



**MEMORANDUM**

DATE: June 16, 2016

STAFF CONTACT: David Clark, Director of Finance, Finance

SUBJECT: May 2016 Treasurer's Report and Glencoe Golf Club Financial Report

The following is a summary of the May 2016 financial activity by fund which highlights certain unaudited revenue and expenditures for the past month and year-to-date, representing approximately 25% 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 35%. Also, included in the report are the General, Water & Garbage Fund Statements.

- 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. With the State of Illinois heading towards a second year without an approved budget, we again anticipate MFT, E911 and Use Tax, which are appropriated by State Statue, to be withheld by the State once again. Disbursements of the funds may be held until the State passes a budget or approves a specific appropriation authority to release those funds. It is notable to mention that there are continued positive variances in sales tax and state income tax compared to prior year to date, but all still within budgetary expectations.

<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
General Fund Total Revenue	5,995,072	Expected	Expected
General Fund Operating Expenditures	3,709,861	Expected	Expected
General Fund Capital Expenditures	36,362	Expected	Expected
Property Taxes	4,777,616	Expected	Expected
Sales Tax	482,636	Positive	Positive
Building Permits	226,438	Negative	Negative
State Income Tax (Lag = 2 Month)	234,903	Positive	Positive
Utility Tax	269,079	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	323,665	 Expected	 Expected
Water Fund Operating Expenditures	432,090	 Expected	 Expected
Water Sales	322,660	 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	250,027	 Expected	 Expected
Garbage Fund Operating Expenditure	244,935	 Expected	 Expected
Garbage Fund Capital Expenditure	-	 Expected	 Expected
Fund On Target		 Expected	 Expected

**REMAINING FUNDS**

Debt Service Fund, Motor Fuel Tax Fund, and E911 Fund are all within their expected respective budgetary range of performance. Bond Construction Fund YTD expenses are slightly higher due to 1<sup>st</sup> quarter expenses related to the 2016 Storm Water Improvements.

<u>Item</u>	<u>Total Excess (Deficit)</u>	<u>Current Month</u>	<u>Year to Date</u>
Debt Service Fund	839,192	 Expected	 Expected
Capital Project Fund	(1,300,413)	 Expected	 Expected
Motor Fuel Tax Fund	47,510	 Positive	 Positive
E911 Fund	(8,859)	 Negative	 Negative

**OTHER**

<u>Item</u>	<u>Current Month</u>	<u>Year to Date</u>
<b><u>PERSONNEL COSTS</u></b>	 Expected	 Expected
<b><u>CASH BALANCE (General, Garbage, Water)</u></b>	 Expected	 Neutral
<b><u>ACCOUNTS PAYABLE</u></b>		
Village	2,272,219	
Golf	63,463	

**FISCAL YEAR 2017  
MAY 2016 EXPENDITURE VARIANCE REPORT**

Fund	YTD Exp	YTD		Total Budget	% Total Budget	Explanation	Month Variance Occurred
		5 yr. Average					
<b>Water</b>							
11-110-365-62125	MISC. HYDRANT REPLACEMENT	4,939	-	11,500	42.95%	Restock two fire hydrants.	April
11-110-365-74020	LOAN PAYMENT	87,330	87,330	174,660	50.00%	First of two annual payments for principal and interest on IEPA Loan paid to IEPA.	April
11-110-370-61220	LAB EQUIPMENT/SUPPLIES	4,260	2,616	11,500	37.04%	Seasonal re-stock	May

**General**

*Village Manager's Office*

12-205-204-55105	MEMBERSHIPS/DUES	13,792	6,406	10,981	125.60%	Timing of dues	March/April
12-205-208-54105	LABOR COUNSEL	17,588	5,425	30,000	58.63%	Timing of expenses (as-needed)	May
12-205-212-91130	GRANT PROGRAMS	73,500	73,330	76,335	96.29%	Paid in the beginning of the fiscal year.	April (Completed)
12-205-216-93105	PUBLIC SAFETY COMMISSION	13,300	5,062	20,000	66.50%	PSO examination and Lieutenant promotional examination processes being administered in the first quarter of the FY.	April/May

*Finance Department*

12-210-220-52120	COMPUTER SOFTWARE MAINT	50,408	27,323	47,000	107.25%	Annual software maintenance fees.	April (Completed)
12-210-220-52190	TEMPORARY LABOR	12,355	3,926	21,000	58.83%	Temporary Accounting Assistance due to vacancy of position & contractual part-time employee.	April/May
12-210-222-61170	OFFICE SUPPLIES	12,874	7,131	18,464	69.72%	Annual supplies for vehicle/pet licensing mailing & fulfillment services.	April/May (Completed)

*Public Works*

12-305-332-51235	SEWER MAINTENANCE	24,438	9,611	62,000	39.42%	Storm/Sanitary Pipe repairs.	May
12-305-332-66105	VEHICLE OPERATING EXPENSE	6,113	2,433	13,500	45.28%	Pump replacement - Vac-All.	May
12-305-340-81115	VILLAGE HALL IMPROVEMENTS	5,102	-	-	N/A	Asbestos Abatement	May
12-305-344-51110	TRAIN STATION MAINT/UTILITIES	5,435	2,970	12,000	45.29%	Phone booth restoration.	May
12-305-356-66105	VEHICLE OPERATING EXPENSE	13,827	10,356	39,400	35.09%	Sweeper repairs.	May
12-305-360-57125	BUS DISTICT STREET LIGHTS	17,021	6,816	26,000	65.47%	LED lamps for downtown street light conversion.	March/April

*Public Safety*

12-405-405-42112	PERFORMANCE PAY	21,750	19,950	19,950	109.02%	Annual Payment	April (Completed)
12-405-405-42126	CLOTHING ALLOWANCE	15,897	15,840	15,840	100.36%	Annual Payment	April (Completed)
12-405-405-42210	SALARIES TEMP - POLICE	19,978	13,813	49,000	40.77%	Two new POC firefighters. Increased POC response requirements.	May
12-405-405-46110	PENSION COST - POLICE	589,910	577,600	1,358,456	43.43%	Related to property taxes.	March/April
12-405-405-51145	RADIO EQUIPMENT MAINT.	25,297	22,474	49,500	51.11%	NORCOM AT&T line charges increased by 16% without notice.	May
12-405-405-52130	POLICE SERVICES	24,965	30,128	39,615	63.02%	Annual payments to NIPAS, CALEA, & NIRCL.	March/April

Fund		YTD			% Total Budget	Explanation	Month Variance Occurred
		YTD Exp	5 yr. Average	Total Budget			
12-405-405-56110	INSURANCE DEDUCTIBLES	25,630	14,583	40,000	64.08%	W/C claim expenses.	May

**Garbage Fund**

13-315-375-61155	SUPPLIES	9,938	2,540	20,400	48.72%	Repaint CBD trash receptacles.	May
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**Bond Construction Fund**

15-810-813-85115	CIP STORM SEWER - 2015	1,448,631	687,500	2,750,000	52.68%	2016 project 75% complete.	May
15-810-814-53125	ENGINEERING SERVICES - WPSSA	5,050	-	-	N/A	Construction staking.	May
15-810-813-85115	ADMINISTRATIVE SERVICES - WPSSA	5,412	-	-	N/A	Bond Counsel services.	May

**Variance Report Criteria**

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

\*% of total budget is equal to or greater than 35%

**FISCAL YEAR 2017  
MAY 2016 REVENUE VARIANCE REPORT**

<b>Fund</b>		<b>YTD YTD Rev</b>	<b>YTD 5 yr. Average</b>	<b>Prior FY YTD Rev</b>	<b>Total Budget</b>	<b>% Total Budget</b>	<b>Explanation</b>	<b>Month Variance Occurred</b>
<b>Water</b>								
11-110-110-32420	METER SALES	1,005	5,187	2,753	19,000	5.29%	Variable. Based on activity.	April
<b>General</b>								
12-120-120-31110	PROPERTY TAX	3,940,920	4,004,000	3,706,928	7,440,844	52.96%	1st installment of property taxes received.	March
12-120-120-31113	PROPERTY TAX-GARBAGE FUND	227,549	233,137	297,261	450,000	50.57%	1st installment of property taxes received.	March
12-120-120-31115	PROPERTY TAX - POLICE PENSION	589,910	599,932	573,883	1,103,450	53.46%	1st installment of property taxes received.	March
12-120-120-31117	PROPERTY TAX - FIRE PENSION	19,237	19,651	41,236	30,000	64.12%	1st installment of property taxes received.	March
12-120-120-31405	LIQUOR LICENSES	21,950	16,900	22,750	24,150	90.89%	Licenses are renewed at the beginning of the fiscal year.	April
12-120-120-31410	VEHICLE LICENSES	220,500	237,250	220,530	250,000	88.20%	Licenses are renewed annually in April with a due date of May 1st.	April
12-120-120-31415	GENERAL BUSINESS LICENSES	29,770	24,085	25,020	35,000	85.06%	Licenses are renewed at the beginning of the fiscal year. Includes landscaping and snowplowing licenses.	March/April
12-120-120-31420	ANIMAL LICENSES	20,495	10,926	10,510	11,900	172.23%	Licenses are renewed annually in April with a due date of May 1st. Effective 3/1 fees were increased from \$10 to \$20.	April
12-120-120-31505	BUILDING PERMITS	143,849	217,018	252,215	990,000	14.53%	Variable - Multiple permit applications currently under review	April
12-120-120-31515	SEWER PERMITS	19,450	16,116	1,294	30,000	64.83%	Based on seasonal permit activity.	March/April
12-120-120-31520	STREET OPENING PERMITS	1,500	4,919	7,800	20,000	7.50%	Lower than 5yr average.	April
12-120-120-31530	BURGLAR/FIRE ALARM PERMITS	58,519	50,000	54,455	86,000	68.05%	Permits are renewed annually in March/April.	March/April
12-120-120-31705	PERSONAL PROPERTY REPLACEMENT TAX	34,290	32,333	43,766	91,000	37.68%	Received March & April payments.	April
12-120-120-31910	MISC. STATE GRANTS	8,340	-	-	-	N/A	LED Streetlight conversion.	May
12-120-120-32460	COMMUTER LOT FEES	46,819	41,013	43,610	108,700	43.07%	Based on seasonal permit activity.	March/April
12-120-120-32960	MISC. REIMBURSEMENT	6,360	15,528	17,147	60,000	10.60%	Misc. refunds	April
12-120-120-32970	LEASE OF VOG PROPERTY	56,670	44,485	54,490	80,580	70.33%	Includes one annual payment.	March
12-120-120-33100	TREE DONOR PROGRAM	6,233	34,692	14,725	57,000	10.94%	Program applications are now available - Fall plantings are more numerous.	April
12-120-120-33105	SPECIAL DUTY OVERTIME	3,756	4,420	4,297	37,000	10.15%	Based on requests for a PSO.	April
12-120-120-33115	SALE OF FUEL - OTHER GOVT	2,148	3,769	2,683	20,000.00	10.74%	Based on Park District and School District usage.	April
<b>Garbage:</b>								
13-130-130-32470	SALE OF YARD WASTE BAGS	6,395	-	7,784	-	N/A	Based on requests from residents.	April/May
<b>Debt</b>								
14-705-709-31110	PROPERTY TAX - 2009	624,512	636,389	606,193	1,174,895	53.15%	1st installment of property taxes received.	March

Fund	YTD Rev	YTD		Prior FY	Total	% Total	Explanation	Month Variance Occurred
		5 yr. Average	YTD Rev	Budget	Budget			
14-705-711-31110	PROPERTY TAX - 2012	98,336	97,310	96,911	185,000	53.15%	1st installment of property taxes received.	March
14-705-713-31110	PROPERTY TAX - 2015	115,990	117,877	-	218,213	53.15%	1st installment of property taxes received.	March

**Bond**

15-810-814-34105	BOND PROCEEDS - WPSSA	250,000	250,000	-	250,000	100.00%	Washington Place Special Service Area	April - Completed
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**Enhanced 911**

19-415-190-31330	CELLULAR 911 SURCHARGE	22,925	12,055	15,217	58,350	39.29%	Cell911 surcharges received through 12/2015.	May
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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 35% & equal to or less than 15%

