



MEMORANDUM

DATE: October 20, 2016

STAFF CONTACT: David Clark, Director of Finance, Finance

SUBJECT: September 2016 Treasurer's Report

The following is a summary of the September 2016 financial activity by fund which highlights certain unaudited revenue and expenditures for the past month and year-to-date, representing approximately 58% 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 68%. Also, included in the report are the General, Water & Garbage Fund Statements.

Below is a summary of financial performance during the month of September 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 and state income tax compared to prior year to date, but all still within budgetary expectations and not specifically noteworthy. Utility Tax continues to show a month lag in disbursements and is \$93,791 less than last year's YTD of \$697,547. Lastly, permits are \$54,649 lower than YTD average of \$674,230 and \$286,284 less than last year's YTD revenue of \$690,816.

<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
General Fund Total Revenue	13,482,196	Positive	Positive
General Fund Operating Expenditures	8,856,623	Expected	Expected
General Fund Capital Expenditures	157,409	Expected	Expected
Property Taxes	9,081,808	Expected	Expected
Sales Tax	1,023,785	Positive	Positive
Building Permits	619,581	Expected	Expected

State Income Tax (Lag = 1 Month)	623,607	 Positive	 Positive
Utility Tax	603,756	 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. Water sales revenue is \$55,557 greater than 5-year YTD average and \$1,171,635 greater than last year.

<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
Water Fund Operating Revenue	1,238,235	 Positive	 Positive
Water Fund Operating Expenditures	998,740	 Expected	 Expected
Water Sales	1,227,193	 Positive	 Positive
Fund On Target?		 Expected	 Expected









GARBAGE FUND

Current month and year-to-date performance is as expected. Operating expenditures are \$50,041 less than 5-year YTD average and \$13,723 less than last year.





<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
Garbage Fund Operating Revenue	576,068	 Expected	 Expected
Garbage Fund Operating Expenditure	646,978	 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 2nd 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	1,321,693	 Expected	 Expected
Capital Project Fund	1,898,698	 Expected	 Expected
Motor Fuel Tax Fund	85,095	 Expected	 Expected
E911 Fund	11,588	 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	1,308,731	
Golf	86,008	

FISCAL YEAR 2017
SEPTEMBER 2016 REVENUE VARIANCE REPORT

Fund		YTD Rev	YTD 5 yr. Average	Prior FY YTD Rev	Total Budget	% Total Budget	Explanation	Month Variance Occurred
General								
12-120-120-31110	PROPERTY TAX	7,490,419	7,345,844	6,943,735	7,440,844	101%	1st & 2nd installment of property taxes received.	March/July/August
12-120-120-31113	PROPERTY TAX-GARBAGE FUND	432,497	442,625	556,823	450,000	96%	1st & 2nd installment of property taxes received.	March/July/August
12-120-120-31115	PROPERTY TAX - POLICE PENSION	1,122,699	1,089,550	1,069,408	1,103,450	102%	1st & 2nd installment of property taxes received.	March/July/August
12-120-120-31117	PROPERTY TAX - FIRE PENSION	36,193	29,485	77,092	30,000	121%	1st & 2nd installment of property taxes received.	March/July/August
12-120-120-31325	ILLINOIS INCOME TAX	623,607	429,564	683,932	848,923	73%	Local share of income tax.	September
12-120-120-31405	LIQUOR LICENSES	23,050	17,601	24,150	24,150	95%	Licenses are renewed at the beginning of the fiscal year.	April
12-120-120-31410	VEHICLE LICENSES	244,575	248,770	239,755	250,000	98%	Licenses are renewed annually in April with a due date of May 1st.	April
12-120-120-31415	GENERAL BUSINESS LICENSES	31,830	26,887	28,195	35,000	91%	Licenses are renewed at the beginning of the fiscal year. Includes landscaping and snowplowing licenses.	March/April
12-120-120-31420	ANIMAL LICENSES	22,480	11,654	11,630	11,900	189%	Licenses are renewed annually in April with a due date of May 1st. Effective 3/1 fees were increased from \$10 to \$20.	April
12-120-120-31515	SEWER PERMITS	24,900	23,600	25,800	30,000	83%	Based on seasonal permit activity.	March/April
12-120-120-31520	STREET OPENING PERMITS	6,500	12,270	15,300	20,000	33%	Fees for utility excavations in streets.	April/August
12-120-120-31530	BURGLAR/FIRE ALARM PERMITS	74,984	66,000	74,389	86,000	87%	Annual permit renewal and occurrence billing.	March/April/ September
12-120-120-31605	USE TAX	123,945	93,286	93,993	158,500	78%	Payments received through August	June thru September
12-120-120-32445	AMBULANCE SERVICE FEE	82,132	58,593	88,203	95,000	86%	Ambulance billing	September
12-120-120-32910	MAINTENANCE OF STATE HIGHWAYS	24,673	9,139	14,959	19,000	130%	Transportation grant for highway maintenance.	September
12-120-120-32970	LEASE OF VOG PROPERTY	68,958	57,012	66,306	80,580	86%	Includes one annual payment.	March
12-120-120-33100	TREE DONOR PROGRAM	16,153	50,507	37,875	57,000	28%	Timing with transfer of contractor tree replacement fees	September
12-120-120-33105	SPECIAL DUTY OVERTIME	8,016	20,282	29,604	37,000	22%	Based on requests for a PSO.	April/July/September
12-120-120-33115	SALE OF FUEL - OTHER GOVT	7,795	11,006	9,126	20,000	39%	Based on Park District and School District usage.	April/July/September
Garbage								
13-130-130-32470	SALE OF YARD WASTE BAGS	15,093	-	17,477	-	N/A	Spending down remaining inventory.	August/September
Debt								
14-705-709-31110	PROPERTY TAX - 2009	1,186,995	1,155,695	1,170,331	1,174,895	101%	1st & 2nd installment of property taxes received.	March/July/August / September
14-705-711-31110	PROPERTY TAX - 2012	186,905	182,581	187,098	185,000	101%	1st & 2nd installment of property taxes received.	March/July/August / September
14-705-713-31110	PROPERTY TAX - 2015	220,460	215,113	-	218,213	101%	1st & 2nd installment of property taxes received.	March/July/August / September

Fund		YTD Rev	YTD 5 yr. Average	Prior FY YTD Rev	Total Budget	% Total Budget	Explanation	Month Variance Occurred
Bond								
15-810-813-32960	MISC. REIMBURSEMENT - 2015	77,431	-	-	-	N/A	MWRD Storm Water Grant - partial payment received.	August
15-810-814-34105	BOND PROCEEDS - WPSSA	250,000	250,000	-	250,000	100%	Bond proceeds for Washington Place Special Service Area.	August
15-810-815-34105	BOND PROCEEDS - 2016	5,000,000	5,000,000	-	5,000,000	100%	New bonds issued.	August - Completed
15-810-815-34115	PREMIUM ON BONDS - 2016	183,011	-	-	-	N/A	New bonds issued at a premium for rate of return purposes.	August

Enhanced 911

19-415-190-31327	ENHANCED 911 SURCHARGE	37,490	50,761	48,929	86,748	43%	E911 surcharges received through 5/2016	June thru September
19-415-190-31330	CELLULAR 911 SURCHARGE	50,235	35,155	30,199	58,350	86%	Cell911 surcharges received through 5/2016	June thru September

Variance Report Criteria

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

*% of total budget is equal to or greater than 60% & equal to or less than 40%

FISCAL YEAR 2017
SEPTEMBER 2016 EXPENDITURE VARIANCE REPORT

		YTD		% Total		Month Variance	
Fund		YTD Exp	5 yr. Average	Total Budget	Budget	Explanation	Occurred
Water							
11-110-365-51280	WATER MAIN - EMERGENCIES	15,389	9,117	20,000	77%	Routine outside contractor repairs.	September
11-110-365-52265	DUMPING FEES	10,000	4,928	14,000	71%	Spoils disposal from water main breaks	July
11-110-365-62120	WATER METER	13,362	8,450	15,000	89%	Re-stock inventory based on construction activity	September

General

Village Manager's Office

12-205-204-55105	MEMBERSHIPS/DUES	15,740	7,248	10,981	143%	New membership in Chicago North Shore Convention and Visitors Bureau	March thru August
12-205-208-54105	LABOR COUNSEL	27,935	15,934	30,000	93%	Timing of expenses (as needed); AFSCME negotiations completed in first half of FY.	May/August/September
12-205-212-91130	GRANT PROGRAMS	75,700	74,329	76,335	99%	Paid in the beginning of the fiscal year.	April (Completed)
12-205-216-93105	PUBLIC SAFETY COMMISSION	21,234	13,361	20,000	106%	PSO examination and Lieutenant promotional examination processes being administered in the first & second quarter of the FY. Multiple hiring's completed in first half of FY.	April/May/August / September

Finance Department

12-210-220-52120	COMPUTER SOFTWARE MAINT	55,316	30,528	47,000	118%	Annual software maintenance fees.	April (Completed)
12-210-220-52190	TEMPORARY LABOR	32,359	8,617	21,000	154%	Temporary Accounting Assistance due to vacancy of position & contractual part-time employee.	April thru August
12-210-220-53115	AUDITING SERVICES	18,822	21,629	23,970	79%	Completion of the audit process.	July
12-210-222-61170	OFFICE SUPPLIES	18,109	9,246	18,464	98%	Annual supplies for vehicle/pet licensing mailing & fulfillment services.	April/May (Completed)

Public Works

12-305-328-53135	PROFESSIONAL SERVICES	9,600	7,467	12,800	75%		September
12-305-328-56110	INSURANCE DEDUCTIBLES	78,353	21,254	50,000	157%	WC Claims	June/July/September
12-305-332-51235	SEWER MAINTENANCE	49,982	46,035	62,000	81%	Storm/Sanitary Pipe repairs.	May/September
12-305-332-66105	VEHICLE OPERATING EXPENSE	13,118	7,507	13,500	97%	Pump replacement - Vac-All.	May/August/September
12-305-340-81115	VILLAGE HALL IMPROVEMENTS	87,107	-	-	n/a	Asbestos Abatement	May/August/September
12-305-344-51110	TRAIN STATION MAINT./UTILITIES	11,112	6,855	12,000	n/a	Painting/Replace Drinking Fountain	September
12-305-352-52225	MUNICIPAL BLDG HEAT	10,198	3,833	12,200	84%	Replacement of roof-top unit	August/September

Fund		YTD		% Total		Explanation	Month Variance Occurred
		YTD Exp	5 yr. Average	Total Budget	Budget		
12-305-356-51215	UTILITY STREET PATCH R/M	44,167	29,628	38,000	116%	Contract paving - street patches	September
12-305-356-62140	SIGN REPLACEMENT	10,207	3,687	10,000	102%	Re-stock sign inventory	August/September
12-305-356-66105	VEHICLE OPERATING EXPENSE	27,206	21,081	39,400	69%	Routine PM & repairs - street division equipment	August/September
12-305-360-57125	BUS DISTICT STREET LIGHTS	17,819	17,482	26,000	69%	LED lamps for downtown street light conversion.	March/April/September

Public Safety

12-405-405-42112	PERFORMANCE PAY	21,750	19,950	19,950	109%	Annual Payment	April (Completed)
12-405-405-42126	CLOTHING ALLOWANCE	15,897	15,840	15,840	100%	Annual Payment	April (Completed)
12-405-405-42210	SALARIES TEMP - POLICE	37,612	26,168	49,000	77%	Two new POC firefighters. Increased POC response requirements.	May/August/September
12-405-405-46110	PENSION COST - POLICE	1,122,706	1,107,600	1,358,456	83%	Related to property taxes.	March/April/August / September
12-405-405-51145	RADIO EQUIPMENT MAINT.	37,178	32,074	49,500	75%	AT&T phone line charges for NORCOM increased by 16% unexpectedly.	August
12-405-405-56110	INSURANCE DEDUCTIBLES	44,168	25,164	40,000	110%	W/C claim expenses.	May/August / September
12-405-405-82150	POLICE CAPITAL EQUIPMENT	16,367	-	24,000	68%	Squad car camera purchase, within CIP and line item. No overage expected.	August
12-405-410-42310	OVERTIME - FIRE	230,275	146,841	260,000	89%	Staffing shortages and mandated training.	July-September

