Village of Glencoe

Board of Trustees

Meeting Agenda

675 Village Court,
Glencoe IL

Thursday, July 16, 2026	**7:00 PM**	**Village Hall Council Chamber**

Visit villageofglencoe.org for the meeting livestream or past recordings.

I. CALL TO ORDER AND ROLL CALL

Honorable Howard Roin, Village President
Joe Halwax, Trustee
Georgia Mihalopoulos, Trustee
Dudley Onderdonk, Trustee
Michael Rosenblat, Trustee
Gary Ruben, Trustee
Hilary Scott, Trustee

II. CONSIDERATION OF MINUTES

II.a. Board of Trustees - Committee of the Whole - June 18, 2026 5:30 PM

II.b. Board of Trustees - Regular Meeting - June 18, 2026 7:00 PM

II.c. Board of Trustees - Closed Session - April 16, 2026

III. PUBLIC COMMENT

Individuals interested in addressing the Village Board on non-agenda items may do so during this time.

IV. REPORTS OF COMMITTEES

Committee of the Whole
Finance Committee
Plan Commission
Golf Advisory Committee
Sustainability Task Force
Glencoe Council for Inclusion and Community
Preservation Commission
Tree Commission

V. VILLAGE MANAGER'S REPORT

VI. VILLAGE PRESIDENT'S REPORT

VI.a. Resolution Honoring Chairman Bruce Huvard for Twenty One Years of Service to the Glencoe Plan Commission

VI.b. Consideration of the Appointment of Scott Novack as Chairman to the Plan Commission to a four-year term ending April 30, 2030.

VI.c. Consideration of the Appointment of Sara Elsasser as Chairman to the Zoning Board of Appeals, Chairman to the Zoning Commission and Chairman to the Fence Board of Appeals to a five-year term ending April 30, 2031.

VI.d. Consideration of the Appointment of Kelly Glauberman to the Zoning Board of Appeals/Zoning Commission/Fence Board of Appeals to a five-year term ending April 30, 2031.

VI.e. Consideration of the Appointment of Sara Elsasser to the Plan Commission as the Zoning Board of Appeals/Zoning Commission/Fence Board of Appeals representative to a four-year term ending April 30, 2030.

VII. CONSENT AGENDA

VII.a. Review of the June 2026 Village Treasurer's Report and Golf Financial Report

VII.b. June 2026 Check Register for the Village of Glencoe and Glencoe Golf Club

VII.c. Ratification of the June 2026 Early Check Register List

VII.d. Consideration of a Resolution Authorizing the Procurement of One 2028 Ford F550 4X4 Gas Chassis on a Custom Horton Conversion Ambulance from Foster Coach Sales, Inc. of Sterling, Illinois, for the Public Safety Department at a Total Cost Not to Exceed $450,000

VII.e. Consideration of a Resolution Authorizing the Execution of a Change Order to an Existing Contract with Christopher B. Burke Engineering Ltd. of Rosemont, Illinois for the Westley Road Multiuse Path Preliminary Engineering Services and Tree Survey for a Total Not to Exceed $68,870.

VIII. REGULAR BUSINESS

IX. OTHER BUSINESS

X. CLOSED SESSION (IF NECESSARY)

XI. ADJOURN

The Village of Glencoe is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact the Village of Glencoe at least 72 hours in advance of the meeting at (847) 835-4114, or the Illinois Relay Center at (800) 526-0844, to allow the Village of Glencoe to make reasonable accommodations for those persons.

MINUTES
VILLAGE OF GLENCOE
BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE

Village Hall Morris Conference Room
675 Village Court
Thursday, June 18, 2026 – 5:30 PM

I. CALL TO ORDER

The Committee of the Whole meeting of the Board of Trustees of the Village of Glencoe was called to order by the Village President of the Village of Glencoe, Illinois, at 5:30 p.m. on the 18th day of June, 2026. The following were in attendance:

Attendee Name	Title	Status
Village Board		
Howard Roin	Village President	Present
Joe Halwax	Trustee	Present
Georgia Mihalopoulos	Trustee	Present
Dudley Onderdonk	Trustee	Present
Michael Rosenblat	Trustee	Present
Gary Ruben	Trustee	Present
Hilary Scott	Trustee	Present (at 5:37 p.m.)
Village Staff		
Philip Kiraly	Village Manager	Present
Nikki Larson	Deputy Village Manager/CFO	Present
Steven Elrod	Village Attorney	Present
Taylor Baxter	Development Services Director	Present
Katy Darr	Human Resources Manager	Present
Adam Hall	Assistant Village Manager	Present
Sean Loughran	Public Safety Director	Present
Jen Maddux	Public Works Management Analyst	Present
Rich McGowan	Senior Planner	Present
Stella Nanos	Glencoe Golf Club General Manager	Present
Monica Sarna	Public Works Director	Present
Margaret Schwarz	Assistant CFO	Present
Matt Siegel	IT Director	Present