**GENERAL FUND COMBINED STMT**

**Village of Glencoe**

For Period Ending 05/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>General Revenue</b>										
Property Taxes	27,945	38,650	39,330	4,777,616	4,856,720	79,104	4,619,309	158,307	9,024,294	9,185,735
Other Tax	8,048	8,841	7,159	59,020	58,776	(244)	55,255	3,764	235,104	232,259
State Income Tax	54,555	0	46,251	234,903	150,000	(84,903)	223,328	11,576	848,923	762,654
Sales Tax	142,928	126,492	138,358	482,636	417,442	(65,194)	481,162	1,474	1,875,500	1,625,927
Pers. Prop. Repl. Tax	6,301	15,936	21,047	34,290	32,333	(1,956)	43,766	(9,476)	91,000	89,358
Utility Tax	84,236	119,979	89,064	269,079	353,944	84,865	323,159	(54,081)	1,145,740	805,721
<b>Total Taxes</b>	<b>324,013</b>	<b>309,898</b>	<b>341,209</b>	<b>5,857,543</b>	<b>5,869,215</b>	<b>11,673</b>	<b>5,745,979</b>	<b>111,564</b>	<b>13,220,561</b>	<b>12,701,654</b>
<b>Total Fines &amp; Forfeits</b>	<b>7,361</b>	<b>8,488</b>	<b>9,788</b>	<b>18,996</b>	<b>27,903</b>	<b>8,907</b>	<b>22,600</b>	<b>(3,604)</b>	<b>105,000</b>	<b>122,508</b>
<b>Total Interest</b>	<b>426</b>	<b>1,389</b>	<b>1,120</b>	<b>7,010</b>	<b>4,508</b>	<b>(2,502)</b>	<b>5,428</b>	<b>1,581</b>	<b>17,689</b>	<b>25,325</b>
<b>Total Other Revenue</b>	<b>16,673</b>	<b>26,886</b>	<b>27,405</b>	<b>111,524</b>	<b>122,162</b>	<b>10,638</b>	<b>112,574</b>	<b>(1,051)</b>	<b>352,580</b>	<b>492,051</b>
<b>Total General Revenue</b>	<b>348,473</b>	<b>346,662</b>	<b>379,522</b>	<b>5,995,072</b>	<b>6,023,788</b>	<b>28,716</b>	<b>5,886,581</b>	<b>108,490</b>	<b>13,695,830</b>	<b>13,341,538</b>
<b>Operating Revenue</b>										
Sewer Charge	34,389	33,892	35,896	86,930	84,117	(2,813)	89,320	(2,390)	489,694	482,370
Ambulance Fees	15,104	6,890	1,196	25,336	20,272	(5,064)	32,191	(6,855)	95,000	136,894
<b>Total Charges for Service</b>	<b>49,494</b>	<b>40,782</b>	<b>37,092</b>	<b>112,266</b>	<b>104,389</b>	<b>(7,877)</b>	<b>121,510</b>	<b>(9,245)</b>	<b>584,694</b>	<b>619,264</b>
<b>Total Permits</b>	<b>75,974</b>	<b>110,372</b>	<b>40,912</b>	<b>226,438</b>	<b>290,311</b>	<b>63,873</b>	<b>337,264</b>	<b>(110,826)</b>	<b>1,139,970</b>	<b>1,208,639</b>
<b>Total Licenses</b>	<b>30,700</b>	<b>49,509</b>	<b>75,065</b>	<b>292,715</b>	<b>289,161</b>	<b>(3,554)</b>	<b>278,810</b>	<b>13,905</b>	<b>321,050</b>	<b>330,250</b>
<b>Total Fees</b>	<b>6,805</b>	<b>6,031</b>	<b>4,541</b>	<b>47,082</b>	<b>41,724</b>	<b>(5,358)</b>	<b>44,078</b>	<b>3,004</b>	<b>111,750</b>	<b>111,867</b>
<b>Total Other Revenue</b>	<b>1,453</b>	<b>8,242</b>	<b>11,118</b>	<b>27,813</b>	<b>24,471</b>	<b>(3,342)</b>	<b>25,017</b>	<b>2,797</b>	<b>124,100</b>	<b>189,817</b>
<b>Total Operating Revenue</b>	<b>164,426</b>	<b>214,936</b>	<b>168,727</b>	<b>706,315</b>	<b>750,056</b>	<b>43,741</b>	<b>806,679</b>	<b>(100,365)</b>	<b>2,281,564</b>	<b>2,459,837</b>
<b>Total Revenue</b>	<b>512,899</b>	<b>561,597</b>	<b>548,249</b>	<b>6,701,387</b>	<b>6,773,844</b>	<b>72,457</b>	<b>6,693,261</b>	<b>8,126</b>	<b>15,977,394</b>	<b>15,801,376</b>
<b>Operating Expense</b>										
<b>Personnel</b>										
Total Salaries - Regular	521,115	597,768	577,757	1,556,078	1,793,303	237,225	1,782,023	(225,945)	7,173,212	6,750,871
Total Salaries - Overtime	55,057	59,540	62,146	167,455	182,440	14,985	212,421	(44,966)	816,745	827,023
Total Salaries - Temporary	19,126	18,038	17,835	56,553	51,574	(4,979)	54,341	2,213	190,200	203,806
Total Salaries - Other	5,252	54,756	48,181	131,283	159,267	27,984	48,181	83,102	324,734	296,834
<b>Total Salaries</b>	<b>600,550</b>	<b>730,101</b>	<b>705,920</b>	<b>1,911,369</b>	<b>2,186,584</b>	<b>275,215</b>	<b>2,096,965</b>	<b>(185,596)</b>	<b>8,504,891</b>	<b>8,078,534</b>



	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>Total Benefits</b>	<b>102,707</b>	<b>115,905</b>	<b>111,729</b>	<b>311,822</b>	<b>347,741</b>	<b>35,919</b>	<b>336,141</b>	<b>(24,319)</b>	<b>1,378,914</b>	<b>1,294,351</b>
<b>Total Pension Cost</b>	<b>72,443</b>	<b>81,755</b>	<b>69,583</b>	<b>782,795</b>	<b>803,635</b>	<b>20,840</b>	<b>825,505</b>	<b>(42,710)</b>	<b>2,231,922</b>	<b>2,348,598</b>
<b>Total Unemployment Ins.</b>	<b>0</b>	<b>223</b>	<b>657</b>	<b>0</b>	<b>2,403</b>	<b>2,403</b>	<b>657</b>	<b>(657)</b>	<b>4,000</b>	<b>4,296</b>
<b>Total Personnel Cost</b>	<b>775,699</b>	<b>927,983</b>	<b>887,888</b>	<b>3,005,986</b>	<b>3,340,363</b>	<b>334,377</b>	<b>3,259,268</b>	<b>(253,282)</b>	<b>12,119,727</b>	<b>11,725,778</b>
<b>Service Expenses</b>										
<b>Total Maint/Repair</b>	<b>64,524</b>	<b>59,819</b>	<b>18,072</b>	<b>89,022</b>	<b>124,223</b>	<b>35,201</b>	<b>80,066</b>	<b>8,956</b>	<b>555,021</b>	<b>471,553</b>
<b>Total Service Fees</b>	<b>35,524</b>	<b>44,527</b>	<b>26,009</b>	<b>135,122</b>	<b>148,979</b>	<b>13,857</b>	<b>113,831</b>	<b>21,291</b>	<b>539,972</b>	<b>511,456</b>
<b>Total Professional Service</b>	<b>15,138</b>	<b>8,280</b>	<b>5,929</b>	<b>40,929</b>	<b>33,997</b>	<b>(6,932)</b>	<b>26,308</b>	<b>14,621</b>	<b>240,192</b>	<b>255,096</b>
<b>Total - Legal Services</b>	<b>19,220</b>	<b>21,775</b>	<b>1,950</b>	<b>49,854</b>	<b>42,783</b>	<b>(7,071)</b>	<b>21,419</b>	<b>28,435</b>	<b>226,500</b>	<b>236,786</b>
<b>Total - Memberships &amp; Dues</b>	<b>7,325</b>	<b>5,717</b>	<b>1,990</b>	<b>16,465</b>	<b>10,656</b>	<b>(5,809)</b>	<b>10,995</b>	<b>5,471</b>	<b>22,681</b>	<b>28,704</b>
<b>Total - Training Cost</b>	<b>3,848</b>	<b>7,002</b>	<b>1,594</b>	<b>21,619</b>	<b>37,415</b>	<b>15,796</b>	<b>24,874</b>	<b>(3,255)</b>	<b>142,216</b>	<b>106,404</b>
<b>Total - Risk Management</b>	<b>33,221</b>	<b>27,519</b>	<b>18,334</b>	<b>67,024</b>	<b>64,528</b>	<b>(2,495)</b>	<b>67,818</b>	<b>(794)</b>	<b>266,132</b>	<b>310,747</b>
<b>Total - Other Service Expense</b>	<b>0</b>	<b>112</b>	<b>203</b>	<b>0</b>	<b>254</b>	<b>254</b>	<b>226</b>	<b>(226)</b>	<b>506</b>	<b>359</b>
<b>Total - Employment Expense</b>	<b>1,859</b>	<b>1,079</b>	<b>2,721</b>	<b>3,054</b>	<b>3,145</b>	<b>91</b>	<b>6,150</b>	<b>(3,096)</b>	<b>18,350</b>	<b>10,765</b>
<b>Total - Special Events</b>	<b>1,099</b>	<b>521</b>	<b>203</b>	<b>3,727</b>	<b>1,833</b>	<b>(1,894)</b>	<b>1,738</b>	<b>1,989</b>	<b>24,575</b>	<b>26,180</b>
<b>Total - Lease Costs</b>	<b>6,762</b>	<b>2,835</b>	<b>0</b>	<b>6,762</b>	<b>2,835</b>	<b>(3,927)</b>	<b>0</b>	<b>6,762</b>	<b>20,000</b>	<b>24,023</b>
<b>Total - Information Technology</b>	<b>2,737</b>	<b>4,844</b>	<b>1,100</b>	<b>61,737</b>	<b>44,264</b>	<b>(17,473)</b>	<b>54,033</b>	<b>7,704</b>	<b>103,010</b>	<b>102,750</b>
<b>Total Services</b>	<b>191,259</b>	<b>184,028</b>	<b>78,106</b>	<b>495,314</b>	<b>514,912</b>	<b>19,598</b>	<b>407,457</b>	<b>87,856</b>	<b>2,159,155</b>	<b>2,084,823</b>
<b>Commodities</b>										
<b>Total - Supplies</b>	<b>17,506</b>	<b>14,614</b>	<b>11,273</b>	<b>42,539</b>	<b>45,686</b>	<b>3,147</b>	<b>30,510</b>	<b>12,029</b>	<b>298,464</b>	<b>272,895</b>
<b>Total - Equipment</b>	<b>4,969</b>	<b>4,670</b>	<b>1,833</b>	<b>10,388</b>	<b>13,587</b>	<b>3,199</b>	<b>6,507</b>	<b>3,880</b>	<b>107,575</b>	<b>92,283</b>