Garbage Fund

13-315-375-61155	SUPPLIES	22,345	9,031	20,400	110%	Repaint CBD trash receptacles.	May/August / September
13-315-375-66105	VEHICLE OPERATING EXPENSE	21,472	12,313	28,000	77%	Tire Replacement - Garbage Packers	September

Bond Construction Fund

15-810-813-85115	CIP STORM SEWER - 2015	2,608,308	2,062,500	2,750,000	95%	2016 project 75% complete.	May/September
15-810-813-87105	CIP SIDEWALKS-2015	100,000	100,000	100,000	100%	2016 project 80% complete.	July/September
15-810-815-53140	ADMINISTRATIVE SERVICES - 2016	65,992	48,000	48,000	137%	Bond issuance costs	August-September

Motor Fuel Tax Fund

16-310-380-51195	MISC. STREET MAINTENANCE	15,472	20,000	20,000	77%	Thermoplastic Pavement Marking Contract	September
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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 68%

GENERAL FUND COMBINED STMT

Village of Glencoe

For Period Ending 09/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Property Taxes	146,223	265,373	265,363	9,081,808	8,907,504	(174,304)	8,912,420	169,387	9,024,294	9,196,816
Other Tax	0	0	0	117,356	117,552	196	113,304	4,052	235,104	232,547
State Income Tax	128,435	0	144,790	623,607	429,564	(194,043)	683,932	(60,325)	848,923	871,102
Sales Tax	195,934	172,253	173,191	1,219,719	1,055,252	(164,467)	1,179,836	39,882	1,875,500	2,146,971
Pers. Prop. Repl. Tax	0	0	0	53,673	49,372	(4,301)	63,387	(9,714)	91,000	89,120
Utility Tax	80,704	89,060	79,876	603,756	716,720	112,965	697,547	(93,791)	1,145,740	948,038
Total Taxes	551,296	526,687	663,220	11,699,918	11,275,964	(423,954)	11,650,426	49,492	13,220,561	13,484,593
Total Fines & Forfeits	8,036	8,045	11,264	56,115	66,459	10,344	99,796	(43,681)	105,000	82,432
Total Interest	3,581	1,129	4,652	21,524	9,335	(12,189)	11,883	9,641	17,689	33,384
Total Other Revenue	17,203	8,359	17,149	152,271	150,528	(1,743)	157,241	(4,970)	228,480	301,112
Total General Revenue	580,116	544,219	696,285	11,929,829	11,502,287	(427,542)	11,919,347	10,482	13,571,730	13,901,521
Operating Revenue										
Sewer Charge	71,115	62,093	55,128	327,262	290,368	(36,894)	289,904	37,358	489,694	522,119
Ambulance Fees	13,260	13,113	(1,891)	82,132	58,593	(23,539)	88,203	(6,072)	95,000	137,677
Total Charges for Service	84,375	75,206	53,237	409,394	348,961	(60,433)	378,107	31,287	584,694	659,795
Total Permits	48,522	84,708	215,049	619,581	674,230	54,649	905,865	(286,284)	1,139,970	1,033,181
Total Licenses	2,430	1,933	2,575	321,935	304,911	(17,024)	303,730	18,205	321,050	334,550
Total Fees	4,054	6,298	4,587	65,433	63,878	(1,555)	62,935	2,498	111,750	111,362
Total Other Revenue	5,026	10,670	21,591	65,510	64,419	(1,091)	120,022	(54,512)	124,100	132,508
Total Operating Revenue	144,407	178,815	297,039	1,481,853	1,456,399	(25,454)	1,770,659	(288,806)	2,281,564	2,271,396
Total Revenue	724,523	723,035	993,324	13,411,681	12,958,685	(452,996)	13,690,005	(278,324)	15,853,294	16,172,917
Operating Expense										
Personnel										
Total Salaries - Regular	523,876	551,786	560,937	3,889,183	4,138,392	249,209	4,037,835	(148,652)	7,173,212	6,828,163
Total Salaries - Overtime	75,630	70,491	73,489	497,463	452,277	(45,186)	484,522	12,941	816,745	884,930
Total Salaries - Temporary	17,527	16,277	17,760	131,297	116,547	(14,750)	121,043	10,254	190,200	211,847

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total - Supplies	10,832	12,072	8,253	87,858	104,178	16,320	87,109	749	298,464	261,615
Total - Equipment	10,739	1,708	2,910	31,842	35,222	3,380	18,387	13,455	107,575	101,859
Total - Uniforms	18,716	4,959	1,497	31,605	44,631	13,026	36,269	(4,663)	63,650	41,156
Total - Tool Purchase & Repair	713	1,248	484	9,699	10,602	903	8,003	1,696	22,450	15,429
Total - Vehicle Operating Expense	17,104	21,607	13,979	132,549	172,619	40,070	136,787	(4,238)	301,250	226,121
Total - Information Technology	3,698	6,638	5,785	22,141	38,732	16,590	22,899	(758)	67,133	58,656
Total Commodities	61,803	48,232	32,907	315,695	405,983	90,289	309,454	6,241	860,522	704,836
Other Expense										
Total - Community Grants	0	1,005	2,000	75,700	78,821	3,121	88,014	(12,314)	82,335	76,465
Total - Professional Service	73	5,375	0	31,048	25,862	(5,186)	28,998	2,050	70,200	79,408
Total - Employment Expense	2,202	1,626	1,100	21,234	13,361	(7,873)	4,212	17,022	20,000	23,112
Total - Other	2,853	1,130	2,750	4,976	5,861	886	8,406	(3,431)	12,000	8,751
Total - Misc. Refunds	0	170	0	454	833	379	1,525	(1,071)	1,500	11,006
Total Other Expense	5,128	9,306	5,850	133,411	124,738	(8,674)	131,155	2,256	186,035	198,742
Total Services, Commodities & Other	274,667	193,373	183,606	1,723,967	1,766,335	42,368	1,482,020	241,946	3,205,712	3,153,392
Total Operating Expenditure	1,069,491	1,049,005	1,038,110	8,856,623	9,067,497	210,875	8,640,082	216,540	15,325,439	15,107,046
NET OPERATING EXCESS (DEFICIT)	(344,968)	(325,970)	(44,786)	4,555,059	3,891,188	(663,871)	5,049,923	(494,864)	527,855	1,065,870
Capital Expense										
Total - Building Improvements	1,400	0	0	102,107	35,000	(67,107)	28,573	73,533	35,000	109,857

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total - Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,367</u>	<u>0</u>	<u>(16,367)</u>	<u>0</u>	<u>16,367</u>	<u>51,500</u>	<u>16,367</u>
Total - Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,399</u>	<u>30,000</u>	<u>13,601</u>	<u>225</u>	<u>16,175</u>	<u>157,000</u>	<u>152,930</u>
Total - Information Technology	<u>0</u>	<u>0</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,371</u>	<u>(4,371)</u>	<u>30,000</u>	<u>38,040</u>
Total Capital	<u>23,206</u>	<u>0</u>	<u>42</u>	<u>157,409</u>	<u>204,000</u>	<u>46,591</u>	<u>33,169</u>	<u>124,240</u>	<u>412,500</u>	<u>339,730</u>
Other Fin Sources(Uses)										
Total Fin Sources	10,073	13,151	9,998	70,514	92,056	21,541	69,983	532	163,717	163,014
Total Fin Uses	0	0	12,808	0	0	0	427,805	(427,805)	450,000	5,564
Sources Less Uses										
Sources Less Uses	<u>10,073</u>	<u>13,151</u>	<u>(2,810)</u>	<u>70,514</u>	<u>92,056</u>	<u>21,541</u>	<u>(357,823)</u>	<u>428,337</u>	<u>(286,283)</u>	<u>157,450</u>
TOTAL EXCESS (DEFICIT)	<u>(13,132)</u>	<u>13,151</u>	<u>(2,852)</u>	<u>(86,895)</u>	<u>(111,944)</u>	<u>(25,049)</u>	<u>(390,991)</u>	<u>304,097</u>	<u>(698,783)</u>	<u>(182,279)</u>
Budget Reconciliation										
Revenue	734,596	736,185	1,003,322	13,482,196	13,050,741	(431,455)	13,759,988	(277,792)	16,017,011	16,335,931
Expenditure	<u>1,092,697</u>	<u>1,049,005</u>	<u>1,050,960</u>	<u>9,014,032</u>	<u>9,271,497</u>	<u>257,465</u>	<u>9,101,056</u>	<u>(87,025)</u>	<u>16,187,939</u>	<u>15,452,340</u>
Excess (Deficit)	(358,100)	(312,819)	(47,638)	4,468,164	3,779,244	(688,920)	4,658,932	(190,768)	(170,928)	883,591

WATER FUND COMBINED STATEMENT

Village of Glencoe

For Period Ending 09/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Total Interest	294	223	246	2,603	1,342	(1,261)	1,456	1,147	2,850	4,095
Total Other Revenue	4,812	7,225	6,545	41,189	46,461	5,272	45,396	(4,207)	80,013	89,553
Total General Revenue	5,106	7,448	6,791	43,792	47,803	4,011	46,852	(3,060)	82,863	93,648
Operating Revenue										
Water Sales	270,240	232,935	203,691	1,227,193	1,171,635	(55,557)	1,110,007	117,185	1,865,060	1,951,070
Meter Sales	1,983	968	1,829	11,042	12,211	1,169	13,076	(2,034)	19,000	22,158
Total Charges for Service	272,223	233,902	205,520	1,238,235	1,183,846	(54,388)	1,123,083	115,151	1,884,060	1,973,227
Total Operating Revenue	272,223	233,902	205,520	1,238,235	1,183,846	(54,388)	1,123,083	115,151	1,884,060	1,973,227
Total Revenue	277,329	241,350	212,312	1,282,027	1,231,649	(50,377)	1,169,935	112,091	1,966,923	2,066,875
Operating Expense										
Personnel										
Total Salaries - Regular	68,976	58,990	63,722	459,833	442,424	(17,409)	438,785	21,048	766,869	803,995
Total Salaries - Overtime	4,350	3,917	4,120	24,198	24,070	(127)	26,832	(2,635)	50,333	56,000
Total Salaries - Temporary	0	2,458	1,976	10,122	16,950	6,828	14,140	(4,017)	25,000	21,183
Total Salaries - Other	500	320	0	13,174	8,854	(4,320)	4,279	8,895	26,606	14,568
Total Salaries	73,826	65,685	69,818	507,327	492,299	(15,028)	484,036	23,291	868,808	895,745
Total Benefits	13,873	13,841	15,700	92,319	89,127	(3,192)	95,294	(2,974)	155,296	168,758
Total Pension Cost	14,371	13,338	13,330	95,066	92,263	(2,804)	91,660	3,406	165,120	168,004

