
129573	AIR ONE EQUIPMENT, INC.	2,416.50	04/20/2017
129642	NORTHSHORE OMEGA	2,407.00	04/20/2017
129600	GASAWAY DISTRIBUTORS, INC.	2,299.08	04/20/2017
129610	GRUMMAN/BUTKUS ASSOCIATES	2,288.50	04/20/2017
129485	MITCHELL1	2,220.00	03/10/2017
129654	SCOTT & LORI GOLDBERG	2,000.00	04/20/2017
129593	CREEKSIDE PRINTING	1,996.10	04/20/2017
129515	ECO CLEAN MAINTENANCE, INC.	1,881.00	03/16/2017

Check	Vendor	Amount	Date
129622	KEYTH TECHNOLOGIES, INC.	1,740.00	04/20/2017
129658	STANDARD EQUIPMENT COMPANY	1,597.04	04/20/2017
129559	STATE DISBURSEMENT UNIT	1,577.53	04/07/2017
129542	STATE DISBURSEMENT UNIT	1,577.53	03/24/2017
129482	STATE DISBURSEMENT UNIT	1,517.53	03/10/2017
129581	BREDEMANN FORD IN GLENVIEW	1,487.60	04/20/2017
129484	GLENCOE PUBLIC LIBRARY	1,355.00	03/10/2017
129668	WAREHOUSE DIRECT OFFICE PRODUCTS	1,347.45	04/20/2017
129513	BUSINESS OFFICE SYSTEMS	1,315.93	03/16/2017
129633	METRON-FARNIER, LLC.	1,267.00	04/20/2017
129526	COMCAST	1,242.82	03/23/2017
129488	ELGIN GRANITE WORKS	1,176.00	03/09/2017
129505	FIRST BANKCARD	1,104.70	03/17/2017
129645	PERSONNEL STRATEGIES, LLC	1,100.00	04/20/2017
129529	FIRST BANKCARD	1,097.32	03/23/2017
129572	ACROSS THE STREET PRODUCTIONS	1,097.25	04/20/2017
129667	VULCAN CONSTRUCTION MATERIALS, LLC.	1,042.36	04/20/2017
129571	ACCELA, INC.	1,029.00	04/20/2017
129575	ALLIANCE FOR INNOVATION, INC.	1,020.00	04/20/2017
129578	ANITA SARAFI	1,000.00	04/20/2017
129483	BETH A. WELCH	1,000.00	03/10/2017
129584	CASTLEBAR CONSTRUCTION	1,000.00	04/20/2017
129545	ERIC & CARRIE SUSSMAN	1,000.00	03/31/2017
129546	GEOFFREY SHANK & KIM VIGUE	1,000.00	03/31/2017
129605	GLENCOE NSD LTD	1,000.00	04/20/2017
129564	JEFFREY & KELLY VERGAMINI	1,000.00	04/07/2017
129565	JEFFREY & MARCHELL WILLIAN	1,000.00	04/07/2017
129566	JERSSON VELASQUEZ	1,000.00	04/07/2017
129620	JOSEPH & BILLIE DIAMOND	1,000.00	04/20/2017
129550	KENNETH & MARNY KRAVENAS	1,000.00	03/31/2017
129629	MARLA INVESTMENTS LP	1,000.00	04/20/2017
129535	MIDWEST ARBOR CORP.	1,000.00	03/23/2017
129639	NORTH SHORE CHAMBER ARTS ENSEMBLE	1,000.00	04/20/2017
129618	JAS ENVIRONMENTAL, INC.	990.00	04/20/2017
129588	CINTAS CORPORATION #22	965.96	04/20/2017
129636	NCC-PETERSON PRODUCTS	963.98	04/20/2017
129580	BIAGI PLUMBING CORPORATION	906.00	04/20/2017
129625	M.A.B.A.S. DIVISION 3	900.00	04/20/2017
129502	FIRST BANKCARD	898.06	03/17/2017
129487	CURTIS 1000, INC.	866.02	03/09/2017
129527	COMCAST	846.78	03/23/2017
129493	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	842.79	03/09/2017
129530	FIRST BANKCARD	832.94	03/23/2017
129585	CDS OFFICE TECHNOLOGIES	809.62	04/20/2017
129508	HOME DEPOT CREDIT SERVICES	769.59	03/17/2017
129599	FSCI-FIRE SAFETY CONSULTANTS, INC.	730.00	04/20/2017
129666	VERMEER MIDWEST/VERMEER - IL	711.46	04/20/2017