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>Total - Uniforms</b>	<u>2,169</u>	<u>2,760</u>	<u>1,907</u>	<u>3,360</u>	<u>10,996</u>	<u>7,636</u>	<u>11,926</u>	<u>(8,566)</u>	<u>63,650</u>	<u>37,253</u>
<b>Total - Tool Purchase &amp; Repair</b>	<u>4,130</u>	<u>1,409</u>	<u>426</u>	<u>5,287</u>	<u>4,340</u>	<u>(948)</u>	<u>4,069</u>	<u>1,218</u>	<u>22,450</u>	<u>14,951</u>
<b>Total - Vehicle Operating Expense</b>	<u>22,151</u>	<u>21,743</u>	<u>17,910</u>	<u>47,626</u>	<u>68,033</u>	<u>20,407</u>	<u>56,735</u>	<u>(9,110)</u>	<u>301,250</u>	<u>221,250</u>
<b>Total - Information Technology</b>	<u>6,000</u>	<u>5,695</u>	<u>2,731</u>	<u>11,295</u>	<u>16,518</u>	<u>5,223</u>	<u>7,031</u>	<u>4,264</u>	<u>67,133</u>	<u>63,678</u>
Total Commodities	<u>56,925</u>	<u>50,892</u>	<u>36,081</u>	<u>120,494</u>	<u>159,158</u>	<u>38,664</u>	<u>116,778</u>	<u>3,716</u>	<u>860,522</u>	<u>702,311</u>
<b>Other Expense</b>										
<b>Total - Community Grants</b>	<u>0</u>	<u>1,170</u>	<u>5,000</u>	<u>73,500</u>	<u>73,330</u>	<u>(170)</u>	<u>80,014</u>	<u>(6,514)</u>	<u>82,335</u>	<u>82,265</u>
<b>Total - Professional Service</b>	<u>55</u>	<u>1,520</u>	<u>0</u>	<u>350</u>	<u>11,269</u>	<u>10,920</u>	<u>21,054</u>	<u>(20,704)</u>	<u>70,200</u>	<u>56,654</u>
<b>Total - Employment Expense</b>	<u>101</u>	<u>3,174</u>	<u>0</u>	<u>13,300</u>	<u>5,062</u>	<u>(8,238)</u>	<u>52</u>	<u>13,248</u>	<u>20,000</u>	<u>19,338</u>
<b>Total - Other</b>	<u>0</u>	<u>700</u>	<u>201</u>	<u>788</u>	<u>1,695</u>	<u>907</u>	<u>1,121</u>	<u>(333)</u>	<u>12,000</u>	<u>11,849</u>
<b>Total - Misc. Refunds</b>	<u>84</u>	<u>9</u>	<u>25</u>	<u>129</u>	<u>153</u>	<u>24</u>	<u>25</u>	<u>104</u>	<u>1,500</u>	<u>12,181</u>
Total Other Expense	<u>240</u>	<u>6,573</u>	<u>5,226</u>	<u>88,067</u>	<u>91,509</u>	<u>3,442</u>	<u>102,266</u>	<u>(14,199)</u>	<u>186,035</u>	<u>182,286</u>
Total Services, Commodities & Other	<u>248,424</u>	<u>241,493</u>	<u>119,412</u>	<u>703,875</u>	<u>765,579</u>	<u>61,704</u>	<u>626,502</u>	<u>77,374</u>	<u>3,205,712</u>	<u>2,969,420</u>
Total Operating Expenditure	<u>1,024,123</u>	<u>1,169,476</u>	<u>1,007,301</u>	<u>3,709,861</u>	<u>4,105,942</u>	<u>396,081</u>	<u>3,885,770</u>	<u>(175,908)</u>	<u>15,325,439</u>	<u>14,695,198</u>
NET OPERATING EXCESS (DEFICIT)	<u>(511,224)</u>	<u>(607,878)</u>	<u>(459,052)</u>	<u>2,991,526</u>	<u>2,667,902</u>	<u>(323,624)</u>	<u>2,807,491</u>	<u>184,034</u>	<u>651,955</u>	<u>1,106,178</u>
<b>Capital Expense</b>										
<b>Total - Building Improvements</b>	<u>5,102</u>	<u>17,500</u>	<u>0</u>	<u>5,102</u>	<u>17,500</u>	<u>12,399</u>	<u>0</u>	<u>5,102</u>	<u>35,000</u>	<u>41,425</u>
<b>Total - Capital Equipment</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,500</u>	<u>0</u>
<b>Total - Vehicles</b>	<u>7,690</u>	<u>0</u>	<u>0</u>	<u>16,260</u>	<u>0</u>	<u>(16,260)</u>	<u>0</u>	<u>16,260</u>	<u>157,000</u>	<u>153,016</u>

	<b>FY Mo.</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo.</b>	<b>FY YTD</b>	<b>YTD 5YR Avg.</b>	<b>+/- Avg.</b>	<b>PY YTD</b>	<b>+/- PY</b>	<b>FY Bud</b>	<b>12 Mo</b>
<b>Total - Information Technology</b>	<b>15,000</b>	<b>0</b>	<b>20</b>	<b>15,000</b>	<b>0</b>	<b>(15,000)</b>	<b>1,458</b>	<b>13,542</b>	<b>30,000</b>	<b>55,953</b>
<b>Total Capital</b>	<b>27,792</b>	<b>17,500</b>	<b>20</b>	<b>36,362</b>	<b>17,500</b>	<b>(18,862)</b>	<b>1,458</b>	<b>34,904</b>	<b>412,500</b>	<b>250,393</b>
Other Fin Sources(Uses)										
<b>Total Fin Sources</b>	<b>10,073</b>	<b>13,151</b>	<b>9,998</b>	<b>30,220</b>	<b>39,452</b>	<b>9,232</b>	<b>29,993</b>	<b>228</b>	<b>163,717</b>	<b>162,710</b>
<b>Total Fin Uses</b>	<b>0</b>	<b>0</b>	<b>1,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,326</b>	<b>(220,326)</b>	<b>450,000</b>	<b>213,043</b>
Sources Less Uses										
Sources Less Uses	10,073	13,151	8,137	30,220	39,452	9,232	(190,333)	220,554	(286,283)	(50,333)
<b>TOTAL EXCESS (DEFICIT)</b>	<b>(17,718)</b>	<b>(4,349)</b>	<b>8,117</b>	<b>(6,141)</b>	<b>21,952</b>	<b>28,094</b>	<b>(191,791)</b>	<b>185,650</b>	<b>(698,783)</b>	<b>(300,727)</b>
<b>Budget Reconciliation</b>										
<b>Revenue</b>	<b>522,973</b>	<b>574,748</b>	<b>558,246</b>	<b>6,731,607</b>	<b>6,813,296</b>	<b>81,689</b>	<b>6,723,253</b>	<b>8,354</b>	<b>16,141,111</b>	<b>15,964,086</b>
Expenditure	1,051,915	1,186,976	1,009,181	3,746,223	4,123,442	377,219	4,107,553	(361,330)	16,187,939	15,158,634
<b>Excess (Deficit)</b>	<b>(528,942)</b>	<b>(612,228)</b>	<b>(450,934)</b>	<b>2,985,384</b>	<b>2,689,854</b>	<b>(295,530)</b>	<b>2,615,700</b>	<b>369,684</b>	<b>(46,828)</b>	<b>805,451</b>

## WATER FUND COMBINED STATEMENT

### Village of Glencoe

For Period Ending 05/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>General Revenue</b>										
Total Interest	500	184	214	1,313	577	(736)	568	746	2,850	3,694
Total Other Revenue	6,668	6,516	6,303	20,005	20,688	682	19,126	880	80,013	94,639
<b>Total General Revenue</b>	<b>7,168</b>	<b>6,700</b>	<b>6,517</b>	<b>21,319</b>	<b>21,265</b>	<b>(54)</b>	<b>19,693</b>	<b>1,626</b>	<b>82,863</b>	<b>98,333</b>
<b>Operating Revenue</b>										
Water Sales	129,170	119,317	137,779	322,660	306,460	(16,199)	334,869	(12,209)	1,865,060	1,821,676
Meter Sales	335	2,120	0	1,005	5,187	4,182	2,753	(1,748)	19,000	22,444
Total Charges for Service	129,505	121,438	137,779	323,665	311,647	(12,017)	337,622	(13,957)	1,884,060	1,844,119
<b>Total Operating Revenue</b>	<b>129,505</b>	<b>121,438</b>	<b>137,779</b>	<b>323,665</b>	<b>311,647</b>	<b>(12,017)</b>	<b>337,622</b>	<b>(13,957)</b>	<b>1,884,060</b>	<b>1,844,119</b>
<b>Total Revenue</b>	<b>136,673</b>	<b>128,137</b>	<b>144,296</b>	<b>344,983</b>	<b>332,913</b>	<b>(12,071)</b>	<b>357,315</b>	<b>(12,331)</b>	<b>1,966,923</b>	<b>1,942,452</b>
<b>Operating Expense</b>										
<b>Personnel</b>										
Total Salaries - Regular	60,111	63,906	63,321	180,249	191,717	11,469	184,973	(4,724)	766,869	778,223
Total Salaries - Overtime	1,134	1,808	1,880	3,683	5,784	2,100	6,587	(2,904)	50,333	55,731
Total Salaries - Temporary	1,680	2,361	1,456	4,864	7,178	2,313	5,563	(699)	25,000	24,501
Total Salaries - Other	483	4,920	4,279	2,946	7,572	4,627	4,279	(1,334)	26,606	4,339
<b>Total Salaries</b>	<b>63,408</b>	<b>72,996</b>	<b>70,936</b>	<b>191,742</b>	<b>212,251</b>	<b>20,509</b>	<b>201,402</b>	<b>(9,660)</b>	<b>868,808</b>	<b>862,794</b>
Total Benefits	12,905	12,200	12,030	38,714	35,861	(2,853)	36,140	2,574	155,296	174,306
Total Pension Cost	12,160	12,725	12,718	36,602	38,340	1,738	37,700	(1,098)	165,120	163,500
	<b>88,473</b>	<b>97,920</b>	<b>95,685</b>	<b>267,058</b>	<b>286,453</b>	<b>19,394</b>	<b>275,242</b>	<b>(8,184)</b>	<b>1,189,224</b>	<b>1,200,601</b>

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>Total Personnel Cost</b>										
<b>Service Expenses</b>										
<b>Total Maint/Repair</b>	1,493	6,355	562	12,945	20,138	7,194	9,381	3,563	127,694	118,146
<b>Total Service Fees</b>	8,364	10,571	2,851	28,454	29,181	727	22,427	6,027	140,550	145,720
<b>Total Professional Service</b>	3,435	687	137	4,071	1,731	(2,341)	668	3,404	32,350	13,687
<b>Total - Legal Services</b>	0	0	0	0	0	0	1,340	(1,340)	0	0
<b>Total - Memberships &amp; Dues</b>	0	0	0	0	300	300	0	0	300	0
<b>Total - Training Cost</b>	131	255	48	770	1,249	480	1,298	(529)	5,400	5,124
<b>Total - Risk Management</b>	2,280	1,879	1,591	4,139	5,605	1,466	4,772	(633)	23,935	18,991
<b>Total - Information Technology</b>	1,028	906	1,028	2,608	2,270	(338)	2,591	17	8,990	8,392
<b>Total Services</b>	16,729	20,653	6,217	52,986	60,475	7,489	42,477	10,509	339,219	310,061
<b>Commodities</b>										
<b>Total - Supplies</b>	3,645	5,479	2,095	15,689	13,773	(1,916)	11,136	4,553	104,300	85,192
<b>Total - Equipment</b>	256	240	4	6,790	1,004	(5,786)	4	6,786	22,300	18,579
<b>Total - Uniforms</b>	121	399	647	350	656	306	937	(587)	2,675	1,277
<b>Total - Tool Purchase &amp; Repair</b>	430	77	0	576	506	(70)	0	576	4,500	3,587
<b>Total - Vehicle Operating Expense</b>	530	1,079	574	1,311	3,112	1,801	1,964	(653)	12,750	7,347

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Commodities	4,983	7,273	3,319	24,716	19,051	(5,665)	14,040	10,676	146,525	115,981
<b>Debt Service Expense</b>										
<b>Total - Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,330</b>	<b>87,330</b>	<b>0</b>	<b>87,330</b>	<b>0</b>	<b>174,660</b>	<b>34,074</b>
<b>Other Expense</b>										
<b>Total - Depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,000</b>	<b>108,417</b>
Total Other Expense	0	0	0	0	0	0	0	0	69,000	108,417
Total Services, Commodities & Other	21,712	27,927	9,536	165,032	166,856	1,824	143,847	21,185	729,404	568,533
Total Operating Expenditure	110,185	125,847	105,221	432,090	453,308	21,218	419,089	13,001	1,918,628	1,769,134
NET OPERATING EXCESS (DEFICIT)	26,488	2,291	39,075	(87,107)	(120,396)	(33,289)	(61,775)	(25,332)	48,295	173,318
<b>Capital Expense</b>										
<b>Total - Capital Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>(17)</b>	<b>0</b>	<b>17</b>	<b>100,000</b>	<b>28,905</b>
<b>Total - Water System Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>165,222</b>
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>(17)</b>	<b>0</b>	<b>17</b>	<b>300,000</b>	<b>194,127</b>

	<b>FY Mo.</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo.</b>	<b>FY YTD</b>	<b>YTD 5YR Avg.</b>	<b>+/- Avg.</b>	<b>PY YTD</b>	<b>+/- PY</b>	<b>FY Bud</b>	<b>12 Mo</b>
Other Fin Sources(Uses)										
<b>Total Fin Uses</b>	<b>3,663</b>	<b>3,663</b>	<b>3,636</b>	<b>10,989</b>	<b>10,989</b>	<b>0</b>	<b>10,907</b>	<b>83</b>	<b>43,956</b>	<b>43,709</b>
Sources Less Uses										
Sources Less Uses	(3,663)	(3,663)	(3,636)	(10,989)	(10,989)	0	(10,907)	(83)	(43,956)	(43,709)
<b>TOTAL EXCESS (DEFICIT)</b>	<b>(3,663)</b>	<b>(3,663)</b>	<b>(3,636)</b>	<b>(11,006)</b>	<b>(10,989)</b>	<b>17</b>	<b>(10,907)</b>	<b>(100)</b>	<b>(343,956)</b>	<b>(237,836)</b>
<b>Budget Reconciliation</b>										
<b>Revenue</b>	<b>136,673</b>	<b>128,137</b>	<b>144,296</b>	<b>344,983</b>	<b>332,913</b>	<b>(12,071)</b>	<b>357,315</b>	<b>(12,331)</b>	<b>1,966,923</b>	<b>1,942,452</b>
Expenditure	113,848	129,510	108,856	443,096	464,297	21,201	429,996	13,101	2,262,584	2,006,970
<b>Excess (Deficit)</b>	<b>22,825</b>	<b>(1,372)</b>	<b>35,440</b>	<b>(98,113)</b>	<b>(131,385)</b>	<b>(33,272)</b>	<b>(72,681)</b>	<b>(25,432)</b>	<b>(295,661)</b>	<b>(64,518)</b>