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Personnel Cost	<u>102,069</u>	<u>92,865</u>	<u>98,848</u>	<u>694,713</u>	<u>673,688</u>	<u>(21,024)</u>	<u>670,990</u>	<u>23,723</u>	<u>1,189,224</u>	<u>1,232,507</u>
Service Expenses										
Total Maint/Repair	<u>11,457</u>	<u>13,334</u>	<u>9,801</u>	<u>42,196</u>	<u>58,219</u>	<u>16,023</u>	<u>41,423</u>	<u>772</u>	<u>127,694</u>	<u>115,355</u>
Total Service Fees	<u>9,721</u>	<u>7,396</u>	<u>942</u>	<u>82,160</u>	<u>75,813</u>	<u>(6,347)</u>	<u>68,744</u>	<u>13,416</u>	<u>140,550</u>	<u>153,110</u>
Total Professional Service	<u>1,792</u>	<u>609</u>	<u>103</u>	<u>7,424</u>	<u>19,214</u>	<u>11,790</u>	<u>2,834</u>	<u>4,590</u>	<u>32,350</u>	<u>14,874</u>
Total - Legal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,340</u>	<u>(1,340)</u>	<u>0</u>	<u>0</u>
Total - Memberships & Dues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>
Total - Training Cost	<u>154</u>	<u>279</u>	<u>59</u>	<u>933</u>	<u>2,622</u>	<u>1,689</u>	<u>2,370</u>	<u>(1,437)</u>	<u>5,400</u>	<u>4,216</u>
Total - Risk Management	<u>1,859</u>	<u>1,796</u>	<u>1,591</u>	<u>14,383</u>	<u>13,429</u>	<u>(954)</u>	<u>11,135</u>	<u>3,248</u>	<u>23,935</u>	<u>22,873</u>
Total - Information Technology	<u>523</u>	<u>579</u>	<u>524</u>	<u>5,257</u>	<u>5,700</u>	<u>443</u>	<u>6,266</u>	<u>(1,009)</u>	<u>8,990</u>	<u>7,366</u>
Total Services	<u>25,505</u>	<u>23,994</u>	<u>13,019</u>	<u>152,352</u>	<u>175,296</u>	<u>22,944</u>	<u>134,111</u>	<u>18,241</u>	<u>339,219</u>	<u>317,793</u>
Commodities										
Total - Supplies	<u>4,313</u>	<u>9,880</u>	<u>6,678</u>	<u>52,078</u>	<u>48,817</u>	<u>(3,261)</u>	<u>42,981</u>	<u>9,096</u>	<u>104,300</u>	<u>89,735</u>
Total - Equipment	<u>554</u>	<u>2,163</u>	<u>457</u>	<u>7,363</u>	<u>7,704</u>	<u>341</u>	<u>572</u>	<u>6,791</u>	<u>22,300</u>	<u>18,584</u>
Total - Uniforms	<u>144</u>	<u>452</u>	<u>0</u>	<u>741</u>	<u>1,571</u>	<u>829</u>	<u>1,315</u>	<u>(573)</u>	<u>2,675</u>	<u>1,291</u>
Total - Tool Purchase & Repair	<u>0</u>	<u>515</u>	<u>10</u>	<u>576</u>	<u>2,471</u>	<u>1,895</u>	<u>1,067</u>	<u>(491)</u>	<u>4,500</u>	<u>2,519</u>

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total - Vehicle Operating Expense	523	786	523	3,588	7,825	4,238	4,341	(754)	12,750	7,246
Total Commodities	5,535	13,795	7,669	64,345	68,388	4,042	50,276	14,069	146,525	119,375
Debt Service Expense										
Total - Debt Service	0	0	0	87,330	87,330	0	87,330	0	174,660	34,074
Other Expense										
Total - Other	0	0	0	0	0	0	0	0	0	107,800
Total - Depreciation	0	0	0	0	0	0	0	0	69,000	108,417
Total Other Expense	0	0	0	0	0	0	0	0	69,000	216,217
Total Services, Commodities & Other	31,040	37,789	20,687	304,027	331,014	26,987	271,717	32,311	729,404	687,459
Total Operating Expenditure	133,109	130,654	119,535	998,740	1,004,703	5,962	942,707	56,033	1,918,628	1,919,966
NET OPERATING EXCESS (DEFICIT)	144,220	110,697	92,776	283,287	226,947	(56,340)	227,229	56,058	48,295	146,909
Capital Expense										
Total - Capital Equipment	4,001	0	17,931	4,001	25,000	20,999	17,931	(13,930)	100,000	14,959
Total - Water System Improvements	3,152	0	18,706	13,012	200,000	186,988	32,650	(19,638)	200,000	145,584

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Capital	7,153	0	36,637	17,013	225,000	207,987	50,581	(33,567)	300,000	160,543
Other Fin Sources(Uses)										
Total Fin Uses	3,663	3,663	3,636	25,642	25,641	(1)	25,449	193	43,956	43,819
Sources Less Uses										
Sources Less Uses	(3,663)	(3,663)	(3,636)	(25,642)	(25,641)	1	(25,449)	(193)	(43,956)	(43,819)
TOTAL EXCESS (DEFICIT)	(10,816)	(3,663)	(40,272)	(42,655)	(250,641)	(207,986)	(76,029)	33,374	(343,956)	(204,362)
Budget Reconciliation										
Revenue	277,329	241,350	212,312	1,282,027	1,231,649	(50,377)	1,169,935	112,091	1,966,923	2,066,875
Expenditure	143,926	134,317	159,807	1,041,395	1,255,344	213,949	1,018,736	22,659	2,262,584	2,124,329
Excess (Deficit)	133,404	107,034	52,504	240,632	(23,694)	(264,326)	151,200	89,432	(295,661)	(57,453)

GARBAGE FUND COMBINED STMT

Village of Glencoe

For Period Ending 09/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Pers. Prop. Repl. Tax	0	0	0	7,000	5,833	(1,167)	7,000	0	7,000	7,000
Total Taxes	0	0	0	7,000	5,833	(1,167)	7,000	0	7,000	7,000
Total Interest	92	52	86	871	426	(445)	379	492	600	1,360
Total Other Revenue	0	0	16	0	0	0	36	(36)	0	19,583
Total General Revenue	92	52	102	7,871	6,259	(1,612)	7,414	457	7,600	27,944
Operating Revenue										
Garbage Service Fees	61,598	62,186	62,062	437,321	438,862	1,542	438,888	(1,568)	761,238	750,565
Recycling Service Fees	16,100	16,861	16,574	113,228	116,906	3,678	115,864	(2,636)	200,647	195,954
Yard Waste Program Fees	2,157	0	1,839	23,963	4,912	(19,052)	22,757	1,206	5,280	27,676
Total Charges for Service	79,855	79,048	80,475	574,512	560,680	(13,832)	577,509	(2,997)	967,165	974,196
Total Other Revenue	137	462	0	1,555	3,878	2,323	4,749	(3,194)	8,000	4,395
Total Operating Revenue	79,992	79,510	80,475	576,068	564,558	(11,510)	582,259	(6,191)	975,165	978,590
Total Revenue	80,084	79,562	80,577	583,939	570,817	(13,122)	589,673	(5,734)	982,765	1,006,534
Operating Expense										
Personnel										
Total Salaries - Regular	30,764	28,807	18,343	191,679	216,049	24,370	170,869	20,809	374,485	308,369
Total Salaries - Overtime	1,583	2,111	1,447	20,289	18,924	(1,365)	16,636	3,653	37,000	35,825
Total Salaries - Temporary	3,846	5,143	3,845	30,575	35,886	5,311	28,473	2,102	88,000	64,170

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Salaries - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,358</u>	<u>5,558</u>	<u>(2,800)</u>	<u>3,011</u>	<u>5,347</u>	<u>16,996</u>	<u>8,407</u>
Total Salaries	<u>36,194</u>	<u>36,060</u>	<u>23,635</u>	<u>250,901</u>	<u>276,417</u>	<u>25,516</u>	<u>218,989</u>	<u>31,912</u>	<u>516,481</u>	<u>416,771</u>
Total Benefits	<u>6,146</u>	<u>7,741</u>	<u>7,656</u>	<u>41,269</u>	<u>63,473</u>	<u>22,204</u>	<u>61,089</u>	<u>(19,821)</u>	<u>109,653</u>	<u>79,483</u>
Total Pension Cost	<u>6,705</u>	<u>6,717</u>	<u>4,280</u>	<u>44,858</u>	<u>49,400</u>	<u>4,542</u>	<u>39,815</u>	<u>5,043</u>	<u>90,884</u>	<u>74,095</u>
Total Personnel Cost	<u>49,045</u>	<u>50,517</u>	<u>35,571</u>	<u>337,027</u>	<u>389,289</u>	<u>52,262</u>	<u>319,893</u>	<u>17,134</u>	<u>717,018</u>	<u>570,349</u>
Service Expenses										
Total Service Fees	<u>27,963</u>	<u>28,883</u>	<u>32,604</u>	<u>225,172</u>	<u>225,986</u>	<u>814</u>	<u>258,278</u>	<u>(33,106)</u>	<u>381,985</u>	<u>379,777</u>
Total - Memberships & Dues	<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>
Total - Training Cost	<u>0</u>	<u>76</u>	<u>0</u>	<u>0</u>	<u>880</u>	<u>880</u>	<u>1,775</u>	<u>(1,775)</u>	<u>1,400</u>	<u>641</u>
Total - Risk Management	<u>2,756</u>	<u>2,764</u>	<u>2,359</u>	<u>22,284</u>	<u>33,267</u>	<u>10,983</u>	<u>33,950</u>	<u>(11,666)</u>	<u>61,056</u>	<u>36,885</u>
Total Services	<u>30,719</u>	<u>31,723</u>	<u>34,962</u>	<u>247,456</u>	<u>260,133</u>	<u>12,677</u>	<u>294,003</u>	<u>(46,547)</u>	<u>444,691</u>	<u>417,303</u>
Commodities										
Total - Supplies	<u>1,243</u>	<u>3,778</u>	<u>97</u>	<u>26,795</u>	<u>10,987</u>	<u>(15,808)</u>	<u>9,823</u>	<u>16,972</u>	<u>24,400</u>	<u>34,131</u>
Total - Uniforms	<u>83</u>	<u>533</u>	<u>0</u>	<u>723</u>	<u>1,382</u>	<u>659</u>	<u>91</u>	<u>632</u>	<u>3,190</u>	<u>898</u>
Total - Tool Purchase & Repair	<u>171</u>	<u>0</u>	<u>0</u>	<u>204</u>	<u>34</u>	<u>(169)</u>	<u>0</u>	<u>204</u>	<u>1,450</u>	<u>1,051</u>

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total - Vehicle Operating Expense	6,681	5,378	6,075	34,773	35,193	420	36,249	(1,476)	68,000	55,778
Total Commodities	8,178	9,689	6,172	62,495	47,597	(14,898)	46,163	16,331	97,040	91,858
Debt Service Expense										
Total - Debt Service	0	0	0	0	0	0	641	(641)	0	0
Other Expense										
Total Services, Commodities & Other	38,896	41,412	41,135	309,951	307,730	(2,221)	340,807	(30,857)	541,731	509,161
Total Operating Expenditure	87,941	91,929	76,706	646,978	697,019	50,041	660,701	(13,723)	1,258,749	1,079,510
NET OPERATING EXCESS (DEFICIT)	(7,857)	(12,367)	3,871	(63,039)	(126,202)	(63,163)	(71,028)	7,989	(275,984)	(72,976)
Capital Expense										
Other Fin Sources(Uses)										
Total Fin Sources	0	0	12,808	0	0	0	427,805	(427,805)	450,000	5,564

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Fin Uses	3,663	3,663	3,635	25,642	25,642	0	25,448	194	43,957	43,819
Sources Less Uses										
Sources Less Uses	(3,663)	(3,663)	9,172	(25,642)	(25,642)	0	402,357	(427,999)	406,043	(38,255)
TOTAL EXCESS (DEFICIT)	(3,663)	(3,663)	9,172	(25,642)	(25,642)	0	402,357	(427,999)	406,043	(38,255)
Budget Reconciliation										
Revenue	80,084	79,562	93,385	583,939	570,817	(13,122)	1,017,478	(433,539)	1,432,765	1,012,098
Expenditure	91,604	95,592	80,341	672,619	722,661	50,041	686,149	(13,529)	1,302,706	1,123,328
Excess (Deficit)	(11,520)	(16,030)	13,043	(88,681)	(151,844)	(63,163)	331,329	(420,010)	130,059	(111,231)

GARBAGE FUND COMBINED STMT

Village of Glencoe

For Period Ending 09/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Pers. Prop. Repl. Tax	0	0	0	7,000	5,833	(1,167)	7,000	0	7,000	7,000
Total Taxes	0	0	0	7,000	5,833	(1,167)	7,000	0	7,000	7,000
Total Interest	92	52	86	871	426	(445)	379	492	600	1,360
Total Other Revenue	0	0	16	0	0	0	36	(36)	0	19,583
Total General Revenue	92	52	102	7,871	6,259	(1,612)	7,414	457	7,600	27,944
Operating Revenue										
Garbage Service Fees	61,598	62,186	62,062	437,321	438,862	1,542	438,888	(1,568)	761,238	750,565
Recycling Service Fees	16,100	16,861	16,574	113,228	116,906	3,678	115,864	(2,636)	200,647	195,954
Yard Waste Program Fees	2,157	0	1,839	23,963	4,912	(19,052)	22,757	1,206	5,280	27,676
Total Charges for Service	79,855	79,048	80,475	574,512	560,680	(13,832)	577,509	(2,997)	967,165	974,196
Total Other Revenue	137	462	0	1,555	3,878	2,323	4,749	(3,194)	8,000	4,395
Total Operating Revenue	79,992	79,510	80,475	576,068	564,558	(11,510)	582,259	(6,191)	975,165	978,590
Total Revenue	80,084	79,562	80,577	583,939	570,817	(13,122)	589,673	(5,734)	982,765	1,006,534
Operating Expense										
Personnel										
Total Salaries - Regular	30,764	28,807	18,343	191,679	216,049	24,370	170,869	20,809	374,485	308,369
Total Salaries - Overtime	1,583	2,111	1,447	20,289	18,924	(1,365)	16,636	3,653	37,000	35,825
Total Salaries - Temporary	3,846	5,143	3,845	30,575	35,886	5,311	28,473	2,102	88,000	64,170