II. DISCUSSION

President Roin advised that 2025 Annual Reports will be presented by representatives of the following Village of Glencoe Commissions: Public Safety Commission, Plan Commission, Glencoe Council for Inclusion and Community, Preservation Commission, Zoning Board of Appeals/Zoning Commission, Sustainability Task Force and the Tree Commission.

PUBLIC SAFETY COMMISSION

Chair Amy St. Eve reported that the Glencoe Public Safety Commission was established by ordinance in 1982 to conduct examinations for original appointments and promotions and to hear charges brought against members of the Department of Public Safety. Chairperson St. Eve advised that the Commission met six times in 2025, during which it updated its rules and launched a continuous examination process for entry-level public safety officer candidates. The updated rules enable both the Commission and the Department to collect applications and administer examinations on a rolling basis, allowing for a more nimble and responsive approach to candidate review. As a result of this process, the Commission approved two entry-level Final Eligibility Lists, conducted 31 interviews for both entry-level and lateral candidates and facilitated the hiring of three officers during the year.

Chair St. Eve also noted that in carrying out its work, the Commission utilized the services of several professional firms, including Elrod Friedman for legal counsel, Conrad Polygraph of Hinsdale for polygraph services, National Testing Network for application and written examination administration, Endeavor OMEGA of Glenview for pre-employment physical examinations and BRAVE Wellness Center of Chicago for pre-employment psychological evaluations.

REVIEW AND DISCUSSION OF 2025 PLAN COMMISSION ANNUAL REPORT

Development Services Director Taylor Baxter presented the 2025 Plan Commission Annual Report. He noted that since the adoption of the "All In Glencoe" Comprehensive Plan in December 2024, the Plan Commission has met nine times. In addition to its ongoing Exterior Appearance review responsibilities, the Commission's work has been focused primarily on Comprehensive Plan implementation.

Director Baxter explained that the Commission regularly conducts Exterior Appearance reviews for permitted projects that alter the exterior of buildings in the Village's commercial zoning districts. Director Baxter noted that each review was conducted in accordance with the Village's adopted Design Guidelines and that several projects required plan revisions to more fully align with those standards.

Director Baxter explained that the review process for the Glencoe Public Library project began in fall 2025 with a joint meeting of the Plan Commission and Zoning Commission, during which the Library presented its preliminary plans for feedback. The project also required Special Use Permits, which were reviewed by the Zoning Commission and subsequently approved by the Village Board before the Exterior Appearance review. Throughout the process, the Plan Commission worked collaboratively with the Library to refine the project, helping to ensure the final design will complement and enhance the character of the Village for generations to come.

Director Baxter also reported that in spring 2025 the Commission convened to identify priorities for implementing the 2024 Comprehensive Plan. The highest priority initiative over the past year has been the development of a Planned Development (PD) Ordinance. The Commission worked for several months alongside the Village's planning team, including Village staff and consultants from Teska Associates to develop a framework for this process, engaging in in-depth discussions. Discussions centered on which projects should be subject to PD review, which zoning and development standards could be made more flexible to encourage design enhancements and what design outcomes the Village seeks to achieve through the process.

Plan Commission Chairperson Bruce Huvard added that the Comprehensive Plan identifies several areas for near-term focus, including strategies to reduce teardowns and expand housing diversity in the Village. He noted the importance of the Planned Development Ordinance as a tool for addressing future land use and highlighted that the Plan also calls for consideration of the potential relocation of the Public Works facility.