## GARBAGE FUND COMBINED STMT

### Village of Glencoe

For Period Ending 05/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>General Revenue</b>										
Pers. Prop. Repl. Tax	7,000	1,167	0	7,000	4,667	(2,333)	7,000	0	7,000	7,000
<b>Total Taxes</b>	<b>7,000</b>	<b>1,167</b>	<b>0</b>	<b>7,000</b>	<b>4,667</b>	<b>(2,333)</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Interest</b>	<b>172</b>	<b>51</b>	<b>56</b>	<b>442</b>	<b>193</b>	<b>(249)</b>	<b>131</b>	<b>311</b>	<b>600</b>	<b>1,178</b>
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>(4)</b>	<b>0</b>	<b>19,615</b>
<b>Total General Revenue</b>	<b>7,172</b>	<b>1,218</b>	<b>56</b>	<b>7,442</b>	<b>4,859</b>	<b>(2,582)</b>	<b>7,135</b>	<b>307</b>	<b>7,600</b>	<b>27,793</b>
<b>Operating Revenue</b>										
Garbage Service Fees	60,419	60,970	60,401	186,572	190,265	3,693	185,967	605	761,238	752,738
Recycling Service Fees	15,118	15,784	15,725	49,227	49,750	523	49,446	(219)	200,647	198,371
Yard Waste Program Fees	2,400	920	4,016	13,835	4,699	(9,136)	12,704	1,131	5,280	27,601
<b>Total Charges for Service</b>	<b>77,938</b>	<b>77,675</b>	<b>80,141</b>	<b>249,634</b>	<b>244,715</b>	<b>(4,919)</b>	<b>248,117</b>	<b>1,517</b>	<b>967,165</b>	<b>978,710</b>
<b>Total Other Revenue</b>	<b>345</b>	<b>975</b>	<b>47</b>	<b>393</b>	<b>1,075</b>	<b>681</b>	<b>47</b>	<b>346</b>	<b>8,000</b>	<b>7,935</b>
<b>Total Operating Revenue</b>	<b>78,283</b>	<b>78,650</b>	<b>80,188</b>	<b>250,027</b>	<b>245,789</b>	<b>(4,238)</b>	<b>248,164</b>	<b>1,863</b>	<b>975,165</b>	<b>986,645</b>
<b>Total Revenue</b>	<b>85,454</b>	<b>79,868</b>	<b>80,245</b>	<b>257,468</b>	<b>250,649</b>	<b>(6,820)</b>	<b>255,299</b>	<b>2,170</b>	<b>982,765</b>	<b>1,014,438</b>
<b>Operating Expense</b>										
<b>Personnel</b>										
Total Salaries - Regular	23,385	31,207	25,560	69,577	93,621	24,045	83,931	(14,354)	374,485	273,205
Total Salaries - Overtime	7,319	6,459	6,127	10,575	8,651	(1,924)	8,062	2,514	37,000	34,686
Total Salaries - Temporary	4,180	4,789	3,359	12,890	13,456	566	12,415	475	88,000	62,543
Total Salaries - Other	1,875	3,000	3,011	2,400	3,670	1,270	3,011	(611)	16,996	2,449
<b>Total Salaries</b>	<b>36,759</b>	<b>45,455</b>	<b>38,057</b>	<b>95,442</b>	<b>119,399</b>	<b>23,957</b>	<b>107,418</b>	<b>(11,977)</b>	<b>516,481</b>	<b>372,882</b>



	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>Total Benefits</b>	<u>5,452</u>	<u>10,509</u>	<u>9,937</u>	<u>16,721</u>	<u>31,467</u>	<u>14,746</u>	<u>29,810</u>	<u>(13,089)</u>	<u>109,653</u>	<u>86,215</u>
<b>Total Pension Cost</b>	<u>5,661</u>	<u>7,674</u>	<u>6,496</u>	<u>16,340</u>	<u>21,372</u>	<u>5,032</u>	<u>19,532</u>	<u>(3,192)</u>	<u>90,884</u>	<u>65,860</u>
<b>Total Personnel Cost</b>	<u>47,872</u>	<u>63,638</u>	<u>54,489</u>	<u>128,503</u>	<u>172,238</u>	<u>43,735</u>	<u>156,760</u>	<u>(28,257)</u>	<u>717,018</u>	<u>524,958</u>
<b>Service Expenses</b>										
<b>Total Service Fees</b>	<u>14,040</u>	<u>26,685</u>	<u>49,906</u>	<u>84,269</u>	<u>88,955</u>	<u>4,686</u>	<u>117,368</u>	<u>(33,100)</u>	<u>381,985</u>	<u>379,783</u>
<b>Total - Memberships &amp; Dues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>
<b>Total - Training Cost</b>	<u>0</u>	<u>116</u>	<u>0</u>	<u>0</u>	<u>415</u>	<u>415</u>	<u>760</u>	<u>(760)</u>	<u>1,400</u>	<u>1,656</u>
<b>Total - Risk Management</b>	<u>5,369</u>	<u>4,762</u>	<u>14,444</u>	<u>8,125</u>	<u>18,267</u>	<u>10,142</u>	<u>19,161</u>	<u>(11,036)</u>	<u>61,056</u>	<u>37,515</u>
<b>Total Services</b>	<u>19,408</u>	<u>31,562</u>	<u>64,349</u>	<u>92,393</u>	<u>107,636</u>	<u>15,243</u>	<u>137,289</u>	<u>(44,895)</u>	<u>444,691</u>	<u>418,954</u>
<b>Commodities</b>										
<b>Total - Supplies</b>	<u>6,702</u>	<u>356</u>	<u>112</u>	<u>13,874</u>	<u>2,910</u>	<u>(10,964)</u>	<u>8,961</u>	<u>4,912</u>	<u>24,400</u>	<u>22,072</u>
<b>Total - Uniforms</b>	<u>0</u>	<u>133</u>	<u>0</u>	<u>283</u>	<u>345</u>	<u>62</u>	<u>0</u>	<u>283</u>	<u>3,190</u>	<u>549</u>
<b>Total - Tool Purchase &amp; Repair</b>	<u>0</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>34</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>1,450</u>	<u>847</u>
<b>Total - Vehicle Operating Expense</b>	<u>4,326</u>	<u>5,129</u>	<u>3,223</u>	<u>9,881</u>	<u>14,892</u>	<u>5,011</u>	<u>12,056</u>	<u>(2,175)</u>	<u>68,000</u>	<u>55,079</u>

	<b>FY Mo.</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo.</b>	<b>FY YTD</b>	<b>YTD 5YR Avg.</b>	<b>+/- Avg.</b>	<b>PY YTD</b>	<b>+/- PY</b>	<b>FY Bud</b>	<b>12 Mo</b>
Total Commodities	11,028	5,653	3,335	24,038	18,182	(5,856)	21,017	3,021	97,040	78,548
<b>Debt Service Expense</b>										
<b>Total - Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>641</b>	<b>(641)</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>										
Total Services, Commodities & Other	30,436	37,215	67,684	116,432	125,818	9,386	158,947	(42,516)	541,731	497,501
Total Operating Expenditure	78,308	100,854	122,174	244,935	298,056	53,122	315,708	(70,773)	1,258,749	1,022,459
NET OPERATING EXCESS (DEFICIT)	7,146	(20,986)	(41,929)	12,534	(47,408)	(59,942)	(60,409)	72,943	(275,984)	(8,022)
<b>Capital Expense</b>										
Other Fin Sources(Uses)										
<b>Total Fin Sources</b>	<b>0</b>	<b>0</b>	<b>1,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,326</b>	<b>(220,326)</b>	<b>450,000</b>	<b>213,043</b>
<b>Total Fin Uses</b>	<b>3,663</b>	<b>3,663</b>	<b>3,635</b>	<b>10,989</b>	<b>10,989</b>	<b>0</b>	<b>10,906</b>	<b>83</b>	<b>43,957</b>	<b>43,708</b>
Sources Less Uses										
Sources Less Uses	(3,663)	(3,663)	(1,775)	(10,989)	(10,989)	0	209,420	(220,409)	406,043	169,335

	<b>FY Mo.</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo.</b>	<b>FY YTD</b>	<b>YTD 5YR Avg.</b>	<b>+/- Avg.</b>	<b>PY YTD</b>	<b>+/- PY</b>	<b>FY Bud</b>	<b>12 Mo</b>
<b>TOTAL EXCESS (DEFICIT)</b>	<b>(3,663)</b>	<b>(3,663)</b>	<b>(1,775)</b>	<b>(10,989)</b>	<b>(10,989)</b>	<b>0</b>	<b>209,420</b>	<b>(220,409)</b>	<b>406,043</b>	<b>169,335</b>
<b>Budget Reconciliation</b>										
<b>Revenue</b>	<b>85,454</b>	<b>79,868</b>	<b>82,105</b>	<b>257,468</b>	<b>250,649</b>	<b>(6,820)</b>	<b>475,625</b>	<b>(218,156)</b>	<b>1,432,765</b>	<b>1,227,481</b>
Expenditure	81,971	104,517	125,809	255,924	309,046	53,122	326,614	(70,690)	1,302,706	1,066,167
<b>Excess (Deficit)</b>	<b>3,483</b>	<b>(24,649)</b>	<b>(43,704)</b>	<b>1,545</b>	<b>(58,397)</b>	<b>(59,942)</b>	<b>149,010</b>	<b>(147,466)</b>	<b>130,059</b>	<b>161,314</b>

# RevEx Summary-Debt Service

## Village of Glencoe

For Period Ending 05/31/2016

	<b>FY Mo.</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo.</b>	<b>FY YTD.</b>	<b>YTD 5YR Avg.</b>	<b>PY YTD.</b>	<b>FY Bud</b>	<b>Rolling 12 Mo.</b>
<b>Revenue</b>								
Total Revenue	<u>5,177</u>	<u>6,954</u>	<u>6,951</u>	<u>839,413</u>	<u>851,872</u>	<u>819,608</u>	<u>1,579,535</u>	<u>1,623,700</u>
<b>Operating Expense</b>								
Total Operating Expense	<u>103</u>	<u>86</u>	<u>120</u>	<u>220</u>	<u>216</u>	<u>4,117</u>	<u>1,566,231</u>	<u>1,579,881</u>
Oper. Excess (Deficit)	<u>5,074</u>	<u>6,867</u>	<u>6,831</u>	<u>839,192</u>	<u>851,656</u>	<u>815,491</u>	<u>13,304</u>	<u>43,819</u>
<b>Capital Expense</b>								
Total Excess (Deficit)	<u>5,074</u>	<u>6,867</u>	<u>6,831</u>	<u>839,192</u>	<u>851,656</u>	<u>815,491</u>	<u>13,304</u>	<u>43,819</u>

## RevEx - Bond Construction

### Village of Glencoe

For Period Ending 05/31/2016

	<b>FY Mo.</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo.</b>	<b>FY YTD.</b>	<b>YTD 5YR Avg.</b>	<b>PY YTD.</b>	<b>FY Bud</b>	<b>Rolling 12 Mo.</b>
<b>Revenue</b>								
Total Revenue	<u>(4,671)</u>	<u>467</u>	<u>8</u>	<u>254,152</u>	<u>251,400</u>	<u>20</u>	<u>5,268,850</u>	<u>5,396,722</u>
<b>Operating Expense</b>								
Total Operating Expense	<u>5,656</u>	<u>0</u>	<u>0</u>	<u>10,462</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>283,879</u>
Oper. Excess (Deficit)	<u>(10,327)</u>	<u>467</u>	<u>8</u>	<u>243,691</u>	<u>251,400</u>	<u>20</u>	<u>5,220,850</u>	<u>5,112,843</u>
<b>Capital Expense</b>								
Total Capital Expense	<u>1,434,693</u>	<u>573,750</u>	<u>0</u>	<u>1,544,104</u>	<u>917,500</u>	<u>0</u>	<u>7,900,000</u>	<u>1,943,325</u>
Total Expenditure	<u>1,440,348</u>	<u>573,750</u>	<u>0</u>	<u>1,554,565</u>	<u>917,500</u>	<u>0</u>	<u>7,948,000</u>	<u>2,227,204</u>
Total Excess (Deficit)	<u>(1,445,020)</u>	<u>(573,283)</u>	<u>8</u>	<u>(1,300,413)</u>	<u>(666,100)</u>	<u>20</u>	<u>(2,679,150)</u>	<u>3,169,519</u>