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Salaries - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,358</u>	<u>5,558</u>	<u>(2,800)</u>	<u>3,011</u>	<u>5,347</u>	<u>16,996</u>	<u>8,407</u>
Total Salaries	<u>36,194</u>	<u>36,060</u>	<u>23,635</u>	<u>250,901</u>	<u>276,417</u>	<u>25,516</u>	<u>218,989</u>	<u>31,912</u>	<u>516,481</u>	<u>416,771</u>
Total Benefits	<u>6,146</u>	<u>7,741</u>	<u>7,656</u>	<u>41,269</u>	<u>63,473</u>	<u>22,204</u>	<u>61,089</u>	<u>(19,821)</u>	<u>109,653</u>	<u>79,483</u>
Total Pension Cost	<u>6,705</u>	<u>6,717</u>	<u>4,280</u>	<u>44,858</u>	<u>49,400</u>	<u>4,542</u>	<u>39,815</u>	<u>5,043</u>	<u>90,884</u>	<u>74,095</u>
Total Personnel Cost	<u>49,045</u>	<u>50,517</u>	<u>35,571</u>	<u>337,027</u>	<u>389,289</u>	<u>52,262</u>	<u>319,893</u>	<u>17,134</u>	<u>717,018</u>	<u>570,349</u>
Service Expenses										
Total Service Fees	<u>27,963</u>	<u>28,883</u>	<u>32,604</u>	<u>225,172</u>	<u>225,986</u>	<u>814</u>	<u>258,278</u>	<u>(33,106)</u>	<u>381,985</u>	<u>379,777</u>
Total - Memberships & Dues	<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>
Total - Training Cost	<u>0</u>	<u>76</u>	<u>0</u>	<u>0</u>	<u>880</u>	<u>880</u>	<u>1,775</u>	<u>(1,775)</u>	<u>1,400</u>	<u>641</u>
Total - Risk Management	<u>2,756</u>	<u>2,764</u>	<u>2,359</u>	<u>22,284</u>	<u>33,267</u>	<u>10,983</u>	<u>33,950</u>	<u>(11,666)</u>	<u>61,056</u>	<u>36,885</u>
Total Services	<u>30,719</u>	<u>31,723</u>	<u>34,962</u>	<u>247,456</u>	<u>260,133</u>	<u>12,677</u>	<u>294,003</u>	<u>(46,547)</u>	<u>444,691</u>	<u>417,303</u>
Commodities										
Total - Supplies	<u>1,243</u>	<u>3,778</u>	<u>97</u>	<u>26,795</u>	<u>10,987</u>	<u>(15,808)</u>	<u>9,823</u>	<u>16,972</u>	<u>24,400</u>	<u>34,131</u>
Total - Uniforms	<u>83</u>	<u>533</u>	<u>0</u>	<u>723</u>	<u>1,382</u>	<u>659</u>	<u>91</u>	<u>632</u>	<u>3,190</u>	<u>898</u>
Total - Tool Purchase & Repair	<u>171</u>	<u>0</u>	<u>0</u>	<u>204</u>	<u>34</u>	<u>(169)</u>	<u>0</u>	<u>204</u>	<u>1,450</u>	<u>1,051</u>

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total - Vehicle Operating Expense	6,681	5,378	6,075	34,773	35,193	420	36,249	(1,476)	68,000	55,778
Total Commodities	8,178	9,689	6,172	62,495	47,597	(14,898)	46,163	16,331	97,040	91,858
Debt Service Expense										
Total - Debt Service	0	0	0	0	0	0	641	(641)	0	0
Other Expense										
Total Services, Commodities & Other	38,896	41,412	41,135	309,951	307,730	(2,221)	340,807	(30,857)	541,731	509,161
Total Operating Expenditure	87,941	91,929	76,706	646,978	697,019	50,041	660,701	(13,723)	1,258,749	1,079,510
NET OPERATING EXCESS (DEFICIT)	(7,857)	(12,367)	3,871	(63,039)	(126,202)	(63,163)	(71,028)	7,989	(275,984)	(72,976)
Capital Expense										
Other Fin Sources(Uses)										
Total Fin Sources	0	0	12,808	0	0	0	427,805	(427,805)	450,000	5,564

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Fin Uses	3,663	3,663	3,635	25,642	25,642	0	25,448	194	43,957	43,819
Sources Less Uses										
Sources Less Uses	(3,663)	(3,663)	9,172	(25,642)	(25,642)	0	402,357	(427,999)	406,043	(38,255)
TOTAL EXCESS (DEFICIT)	(3,663)	(3,663)	9,172	(25,642)	(25,642)	0	402,357	(427,999)	406,043	(38,255)
Budget Reconciliation										
Revenue	80,084	79,562	93,385	583,939	570,817	(13,122)	1,017,478	(433,539)	1,432,765	1,012,098
Expenditure	91,604	95,592	80,341	672,619	722,661	50,041	686,149	(13,529)	1,302,706	1,123,328
Excess (Deficit)	(11,520)	(16,030)	13,043	(88,681)	(151,844)	(63,163)	331,329	(420,010)	130,059	(111,231)

RevEx Summary-Debt Service

Village of Glencoe

For Period Ending 09/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>26,342</u>	<u>33,927</u>	<u>47,279</u>	<u>1,596,567</u>	<u>1,554,210</u>	<u>1,582,716</u>	<u>1,579,535</u>	<u>1,617,747</u>
Operating Expense								
Total Operating Expense	<u>124</u>	<u>126</u>	<u>179</u>	<u>274,874</u>	<u>258,691</u>	<u>167,320</u>	<u>1,566,231</u>	<u>1,691,332</u>
Oper. Excess (Deficit)	<u>26,218</u>	<u>33,801</u>	<u>47,100</u>	<u>1,321,693</u>	<u>1,295,519</u>	<u>1,415,396</u>	<u>13,304</u>	<u>(73,585)</u>
Capital Expense								
Total Excess (Deficit)	<u>26,218</u>	<u>33,801</u>	<u>47,100</u>	<u>1,321,693</u>	<u>1,295,519</u>	<u>1,415,396</u>	<u>13,304</u>	<u>(73,585)</u>

RevEx - Bond Construction

Village of Glencoe

For Period Ending 09/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>5,737</u>	<u>5,002,675</u>	<u>10,390</u>	<u>5,539,319</u>	<u>5,255,475</u>	<u>5,134,544</u>	<u>5,268,850</u>	<u>5,423,772</u>
Operating Expense								
Total Operating Expense	<u>130</u>	<u>48,000</u>	<u>18,732</u>	<u>81,530</u>	<u>48,000</u>	<u>163,592</u>	<u>48,000</u>	<u>67,763</u>
Oper. Excess (Deficit)	<u>5,607</u>	<u>4,954,675</u>	<u>(8,342)</u>	<u>5,457,789</u>	<u>5,207,475</u>	<u>4,970,952</u>	<u>5,220,850</u>	<u>5,356,009</u>
Capital Expense								
Total Capital Expense	<u>497,505</u>	<u>573,750</u>	<u>0</u>	<u>3,559,092</u>	<u>3,562,500</u>	<u>0</u>	<u>7,900,000</u>	<u>4,054,658</u>
Total Expenditure	<u>497,635</u>	<u>621,750</u>	<u>18,732</u>	<u>3,640,622</u>	<u>3,610,500</u>	<u>163,592</u>	<u>7,948,000</u>	<u>4,122,420</u>
Total Excess (Deficit)	<u>(491,898)</u>	<u>4,380,925</u>	<u>(8,342)</u>	<u>1,898,698</u>	<u>1,644,975</u>	<u>4,970,952</u>	<u>(2,679,150)</u>	<u>1,301,351</u>

RevEx Summary-Motor Fuel Tax

Village of Glencoe

For Period Ending 09/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>19,161</u>	<u>14,759</u>	<u>95</u>	<u>127,728</u>	<u>119,006</u>	<u>75,971</u>	<u>211,234</u>	<u>267,746</u>
Operating Expense								
Total Operating Expense	<u>16,423</u>	<u>22,806</u>	<u>2,818</u>	<u>35,081</u>	<u>39,659</u>	<u>19,730</u>	<u>53,668</u>	<u>66,433</u>
Oper. Excess (Deficit)	<u>2,738</u>	<u>(8,047)</u>	<u>(2,723)</u>	<u>92,646</u>	<u>79,347</u>	<u>56,241</u>	<u>157,566</u>	<u>201,313</u>
Capital Expense								
Total Expenditure	<u>16,423</u>	<u>22,806</u>	<u>291,684</u>	<u>42,632</u>	<u>39,659</u>	<u>312,206</u>	<u>53,668</u>	<u>135,199</u>
Total Excess (Deficit)	<u>2,738</u>	<u>(8,047)</u>	<u>(291,589)</u>	<u>85,095</u>	<u>79,347</u>	<u>(236,236)</u>	<u>157,566</u>	<u>132,547</u>

RevEx Summary-E911 Fund

Village of Glencoe

For Period Ending 09/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	PY YTD.	FY Bud.	Rolling 12 Mo.
Revenue								
Total Revenue	<u>16,744</u>	<u>15,497</u>	<u>6,920</u>	<u>88,068</u>	<u>86,122</u>	<u>79,345</u>	<u>145,398</u>	<u>132,859</u>
Operating Expense								
Total Operating Expense	<u>8,829</u>	<u>10,022</u>	<u>10,451</u>	<u>76,480</u>	<u>83,111</u>	<u>57,932</u>	<u>150,661</u>	<u>138,645</u>
Oper. Excess (Deficit)	<u>7,915</u>	<u>5,475</u>	<u>(3,531)</u>	<u>11,588</u>	<u>3,011</u>	<u>21,413</u>	<u>(5,263)</u>	<u>(5,785)</u>
Capital Expense								
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>8,829</u>	<u>10,022</u>	<u>10,451</u>	<u>76,480</u>	<u>83,111</u>	<u>57,932</u>	<u>450,661</u>	<u>155,154</u>
Total Excess (Deficit)	<u>7,915</u>	<u>5,475</u>	<u>(3,531)</u>	<u>11,588</u>	<u>3,011</u>	<u>21,413</u>	<u>(305,263)</u>	<u>(22,294)</u>