Check	Vendor	Amount	Date
129507	FIRST BANKCARD	687.56	03/17/2017
129623	LAKESIDE INTERNATIONAL, LLC.	686.76	04/20/2017
129660	TERMINAL SUPPLY COMPANY	678.73	04/20/2017
129611	HD SUPPLY WATERWORKS, LTD.	641.00	04/20/2017
129652	RYDIN DECAL	522.25	04/20/2017
129659	TAPCO	515.32	04/20/2017
129554	AFSCME COUNCIL 31	513.24	04/07/2017
129644	PAUL CONWAY SHIELDS INC.	500.42	04/20/2017
129547	GREEN LEAF SPRINKLERS	500.00	03/31/2017
129548	HOME DEPOT CREDIT SERVICES	498.98	03/31/2017
129537	AFSCME COUNCIL 31	494.02	03/24/2017
129477	AFSCME COUNCIL 31	494.02	03/10/2017
129556	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	491.50	04/07/2017
129539	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	491.50	03/24/2017
129479	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	491.50	03/10/2017
129486	CHICAGO TRIBUNE	441.48	03/09/2017
129506	FIRST BANKCARD	431.95	03/17/2017
129613	ILLINOIS ASSOC. OF PROPERTY AND EVIDENCE MANAGERS	400.00	04/20/2017
129490	NORTH EAST MULTI-REGIONAL TRAINING, INC.	400.00	03/09/2017
129657	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	398.00	04/20/2017
129609	GRAINGER	385.53	04/20/2017
129509	ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS	375.00	03/17/2017
129514	COOK COUNTY RECORDER OF DEEDS	364.00	03/16/2017
129574	ALEX URBANCZYK	361.90	04/20/2017
129637	NIPSTA	350.00	04/20/2017
129662	THE MULCH CENTER	344.00	04/20/2017
129523	SAFEBUILT ILLINOIS, LLC.	340.00	03/16/2017
129536	VERIZON WIRELESS	336.39	03/23/2017
129665	THOMSON REUTERS - WEST	324.94	04/20/2017
129576	AMERICAN PUBLIC WORKS ASSOCIATION	320.00	04/20/2017
129592	CRAFTWOOD LUMBER COMPANY	319.52	04/20/2017
129589	COMED	295.58	04/20/2017
129619	JENNINGS CHEVROLET	290.67	04/20/2017
129541	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	03/24/2017
129481	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	03/10/2017
129583	C.R. EBERT & SONS, INC.	275.00	04/20/2017
129567	THE ASSOCIATION OF FINANCIAL CRIMES INVESTIGATORS	270.00	04/07/2017
129521	NORTHSHORE OMEGA	269.00	03/16/2017
129516	FIRST BANKCARD	259.01	03/16/2017
129553	TERMINAL SUPPLY COMPANY	257.74	03/31/2017
129518	ILLINOIS STATE POLICE	255.00	03/16/2017
129640	NORTH SHORE GAS	243.52	04/20/2017
129643	OFFICE DEPOT, INC.	243.52	04/20/2017
129522	POSTMASTER	225.00	03/16/2017
129664	THIRD MILLENNIUM ASSOCIATES, INC.	224.79	04/20/2017
129561	NICHOLAS LOPRESTI	215.00	03/31/2017
129495	TRANS UNION, LLC.	206.10	03/09/2017