REVIEW AND DISCUSSION OF THE 2025 GLENCOE COUNCIL FOR INCLUSION AND COMMUNITY ANNUAL REPORT

Chair Rafael Guzman reported that the Glencoe Council for Inclusion and Community was established in 2021, succeeding its forerunner the Community Relations Forum and building on decades of similarly aligned community efforts. Chair Guzman reported that the Council met ten times in 2025, focusing its work on coordinating, developing and supporting events and initiatives throughout the community. During the year, the Council supported District 35's Family Belonging and Hearts and Minds in Motion events and marked Pride Month through participation in the Glencoe Public Library's Rainbow Pride event, the Writer's Theatre Drag Story Hour and as a community presence at the Glencoe Sidewalk Sale. The Council also supported the Writer's Theatre Glencoe Al Fresco Affinity Night, co-hosted a speaker series event with the Glencoe Public Library, and attended Touch a Truck. At the Fourth of July celebration and Light the Lights event, the Council hosted a sensory room and interactive games to ensure those gatherings were welcoming and accessible to all residents.

The Council published a "Getting to Know the Heart of Glencoe" feature article, developed a social media content plan and conducted donation drives for school supplies and Halloween costumes. The Council also co-sponsored the "Stuff the Squad" food drive and launched a new "Good in the Neighborhood" program to highlight acts of community kindness and connection.

REVIEW AND DISCUSSION OF THE 2025 PRESERVATION COMMISSION ANNUAL REPORT

Preservation Commission Chair Peter Van Vechten reported that over the course of the program year, the Commission held twelve regular meetings and reviewed 16 demolition applications submitted to the Village. The Commission recommended one new Certified Landmark designation, reviewed two properties for a Certificate of Appropriateness, as well as two advisory matters involving Honorary Landmark properties. Chair Van Vechten noted that three property owners have inquired about landmark status in the last year, and the Commission has been working with them on their application materials.

Chair Van Vechten explained that the Commission worked closely with the Village Board to undertake a comprehensive review of Glencoe’s preservation framework which resulted in a comprehensive rewrite of the Preservation Code, consolidating the separate certified and honorary landmark chapters into a single, modernized historic preservation chapter, the establishment of a Pilot Permit Fee Rebate Program, developed a new demolition fee structure of $3,000 for standard residential demolitions and $5,000 for demolition of Honorary Landmarks as well as new zoning incentives, developed in coordination with the Zoning Commission, that allow increased floor area of up to 25% for Honorary Landmarks and 35% for Certified Landmarks, as well as more flexibility of yard setbacks.

Chair Van Vechten reported that the Commission advanced the restoration of the Ravine Bluffs concrete monuments designed by Frank Lloyd Wright. A forensic analysis of the monuments was completed and preliminary cost estimates were obtained from contractors. He advised that the Commission will recommend inclusion of the remediation project in the ten-year Community Investment Program with consideration of project phasing. The Commission has also been exploring grant funding to offset the costs of this rehabilitation.

Chair Van Vechten noted significant educational efforts by the commission, intended to build community awareness of Glencoe’s architectural heritage and support the new incentive programs that will be available on January 1, 2027.

Chair Van Vechten reported that the Commission’s focus on the year ahead will be implementation, including outreach to landmark property owners, processing rebate applications continued review of new designations, and ongoing public education.

REVIEW AND DISCUSSION OF THE 2025 ZONING BOARD OF APPEALS/ZONING COMMISSION ANNUAL REPORT

Senior Planner Rich McGowan reported that in 2025, the Zoning Board of Appeals (ZBA) held nine public hearings encompassing 20 cases and 35 individual variation requests. The variation requests were driven largely by 15 addition projects, by far the most common project type, generating 17 setback variations, 12 floor area ratio (FAR) variations and six miscellaneous variations. Planner McGowan noted that the ZBA did not formally deny any requests in 2025 and has not done so since 2022, though several cases were deferred or withdrawn before reaching a potential denial.

Planner McGowan also reported that staff reviewed a total of 26 cases between hearings which was a 36.8% increase over 2024 and a 188.9% increase over 2019. He attributed this growth to several factors, including the elimination of a prior policy limiting agendas to three cases per month, more proactive staff communication about available options for applicants and increased demand for local construction activity. He also noted that several process improvements were introduced in 2025 and the first half of 2026, including more detailed applicant notification letters, updated application materials and the addition of on-site public notice signage.

Development Services Director Taylor Baxter then presented the 2025 Annual Report for the Zoning Commission. He reported that since the start of 2025, the Commission has held public hearings and made recommendations to the Village Board on six Special Use Permit (SUP) applications and four Zoning Code amendments.

Zoning Code amendment hearings addressed the following topics: clarification of regulations governing the authority to continue non-conformities when structures are demolished or destroyed; updates to implement a Comprehensive Plan recommendation to align minimum lot size and lot width requirements in the R-C zoning district more closely with existing lots in the area; the creation of a new "Preservation Variation" process along with expanded variation flexibility for Honorary and Certified Landmarks and revisions to regulations governing non-residential uses in residential zoning districts.