Personnel Cost Report**Village of Glencoe**

For Period Ending 09/30/2016

	FY Mo	MTD 5YR Avg.	PY Mo	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Salaries										
Salaries - Regular	627,691.20	643,657.00	646,977.70	4,569,219.38	4,825,389.98	256,170.60	4,675,318.66	(106,099.28)	8,363,465.96	7,988,930.55
Salaries - Performance Pay	0.00	0.00	0.00	36,250.00	33,251.00	(2,999.00)	0.00	36,250.00	33,251.00	54,374.95
Salaries - Paramedic Pay	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	45,000.00
Salaries - Longevity Bonus	0.00	0.00	0.00	15,300.00	0.00	(15,300.00)	0.00	15,300.00	145,425.00	15,300.00
Salaries - Safety Pay	0.00	0.00	0.00	10,325.00	12,231.00	1,906.00	0.00	10,325.00	12,231.00	10,325.00
Salaries - RHS Pay	0.00	0.00	0.00	142,202.56	59,700.00	(82,502.56)	132,048.98	10,153.58	59,700.00	147,359.06
Salaries - Insurance Opt Out	0.00	0.00	0.00	11,712.35	11,146.00	(566.35)	0.00	11,712.35	23,425.00	15,396.17
Salaries - Temporary	21,373.19	23,877.46	23,581.08	171,993.81	169,383.42	(2,610.39)	163,655.35	8,338.46	303,200.00	297,198.77
Overtime	81,180.70	65,124.97	59,397.05	535,852.50	468,150.51	(67,701.99)	498,471.46	37,381.04	861,118.00	962,312.96
Special Duty Overtime	382.82	11,393.36	19,659.16	6,097.14	27,120.69	21,023.55	29,519.27	(23,422.13)	42,960.00	14,442.45
Total Salaries	730,627.91	744,052.79	749,614.99	5,528,952.74	5,636,372.60	107,419.86	5,499,013.72	29,939.02	9,874,775.96	9,550,639.91
Benefits										
Employee Benefits	112,932.94	130,588.74	126,196.07	807,024.66	907,445.03	100,420.37	890,634.53	(83,609.87)	1,561,867.00	1,436,091.68
ACA Benefits	3,316.62	3,146.25	2,965.12	22,618.90	27,003.67	4,384.77	24,515.23	(1,896.33)	44,695.00	31,514.26
PSEBA Benefits	3,066.61	3,099.35	3,008.47	21,466.27	21,695.45	229.18	21,059.29	406.98	37,301.00	36,834.70
Total Benefits	119,316.17	136,834.34	132,169.66	851,109.83	956,144.15	105,034.32	936,209.05	(85,099.22)	1,643,863.00	1,504,440.64
Pension Cost - Not Annuities										
Social Security	23,595.47	26,163.90	23,642.69	179,658.20	191,572.21	11,914.01	176,194.37	3,463.83	328,889.00	308,687.67
Medicare	10,129.49	11,021.41	9,996.96	71,833.30	75,918.12	4,084.82	71,674.18	159.12	132,643.00	125,528.37
IMRF	47,100.23	49,279.08	44,972.30	337,059.89	349,768.02	12,708.13	325,125.62	11,934.27	633,313.00	591,580.81
Police Pension	16,999.27	33,000.00	32,959.40	1,122,706.37	1,107,600.00	(15,106.37)	1,108,373.98	14,332.39	1,358,456.00	1,577,195.82
Fire Pension	111.55	111.36	239.11	29,360.02	30,145.39	785.37	60,103.19	(30,743.17)	44,200.00	29,463.61
Total Pension Cost	97,936.01	119,575.75	111,810.46	1,740,617.78	1,755,003.74	14,385.96	1,741,471.34	(853.56)	2,497,501.00	2,632,456.28
Grand Total	947,880.09	1,000,462.88	993,595.11	8,120,680.35	8,347,520.49	226,840.14	8,176,694.11	(56,013.76)	14,016,139.96	13,687,536.83

Revenue Trend Analysis

<u>Item</u>	<u>Through September</u>		<u>% Change from PY14 Mo.</u>	<u>FY17 Bud</u>	<u>FY17 Prj (1)</u>	<u>Prj as % of Budget</u>
	<u>2015 12 Mo</u>	<u>2016 12 Mo</u>				
Water Sales	1,736,036	1,942,652	11.9%	1,864,060	1,911,797	102.6%
Utility Tax	764,661	646,716	-15.4%	775,200	675,671	87.2%
Income Tax (2)	958,148	884,186	-7.7%	848,923	1,042,966	122.9%
Telecommunications Tax	357,864	331,898	-7.3%	370,540	357,104	96.4%
Sales Tax	1,899,113	1,922,915	1.3%	1,717,000	1,850,907	107.8%
Use Tax	167,280	222,581	33.1%	158,500	189,159	119.3%
Pers. Prop. Replacement (5)	107,248	89,120	-16.9%	91,000	95,301	104.7%
Commuter Lot Fees	103,077	109,737	6.5%	108,700	111,234	102.3%
Building Permit Fees	1,306,382	872,165	-33.2%	990,000	931,090	94.0%
Cable TV Tax	228,870	232,547	1.6%	235,104	234,908	99.9%
Motor Fuel Tax	173,672	262,771	51.3%	210,834	218,637	103.7%
E911 Surcharge	84,250	65,335	-22.5%	86,748	73,477	84.7%
Cellular 911 Surcharge	55,236	70,349	27.4%	58,350	73,430	125.8%
Total Selected Items	7,941,837	7,652,972	-3.6%	7,514,959	7,765,681	103.3%

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>
August	47,267
September	51,630
Total	98,897

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

(4) Revenue Impact By Fund

<u>Fund</u>	<u>Through September</u>		<u>% Change from PY12 Mo.</u>	<u>FY17 Bud</u>	<u>FY17 Prj (1)</u>	<u>Prj as % of Budget</u>
	<u>2015 12 Mo</u>	<u>2016 12 Mo</u>				
General	5,892,643	5,311,865	-9.9%	5,294,967	5,488,340	103.7%
Water	1,736,036	1,942,652	11.9%	1,864,060	1,911,797	102.6%
MFT	173,672	262,771	51.3%	210,834	218,637	103.7%
E911	139,486	135,684	-2.7%	145,098	146,907	101.2%
	7,941,837	7,652,972	-3.6%	7,514,959	7,765,681	103.3%

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

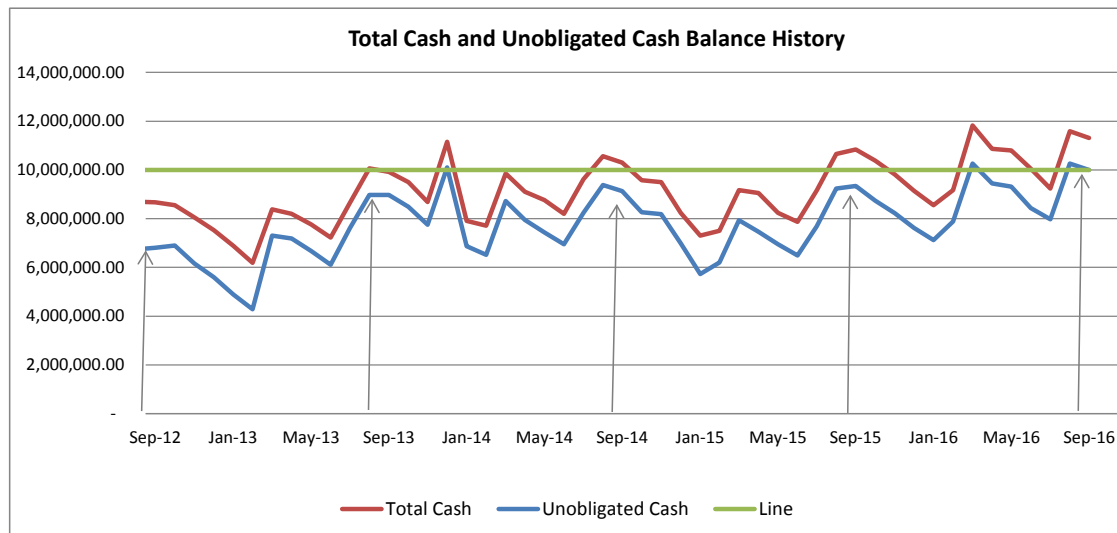
Village of Glencoe

Balance Sheet for Governmental and Proprietary Funds (1)
For Period Ending 9/30/2016

	<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	9,256,448	1,672,803	459,852	1,462,990	6,736,828	775,162	20,364,083
Cash On Hand	1,025	-	-	-	-	-	1,025
Accounts Receivable	207,952	422,161	123,828	-	-	-	753,941
Property Tax Receivable	349,888	-	-	59,217	-	-	409,105
Other Receivable	594,952	51,477	75,634	-	-	-	722,062
Interfund Receivable	2,508,984	-	-	-	-	-	2,508,984
Inventory	4,432	22,754	7,751	-	-	-	34,937
Prepaid	48,170	5,428	8,269	-	-	-	61,867
Other Taxes Receivable	845,011	-	-	-	-	19,164	864,175
Deferred Outflows	-	190,867	-	-	-	-	190,867
Total Current Assets	13,816,862	2,365,491	675,332	1,522,208	6,736,828	794,325	25,911,046
Total Assets	13,816,862	2,365,491	675,332	1,522,208	6,736,828	794,325	25,911,046
Liability							
Current Liabilities							
Employee Withholdings	91,884	16,545	3,660	-	-	-	112,089
Accounts Payable	252,627	26,985	35,686	-	406,956	16,980	739,234
Accrued Wages Payable	218,167	19,126	9,184	-	-	-	246,477
Other Payables	1,118,629	8,383	5,413	-	-	61,910	1,194,335
Current Accrued Leave	-	86,484	-	-	-	-	86,484
Deferred Revenue	349,888	-	-	62,653	-	-	412,541
Interfund Payables	817,663	(7,214)	-	-	-	196	810,645
Total Current Liabilities	2,848,858	150,310	53,941	62,653	406,956	79,087	3,601,805
Total Liability	2,848,858	150,310	53,941	62,653	406,956	79,087	3,601,805
Current Equity	10,968,003	2,215,181	621,391	1,459,554	6,329,872	715,239	22,309,241
Total of Liabilities and Equity	13,816,862	2,365,491	675,332	1,522,208	6,736,828	794,325	25,911,046