Check	Vendor	Amount	Date
129617	J.G. UNIFORMS, INC.	202.00	04/20/2017
129503	FIRST BANKCARD	199.12	03/17/2017
129501	FIRST BANKCARD	197.26	03/17/2017
129534	ILLINOIS SECTION AMERICAN WATER WORKS ASSOCIATION	197.00	03/23/2017
129649	RED WING SHOE STORE	188.99	04/20/2017
129510	MARK DUNTEMANN DBA NATURAL PATH URBAN FORESTRY	175.00	03/17/2017
129671	ZEP SALES & SERVICE	174.54	04/20/2017
129597	FAST SIGNS	174.00	04/20/2017
129608	GOVERNMENT FINANCE OFFICERS ASSOCIATION	170.00	04/20/2017
129557	NCPERS - IL IMRF	168.00	04/07/2017
129540	NCPERS - IL IMRF	168.00	03/24/2017
129480	NCPERS - IL IMRF	168.00	03/10/2017
129595	DELFS JEEP	164.50	04/20/2017
129591	CONTINENTAL WEATHER SERVICE	150.00	04/20/2017
129631	MATTHEW ESPOSITO	141.35	04/20/2017
129579	ARBORWORKS, LLC.	138.75	04/20/2017
129632	MCHENRY ANALYTICAL WATER LABORATORY, INC.	137.00	04/20/2017
129504	FIRST BANKCARD	115.50	03/17/2017
129558	PROVIDENT LIFE & ACCIDENT INSURANCE CO	115.45	04/07/2017
129499	COMCAST CABLE	109.85	03/17/2017
129612	IDLEWOOD ELECTRIC SUPPLY INC.	107.70	04/20/2017
129651	RUSSO'S POWER EQUIPMENT INC.	102.26	04/20/2017
129549	ILLINOIS SECRETARY OF STATE	101.00	03/31/2017
129663	THE SIDWELL COMPANY	100.00	04/20/2017
129650	ROSE PEST SOLUTIONS	97.00	04/20/2017
129552	NORTH SHORE GAS	96.92	03/31/2017
129615	INTERNATIONAL S/P LOCKSMITHS	95.00	04/20/2017
129616	INTERSTATE BATTERY SYSTEM OF NORTHERN ILLINOIS	87.51	04/20/2017
129627	MARK E. SHIEL	79.00	04/20/2017
129519	MUTUAL SERVICES OF HIGHLAND PARK, INC.	75.12	03/16/2017
129635	MUTUAL SERVICES OF HIGHLAND PARK, INC.	73.81	04/20/2017
129655	SHRED-IT USA, LLC.	73.55	04/20/2017
129494	SHRED-IT USA, LLC.	73.55	03/09/2017
129656	SKOKIE VALLEY LAUNDRY & DRY CLEANER	63.45	04/20/2017
129543	CINTAS CORPORATION #22	61.73	03/31/2017
129634	MI TE PRINTING GRAPHICS	56.24	04/20/2017
129531	GNP DEVELOPMENT INC	53.50	03/23/2017
129544	DERRICK WALKER	50.00	03/31/2017
129528	EDWARD ANDREWS	50.00	03/23/2017
129594	CROSSROADS SOFT CLOTH CAR WASH	45.00	04/20/2017
129614	ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS	45.00	04/20/2017
129568	VINCENT WALKER	43.52	04/07/2017
129551	NORTH SHORE GAS	37.31	03/31/2017
129569	22nd CENTURY MEDIA, LLC.	36.52	04/20/2017
129489	GRAINGER	34.34	03/09/2017
129533	HOME DEPOT CREDIT SERVICES	32.04	03/23/2017
129492	PIONEER PRESS	30.16	03/09/2017