Director Baxter concluded by noting that staff's goal for ZBA proceedings in 2026 is to provide applicants with pre-application handouts designed to simplify the technical aspects of zoning variation requests and public hearing procedures.

REVIEW AND DISCUSSION OF THE 2025 SUSTAINABILITY TASK FORCE ANNUAL REPORT

Sustainability Task Force (STF) Co-Chairperson Laurie Tuchman reported that the STF works to conserve natural resources and advance sustainable, economically sound practices throughout the community. She highlighted that 2025 was a productive year for the Task Force across a wide range of initiatives. The STF welcomed two new members and Trustee Michael Rosenblat as the Village Board Representative. The Task Force also assisted in selecting a consultant and served on the Planning Team for the Village's first Sustainability Action Plan, which is scheduled for completion in 2026. In that same spirit of advancing Village-wide sustainability policy, the STF engaged Village leadership on new opportunities afforded by Glencoe's home rule status and supported the coal tar ban adopted by the Village Board in April 2025.

The Task Force organized and staffed the 7th Annual Donate and Recycle Drop-Off Event, collecting materials from more than 220 carloads of residents. It also collaborated with the Tree Commission to review the Village's Tree Preservation Ordinance and identify potential enhancements related to property redevelopment and supported the Village's curbside Buckthorn Collection Program while monitoring progress on Buckthorn removal near Green Bay Road and Westley Road in partnership with the Cook County Forest Preserves.

Community engagement remained a priority throughout the year. The STF promoted environmental conservation through a regular series of Sustainability Sunday posts on social media and highlighted programs including the Recycle Coach app, the Hefty ReNew Recycling Program and the WasteNot curbside food scrap service. The Task Force also participated in Friends of the Green Bay Trail Day with an informational booth and partnered with the Glencoe Park District to host the annual stargazing event at

Glencoe Beach in November. Looking ahead to a milestone moment the STF also developed a plan to celebrate its 10th Anniversary, including co-branding existing programs, recognizing past accomplishments, planting a commemorative tree, and organizing a year-end community event.

REVIEW AND DISCUSSIN OF THE 2025 TREE COMMISSION ANNUAL REPORT
Public Works Director Sarna explained that the Tree Commission, the Village's newest, is charged with providing guidance on the preservation, care, management and protection of trees throughout the Village in accordance with the urban forest management plan and established best management practices. The Commission makes recommendations to the Village Board on improvements to tree stewardship, proposes rules and regulations related to budget, plans and schedules, reviews the urban forest management plan, collaborates with Village staff to support relevant ordinances and manages programs and projects delegated to it by the Village Board.

In 2025, the Tree Commission advanced several meaningful initiatives including the Arbor Day celebration with District 35, a Buckthorn removal program for private property, as well as an annual "Tree of the Year" public awareness campaign, inviting residents to nominate their favorite local trees. A Burr Oak was selected as the 2025 Tree of the Year and featured in Inside Glencoe. The Commission also engaged in tree preservation discussions related to active development projects throughout the Village. Additionally, the Commission worked with Village staff to review and refine tree preservation ordinance language in support of the requirements of an Urban and Community Forestry Grant.

III. OTHER BUSINESS

There was no other business.

IV. CLOSED SESSION

At 6:22 p.m., President Roin asked for a motion to convene into closed session pursuant to Open Meetings Act 2(c)(21) Review of Closed Session Minutes, 2(c)(8) Security, and 2(c)(11) Pending Litigation.

Trustee Scott moved, seconded by Trustee Ruben, to move into closed session.

The motion was approved with the following roll call vote:

APPROVED	
AYES:	Halwax, Mihalopoulos, Onderdonk, Rosenblat, Ruben, Scott (6)
NAYS:	None (0)
ABSENT:	None (0)

V. ADJOURN

At the conclusion of the Closed Session, the Board reconvened into open session at 6:56 pm. Trustee Ruben moved, seconded by Trustee Scott, to adjourn the meeting at 6:57 pm. The motion was approved by unanimous voice vote.