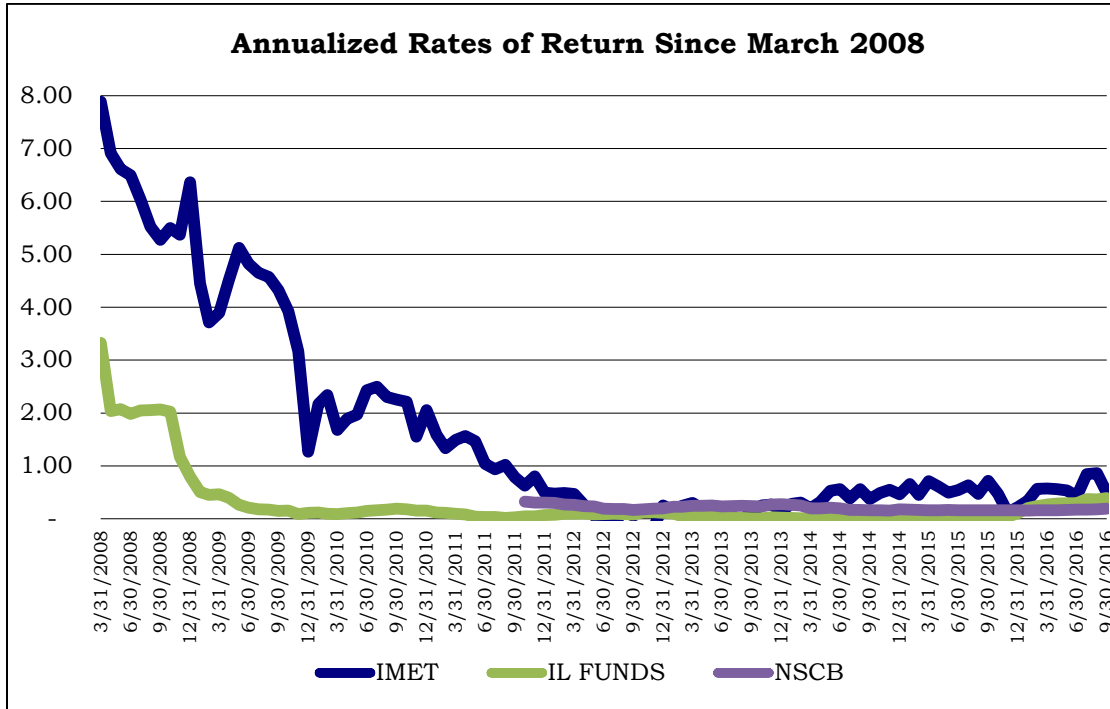
Note

(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

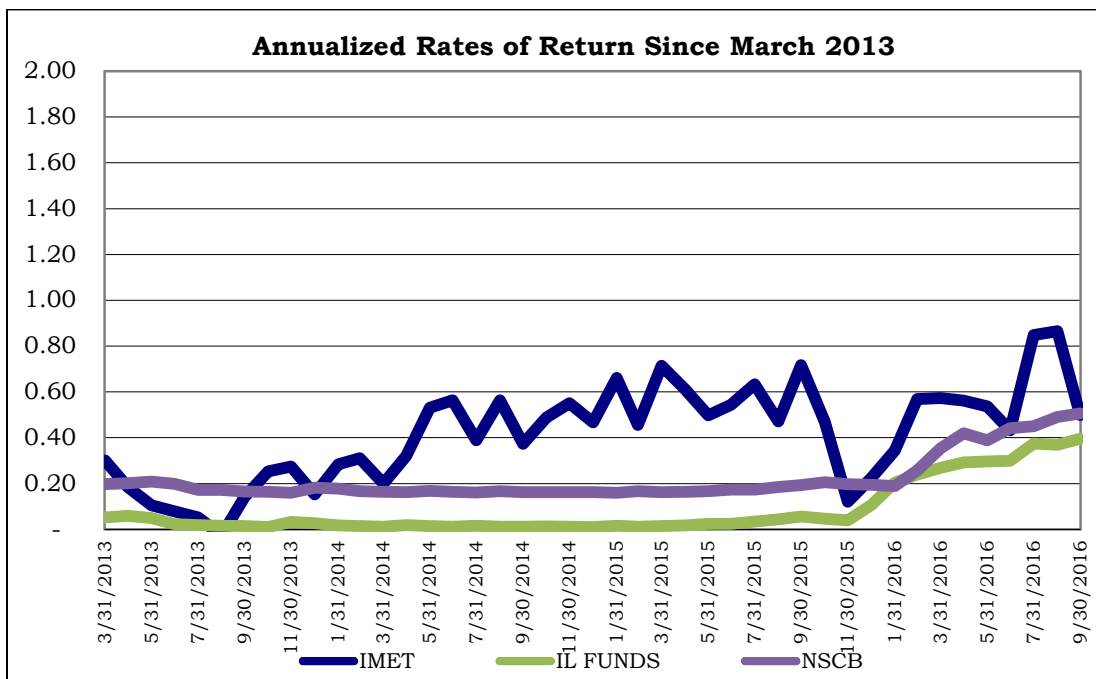


RATES

September-15

September-16

Cash Interest Rate (NSCB)	0.19%	0.51%	9,975,950
IMET Annualized Rate 1-3 Yr	0.72%	0.50%	2,789,220
Illinois Funds Rate	0.06%	0.40%	2,458,642
			15,223,813



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	5,528,953	5,636,373	-107,420	9,874,776	Personnel Cost Report
Benefits	828,491	929,140	-100,650	1,599,168	
ACA Benefits	22,619	27,004	-4,385	44,695	
Pension Cost- Not Annuities	1,740,618	1,755,004	-14,386	2,497,501	
Total Excess (Deficit)	8,120,680	8,347,520	-226,840	14,016,140	

*Overtime is \$67,702 more than year-to-date expected of \$468,151.

Employee Reimbursements

Vendor	Amount	Description
WILLIAM S. SAKAS	1,711.76	LESSON COMMISSIONS 09/01/16-09/07/16
GEOFF LOUND	1,638.59	LESSON COMMISSIONS 09/29/16-10/05/16
WILLIAM S. SAKAS	1,249.50	LESSON COMMISSIONS 09/08/16-09/14/16
GEOFF LOUND	1,248.00	LESSON COMMISSIONS 09/08/16-09/14/16
GEOFF LOUND	1,219.13	LESSON COMMISSIONS 09/15/16-09/21/16
GEOFF LOUND	1,097.25	LESSON COMMISSIONS 09/01/16-09/07/16
WILLIAM S. SAKAS	919.50	LESSON COMMISSIONS 09/15/16-09/21/16
WILLIAM S. SAKAS	360.00	LESSON COMMISSIONS 09/22/16-09/28/16
GEOFF LOUND	352.50	LESSON COMMISSIONS 09/22/16-09/28/16
TIMOTHY SMITH	175.00	SAFETY SHOES REIMBURSEMENT
JOHN SOJER	157.64	SAFETY SHOES REIMBURSEMENT
PAUL F. ELLOIAN	156.96	SAFETY SHOES REIMBURSEMENT
KEN MINE	150.00	LESSON COMMISSIONS 09/15/16-09/21/16
MICHAEL TALEND	122.00	SUPERVISION OF POLICE PERSONNEL TRAINING 9/12-9/23/16 (MEALS & PARKING)
TIFFANY S. WHALEN	90.54	HOMICIDE INVESTIGATIONS TRAINING 9/19/16-9/23/16 (MEALS)
KEN MINE	82.50	LESSON COMMISSIONS 09/01/16-09/07/16
DEBORAH HERSH	78.89	CAKE FOR EMPLOYEE'S LAST DAY
ANGEL R. MARTINEZ	74.00	ISAWWA TRAINING REIMBURSEMENT
JONATHAN P. HARLOW	39.98	REFUND FOR WC PRESCRIPTION
RYAN HARRISON	29.50	IL BOAT ID CARD
	\$ 10,953.24	

Check Register (Village)

September Expense Summary (Village)

	Totals	
Village Check, EFT & Wire Voucher Totals	\$	1,308,731.19

Bank Transfers - Detail

Village

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/31/2016	IMRF	76,622.51
	Payroll Total	76,622.51

<i>IPBC-Insurance (Village and Golf)</i>	173,275.72
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Flexible Spending and Child Care

9/9/2016	Discovery	1,710.21
9/21/2016	Discovery	1,710.21
	FSA & Child Care Total	3,420.42

Village Bank Transfer Total	\$	253,318.65
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Village Grand Total (Checks, EFT, Bank Transfers)	\$	1,562,049.84
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VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY
September 2016

Check	Vendor	Amount	Date
128378	CHICAGOLAND PAVING CONTRACTORS, INC.	38,705.40	10/20/2016
128396	GAS DEPOT, INC.	22,024.97	10/20/2016
128446	SCHROEDER & SCHROEDER INC.	20,952.26	10/20/2016
128415	LAKESHORE RECYCLING SYSTEMS	16,432.00	10/20/2016
128425	N.E. CONTROLS, LLC.	13,848.69	10/20/2016
128439	PRECISION PAVEMENT MARKINGS, INC.	13,621.90	10/20/2016
128369	AIR ONE EQUIPMENT, INC.	12,362.55	10/20/2016
128264	HARRIS ENTERPRISE RESOURCE PLANNING, A DIVISION OF	10,000.00	09/16/2016
128406	IMS INFRASTRUCTURE MANAGEMENT SERVICES	7,760.00	10/20/2016
128394	FLECK'S LANDSCAPING	7,661.00	10/20/2016
128343	DELTA DENTAL PLAN OF ILLINOIS	7,522.24	09/30/2016
128390	DYNEGY ENERGY SERVICES	7,008.80	10/20/2016
128405	ILLINOIS STATE POLICE ACADEMY	6,466.24	10/20/2016
128407	INDUSTRIAL CONTROL LINKS, INC.	6,070.27	10/20/2016
128283	PROSPAN MANUFACTURING CO., INC.	5,709.70	09/16/2016
128382	COMED	5,580.22	10/20/2016
128304	CALL ONE	5,054.65	09/23/2016
128323	JON KOGAN	5,000.00	09/23/2016
128274	MUNICIPAL GIS PARTNERS, INC.	4,868.30	09/16/2016
128401	GRUMMAN/BUTKUS ASSOCIATES	4,577.00	10/20/2016
128263	GRUMMAN/BUTKUS ASSOCIATES	4,577.00	09/16/2016
128367	ACANTHUS TECHNOLOGY, LLC.	4,430.40	10/20/2016
128462	WILLIAM/REID, A DIV.OF GASVODA & ASSOCIATES, INC.	4,391.00	10/20/2016
128213	MURDOCK SUPER SECUR, LLC.	4,000.00	09/09/2016
128375	BIAGI PLUMBING CORPORATION	3,950.00	10/20/2016
128207	HARRIS ENTERPRISE RESOURCE PLANNING, A DIVISION OF	3,500.00	09/09/2016
128452	THE MULCH CENTER	3,365.00	10/20/2016
128424	MURPHY & MILLER, INC.	3,271.45	10/20/2016
128403	HEALTH INSPECTION PROFESSIONALS, INC.	3,200.00	10/20/2016
128419	MARK MEADE EXCAVATORS, INC.	3,150.00	10/20/2016
128459	WATERWAY ILLINOIS, INC	3,132.83	10/20/2016
128374	ARBORWORKS, LLC.	3,038.25	10/20/2016
128404	ILLINOIS FIRE STORE	2,643.30	10/20/2016
128370	ALADTEC, INC.	2,640.00	10/20/2016
128434	PARENT PETROLEUM, INC.	2,610.50	10/20/2016
128366	A-1 CONTRACTORS INC.	2,525.00	10/20/2016
128214	MURPHY & MILLER, INC.	2,188.57	09/09/2016
128379	CHRIS ELECTRIC CORPORATION	2,157.80	10/20/2016
128363	UNION PACIFIC RAILROAD CO	2,136.86	10/07/2016
128241	ARTISTIC ENGRAVING	1,962.00	09/16/2016
128391	ECO CLEAN MAINTENANCE, INC.	1,881.00	10/20/2016
128312	ECO CLEAN MAINTENANCE, INC.	1,881.00	09/23/2016
128402	HD SUPPLY WATERWORKS, LTD.	1,767.00	10/20/2016
128301	STATE DISBURSEMENT UNIT	1,721.35	09/23/2016
128235	STATE DISBURSEMENT UNIT	1,721.35	09/09/2016
128253	FIRST BANKCARD	1,656.86	09/16/2016
128371	ALPHA PRIME COMMUNICATIONS	1,650.00	10/20/2016
128436	PERSONNEL STRATEGIES, LLC	1,650.00	10/20/2016
128333	ACCO BRANDS USA LLC	1,647.00	09/30/2016
128423	MUNTERS CORPORATION	1,645.16	10/20/2016
128351	STATE DISBURSEMENT UNIT	1,568.30	10/07/2016

Check	Vendor	Amount	Date
128384	CREEKSIDE PRINTING	1,552.88	10/20/2016
128444	SAFEUILT ILLINOIS, LLC.	1,486.65	10/20/2016
128244	BUSINESS OFFICE SYSTEMS	1,440.00	09/16/2016
128398	GRAINGER	1,400.76	10/20/2016
128313	ENVIRONMENTAL DESIGN INTERNATIONAL, INC.	1,400.00	09/23/2016
128460	WELCH BROS., INC.	1,385.32	10/20/2016
128320	GROOT INDUSTRIES, INC.	1,379.70	09/23/2016
128440	RAY O'HERRON COMPANY, INC.	1,352.85	10/20/2016
128255	FIRST BANKCARD	1,349.00	09/16/2016
128365	5 ALARM FIRE AND SAFETY EQUIPMENT, LLC	1,204.03	10/20/2016
128305	COMCAST	1,131.24	09/23/2016
128306	COMCAST	1,131.21	09/23/2016
128272	MAACO COLLISION REPAIR & AUTO PAINTING	1,125.00	09/16/2016
128332	A-1 CONTRACTORS INC.	1,084.00	09/30/2016
128314	FIRST BANKCARD	1,050.06	09/23/2016
128426	NCC-PETERSON PRODUCTS	1,034.81	10/20/2016
128259	GLENBROOK AUTO PARTS, INC.	1,030.60	09/16/2016
128287	TAPCO	1,019.67	09/16/2016
128352	ANDREW & LISA CARDONICK	1,000.00	10/07/2016
128353	ANTONIETA ANGULO	1,000.00	10/07/2016
128387	DANIEL & ABIGAIL RUBINSTEIN	1,000.00	10/20/2016
128354	HAWTHORN PLACE HOA HILLCREST PROPERTY	1,000.00	10/07/2016
128270	JORI & TOMMY STERNBERG	1,000.00	09/16/2016
128357	LESLIE SAUNDERS & DAVID LAPIN	1,000.00	10/07/2016
128358	MATTHEW & DENISE WIRTH	1,000.00	10/07/2016
128338	MATTHEW & VANESSA COLMAN	1,000.00	09/30/2016
128359	MIDWEST ARBOR CORP.	1,000.00	10/07/2016
128340	MIDWEST ARBOR CORPORATION	1,000.00	09/30/2016
128222	RUTH C. PROCOPI	1,000.00	09/09/2016
128455	TRIDENT DEVELOPMENT & CONSTRUCTION INC.	1,000.00	10/20/2016
128443	RYDIN DECAL	994.91	10/20/2016
128309	COMED	923.60	09/23/2016
128418	M.A.B.A.S. DIVISION 3	900.00	10/20/2016
128303	APA LEARNING SYSTEMS DISTRIBUTION CENTER	895.00	09/23/2016
128399	GROOT INDUSTRIES INC	884.30	10/20/2016
128431	NUTOYS LEISURE PRODUCTS	880.00	10/20/2016
128311	DANIEL CREANEY COMPANY	855.00	09/23/2016
128307	COMCAST	850.72	09/23/2016
128220	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	842.79	09/09/2016
128433	ORLAND FIRE PROTECTION DISTRICT	820.00	10/20/2016
128240	ARTHUR CLESEN, INC.	818.80	09/16/2016
128273	MEADE, INC.	789.48	09/16/2016
128206	FLECK'S LANDSCAPING	775.00	09/09/2016
128451	TERMINAL SUPPLY COMPANY	769.29	10/20/2016
128302	A-1 CONTRACTORS INC.	756.20	09/23/2016
128284	RAY O'HERRON COMPANY, INC.	741.25	09/16/2016
128458	WAREHOUSE DIRECT OFFICE PRODUCTS	740.49	10/20/2016
128310	COST/COPY CONSULTANTS, INC.	728.00	09/23/2016
128316	FIRST BANKCARD	717.43	09/23/2016
128324	LAKE COUNTY HOSE & EQUIPMENT INC.	686.88	09/23/2016
128254	FIRST BANKCARD	678.63	09/16/2016
128331	A ALFA PLUMBING & SEWER, INC.	675.00	09/30/2016
128397	GLENBROOK AUTO PARTS, INC.	666.28	10/20/2016
128376	BREDEMANN FORD IN GLENVIEW	651.78	10/20/2016
128315	FIRST BANKCARD	629.47	09/23/2016
128245	CINTAS CORPORATION #22	622.01	09/16/2016