Check	Vendor	Amount	Date
129498	COMCAST CABLE	29.43	03/17/2017
129598	FEDERAL EXPRESS CORP.	22.77	04/20/2017
129491	OFFICE DEPOT, INC.	20.99	03/09/2017
129577	ANDREW ZARATE	17.75	04/20/2017
129497	WAREHOUSE DIRECT OFFICE PRODUCTS	17.63	03/09/2017
129555	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	04/07/2017
129538	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	03/24/2017
129478	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	03/10/2017
129661	THE INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	15.00	04/20/2017
129500	COMCAST CABLE	10.51	03/17/2017
129512	BESS HARDWARE AND SPORTS	2.29	03/16/2017
		<u>\$ 380,014.50</u>	

VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (EFT)
March 2017

Check	Vendor	Amount	Date
2065	VORIS MECHANICAL, INC.	159,788.38	04/06/2017
2078	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (LOAN)	87,329.87	04/20/2017
2071	FAMILY COUNSELING SERVICE OF GLENCOE	30,000.00	04/20/2017
2051	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	23,840.28	03/09/2017
2047	GLENCOE POLICE PENSION FUND	19,547.83	03/10/2017
2061	GLENCOE POLICE PENSION FUND	12,752.88	04/07/2017
2060	GLENCOE POLICE PENSION FUND	12,683.95	03/24/2017
2050	HOLLAND & KNIGHT LLP	12,399.96	03/09/2017
2090	SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	11,920.86	04/20/2017
2052	LAKE SHORE COUNTRY CLUB	11,448.08	03/09/2017
2053	SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	10,525.98	03/09/2017
2054	ENGINEERING RESOURCE ASSOCIATES, INC.	8,332.03	03/16/2017
2048	CLARK BAIRD SMITH LLP	7,623.75	03/09/2017
2062	DANIEL CREANEY COMPANY	7,097.50	04/06/2017
2089	REHRIG PACIFIC COMPANY	5,825.00	04/20/2017
2086	MUNICIPAL GIS PARTNERS, INC.	5,011.68	04/20/2017
2091	THE COMMITTEE FOR SENIOR HOUSING AID IN GLENCOE	5,000.00	04/20/2017
2074	GLENCOE HISTORICAL SOCIETY	5,000.00	04/20/2017
2064	HAVEY COMMUNICATIONS, INC.	4,973.20	04/06/2017
2072	FAMILY COUNSELING SERVICE OF GLENCOE	3,101.42	04/20/2017
2083	LOSS PREVENTION CONSULTANTS	2,800.00	04/20/2017
2085	MIDWEST METER, INC.	2,742.96	04/20/2017
2081	LAKE COUNTY HOSE & EQUIPMENT INC.	2,392.12	04/20/2017
2046	WIRFS INDUSTRIES, INC.	2,260.98	03/16/2017
2068	CHICAGO COMMUNICATIONS, LLC.	2,243.50	04/20/2017
2063	FLOW-TECHNICS, INC.	1,850.00	04/06/2017
2077	IDEXX LABORATORIES, INC.	1,544.72	04/20/2017
2076	HAVEY COMMUNICATIONS, INC.	1,456.80	04/20/2017
2057	POMP'S TIRE SERVICE, INC.	1,445.00	03/16/2017
2080	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	1,322.43	04/20/2017
2082	LAKESHORE RECYCLING SYSTEMS	1,290.50	04/20/2017
2092	USABLUEBOOK	845.67	04/20/2017
2055	MEADE, INC.	789.48	03/16/2017
2059	USABLUEBOOK	765.65	03/16/2017
2073	FIRST CHOICE COFFEE SERVICES	701.95	04/20/2017
2056	MID AMERICAN WATER OF WAUCONDA, INC	561.20	03/16/2017
2087	POMP'S TIRE SERVICE, INC.	486.40	04/20/2017
2069	CUTTER & BUCK	446.86	04/20/2017
2075	H.H.H. INCORPORATED	388.81	04/20/2017
2067	ARLINGTON POWER EQUIPMENT INC.	314.01	04/20/2017
2084	MEECHER'S CUSTOM	300.00	04/20/2017
2066	AMERICANEAGLE.COM, INC.	275.00	04/20/2017
2058	TOTAL FIRE & SAFETY, INC.	182.00	03/16/2017
2088	PRAXAIR DISTRIBUTION, INC.	121.09	04/20/2017
2079	INTERNATIONAL CODE COUNCIL, INC.	119.00	04/20/2017