MINUTES
VILLAGE OF GLENCOE
BOARD OF TRUSTEES
REGULAR MEETING

Village Hall Council Chambers
675 Village Court
Thursday, June 18, 2026 – 7:00 PM

I. CALL TO ORDER AND ROLL CALL

The Village Board Meeting of the Board of Trustees of the Village of Glencoe was called to order by the Village President of the Village of Glencoe, Cook County, Illinois, at 7:02 p.m. on the 18th day of June, 2026, at the Village Hall Council Chambers, 675 Village Court, Glencoe. The following were in attendance:

Attendee Name	Title	Status
Village Board		
Howard Roin	Village President	Present
Joe Halwax	Trustee	Present
Georgia Mihalopoulos	Trustee	Present
Dudley Onderdonk	Trustee	Present
Michael Rosenblat	Trustee	Present
Gary Ruben	Trustee	Present
Hilary Scott	Trustee	Present
Village Staff		
Philip Kiraly	Village Manager	Present
Nikki Larson	Deputy Village Manager/CFO	Present
Steven Elrod	Village Attorney	Present
Taylor Baxter	Development Services Director	Present
Katy Darr	Human Resources Manager	Present
Adam Hall	Assistant Village Manager	Present
Sammy Hanzel	Communications Manager	Present
Sean Loughran	Public Safety Director	Present
Jen Maddux	Public Works Management Analyst	Present
Stella Nanos	Glencoe Golf Club General Manager	Present
Monica Sarna	Public Works Director	Present
Margaret Schwarz	Assistant CFO	Present
Matthew Siegel	Information Technology Director	Present

II. CONSIDERATION OF MINUTES

Trustee Halwax moved, seconded by Trustee Scott, to approve the following meeting minutes, as submitted:

a. Board of Trustees – Committee of the Whole, May 21, 2026 *b. Board of Trustees – Regular Meeting, May 21, 2026*

The motion was approved by unanimous voice vote.

III. PUBLIC COMMENT

Resident Jeff Shapak presented comments about beach parking and noted his request that an independent engineering study should be done regarding the parking issues around the beach and Lakefront Park areas.

IV. REPORTS OF COMMITTEES

a. Committee of the Whole

President Roin reported that the Committee of the Whole meeting was held prior to the Regular Meeting and Trustees reviewed each of the Village's Boards and Commissions 2025 Annual Reports.

b. Finance Committee

Trustee Ruben reported that the Finance Committee convened on June 16 and discussed monthly financial reports for the month of May and the CY 2025 Audit. They also discussed actuarial reports concerning the Public Safety pension plans and said these reports determine the Village's required yearly contribution. He noted that there will be a slight increase this year which was not unexpected and it is in line with the Village's funding policy. Trustee Ruben advised that the General Fund revenue performance exceeded both the monthly budget targets and prior year receipts for several revenue sales sources, including sales tax.

Continuing, Trustee Ruben reported that the property tax receipts for the second installment bills from last year were 45.3% of this year's levy through the end of May. He advised that the Village has also been notified that the second installment bills for this year are expected to be two months late. He explained that staff is planning accordingly so that cash flows are covered during the delay in receipts. Series 2026 General Obligation Bonds were discussed in accordance with the CY 2026 budget, along with the Village's ten-year Community Investment Plan (CIP). Trustee Ruben said that the Village is pleased to have their AAA bond rating reaffirmed on this issue. He noted that the interest rate on the issue was below 4%.

Next, Trustee Ruben advised that there was discussion on changes to the CIP, including changes to the timelines for several projects that were planned for 2026. The Committee also had an update on the Glencoe Golf Club Project. He said that the Committee is very grateful for all the fundraising efforts of the Friends of the Glencoe Golf Club to support this project. He noted that they will make an initial donation in the amount of $350,000.

The next Finance Committee meeting is Tuesday, July 14, 2026 at 6 p.m.

c. Plan Commission

Trustee Mihalopoulos reported that the Plan Commission convened on May 27 and approved an exterior appearance review for a fence enclosing a parking area at 371 Hazel which was intended to screen a dumpster area. They also discussed an exterior appearance review for Club V Health which included new windows, signage and color for renovation of the former Walgreens space at 63 Green Bay Road. Commissioners asked for some changes and new site photos from the applicant and the application was deferred to the June 24 meeting

The next Plan Commission meeting is Wednesday, June 24, 2026 at 7 p.m.

d. Golf Advisory Committee

Trustee Halwax reported that the Golf Advisory Committee met on June 15. He said the new building looks fantastic and the feedback from the golfers is really strong.