# RevEx Summary-Motor Fuel Tax

## Village of Glencoe

For Period Ending 05/31/2016

	<b>FY Mo.</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo.</b>	<b>FY YTD.</b>	<b>YTD 5YR Avg.</b>	<b>PY YTD.</b>	<b>FY Bud</b>	<b>Rolling 12 Mo.</b>
<b>Revenue</b>								
Total Revenue	<u>20,005</u>	<u>19,341</u>	<u>20,362</u>	<u>55,914</u>	<u>48,011</u>	<u>44,211</u>	<u>211,234</u>	<u>208,528</u>
<b>Operating Expense</b>								
Total Operating Expense	<u>2,801</u>	<u>2,808</u>	<u>2,817</u>	<u>8,404</u>	<u>8,420</u>	<u>8,447</u>	<u>53,668</u>	<u>51,039</u>
Oper. Excess (Deficit)	<u>17,204</u>	<u>16,532</u>	<u>17,545</u>	<u>47,510</u>	<u>39,590</u>	<u>35,765</u>	<u>157,566</u>	<u>157,489</u>
<b>Capital Expense</b>								
Total Expenditure	<u>2,801</u>	<u>2,808</u>	<u>3,167</u>	<u>8,404</u>	<u>8,420</u>	<u>8,797</u>	<u>53,668</u>	<u>404,381</u>
Total Excess (Deficit)	<u>17,204</u>	<u>16,532</u>	<u>17,195</u>	<u>47,510</u>	<u>39,590</u>	<u>35,415</u>	<u>157,566</u>	<u>(195,852)</u>

# RevEx Summary-E911 Fund

## Village of Glencoe

For Period Ending 05/31/2016

	<b>FY Mo.</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo.</b>	<b>FY YTD</b>	<b>YTD 5YR Avg.</b>	<b>PY YTD.</b>	<b>FY Bud.</b>	<b>Rolling 12 Mo.</b>
<b>Revenue</b>								
Total Revenue	<u>6,651</u>	<u>10,728</u>	<u>12,052</u>	<u>23,096</u>	<u>33,922</u>	<u>36,401</u>	<u>145,398</u>	<u>110,831</u>
<b>Operating Expense</b>								
Total Operating Expense	<u>14,006</u>	<u>11,461</u>	<u>10,082</u>	<u>31,955</u>	<u>40,675</u>	<u>25,156</u>	<u>150,661</u>	<u>126,896</u>
Oper. Excess (Deficit)	<u>(7,355)</u>	<u>(734)</u>	<u>1,970</u>	<u>(8,859)</u>	<u>(6,753)</u>	<u>11,245</u>	<u>(5,263)</u>	<u>(16,064)</u>
<b>Capital Expense</b>								
Total Capital Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>16,509</u>
Total Expense	<u>14,006</u>	<u>11,461</u>	<u>10,082</u>	<u>31,955</u>	<u>40,675</u>	<u>25,156</u>	<u>450,661</u>	<u>143,405</u>
Total Excess (Deficit)	<u>(7,355)</u>	<u>(734)</u>	<u>1,970</u>	<u>(8,859)</u>	<u>(6,753)</u>	<u>11,245</u>	<u>(305,263)</u>	<u>(32,573)</u>

**Personnel Cost Report**  
**Village of Glencoe**  
For Period Ending 05/31/2016

	<b>FY Mo</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo</b>	<b>FY YTD</b>	<b>YTD 5YR Avg.</b>	<b>+/- Avg.</b>	<b>PY YTD</b>	<b>+/- PY</b>	<b>FY Bud</b>	<b>12 Mo</b>
<b>Salaries</b>										
Salaries - Regular	608,685	696,955	670,613	1,818,128	2,090,866	272,738	2,062,854	(244,725)	8,363,466	7,850,304
Salaries - Performance Pay	0	0	0	36,250	33,251	(2,999)	0	36,250	33,251	54,375
Salaries - Paramedic Pay	0	0	0	30,000	30,000	0	0	30,000	30,000	45,000
Salaries - Longevity Bonus	4,425	0	0	4,425	0	(4,425)	0	4,425	145,425	4,425
Salaries - Safety Pay	0	0	0	10,325	12,231	1,906	0	10,325	12,231	10,325
Salaries - RHS Pay	0	59,700	55,472	0	59,700	59,700	55,472	(55,472)	59,700	81,734
Salaries - Insurance Opt Out	0	0	0	0	0	0	0	0	23,425	3,684
Salaries - Temporary	24,986	25,189	22,650	74,307	72,208	(2,099)	72,318	1,989	303,200	290,850
Overtime	62,360	66,172	68,578	177,905	190,073	12,168	222,673	(44,767)	861,118	880,165
Special Duty Overtime	1,150	1,635	1,576	3,808	6,802	2,994	4,397	(589)	42,960	37,276
<b>Total Salaries</b>	<b>701,606</b>	<b>849,651</b>	<b>818,889</b>	<b>2,155,149</b>	<b>2,495,131</b>	<b>339,982</b>	<b>2,417,713</b>	<b>(262,564)</b>	<b>9,874,776</b>	<b>9,258,137</b>
<b>Benefits</b>										
Employee Benefits	114,680	130,655	126,377	349,196	391,196	42,000	380,135	(30,939)	1,561,867	1,488,762
ACA Benefits	3,317	4,859	4,310	8,695	14,576	5,881	12,930	(4,235)	44,695	29,176
PSEBA Benefits	3,067	3,099	3,008	9,200	9,298	98	9,025	174	37,301	36,602
<b>Total Benefits</b>	<b>121,063</b>	<b>138,613</b>	<b>133,696</b>	<b>367,091</b>	<b>415,070</b>	<b>47,979</b>	<b>402,091</b>	<b>(35,000)</b>	<b>1,643,863</b>	<b>1,554,540</b>
<b>Pension Cost - Not Annuities</b>										
Social Security	24,141	27,675	25,951	72,494	83,005	10,512	76,600	(4,106)	328,889	301,118
Medicare	9,108	10,772	10,233	28,392	32,375	3,983	31,523	(3,131)	132,643	122,238
IMRF	44,189	49,946	47,706	133,268	150,169	16,901	140,364	(7,095)	633,313	572,551
Police Pension	3,614	5,600	5,529	589,910	577,600	(12,310)	579,885	10,025	1,358,456	1,572,889
Fire Pension	10,011	8,948	73	14,067	22,561	8,494	56,453	(42,386)	44,200	17,821
<b>Total Pension Cost</b>	<b>91,062</b>	<b>102,941</b>	<b>89,493</b>	<b>838,131</b>	<b>865,710</b>	<b>27,579</b>	<b>884,825</b>	<b>(46,693)</b>	<b>2,497,501</b>	<b>2,586,616</b>
<b>Grand Total</b>	<b>913,731</b>	<b>1,091,205</b>	<b>1,042,077</b>	<b>3,360,371</b>	<b>3,775,911</b>	<b>415,540</b>	<b>3,704,629</b>	<b>(344,257)</b>	<b>14,016,140</b>	<b>13,399,293</b>



**Revenue Trend Analysis**

Item	Through May		% Change from PY14 Mo.	FY17 Bud	FY17 Prj (1)	Prj as % of Budget
	2015 12 Mo	2016 12 Mo				
Water Sales	1,769,784	1,821,092	2.9%	1,864,060	1,880,075	100.9%
Utility Tax	811,490	662,519	-18.4%	775,200	691,925	89.3%
Income Tax (2)	844,721	939,731	11.2%	848,923	933,826	110.0%
Telecommunications Tax	353,101	355,806	0.8%	370,540	368,949	99.6%
Sales Tax	1,917,541	1,906,924	-0.6%	1,717,000	1,768,971	103.0%
Use Tax	173,326	200,745	15.8%	158,500	171,823	108.4%
Pers. Prop. Replacement (5)	106,049	104,104	-1.8%	91,000	92,956	102.1%
Commuter Lot Fees	104,130	109,644	5.3%	108,700	114,506	105.3%
Building Permit Fees	1,240,094	1,039,745	-16.2%	990,000	916,831	92.6%
Cable TV Tax	227,655	232,259	2.0%	235,104	235,348	100.1%
Motor Fuel Tax	251,827	223,125	-11.4%	210,834	218,421	103.6%
E911 Surcharge	85,407	55,673	-34.8%	86,748	64,978	74.9%
Cellular 911 Surcharge	58,591	58,020	-1.0%	58,350	69,220	118.6%
<b>Total Selected Items</b>	<b>7,943,716</b>	<b>7,709,387</b>	<b>-2.9%</b>	<b>7,514,959</b>	<b>7,527,829</b>	<b>100.2%</b>

**Note**

(1) FY15 Projected is year-to-date revenue plus remaining monthly revenue budget.

(2)

Income Tax Due to Village	
Month	Amount Due
April	84,415
April	118,981
<b>Total</b>	<b>203,396</b>

(3) State distribution of revenue previously interrupted due to lack of budget authority.

(4) Revenue Impact By Fund

Fund	Through May		% Change from PY12 Mo.	FY17 Bud	FY17 Prj (1)	Prj as % of Budget
	2015 12 Mo	2016 12 Mo				
General	5,778,107	5,551,477	-3.9%	5,294,967	5,295,135	100.0%
Water	1,769,784	1,821,092	2.9%	1,864,060	1,880,075	100.9%
MFT	251,827	223,125	-11.4%	210,834	218,421	103.6%
E911	143,998	113,693	-21.0%	145,098	134,198	92.5%
<b>Total</b>	<b>7,943,716</b>	<b>7,709,387</b>	<b>-2.9%</b>	<b>7,514,959</b>	<b>7,527,829</b>	<b>100.2%</b>

(5) Of the estimated \$168 Million misallocation of Personal Property Replacement Tax, the Village of Glencoe portion is \$13,922.

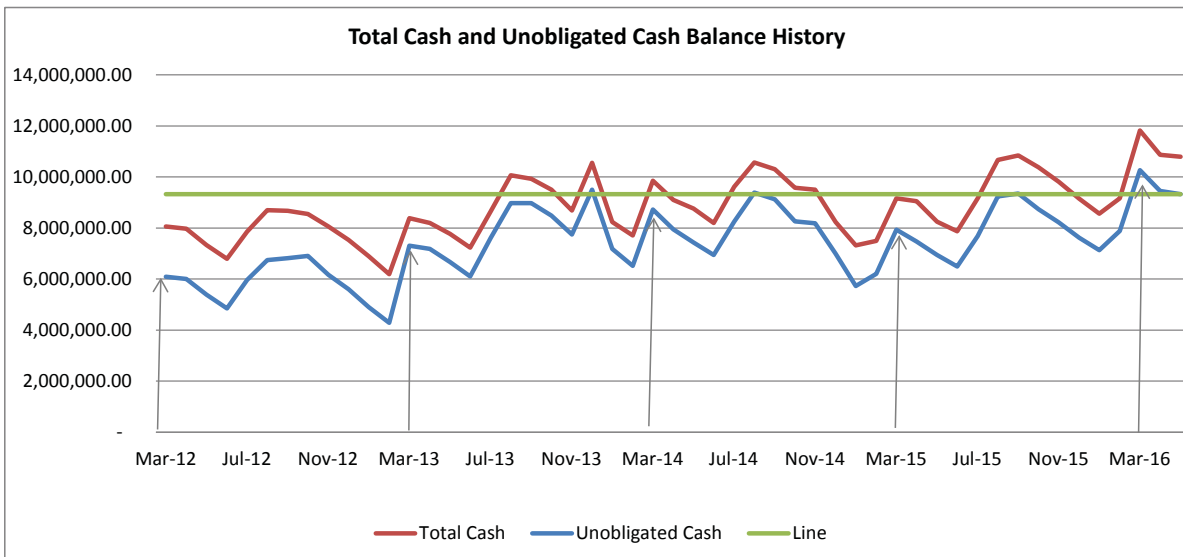
# Village of Glencoe

Balance Sheet for Governmental and Proprietary Funds (1)  
For Period Ending 5/31/2016