2070 DOUGLAS TRUCK PARTS, INC.
2049 FIRST CHOICE COFFEE SERVICES

103.75 04/20/2017

17.63 03/09/2017

\$ 471,970.16

VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (Wire Vouchers)
March 2017

Check	Vendor	Amount	Date
0	IPBC-INTERGOV.PERSONNEL BENEFITS COOPERATIVE	179,215.28	03/02/2017
0	ICMA-RC - 457	15,261.09	03/10/2017
0	ICMA-RC - RHS	64,082.86	03/10/2017
0	ICMA-RC - ROTH	2,649.00	03/10/2017
0	EFTPS - FEDERAL TAXES	69,736.49	03/10/2017
0	EFTPS - MEDICARE TAX	12,239.50	03/10/2017
0	EFTPS - SOCIAL SECURITY TAX	24,803.42	03/10/2017
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	14,407.13	03/10/2017
0	POSTMASTER	389.46	03/17/2017
0	EBAY	38.98	03/17/2017
0	PITNEY BOWES	1,000.00	03/17/2017
0	ICMA-RC - 457	15,144.65	03/24/2017
0	ICMA-RC - ROTH	2,649.00	03/24/2017
0	EFTPS - FEDERAL TAXES	51,149.91	03/24/2017
0	EFTPS - MEDICARE TAX	10,073.50	03/24/2017
0	EFTPS - SOCIAL SECURITY TAX	25,556.44	03/24/2017
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	11,760.13	03/24/2017
0	POSTMASTER	1,299.39	03/31/2017
0	ONLINE VENDOR	613.77	03/31/2017
		<u>\$ 502,070.00</u>	

Check Register (Golf)

March Expense Summary (Golf)

Glencoe Golf Club Check & Wire Voucher Totals \$ 69,459.16

Bank Transfers - Detail

GOLF

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/31/2017	IMRF	6,820.89
	Payroll Total	6,820.89