Continuing, Trustee Halwax advised that the Golf Course exceeded revenue budget for May by 17%, despite the lower temperatures. He noted that the weekend permanent tee times began with a record breaking 216 members. In addition, Truste Halwax advised that staff is working with the architect and project manager to finalize the power and AV in the Club House. Finally, he reported that two new members were welcomed to the Golf Advisory Commission.

The next Golf Advisory Committee meeting is Monday, July 20, 2026 at 5:30 p.m.

e. Sustainability Task Force
Trustee Rosenblat reported that the Sustainability Task Force was to have met on May 26 but did not have a quorum for a meeting. He noted that they still had discussion which included an update on the Spring Curbside Buckthorn Collection which resulted in 107 cubic yards of Buckthorn mulch. They also had an update on the EV charging station construction outside of Village Hall and the new paper shredding station at the Takiff Center which is available for businesses and residents.

In addition, the Task Force coordinated volunteer efforts for upcoming events such as the Friends of Green Bay Trail Day on July 25 and the Annual Stargazing Event set for November 5 at the Golf Course.

Trustee Rosenblat concluded that the Task Force reviewed the communication plan for June and July. Planned outreach includes social media posts focused on sustainability education, including reminders to residents about the Village Board's coal tar ban approved last year, recycling opportunities, and sustainable landscaping and irrigation practices.

The next Sustainability Task Force meeting is Tuesday, June 23, 2026 at 7 p.m.

f. Glencoe Council for Inclusion and Community
Trustee Scott reported that the GCIC did not meet in June.

The next Glencoe Council for Inclusion and Community meeting is Monday, July 6, 2026 at 5:30 p.m.

g. Preservation Commission
Trustee Onderdonk reported that the Preservation Commission met on June 2 and continued its work on implementing the Village's Historic Preservation Incentive Program. The Commission reviewed a draft communication plan in preparation for the program's January 1, 2027 rollout. The Commission also provided feedback on a draft outreach letter that will be sent to owners of Designated Landmark properties to inform them of the new Incentive Program. In addition, letters will be sent to owners of Historically Significant properties encouraging them to consider pursuing Landmark designation.

Next, Trustee Onderdonk reported that the Commission received an update on a preservation lecture series hosted in partnership with the Glencoe Public Library.

Concluding, Trustee Onderdonk advised that the Commission reviewed a demolition permit application for 1125 Hohlfelder Road and as this property is not a designated landmark no formal action was taken.

The next Preservation Commission meeting is Tuesday, July 7, 2026 at 5:30 p.m.

h. Tree Commission
Trustee Onderdonk reported that the Tree Commission met on June 10 and received updates regarding the 2027 Green Bay Trail Project, the spring tree planting efforts, the spring curbside Buckthorn Collection Program, Buckthorn removal and restoration activities. He said they also looked at the Forest Edge Tree Planting Plan and implementation. Information was also shared about the recently planted Memorial Tree at

the train station, a White Oak, which is intended to commemorate the United States 250th Anniversary. The planting will be celebrated on July 4th.

Continuing, Trustee Onderdonk advised that Forestry Supervisor Robert Waring provided an update on Oak tree illnesses. He said the "Tree of the Year" program will continue and there will be a tree giveaway at the Green Bay Trail event on July 25th. Finally, there was discussion about a tree presentation for this fall about pear trees which are defined as invasive species in some areas.

The next Tree Commission meeting is Monday, August 10, 2026 at 12:00 p.m.

V. VILLAGE MANAGER'S REPORT

a. *Presentation and Acceptance of the Annual Comprehensive Financial Report and Management Letter from Lauterbach & Amen, LLP for the Calendar Year ending December 31, 2025*

Village Manager Phil Kiraly introduced Joseph Laudont of Lauterbach & Amen, LLP and invited him to present the final deliverables from the Village's 2025 financial audit. Mr. Laudont began by recognizing Deputy Village Manager/CFO Nikki Larson, Assistant CFO Margaret Schwarz and their team for their efforts throughout the audit process. He reported on three primary deliverables: the SAS 114 Communication Letter, the Annual Comprehensive Financial Report (ACFR) and the Certificate of Achievement for Excellence in Financial Reporting.

Mr. Laudont presented key components of the report, including the Independent Auditors' Report, which reflects an unmodified opinion, the highest and cleanest form of audit opinion, for Fiscal Year 2025, as well as the Management Discussion and Analysis, Government Fund Balance Sheet, Government Fund Income Statement and Enterprise Fund statements covering the Water Fund and Golf Fund.