	<u>General Fund</u>	<u>Water Fund</u>	<u>Garbage Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>E911, MFT &amp; CBG Combined</u>	<u>Total</u>
<b>Assets</b>							
Current Assets							
<b>Cash and Cash Equivalents</b>	7,836,418	1,649,958	582,021	977,055	3,271,055	706,491	15,022,999
Cash On Hand	1,025	-	-	-	-	-	1,025
Accounts Receivable	130,620	153,793	99,849	-	-	-	384,261
Property Tax Receivable	4,654,087	-	-	818,175	-	-	5,472,262
Other Receivable	571,463	49,903	75,994	-	-	-	697,360
Interfund Receivable	3,316,810	-	-	-	-	-	3,316,810
Inventory	1,591	21,240	(593)	-	-	-	22,238
Prepaid	123,938	14,800	22,050	-	-	-	160,788
Other Taxes Receivable	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>16,635,952</b>	<b>1,889,694</b>	<b>779,321</b>	<b>1,795,229</b>	<b>3,271,055</b>	<b>706,491</b>	<b>25,077,743</b>
<b>Total Assets</b>	<b>16,635,952</b>	<b>1,889,694</b>	<b>779,321</b>	<b>1,795,229</b>	<b>3,271,055</b>	<b>706,491</b>	<b>25,077,743</b>
<b>Liability</b>							
Current Liabilities							
<b>Employee Withholdings</b>	52,301	11,333	2,095	-	-	-	65,729
<b>Accounts Payable</b>	245,824	15,783	18,454	-	43,948	6,342	330,350
<b>Accrued Wages Payable</b>	218,167	19,126	9,184	-	-	-	246,477
<b>Other Payables</b>	1,309,585	9,172	6,114	-	-	61,910	1,386,782
<b>Current Accrued Leave</b>	-	86,484	-	-	-	-	86,484
<b>Debt Service Payable</b>	-	2,678,585	-	-	-	-	2,678,585
<b>Deferred Revenue</b>	4,654,087	-	-	818,176	-	-	5,472,263
<b>Interfund Payables</b>	1,524,190	62,227	31,858	-	-	196	1,618,471
<b>Total Current Liabilities</b>	<b>8,004,154</b>	<b>2,882,710</b>	<b>67,705</b>	<b>818,176</b>	<b>43,948</b>	<b>68,448</b>	<b>10,266,670</b>
Long-Term Liabilities							
<b>Total Non-Current Payables</b>	-	118,019	-	-	-	-	118,019
<b>Total Long-Term Liabilities</b>	-	118,019	-	-	-	-	118,019
<b>Total Liability</b>	<b>8,004,154</b>	<b>3,000,729</b>	<b>67,705</b>	<b>818,176</b>	<b>43,948</b>	<b>68,448</b>	<b>12,003,160</b>
<b>Current Equity</b>							
<b>Total Current Equity</b>	<b>8,631,799</b>	<b>3,776,371</b>	<b>711,616</b>	<b>977,053</b>	<b>3,227,107</b>	<b>638,043</b>	<b>17,961,989</b>
<b>Total of Liabilities and Fund balances</b>	<b>16,635,952</b>	<b>1,889,694</b>	<b>779,321</b>	<b>1,795,229</b>	<b>3,271,055</b>	<b>706,491</b>	<b>25,077,743</b>

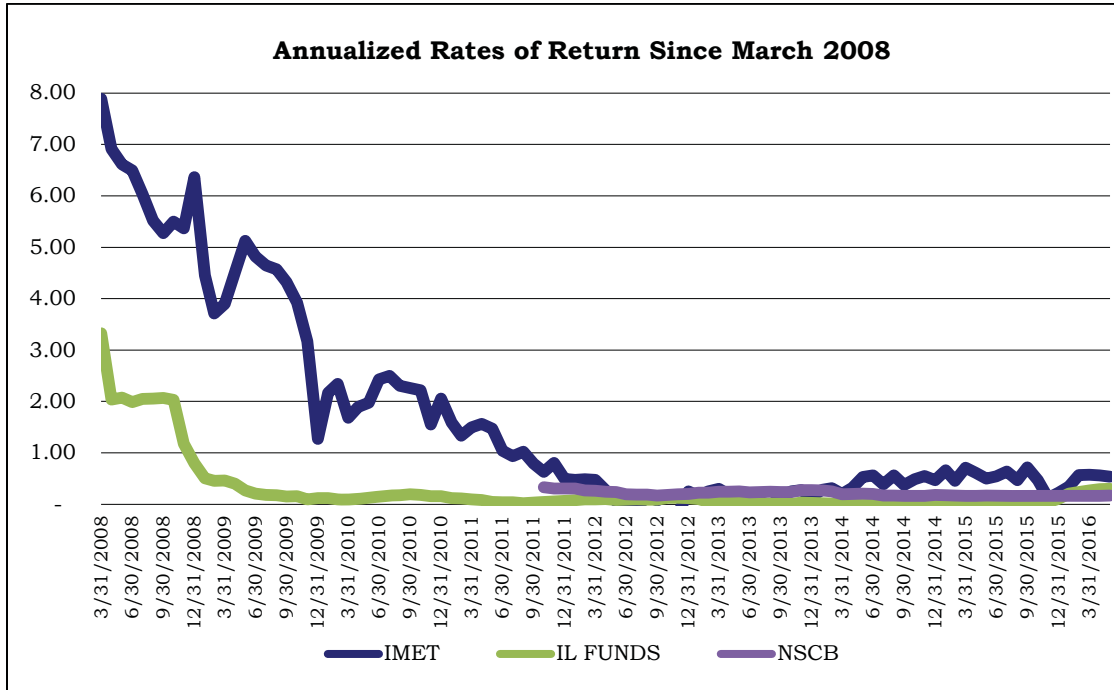
Note

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

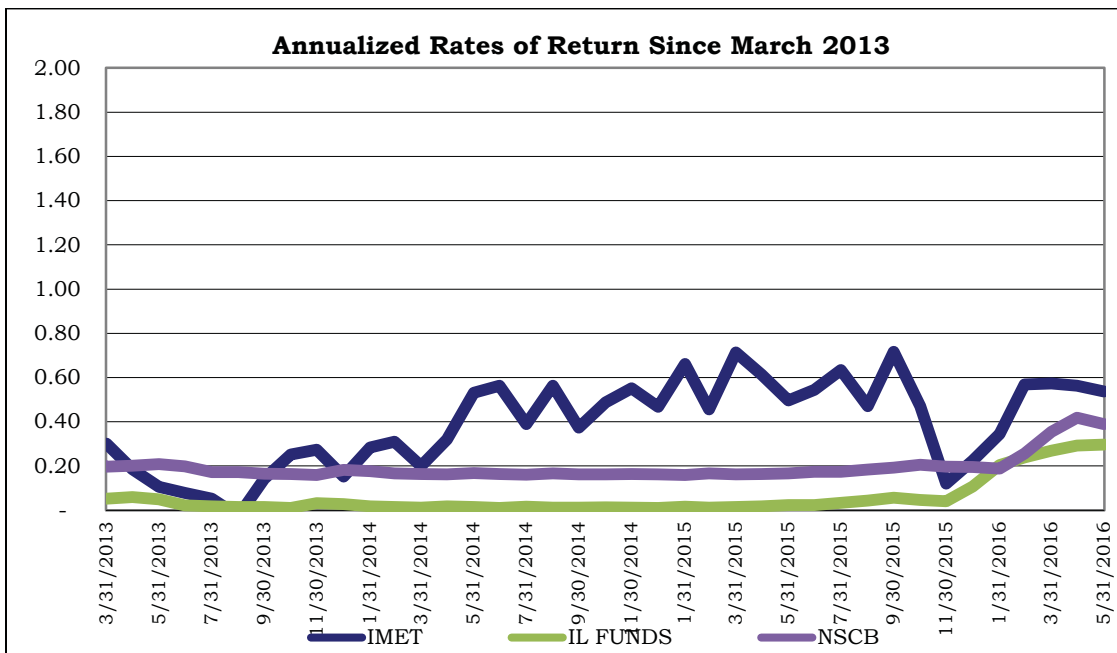


**\*Cash balances only include the following funds: General, Water and Garbage Fund.**

## CASH AND BALANCE SHEET INFORMATION



<u>RATES</u>	<u>May-15</u>	<u>May-16</u>	
Cash Interest Rate (NSCB)	0.17%	0.39%	6,889,765
IMET Annualized Rate 1-3 Yr	0.50%	0.54%	6,763,048
Illinois Funds Rate	0.02%	0.30%	1,151,794
			<b>14,804,607</b>



**Payroll Disbursements / Employee Reimbursements**

<b><u>Personnel Cost - All Funds</u></b>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Expected</u>	<u>Difference</u>	<u>Annual</u> <u>Budget</u>	<u>Refer To</u>
Salaries	2,155,149	2,495,131	-339,982	9,874,776	Personnel Cost Report
Benefits	358,396	400,494	-42,098	1,599,168	
ACA Benefits	8,695	14,576	-5,881	44,695	
Pension Cost- Not Annuities	838,131	865,710	-27,579	2,497,501	
<b>Total Excess (Deficit)</b>	<b>3,360,371</b>	<b>3,775,911</b>	<b>-415,540</b>	<b>14,016,140</b>	

\*Overtime is \$12,168 less than year-to-date expected of \$190,073.

<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
GEOFF LOUND	1,623.50	LESSON COMMISSIONS 05/05/16 - 05/18/16
WILLIAM S. SAKAS	1,585.76	LESSON COMMISSIONS 05/05/16 - 05/18/16
CAESAR NORIEGA	550.00	VB & ZBA MTG.VIDEO TAPING, STREAMING, EDITING
KEN MINE	345.00	LESSON COMMISSIONS 04/28/16-05/11/16
NICHOLAS LOPRESTI	209.80	MONTHLY MEDICARE REIMBURSEMENT
RYAN HARRISON	151.00	TEXTBOOK FOR HUMAN ANATOMY CLASS AT COLLEGE OF LAKE COUNTY
MICHAEL MCCORMICK	135.85	LODGING REIMBURSEMENT
GREGORY WHALEN	63.67	MEAL, GAS REIMBURSEMENT - SEMINAR
NIGEL SERBE	50.00	EMD RECERTIFICATION
KEN MINE	45.00	LESSON COMMISSIONS 05/12/16 - 05/18/16
TIFFANY S. WHALEN	15.09	MEALS-SEMINAR
	<b>\$ 4,774.67</b>	

# **Check Register (Village)**

## May Expense Summary (Village)

<b>Village Check, EFT &amp; Wire Voucher Totals</b>	<b>\$</b>	<b>Totals</b> <b>2,272,218.54</b>
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### Bank Transfers - Detail

**Village**

*Payroll Expenses*

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/6/2016	ICMA	14,668.30
5/6/2016	ROTH	2,825.00
5/6/2016	IMRF	29,964.81
5/20/2016	IMRF	31,737.82
<b>Payroll Total</b>		<b>79,195.93</b>

<i>IPBC-Insurance (Village and Golf)</i>		<b>184,366.42</b>
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*Flexible Spending and Child Care*

5/6/2016	Discovery	1,728.21
5/20/2016	Discovery	1,785.90
<b>FSA &amp; Child Care Total</b>		<b>3,514.11</b>

<b>Village Bank Transfer Total</b>	<b>\$</b>	<b>267,076.46</b>
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<b>Village Grand Total (Checks, EFT, Bank Transfers)</b>	<b>\$</b>	<b>2,539,295.00</b>
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**VILLAGE OF GLENCOE**  
**CHECK REGISTER SUMMARY**  
**May 2016**