Glencoe Golf Club Bank Transfer Total \$ 6,820.89

Glencoe Golf Club Grand Total (Checks and Bank Transfers) \$ 76,280.05

GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY
March 2017

Check	Vendor	Amount	Date
605694	GEAR FOR SPORTS, INC.	5,805.10	03/23/2017
605717	MENONI & MOCOGNI, INC.	4,377.50	04/20/2017
605706	TREES R US, INC.	4,225.00	03/31/2017
605674	ACUSHNET COMPANY	4,173.18	03/09/2017
605724	TAYLOR MADE GOLF COMPANY, INC	3,510.25	04/20/2017
605722	OLDCASTLE ARCHITECTURAL	3,317.34	04/20/2017
605678	TAYLOR MADE GOLF COMPANY, INC	2,584.31	03/09/2017
605680	GEOFF LOUND	2,085.74	03/10/2017
605685	WILLIAM S SAKAS	1,977.25	03/10/2017
605697	THE ANTIGUA GROUP, INC	1,674.04	03/23/2017
605713	WILLIAM S SAKAS	1,437.75	04/07/2017
605695	GEOFF LOUND	1,375.30	03/23/2017
605715	DYNEGY ENERGY SERVICES	1,311.58	04/20/2017
605676	DYNEGY ENERGY SERVICES	1,259.24	03/09/2017
605693	CHRIS MILLER	1,160.00	03/23/2017
605679	FOREST PRESERVE DISTRICT OF COOK COUNTY	1,000.00	03/10/2017
605708	AT&T MOBILITY	550.18	04/07/2017
605723	PENDELTON TURF SUPPLY INC.	539.50	04/20/2017
605709	GEOFF LOUND	510.13	04/07/2017
605720	NORTH SHORE GAS	495.21	04/20/2017
605705	ROBERT J MISIK D.B.A. MISIK CONSTRUCTION	450.00	03/31/2017
605699	AT&T	441.05	03/31/2017
605725	WILSON SPORTING GOODS	441.00	04/20/2017
605692	ACUSHNET COMPANY	424.50	03/23/2017
605710	HOME DEPOT CREDIT SERVICES	419.71	04/07/2017
605704	MATT RADDE	335.00	03/31/2017
605686	AT&T MOBILITY	314.61	03/17/2017
605698	WILLIAM S SAKAS	293.50	03/23/2017
605716	GLENBROOK AUTO PARTS, INC.	292.68	04/20/2017
605688	FIRST BANKCARD	275.17	03/17/2017
605718	NORTH SHORE GAS	257.85	04/20/2017
605719	NORTH SHORE GAS	209.36	04/20/2017
605702	HOME DEPOT CREDIT SERVICES	169.14	03/31/2017
605696	GLENBROOK AUTO PARTS, INC.	166.26	03/23/2017
605687	CINTAS CORPORATION #22	151.87	03/17/2017
605703	J.W. TURF, INC.	136.62	03/31/2017
605677	ILLINOIS DEPARTMENT OF REVENUE	132.00	03/09/2017
605684	USCHEDULE, LLC	89.95	03/10/2017
605712	KEN MINE	75.00	04/07/2017
605714	CINTAS CORPORATION #22	69.03	04/20/2017
605700	CINTAS CORPORATION #22	69.03	03/31/2017
605701	HINCKLEY SPRINGS	53.54	03/31/2017
605683	ROSE PEST SOLUTIONS	49.00	03/10/2017
605690	HOME DEPOT CREDIT SERVICES	48.90	03/17/2017

Check	Vendor	Amount	Date
605675	CINTAS CORPORATION #22	44.37	03/09/2017
605681	GLENBROOK AUTO PARTS, INC.	41.29	03/10/2017
605721	NORTHSHORE OMEGA	40.00	04/20/2017
605689	GLENBROOK AUTO PARTS, INC.	32.65	03/17/2017
605682	HINCKLEY SPRINGS	26.68	03/10/2017
605707	NCPERS - IL IMRF	24.00	04/07/2017
605691	NCPERS - IL IMRF	24.00	03/24/2017
605673	NCPERS - IL IMRF	24.00	03/10/2017
605711	JESSE WHITE SECRETARY OF STATE	10.00	04/07/2017
		<u>\$ 49,000.36</u>	

GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY (Wire Vouchers)
March 2017

Check	Vendor	Amount	Date
0	EFTPS - FEDERAL TAXES	2,819.49	03/10/2017
0	EFTPS - SOCIAL SECURITY TAXES	2,673.64	03/10/2017
0	EFTPS - SOCIAL SECURITY TAXES	2,534.38	04/07/2017
0	EFTPS - SOCIAL SECURITY TAXES	2,298.72	03/24/2017
0	EFTPS - FEDERAL TAXES	2,011.94	04/07/2017
0	EFTPS - FEDERAL TAXES	1,848.30	03/24/2017
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	681.38	03/10/2017
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	676.01	04/07/2017
0	EFTPS - MEDICARE TAXES	625.28	03/10/2017
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	614.77	03/24/2017
0	EFTPS - MEDICARE TAXES	592.70	04/07/2017
0	ICMA-RC - 457	573.19	03/10/2017
0	ICMA-RC - 457	573.19	03/24/2017
0	ICMA-RC - 457	573.19	04/07/2017
0	EFTPS - MEDICARE TAXES	537.62	03/24/2017
0	ICMA-RC - ROTH	275.00	03/10/2017
0	ICMA-RC - ROTH	275.00	03/24/2017
0	ICMA-RC - ROTH	275.00	04/07/2017
		\$ 20,458.80	