Mr. Laudont then presented the Management Letter, which identifies best practices and highlights upcoming GASB announcements. He noted one comment related to IT and security awareness, explaining that Lauterbach & Amen has been sharing this observation with all clients considering the increasing prevalence of cybersecurity threats.

President Roin noted that the Finance Committee held a thorough meeting on June 16 during which the Board and staff engaged in an in-depth review of the Annual Comprehensive Financial Report.

Village Manager Kiraly thanked Mr. Laudont and the team at Lauterbach & Amen for their work, and extended additional recognition to Nikki Larson, Margaret Schwarz and the Finance team for their partnership throughout the process. Village Manager Kiraly also announced that the Village has once again received the Government Finance Officers Association (GFOA) Triple Crown Award, which recognizes excellence in all three of the GFOA's premier reporting categories in a single year: the Annual Comprehensive Financial Report, the Popular Annual Financial Report and the Distinguished Budget Presentation. Village Manager Kiraly noted that fewer than 450 governments across the United States and Canada achieve this distinction and that Glencoe has now earned the Triple Crown for the fourth or fifth consecutive year. He expressed his gratitude to the Finance Team, Finance Committee and Village Board for their collective efforts in achieving this recognition.

Next, Village Manager Kiraly reported that this is America's Semi quincentennial, which is the 250th Anniversary of the signing of the Declaration of Independence on July 4th. He advised that 2026 is also a big year for events in the Village and he asked Communications Manager Sammy Hanzel to present information on upcoming events. Communications Manager Sammy Hanzel announced that Glencoe's Sidewalk Sale will be held this weekend, June 19 and 20 and she invited everyone to come out and shop local. She also highlighted the following upcoming events:

- Glencoe Al Fresco – June 26, July 24, and August 28 – sponsored by Wells Fargo

- Party in the Park – Party at the Lake Front Park – July 3 – 5:00 to 10:00 p.m.
- July 4th Events include: Fun Run at 8 a.m. at the Train Station, along with a Memorial Tree Dedication for the 250th Anniversary; Kid's Red/White/Blue Party at Kalk Park – 9:30-11:30; Bags Tournament at Kalk Park – 10:30 a.m.-12:30 p.m.; Parade – 1 p.m. Downtown
- Festival of the Arts – July 19 – Downtown
- Green Bay Trail Day – July 25

VI. VILLAGE PRESIDENT'S REPORT

a. *Consideration of the Appointment of Daniel Rubinstein to the Public Safety Commission to a one-year term ending April 30, 2027*

Trustee Rubin moved, seconded by Trustee Scott, to approve the Appointment of Daniel Rubinstein to the Public Safety Commission to a one-year term ending April 30, 2027. The Motion was approved by unanimous voice vote.

b. *Resolution Honoring Commissioner Amy Mysel for Over Five Years of Service to the Glencoe Council for Inclusion and Community*
c. *Resolution Honoring Commissioner Michael La Porte for Eight Years of Service to the Glencoe Golf Club Advisory Committee*
d. *Resolution Honoring Commissioner Gerry Wine for Eight Years of Service to the Glencoe Golf Club Advisory Committee*

Trustee Scott moved, seconded by Trustee Onderdonk, to approve the above three listed Resolutions for the Village of Glencoe. The motion was approved by unanimous voice vote.

VII. CONSENT AGENDA

Trustee Halwax moved, seconded by Trustee Scott, to approve the following consent agenda items:

a. *Review of the May 2026 Village Treasurer's Report and Golf Financial Report*
b. *May 2026 Check Register for the Village of Glencoe and Glencoe Golf Club*
c. *Ratification of the May 2026 Early Check Register List*
d. *Consideration of a Resolution Authorizing the Village Manager to Execute a Contract with Hollembeak Construction, Inc., Big Rock, Illinois, for the Construction of a Short Game Area and Croquet Court for a Total Cost not-to-exceed $255,398 and to Authorize a Fifty Percent Deposit Upon Ratification of the Contract*
e. *Consideration of a Resolution Authorizing the Village Manager to Execute a Contract with Midwest Netting Solutions, Glenview, Illinois to the Installation of a Driving range Protective Netting System for a Total Cost not-to-exceed $126,538 and to Authorize a Fifty Percent Deposit Upon Full Execution of the Contract*
f. *Consideration of a Resolution Authorizing the Village Manager to Execute a Contract with Trackman Inc. of Phoenix, Arizona for the Purchase of Two Trackman IO Commercial Launch Monitors for the New Golf Simulators for a Total Cost not-to-exceed $39,490*
g. *Consideration of a Resolution Authorizing the Village Manager to Execute an Easement Relocation Contract with the Contract Purchaser of 1094 Oak Ridge Drive*
h. *Consideration of a Resolution Ratifying the Village Manager's Prior Execution of a Contract with DiMeo Brothers, Inc. of Elk Grove, Illinois for Emergency Sanitary Sewer Repairs for a Total Cost not-to-exceed $35,000*
i. *Consideration of a Resolution Approving a Professional Services Agreement with Teska Associates for Landscape Plan Review and Inspection Services and Continuing Planning Support Services Related to Phase 1 Engineering Services for STP Streets*