Check	Vendor	Amount	Date
128265	HD SUPPLY WATERWORKS, LTD.	591.36	09/16/2016
128271	LAKESIDE INTERNATIONAL, LLC.	581.70	09/16/2016
128420	MARTIN IMPLEMENT SALES, INC.	579.05	10/20/2016
128380	CINTAS CORPORATION #22	532.72	10/20/2016
128252	FIRST BANKCARD	525.00	09/16/2016
128262	GROOT INDUSTRIES, INC.	523.35	09/16/2016
128389	DIRECT RESPONSE RESOURCE	523.10	10/20/2016
128414	LAKE COUNTY HOSE & EQUIPMENT INC.	517.06	10/20/2016
128258	GASVODA & ASSOCIATES, INC.	503.00	09/16/2016
128438	POLI CONTRACTING	500.00	10/20/2016
128261	GROOT INDUSTRIES INC	499.02	09/16/2016
128288	TERMINAL SUPPLY COMPANY	495.68	09/16/2016
128348	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	491.50	10/07/2016
128298	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	491.50	09/23/2016
128232	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	491.50	09/09/2016
128345	AFSCME COUNCIL 31	483.06	10/07/2016
128294	AFSCME COUNCIL 31	483.06	09/23/2016
128228	AFSCME COUNCIL 31	483.06	09/09/2016
128275	MUNTERS CORPORATION	456.71	09/16/2016
128368	ADDIS GREENBERG, LLC.	455.00	10/20/2016
128319	GORDON FLESCH COMPANY, INC.	438.54	09/23/2016
128256	FIRST BANKCARD	435.39	09/16/2016
128393	FIRST CHOICE COFFEE SERVICES	434.97	10/20/2016
128210	KIESLER'S POLICE SUPPLY, INC	429.00	09/09/2016
128226	ZIEBELL WATER SERVICE PRODUCTS INC	427.47	09/09/2016
128267	INDUSTRIAL CONTROL LINKS, INC.	423.05	09/16/2016
128224	STANDARD EQUIPMENT COMPANY	417.80	09/09/2016
128289	THE MULCH CENTER	410.00	09/16/2016
128392	EMERGENCY MEDICAL PRODUCTS, INC.	409.90	10/20/2016
128221	RED'S GARDEN CENTER, INC.	400.00	09/09/2016
128286	STANDARD EQUIPMENT COMPANY	395.02	09/16/2016
128400	GROOT INDUSTRIES, INC.	391.95	10/20/2016
128445	SAFETY KLEEN SYSTEMS, INC.	386.86	10/20/2016
128204	FILTER SERVICES, INC.	368.00	09/09/2016
128395	FSCI-FIRE SAFETY CONSULTANTS, INC.	355.00	10/20/2016
128408	INTERNATIONAL S/P LOCKSMITHS	355.00	10/20/2016
128266	IDLEWOOD ELECTRIC SUPPLY INC.	341.54	09/16/2016
128227	ZOLL MEDICAL CORPORATION GPO	340.30	09/09/2016
128330	VERIZON WIRELESS	336.39	09/23/2016
128327	NORTHFIELD PLUMBING	335.00	09/23/2016
128208	HOME DEPOT CREDIT SERVICES	320.09	09/09/2016
128212	MOTOROLA, INC.	284.00	09/09/2016
128350	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	10/07/2016
128300	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	09/23/2016
128234	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	09/09/2016
128429	NORTHSHORE OMEGA	276.00	10/20/2016
128279	NORTHSHORE OMEGA	276.00	09/16/2016
128326	MUNICIPAL GIS PARTNERS, INC.	275.00	09/23/2016
128318	FULLIFE SAFETY CENTER	273.05	09/23/2016
128386	CURTIS 1000, INC.	271.72	10/20/2016
128453	THOMSON REUTERS - WEST	262.89	10/20/2016
128412	JENNINGS CHEVROLET	257.81	10/20/2016
128249	COST/COPY CONSULTANTS, INC.	250.93	09/16/2016
128250	COSTCO WHOLESALE	246.31	09/16/2016
128317	FIRST BANKCARD	242.33	09/23/2016
128409	INTERSTATE BATTERY SYSTEM OF NORTHERN ILLINOIS	240.43	10/20/2016

Check	Vendor	Amount	Date
128411	J.P. COOKE COMPANY	237.29	10/20/2016
128251	FIRST BANKCARD	232.20	09/16/2016
128325	LUDWIG CONCRETE, INC.	225.00	09/23/2016
128211	MCHENRY ANALYTICAL WATER LABORATORY, INC.	225.00	09/09/2016
128257	FULLIFE SAFETY CENTER	224.52	09/16/2016
128422	MORTON GROVE AUTOMOTIVE WEST	220.50	10/20/2016
128447	SEWER EQUIPMENT CO. OF AMERICA	219.61	10/20/2016
128372	AMERICAN PAYROLL ASSOCIATION	219.00	10/20/2016
128463	ZEP SALES & SERVICE	214.88	10/20/2016
128321	HOME DEPOT CREDIT SERVICES	214.66	09/23/2016
128417	LUND INDUSTRIES, INC.	214.50	10/20/2016
128344	NICHOLAS LOPRESTI	209.80	09/30/2016
128410	J.G. UNIFORMS, INC.	207.06	10/20/2016
128383	CRAFTWOOD LUMBER COMPANY	201.01	10/20/2016
128432	OFFICE DEPOT, INC.	195.98	10/20/2016
128290	TIMOTHY SMITH	175.00	09/16/2016
128260	GRAINGER	170.61	09/16/2016
128349	NCPERS - IL IMRF	168.00	10/07/2016
128299	NCPERS - IL IMRF	168.00	09/23/2016
128233	NCPERS - IL IMRF	168.00	09/09/2016
128450	STANDARD EQUIPMENT COMPANY	164.24	10/20/2016
128242	BANK OF AMERICA PRESALE	163.85	09/16/2016
128268	INTERSTATE BATTERY SYSTEM OF NORTHERN ILLINOIS	160.00	09/16/2016
128356	JOHN SOJER	157.64	10/07/2016
128243	BIAGI PLUMBING CORPORATION	157.50	09/16/2016
128341	PAUL F ELLOIAN	156.96	09/30/2016
128308	COMCAST CABLE	149.85	09/23/2016
128388	DELFS JEEP	140.50	10/20/2016
128203	AT&T	140.00	09/09/2016
128219	NORTH SHORE GAS	138.95	09/09/2016
128216	NORTH EAST MULTI-REGIONAL TRAINING, INC.	125.00	09/09/2016
128430	NORTHWEST POLICE ACADEMY	125.00	10/20/2016
128339	MICHAEL TALEND	122.00	09/30/2016
128362	PETER J NEVILLE	122.00	10/07/2016
128223	SCHOOL-TECH, INC.	118.99	09/09/2016
128285	SERVICE SANITATION, INC.	118.00	09/16/2016
128416	LEGEND DATA SYSTEMS, INC.	112.20	10/20/2016
128335	CHARLES SHEPHERD	110.87	09/30/2016
128246	COMCAST CABLE	109.85	09/16/2016
128377	CDS OFFICE TECHNOLOGIES	108.72	10/20/2016
128215	MUTUAL SERVICES OF HIGHLAND PARK, INC.	105.66	09/09/2016
128269	JENNINGS CHEVROLET	105.06	09/16/2016
128435	PAULY ACURA, INC.	100.62	10/20/2016
128413	KEN'S QUICK PRINT, INC.	98.95	10/20/2016
128217	NORTH SHORE GAS	96.31	09/09/2016
128385	CROSSROADS SOFT CLOTH CAR WASH	96.00	10/20/2016
128442	ROSE PEST SOLUTIONS	96.00	10/20/2016
128360	NORTH SHORE GAS	93.97	10/07/2016
128342	TIFFANY S WHALEN	90.54	09/30/2016
128449	SKOKIE VALLEY LAUNDRY & DRY CLEANER	89.85	10/20/2016
128281	OFFICE DEPOT, INC.	82.90	09/16/2016
128421	MCHENRY ANALYTICAL WATER LABORATORY, INC.	80.00	10/20/2016
128337	DEBORAH HERSH	78.89	09/30/2016
128441	RED'S GARDEN CENTER, INC.	77.92	10/20/2016
128334	ANGEL R MARTINEZ	74.00	09/30/2016
128448	SHRED-IT USA, LLC.	71.11	10/20/2016

Check	Vendor	Amount	Date
128427	NOAH'S ARK PET SUPPLY	70.34	10/20/2016
128282	PETTY CASH	67.29	09/16/2016
128381	COMED	67.08	10/20/2016
128225	TRANS UNION, LLC.	65.00	09/09/2016
128280	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	64.00	09/16/2016
128336	COMED	62.37	09/30/2016
128239	ALLAN J. COLEMAN CO.	53.06	09/16/2016
128347	HELLER AND FRISONE, LTD	51.67	10/07/2016
128297	HELLER AND FRISONE, LTD	51.67	09/23/2016
128231	HELLER AND FRISONE, LTD	51.67	09/09/2016
128355	HOME DEPOT CREDIT SERVICES	50.03	10/07/2016
128456	ULTRA LITE PRODUCTS ORIGINAL, LLC.	49.00	10/20/2016
128322	ILLINOIS SECTION AMERICAN WATER WORKS ASSOCIATION	48.00	09/23/2016
128292	VERMEER MIDWEST/VERMEER - IL	48.00	09/16/2016
128276	MUTUAL SERVICES OF HIGHLAND PARK, INC.	46.74	09/16/2016
128238	AIR ONE EQUIPMENT, INC.	42.88	09/16/2016
128237	22nd CENTURY MEDIA, LLC.	42.33	09/16/2016
128329	VARSITY VENDING & COFFEE SERVICE LLC.	42.00	09/23/2016
128209	JONATHAN P HARLOW	39.98	09/09/2016
128278	NORTH SHORE GAS	39.35	09/16/2016
128428	NORTH SHORE GAS	37.82	10/20/2016
128218	NORTH SHORE GAS	36.76	09/09/2016
128361	NORTH SHORE GAS	36.69	10/07/2016
128277	NORTH SHORE CLEANERS, INC.	35.00	09/16/2016
128364	WAREHOUSE DIRECT OFFICE PRODUCTS	31.50	10/07/2016
128247	COMCAST CABLE	29.56	09/16/2016
128328	RYAN HARRISON	29.50	09/23/2016
128291	VARSITY VENDING & COFFEE SERVICE LLC.	28.00	09/16/2016
128461	WEST SIDE TRACTOR SALES	26.09	10/20/2016
128373	APA DISTRIBUTION CENTER	25.00	10/20/2016
128437	PIONEER PRESS	23.92	10/20/2016
128457	UNITED PARCEL SERVICE (UPS)	23.81	10/20/2016
128296	BLITT AND GAINES, P.C.	19.02	09/23/2016
128230	BLITT AND GAINES, P.C.	19.02	09/09/2016
128346	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	10/07/2016
128295	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	09/23/2016
128229	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	09/09/2016
128293	WAREHOUSE DIRECT OFFICE PRODUCTS	15.30	09/16/2016
128205	FIRST CHOICE COFFEE SERVICES	12.48	09/09/2016
128248	COMCAST CABLE	10.56	09/16/2016
128454	TRANSUNION RISK AND ALTERNATIVE DATA	3.75	10/20/2016
128236	WISCONSIN DEPARTMENT OF REVENUE	0.61	09/09/2016
		\$ 389,886.90	

VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (EFT)
September 2016

Check	Vendor	Amount	Date
1875	VORIS MECHANICAL, INC.	271,486.80	10/20/2016
1832	VORIS MECHANICAL, INC.	178,220.70	09/09/2016
1827	VORIS MECHANICAL, INC.	93,902.40	09/15/2016
1862	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	25,141.55	10/20/2016
1859	HOLLAND & KNIGHT LLP	12,983.92	10/20/2016
1845	GLENCOE POLICE PENSION FUND	12,936.18	10/07/2016
1833	GLENCOE POLICE PENSION FUND	12,535.34	09/09/2016
1843	GLENCOE POLICE PENSION FUND	12,435.22	09/23/2016
1872	SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	11,641.67	10/20/2016
1856	ENGINEERING RESOURCE ASSOCIATES, INC.	9,701.29	10/20/2016
1867	MIKE GRECO LANDSCAPING, INC.	7,785.00	10/20/2016
1836	ENGINEERING RESOURCE ASSOCIATES, INC.	4,226.95	09/16/2016
1828	JULIE SPAULDING GEYER	3,780.00	09/09/2016
1852	CHICAGO COMMUNICATIONS, LLC.	3,334.25	10/20/2016
1857	FAMILY COUNSELING SERVICE OF GLENCOE	3,101.42	10/20/2016
1847	LOSS PREVENTION CONSULTANTS	3,025.00	10/07/2016
1846	JULIE SPAULDING GEYER	2,988.00	10/07/2016
1863	LAKE SHORE COUNTRY CLUB	2,568.78	10/20/2016
1866	MIDWEST METER, INC.	2,512.25	10/20/2016
1841	TOTAL FIRE & SAFETY, INC.	2,116.80	09/16/2016
1830	OLD DOMINION BRUSH COMPANY, INC.	1,997.49	09/09/2016
1853	CLARK BAIRD SMITH LLP	1,483.75	10/20/2016
1870	POMP'S TIRE SERVICE, INC.	1,460.28	10/20/2016
1844	MID AMERICAN WATER OF WAUCONDA, INC	997.56	09/23/2016
1874	USABBLUEBOOK	609.90	10/20/2016
1855	ED OLEKSY AUTO BODY, INC	539.27	10/20/2016
1851	ARLINGTON POWER EQUIPMENT INC.	487.12	10/20/2016
1861	INTERNATIONAL CODE COUNCIL, INC.	435.75	10/20/2016
1854	CUMMINS N POWER, LLC.	423.17	10/20/2016
1848	METROPOLITAN MAYORS CAUCUS	392.54	10/07/2016
1829	LYNN PEAHEY COMPANY	370.45	09/09/2016
1860	INDUSTRIAL MARKETING & CONSULTING	329.64	10/20/2016
1869	OLD DOMINION BRUSH COMPANY, INC.	302.80	10/20/2016
1840	SIEVERT ELECTRIC SERVICE & SALES CO.	283.50	09/16/2016
1834	AMERICANEAGLE.COM, INC.	275.00	09/16/2016
1850	AMERICANEAGLE.COM, INC.	275.00	10/20/2016
1842	USABBLUEBOOK	271.49	09/16/2016
1871	RICMAR INDUSTRIES, INC.	259.84	10/20/2016
1868	NATIONAL FIRE PROTECTION ASSOCIATION	202.95	10/20/2016
1858	GLENCOE ANIMAL HOSPITAL, LTD.	157.73	10/20/2016
1838	INTERNATIONAL CODE COUNCIL, INC.	135.00	09/16/2016
1835	DOUGLAS TRUCK PARTS, INC.	111.58	09/16/2016
1864	LYNN PEAHEY COMPANY	106.15	10/20/2016
1849	ALEXIS FIRE EQUIPMENT CO.	92.37	10/20/2016
1839	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	89.25	09/16/2016
1873	THOMPSON ELEVATOR INSPECTION SERVICE, INC.	86.00	10/20/2016
1865	MEYER LABORATORY, INC.	68.25	10/20/2016
1831	USABBLUEBOOK	64.72	09/09/2016
1837	ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION	50.00	09/16/2016
		\$ 688,782.07	

VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (Wire Vouchers)
September 2016

Check	Vendor	Amount	Date
0	EFTPS - FEDERAL TAXES	53,039.14	09/09/2016
0	EFTPS - FEDERAL TAXES	51,369.39	09/23/2016
0	EFTPS - SOCIAL SECURITY TAX	25,205.16	09/09/2016
0	EFTPS - SOCIAL SECURITY TAX	21,985.78	09/23/2016
0	ICMA-RC - 457	14,316.25	09/23/2016
0	ICMA-RC - 457	14,051.82	09/09/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	12,059.85	09/09/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	11,655.85	09/23/2016
0	EFTPS - MEDICARE TAX	10,330.08	09/09/2016
0	EFTPS - MEDICARE TAX	9,928.90	09/23/2016
0	ICMA-RC - ROTH	2,560.00	09/09/2016
0	ICMA-RC - ROTH	2,560.00	09/23/2016
0	PITNEY BOWES	1,000.00	09/30/2016
		\$ 230,062.22	

Check Register (Golf)

September Expense Summary (Golf)

Glencoe Golf Club Check & Wire Voucher Totals	\$	86,007.71
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Bank Transfers - Detail

GOLF

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/30/2016	IMRF	7,832.29
	Payroll Total	7,832.29

Glencoe Golf Club Bank Transfer Total	\$	7,832.29
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Glencoe Golf Club Grand Total (Checks and Bank Transfers)	\$	93,840.00
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GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY
September 2016

Check	Vendor	Amount	Date
605451	FOREST PRESERVE DISTRICT OF COOK COUNTY	15,978.00	09/30/2016
605448	YAMAHA MOTOR FINANCE CORP., U.S.A.	7,974.20	09/23/2016
605464	DYNEGY ENERGY SERVICES	2,838.61	10/20/2016
605465	FAULKS BROS. CONSTRUCTION, INC.	2,746.80	10/20/2016
605407	ARTHUR CLESEN, INC.	2,393.84	09/09/2016
605457	CONSERV FS, INC.	2,051.18	10/07/2016
605462	ARTHUR CLESEN, INC.	1,797.22	10/20/2016
605418	WILLIAM S SAKAS	1,711.76	09/09/2016
605439	FIRST BANKCARD	1,641.32	09/23/2016
605458	GEOFF LOUND	1,638.59	10/07/2016
605415	PROGRO SOLUTIONS	1,468.86	09/09/2016
605438	CHICAGO DISTRICT GOLF ASSOCIATION	1,400.00	09/23/2016
605460	RAYNOR DOOR DOMPANY	1,267.50	10/07/2016
605434	WILLIAM S SAKAS	1,249.50	09/16/2016
605425	GEOFF LOUND	1,248.00	09/16/2016
605440	GEOFF LOUND	1,219.13	09/23/2016
605437	ARTHUR CLESEN, INC.	1,198.00	09/23/2016
605408	GEOFF LOUND	1,097.25	09/09/2016
605427	GREENSOURCE, INC.	1,080.00	09/16/2016
605446	WILDLIFE & WATERFOWL SOLUTIONS, LLC.	1,060.00	09/23/2016
605421	ARTHUR CLESEN, INC.	1,012.04	09/16/2016
605406	ACUSHNET COMPANY	994.60	09/09/2016
605445	REINDERS, INC.	976.00	09/23/2016
605447	WILLIAM S SAKAS	919.50	09/23/2016
605428	INTERSTATE BATTERY SYSTEM OF NORTHERN ILLINOIS	906.56	09/16/2016
605411	ILLINOIS DEPARTMENT OF REVENUE	628.00	09/09/2016
605422	CELIA DE LA GARZA	600.00	09/16/2016
605417	TAYLOR MADE GOLF COMPANY, INC	547.75	09/09/2016
605414	MENONI & MOCOgni, INC.	498.00	09/09/2016
605463	CINTAS CORPORATION #22	463.77	10/20/2016
605416	REINDERS, INC.	453.46	09/09/2016
605449	AT&T	443.02	09/30/2016
605455	WILLIAM S SAKAS	360.00	09/30/2016
605452	GEOFF LOUND	352.50	09/30/2016
605453	HOME DEPOT CREDIT SERVICES	319.39	09/30/2016
605468	NORTH SHORE GAS	316.45	10/20/2016
605432	R GUYS ELECTRIC, INC.	291.59	09/16/2016
605472	ST. ANDREWS PRODUCTS CO	281.92	10/20/2016
605467	NCC-PETERSON PRODUCTS	275.15	10/20/2016
605443	J.W. TURF, INC.	237.60	09/23/2016
605424	COMCAST CABLE	229.85	09/16/2016
605471	OUI OUI ENTERPRISES	220.00	10/20/2016
605420	ACUSHNET COMPANY	214.98	09/16/2016
605410	HOME DEPOT CREDIT SERVICES	202.56	09/09/2016
605466	J.W. TURF, INC.	198.77	10/20/2016
605436	A ALFA PLUMBING & SEWER, INC.	180.00	09/23/2016
605461	ACUSHNET COMPANY	175.06	10/20/2016
605423	CINTAS CORPORATION #22	154.59	09/16/2016
605444	KEN MINE	150.00	09/23/2016
605429	J.W. TURF, INC.	139.31	09/16/2016
605431	PETTY CASH	137.31	09/16/2016

Check	Vendor	Amount	Date
605459	HOME DEPOT CREDIT SERVICES	134.83	10/07/2016
605450	COMCAST CABLE	129.24	09/30/2016
605430	P&W GOLF SUPPLY, LLC.	127.63	09/16/2016
605441	GLENBROOK AUTO PARTS, INC.	99.95	09/23/2016
605433	USCHEDULE, LLC	89.95	09/16/2016
605413	KEN MINE	82.50	09/09/2016
605412	J.W. TURF, INC.	72.25	09/09/2016
605454	PETTY CASH	63.87	09/30/2016
605409	GLENBROOK AUTO PARTS, INC.	62.12	09/09/2016
605442	HINCKLEY SPRINGS	52.44	09/23/2016
605470	NORTH SHORE GAS	51.87	10/20/2016
605469	NORTH SHORE GAS	33.24	10/20/2016
605456	NCPERS - IL IMRF	24.00	10/07/2016
605435	NCPERS - IL IMRF	24.00	09/23/2016
605419	NCPERS - IL IMRF	24.00	09/09/2016
605426	GLENBROOK AUTO PARTS, INC.	23.65	09/16/2016
		<u>\$ 67,035.03</u>	

GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY (Wire Vouchers)
September 2016

Check	Vendor	Amount	Date
0	EFTPS - SOCIAL SECURITY TAXES	3,988.66	09/09/2016
0	EFTPS - SOCIAL SECURITY TAXES	3,923.18	09/23/2016
0	EFTPS - FEDERAL TAXES	2,717.11	09/09/2016
0	EFTPS - FEDERAL TAXES	2,704.56	09/23/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	1,054.32	09/09/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	1,038.21	09/23/2016
0	EFTPS - MEDICARE TAXES	932.76	09/09/2016
0	EFTPS - MEDICARE TAXES	917.50	09/23/2016
0	ICMA-RC - 457	573.19	09/09/2016
0	ICMA-RC - 457	573.19	09/23/2016
0	ICMA-RC - ROTH	275.00	09/09/2016
0	ICMA-RC - ROTH	275.00	09/23/2016
		<u>\$ 18,972.68</u>	