<b>Check</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date</b>
127389	DIMEO BROTHERS, INC.	801,573.12	05/20/2016
127428	DIMEO BROTHERS, INC.	590,085.54	05/27/2016
127498	MR & MRS JUSTIN BURTON	52,850.00	06/16/2016
127445	BIAGI PLUMBING CORPORATION	16,278.50	06/16/2016
127513	PLANTE & MORAN, PLLC.	15,000.00	06/16/2016
127504	NORCOM	13,498.49	06/16/2016
127527	SKOKIE COUNTRY CLUB	12,475.00	06/16/2016
127477	GRUMMAN/BUTKUS ASSOCIATES	11,743.38	06/16/2016
127462	ENGLER CALLAWAY BAASTEN & SRAGA, LLC.	9,000.50	06/16/2016
127346	DELTA DENTAL PLAN OF ILLINOIS	8,590.19	04/30/2016
127403	MARK MEADE EXCAVATORS, INC.	8,040.00	05/20/2016
127374	UNION PACIFIC RAILROAD CO	6,761.90	05/13/2016
127411	SAFEGUARD PROPERTIES MANAGEMENT, LLC.	6,475.54	05/20/2016
127458	DIRECT RESPONSE RESOURCE	6,386.80	06/16/2016
127420	ARBORWORKS, LLC.	6,333.00	05/27/2016
127507	NORTHWEST MUNICIPAL CONFERENCE	5,421.00	06/16/2016
127441	214 WILMETTE AVENUE LLC.	5,000.00	06/16/2016
127502	NEWGARD CUSTOM HOMES	5,000.00	06/16/2016
127401	LOSS PREVENTION CONSULTANTS	4,875.00	05/20/2016
127499	MUNICIPAL GIS PARTNERS, INC.	4,868.30	06/16/2016
127459	DYNEGY ENERGY SERVICES	4,793.77	06/16/2016
127491	M.E. SIMPSON COMPANY, INC.	4,500.00	06/16/2016
127452	COMED	4,443.65	06/16/2016
127386	CALL ONE	4,239.31	05/20/2016
127360	HARRIS ENTERPRISE RESOURCE PLANNING, A DIVISION OF	3,937.50	05/13/2016
127398	HD SUPPLY WATERWORKS, LTD.	3,657.28	05/20/2016
127463	ENVIRONMENTAL DESIGN INTERNATIONAL, INC.	3,500.00	06/16/2016
127539	WAREHOUSE DIRECT OFFICE PRODUCTS	3,265.01	06/16/2016
127489	LAKE COUNTY HOSE & EQUIPMENT INC.	3,168.26	06/16/2016
127383	STATE DISBURSEMENT UNIT	2,808.79	05/20/2016
127375	STATE DISBURSEMENT UNIT	2,808.79	05/06/2016
127402	MAACO COLLISION REPAIR & AUTO PAINTING	2,700.00	05/20/2016
127522	SEPS, INC.	2,472.00	06/16/2016
127413	STRESSCRETE, INC.	2,382.00	05/20/2016
127412	STANDARD EQUIPMENT COMPANY	2,340.59	05/20/2016
127492	MAACO COLLISION REPAIR & AUTO PAINTING	2,250.00	06/16/2016
127547	STATE DISBURSEMENT UNIT	2,182.89	06/03/2016
127435	NELSON SYSTEMS, INC.	2,170.10	05/27/2016
127395	GLENCOE PUBLIC LIBRARY	2,157.27	05/20/2016
127448	CADENCE ADVISORY PARTNERS	2,000.00	06/16/2016
127419	ACCELA, INC.	1,960.00	05/27/2016
127517	RICHARD & AMY RUZICH	1,925.00	06/16/2016
127460	ECO CLEAN MAINTENANCE, INC.	1,881.00	06/16/2016
127533	THE MULCH CENTER	1,770.00	06/16/2016
127529	STANDARD EQUIPMENT COMPANY	1,629.59	06/16/2016
127390	ENVIRONMENTAL DESIGN INTERNATIONAL, INC.	1,601.50	05/20/2016
127538	VULCAN CONSTRUCTION MATERIALS, LLC.	1,567.46	06/16/2016
127515	RAY O'HERRON COMPANY, INC.	1,513.66	06/16/2016
127494	MEADE, INC.	1,432.78	06/16/2016
127370	STANDARD EQUIPMENT COMPANY	1,382.45	05/13/2016
127371	TAPCO	1,348.82	05/13/2016

Check	Vendor	Amount	Date
127480	ICMA MEMBERSHIP RENEWALS	1,298.00	06/16/2016
127417	VULCAN CONSTRUCTION MATERIALS, LLC.	1,289.40	05/20/2016
127516	RED'S GARDEN CENTER, INC.	1,164.98	06/16/2016
127426	COMCAST	1,129.92	05/27/2016
127450	CHRIS ELECTRIC CORPORATION	1,114.39	06/16/2016
127442	ADDIS GREENBERG, LLC.	1,102.50	06/16/2016
127405	MURPHY & MILLER, INC.	1,068.80	05/20/2016
127519	SAFEBUILT ILLINOIS, LLC.	1,062.50	06/16/2016
127476	GROOT INDUSTRIES, INC.	1,050.77	06/16/2016
127451	CINTAS CORPORATION #22	1,004.36	06/16/2016
127424	CARLY & DON GOLDSTEIN	1,000.00	05/27/2016
127394	GINA & BRADLEY SCHMARAK	1,000.00	05/20/2016
127433	JUSTINE GOTTSALL	1,000.00	05/27/2016
127406	NEWGARD CUSTOM HOMES, INC.	1,000.00	05/20/2016
127437	PHILIP & LINDSAY KIRALY	1,000.00	05/27/2016
127368	PRIME DEVELOPMENT GROUP, LLC.	1,000.00	05/13/2016
127429	FIRST BANKCARD	986.45	05/27/2016
127443	AIR ONE EQUIPMENT, INC.	941.00	06/16/2016
127488	J/K PRINTING & MAILING, INC	938.00	06/16/2016
127396	GLENVIEW TRANSFER STATION	918.00	05/20/2016
127478	HARRIS ENTERPRISE RESOURCE PLANNING, A DIVISION OF	900.00	06/16/2016
127506	NORTH SHORE GAS	891.94	06/16/2016
127524	SHERIDAN AUTO PARTS	873.05	06/16/2016
127493	MCHENRY ANALYTICAL WATER LABORATORY, INC.	855.00	06/16/2016
127425	COMCAST	852.25	05/27/2016
127475	GRAPHIC PARTNERS, INC.	851.00	06/16/2016
127484	INDUSTRIAL CONTROL LINKS, INC.	838.59	06/16/2016
127474	GRAINGER	820.72	06/16/2016
127385	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.	800.00	05/20/2016
127483	IMAGETREND, INC.	800.00	06/16/2016
127446	BREDEMANN FORD IN GLENVIEW	710.78	06/16/2016
127407	NORTHSHORE OMEGA	708.00	05/20/2016
127503	NIPSTA	700.00	06/16/2016
127364	NIPSTA	700.00	05/13/2016
127408	POWER EQUIPMENT LEASING COMPANY	677.93	05/20/2016
127511	PAUL CONWAY SHIELDS INC.	648.16	06/16/2016
127490	LINE-A-LOT, INC.	600.00	06/16/2016
127514	RANDY ROCHMAN	595.16	06/16/2016
127467	FIRST CHOICE COFFEE SERVICES	581.89	06/16/2016
127423	CAESAR NORIEGA	550.00	05/27/2016
127485	INTERNATIONAL S/P LOCKSMITHS	542.00	06/16/2016
127400	IDLEWOOD ELECTRIC SUPPLY INC.	541.10	05/20/2016
127530	STRAND ASSOCIATES, INC.	540.66	06/16/2016
127438	POSTMASTER GLENCOE	537.05	05/27/2016
127501	NCC-PETERSON PRODUCTS	523.56	06/16/2016
127367	POSTMASTER GLENCOE	522.00	05/13/2016
127410	RAVINIA PLUMBING & HEATING	500.00	05/20/2016
127535	TURF INC.	500.00	06/16/2016
127544	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	491.50	06/03/2016
127380	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	491.50	05/20/2016
127342	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	491.50	05/06/2016
127531	SUNGARD PUBLIC SECTOR, INC.	456.87	06/16/2016
127540	AFSCME COUNCIL 31	442.32	06/03/2016
127376	AFSCME COUNCIL 31	442.32	05/20/2016
127338	AFSCME COUNCIL 31	442.32	05/06/2016
127397	GORDON FLESCH COMPANY, INC.	436.99	05/20/2016



Check	Vendor	Amount	Date
127495	MENONI & MOCOJNI, INC.	423.04	06/16/2016
127532	TARGETSOLUTIONS LEARNING, LLC.	400.00	06/16/2016
127440	VERIZON WIRELESS	396.49	05/27/2016
127536	UNITED GRAPHICS & MAILING GROUP	384.00	06/16/2016
127520	SAFETY KLEEN SYSTEMS, INC.	379.22	06/16/2016
127456	CURTIS 1000, INC.	377.16	06/16/2016
127469	GEAR WASH, LLC.	359.78	06/16/2016
127404	MELITA ROQUE	352.50	05/20/2016
127526	SITEONE LANDSCAPE SUPPLY, LLC.	329.55	06/16/2016
127471	GLENBROOK AUTO PARTS, INC.	329.31	06/16/2016
127358	FIRST BANKCARD	327.36	05/13/2016
127461	EMERGENCY MEDICAL PRODUCTS, INC.	316.80	06/16/2016
127546	PROVIDENT LIFE & ACCIDENT INSURANCE CO	315.95	06/03/2016
127382	PROVIDENT LIFE & ACCIDENT INSURANCE CO	315.95	05/20/2016
127344	PROVIDENT LIFE & ACCIDENT INSURANCE CO	315.95	05/06/2016
127518	RYDIN DECAL	314.25	06/16/2016
127351	CINTAS CORPORATION #22	314.13	05/13/2016
127409	PRIORITY DISPATCH CORPORATION	300.00	05/20/2016
127422	BRUCE R. BACHMANN	263.05	05/27/2016
127534	THOMSON REUTERS - WEST	262.89	06/16/2016
127391	FIRST BANKCARD	246.71	05/20/2016
127453	COSTCO WHOLESALE	245.37	06/16/2016
127487	J.G. UNIFORMS, INC.	237.00	06/16/2016
127372	TASER TRAINING ACADEMY	225.00	05/13/2016
127355	FIRST BANKCARD	221.84	05/13/2016
127473	GOLDEN WEST INDUSTRIAL SUPPLY, INC.	217.98	06/16/2016
127347	NICHOLAS LOPRESTI	209.80	04/30/2016
127393	FIRST CHOICE COFFEE SERVICES	206.59	05/20/2016
127482	ILLINOIS STATE POLICE	193.25	06/16/2016
127432	HOME DEPOT CREDIT SERVICES	189.95	05/27/2016
127384	BIAGI PLUMBING CORPORATION	187.00	05/20/2016
127470	GLASS MAN INC	186.00	06/16/2016
127392	FIRST BANKCARD	179.41	05/20/2016
127512	PAULY ACURA, INC.	178.58	06/16/2016
127353	COST/COPY CONSULTANTS, INC.	171.99	05/13/2016
127545	NCPERS - IL IMRF	168.00	06/03/2016
127381	NCPERS - IL IMRF	168.00	05/20/2016
127343	NCPERS - IL IMRF	168.00	05/06/2016
127427	COMCAST CABLE	159.35	05/27/2016
127472	GLOBAL EMERGENCY PRODUCTS	158.57	06/16/2016
127431	HELENE MARCH	155.23	05/27/2016
127509	OFFICE DEPOT, INC.	154.11	06/16/2016
127439	RYAN HARRISON	151.00	05/27/2016
127352	COLLEGE OF DUPAGE	149.00	05/13/2016
127525	SHRED-IT USA, LLC.	142.22	06/16/2016
127399	HOME DEPOT CREDIT SERVICES	142.04	05/20/2016
127421	AT&T	140.00	05/27/2016
127348	22nd CENTURY MEDIA, LLC.	136.12	05/13/2016
127434	MICHAEL MCCORMICK	135.85	05/27/2016
127466	FIRE INVESTIGATORS STRIKE FORCE	135.00	06/16/2016
127505	NORTH EAST MULTI-REGIONAL TRAINING, INC.	132.82	06/16/2016
127528	SKOKIE VALLEY LAUNDRY & DRY CLEANER	131.85	06/16/2016
127481	IDLEWOOD ELECTRIC SUPPLY INC.	129.19	06/16/2016
127521	SAVOCCHI GLASS COMPANY, INC.	126.00	06/16/2016
127454	CRAFTWOOD LUMBER COMPANY	121.60	06/16/2016
127361	HD SUPPLY WATERWORKS, LTD.	119.00	05/13/2016

Check	Vendor	Amount	Date
127523	SERVICE SANITATION, INC.	118.00	06/16/2016
127349	ABBOTT RUBBER COMPANY, INC.	116.90	05/13/2016
127418	ZEP SALES & SERVICE	115.90	05/20/2016
127486	INTERSTATE BATTERY SYSTEM OF NORTHERN ILLINOIS	114.35	06/16/2016
127387	COMCAST CABLE	109.85	05/20/2016
127496	MICROGRAPHICS EQUIPMENT SERVICES, INC.	100.00	06/16/2016
127508	NORTHWEST POLICE ACADEMY	100.00	06/16/2016
127510	ORANGE CRUSH, LLC.	98.40	06/16/2016
127369	ROSE PEST SOLUTIONS	96.00	05/13/2016
127449	CDS OFFICE TECHNOLOGIES	94.50	06/16/2016
127457	DELFS JEEP	93.50	06/16/2016
127366	NORTH SHORE GAS	88.65	05/13/2016
127464	FAST SIGNS	86.45	06/16/2016
127479	HILLERICH'S CAR CARE	78.68	06/16/2016
127415	THE MULCH CENTER	75.00	05/20/2016
127430	GREGORY WHALEN	63.67	05/27/2016
127356	FIRST BANKCARD	55.39	05/13/2016
127416	TRANS UNION, LLC.	55.00	05/20/2016
127468	FUTURE AUTOMOTIVE WAREHOUSE	54.50	06/16/2016
127543	HELLER AND FRISONE, LTD	51.67	06/03/2016
127379	HELLER AND FRISONE, LTD	51.67	05/20/2016
127341	HELLER AND FRISONE, LTD	51.67	05/06/2016
127436	NIGEL SERBE	50.00	05/27/2016
127357	FIRST BANKCARD	48.16	05/13/2016
127365	NORTH SHORE GAS	34.57	05/13/2016
127414	TERMINAL SUPPLY COMPANY	31.42	05/20/2016
127447	BURRIS EQUIPMENT COMPANY	25.68	06/16/2016
127465	FEDERAL EXPRESS CORP.	23.94	06/16/2016
127354	DELFS JEEP	23.50	05/13/2016
127388	COMED	22.58	05/20/2016
127363	ILLINOIS SECTION AMERICAN WATER WORKS ASSOCIATION	20.00	05/13/2016
127542	BLITT AND GAINES, P.C.	19.02	06/03/2016
127378	BLITT AND GAINES, P.C.	19.02	05/20/2016
127340	BLITT AND GAINES, P.C.	19.02	05/06/2016
127359	FIRST BANKCARD	17.97	05/13/2016
127541	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	06/03/2016
127377	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	05/20/2016
127339	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	05/06/2016
127373	TIFFANY S WHALEN	15.09	05/13/2016
127455	CROSSROADS SOFT CLOTH CAR WASH	10.50	06/16/2016
127537	UNITED PARCEL SERVICE (UPS)	10.24	06/16/2016
127444	AURICO REPORTS, LLC.	9.00	06/16/2016
127500	MUTUAL SERVICES OF HIGHLAND PARK, INC.	8.26	06/16/2016
127350	BESS HARDWARE AND SPORTS	7.99	05/13/2016
127497	MOTOROLA, INC.	7.25	06/16/2016
127362	HOME DEPOT CREDIT SERVICES	6.46	05/13/2016
		<b>\$ 1,729,216.83</b>	

**VILLAGE OF GLENCOE  
CHECK REGISTER SUMMARY (EFT)  
May 2016**

<b>Check</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date</b>
1687	ENGINEERING RESOURCE ASSOCIATES, INC.	26,549.45	06/16/2016
1675	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	19,841.92	05/13/2016
1677	GLENCOE POLICE PENSION FUND	12,873.45	05/20/2016
1674	GLENCOE POLICE PENSION FUND	12,856.79	05/06/2016
1707	SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	11,641.67	06/16/2016
1695	HOLLAND & KNIGHT LLP	8,545.86	06/16/2016
1694	HAVEY COMMUNICATIONS, INC.	7,690.00	06/16/2016
1691	FRANZWA DECORATING INC.	7,340.00	06/16/2016
1693	HAMPTON, LENZINI & RENWICK, INC.	5,049.50	06/16/2016
1688	EVERBRIDGE, INC.	5,000.00	06/16/2016
1685	CLARK BAIRD SMITH LLP	4,767.50	06/16/2016
1679	ENGINEERING RESOURCE ASSOCIATES, INC.	4,741.45	05/20/2016
1683	CDW GOVERNMENT, INC.	4,619.99	06/16/2016
1673	JULIE SPAULDING GEYER	3,984.00	05/06/2016
1684	CHICAGO COMMUNICATIONS, LLC.	3,870.25	06/16/2016
1689	FAMILY COUNSELING SERVICE OF GLENCOE	3,101.42	06/16/2016
1705	POMP'S TIRE SERVICE, INC.	2,173.64	06/16/2016
1686	DOUGLAS TRUCK PARTS, INC.	1,658.50	06/16/2016
1709	THOMPSON ELEVATOR INSPECTION SERVICE, INC.	1,561.00	06/16/2016
1708	SPRING ALIGN OF PALATINE, INC.	1,264.03	06/16/2016
1676	USABLUEBOOK	1,115.83	05/13/2016
1703	MIDWEST METER, INC.	1,070.45	06/16/2016
1706	PORTER LEE CORPORATION	858.00	06/16/2016
1690	FIRE SERVICE, INC.	615.75	06/16/2016
1698	ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION	606.25	06/16/2016
1696	HRDIRECT	559.92	06/16/2016
1711	USABLUEBOOK	533.03	06/16/2016
1697	IDEXX LABORATORIES, INC.	409.31	06/16/2016
1692	H.H.H. INCORPORATED	388.70	06/16/2016
1680	RICMAR INDUSTRIES, INC.	383.39	05/20/2016
1704	NALCO CROSSBOW INDUSTRIAL WATER	337.50	06/16/2016
1678	ARLINGTON POWER EQUIPMENT INC.	289.54	05/20/2016
1681	AMERICANEAGLE.COM, INC.	275.00	05/27/2016
1710	TRAFFIC CONTROL & PROTECTION INC.	246.80	06/16/2016
1699	INTOXIMETERS, INC.	238.00	06/16/2016
1682	BLACKBURN MANUFACTURING COMPANY	226.13	06/16/2016
1702	MEECHER'S CUSTOM	95.00	06/16/2016
1701	MCMASTER-CARR SUPPLY COMPANY	62.10	06/16/2016
1700	MCALLISTER SIGN COMPANY	55.00	06/16/2016
		<b>\$ 157,496.12</b>	

**VILLAGE OF GLENCOE**  
**CHECK REGISTER SUMMARY (Wire Vouchers)**  
**May 2016**

<b>Check</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date</b>
0	IPBC-INTERGOV.PERSONNEL BENEFITS COOPERATIVE	184,366.42	05/02/2016
0	EFTPS - FEDERAL TAXES	47,667.90	05/06/2016
0	EFTPS - FEDERAL TAXES	47,664.10	05/20/2016
0	EFTPS - SOCIAL SECURITY TAX	24,522.90	05/20/2016
0	EFTPS - SOCIAL SECURITY TAX	23,759.12	05/06/2016
0	ICMA-RC - 457	14,095.11	05/20/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	11,338.83	05/20/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	11,301.21	05/06/2016
0	EFTPS - MEDICARE TAX	9,117.34	05/06/2016
0	EFTPS - MEDICARE TAX	9,097.66	05/20/2016
0	ICMA-RC - ROTH	2,575.00	05/20/2016
		<b>\$ 385,505.59</b>	

# **Check Register (Golf)**

**May Expense Summary (Golf)**

**Glencoe Golf Club Check & Wire Voucher Totals** \$ **63,463.41**

**Bank Transfers - Detail**

**GOLF**

*Payroll Expenses*

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/6/2016	ICMA	573.19
5/6/2016	Roth	150.00
5/6/2016	IMRF	3,140.72
5/20/2016	IMRF	3,140.72
	Payroll Total	<u>7,004.63</u>

**Glencoe Golf Club Bank Transfer Total** \$ **7,004.63**

**Glencoe Golf Club Grand Total (Checks and Bank Transfers)** \$ **70,468.04**

**GLENCOE GOLF CLUB  
CHECK REGISTER SUMMARY  
May 2016**

<b>Check</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date</b>
605140	ARTHUR CLESEN, INC.	11,876.00	06/16/2016
605127	YAMAHA MOTOR FINANCE CORP., U.S.A.	7,974.20	05/20/2016
605142	CONSERV FS, INC.	3,138.86	06/16/2016
605107	PROGRO SOLUTIONS	3,118.59	05/13/2016
605146	J.W. TURF, INC.	2,180.71	06/16/2016
605115	GEOFF LOUND	1,623.50	05/20/2016
605126	WILLIAM S SAKAS	1,585.76	05/20/2016
605111	BTSI	1,525.00	05/20/2016
605129	BERMUDA SANDS APPAREL, LLC.	1,268.30	05/27/2016
605112	CHARLES J. FIORE COMPANY, INC.	898.50	05/20/2016
605106	MENONI & MOCOJNI, INC.	856.67	05/13/2016
605144	HARRIS GOLF CARS SALES & SERVICE	852.87	06/16/2016
605139	ANTON'S GREENHOUSE, INC.	800.00	06/16/2016
605135	TAYLOR MADE GOLF COMPANY, INC	730.67	05/27/2016
605098	CELIA DE LA GARZA	600.00	05/13/2016
605132	FIRST BANKCARD	573.82	05/27/2016
605110	B&B NETWORKS, INC.	455.00	05/20/2016
605099	CONSERV FS, INC.	436.00	05/13/2016
605138	ANTON'S GREENHOUSE, INC.	435.00	06/16/2016
605128	ACUSHNET COMPANY	393.40	05/27/2016
605136	WILSON GOLF DIVISION	380.00	05/27/2016
605117	HARRIS GOLF CARS SALES & SERVICE	355.32	05/20/2016
605121	LAKESHORE RECYCLING SYSTEMS	351.93	05/20/2016
605148	MUTUAL SERVICES OF HIGHLAND PARK, INC.	347.21	06/16/2016
605105	KEN MINE	345.00	05/13/2016
605108	ACUSHNET COMPANY	343.86	05/20/2016
605141	CINTAS CORPORATION #22	306.64	06/16/2016
605101	HARRELL'S LLC	300.02	05/13/2016
605119	ILLINOIS DEPARTMENT OF REVENUE	299.00	05/20/2016
605149	OUI OUI ENTERPRISES	260.00	06/16/2016
605124	REINDERS, INC.	260.00	05/20/2016
605122	R&R PRODUCTS, INC.	231.46	05/20/2016
605114	COMCAST CABLE	229.85	05/20/2016
605153	TAYLOR MADE GOLF COMPANY, INC	153.61	06/16/2016
605113	CINTAS CORPORATION #22	148.61	05/20/2016
605151	PENDELTON TURF SUPPLY INC.	137.00	06/16/2016
605109	ARTHUR CLESEN, INC.	136.22	05/20/2016
605104	J.W. TURF, INC.	124.50	05/13/2016
605152	ST. ANDREWS PRODUCTS CO	118.89	06/16/2016
605130	DEHNE LAWN & LEISURE, INC.	109.90	05/27/2016
605118	HOME DEPOT CREDIT SERVICES	107.66	05/20/2016
605123	RED'S GARDEN CENTER INC	99.00	05/20/2016
605103	HOME DEPOT CREDIT SERVICES	94.97	05/13/2016
605116	GLENBROOK AUTO PARTS, INC.	87.75	05/20/2016
605131	DYNAMIC BRANDS, LLC.	76.45	05/27/2016
605147	MENONI & MOCOJNI, INC.	74.42	06/16/2016
605134	J.W. TURF, INC.	67.93	05/27/2016
605100	DEHNE LAWN & LEISURE, INC.	59.90	05/13/2016
605150	P&W GOLF SUPPLY, LLC.	57.25	06/16/2016
605125	ROSE PEST SOLUTIONS	48.00	05/20/2016
605120	KEN MINE	45.00	05/20/2016
605143	GLENBROOK AUTO PARTS, INC.	36.43	06/16/2016

<b>Check</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date</b>
605145	HINCKLEY SPRINGS	32.23	06/16/2016
605102	HINCKLEY SPRINGS	31.16	05/13/2016
605133	ILLINOIS DEPARTMENT OF AGRICULTURE	30.00	05/27/2016
605096	NCPERS - IL IMRF	24.00	05/06/2016
605137	NCPERS - IL IMRF	24.00	05/20/2016
605154	NCPERS - IL IMRF	24.00	06/03/2016
605097	ARTHUR CLESEN, INC.	13.84	05/13/2016
		<b><u>\$ 47,295.86</u></b>	



**GLENCOE GOLF CLUB**  
**CHECK REGISTER SUMMARY (Wire Vouchers)**  
**May 2016**

<b>Check</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date</b>
0	EFTPS - SOCIAL SECURITY TAXES	3,678.56	05/20/2016
0	EFTPS - SOCIAL SECURITY TAXES	3,425.82	05/06/2016
0	EFTPS - FEDERAL TAXES	2,442.64	05/20/2016
0	EFTPS - FEDERAL TAXES	2,374.88	05/06/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	962.24	05/20/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	898.66	05/06/2016
0	EFTPS - MEDICARE TAXES	860.34	05/20/2016
0	EFTPS - MEDICARE TAXES	801.22	05/06/2016
0	ICMA-RC - 457	573.19	05/20/2016
0	ICMA-RC - ROTH	150.00	05/20/2016
		<b><u>\$ 16,167.55</u></b>	