The motion was approved with the following roll call vote:

APPROVED	
AYES:	Halwax, Mihalopoulos, Onderdonk, Rosenblat, Ruben, Scott (6)
NAYS:	None (0)
ABSENT:	None (0)

VIII. REGULAR BUSINESS

a. *Consideration and Action on an Ordinance Providing for the Issuance of Approximately $10,090,000 General Obligation Bonds, Series 2026A and Approximately $3,895,000 General Obligation Bonds, Series 2026B, of the Village, to Finance Various Capital Improvements in and for the Village, Providing for the Levy and Collection of a Direct Annual Tax Sufficient to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchasers Thereof*

Deputy Village Manager/CFO Nikki Larson reported that the Village Board was being asked to consider approval of an ordinance authorizing the issuance of two series of General Obligation Bonds. Series 2026A is proposed to finance infrastructure improvements throughout the Village over the next three years and Series 2026B is proposed to fund the first installment of financing for the Glencoe Public Library renovation and expansion project.

Deputy Village Manager Larson provided background on the Village's Community Investment Program (CIP), which establishes a ten-year framework for prioritizing infrastructure investments. The CIP includes a corresponding funding plan drawing on a combination of charges for services, cash reserves, grants and bond proceeds. She explained that the CIP, as approved in the CY 2026 Budget, had originally contemplated the issuance of $7.0 million in General Obligation Bonds and $3.4 million in General Obligation Alternate Revenue Water Bonds. However, following consultation with the Village's financial advisors and bond counsel, it was determined that the Village may instead issue a single consolidated series of $10.4 million in General Obligation Bonds. She noted that because the Village is now a home rule unit of government, issuing two separate bond types is no longer necessary; the accounting distinction between Water Fund-supported and non-Water Fund projects can be managed administratively.

Deputy Village Manager Larson stated that the infrastructure improvements to be funded through the 2026A series include Sanitary Sewer Improvements ($1.5 million), Storm Sewer Improvements ($400,000), sidewalk and bicycle path improvements ($1.5 million) and water main improvements ($3.4 million). The water main allocation will focus primarily on planned work along Bluff, Milton, and Grove in 2026, while also funding improvements planned for the two subsequent years.

Regarding Series 2026B, Deputy Village Manager Larson reported that the Glencoe Public Library is planning a comprehensive renovation and expansion of its facility, which was originally constructed in 1940. On March 17, 2026, voters approved a Village-initiated non-binding referendum authorizing the issuance of up to $17.5 million in bonds for Library renovations and improvements. As the Library moves into the planning phase of the project, it has requested that the Village issue the first installment of bonds to fund initial soft costs. Based on the draft project budget, approximately $4 million is anticipated to be needed for this phase. Soft costs include architecture and engineering services, surveying, commissioning, environmental consulting, geotechnical services, permitting support, materials testing, development management and other professional consulting expenses.

Deputy Village Manager Larson also explained the Village's annual levy abatement process. She reported that as part of the budget cycle, the Finance Committee reviews the Village's financial policies and long-term projections to evaluate whether to abate the automatic property tax levy that would otherwise be associated with the bond debt and instead to make annual debt payments from reserves. The process also preserves the ability to reinstate the levy in the event of a financial downturn and is designed to retain maximum flexibility for the Village.

Deputy Village Manager Larson reported that Speer Financial, the Village's financial advisor, conducted a competitive bond sale earlier that morning with an anticipated closing date of July 2, 2026. She introduced Mark Jeretina, Senior Vice President of Speer Financial, to present the results.

Mr. Jeretina reported that five bids were received for each series. For the 2026A Bonds ($10.4 million), the winning bid was submitted by R. Seelaus and Company, Inc., at an interest rate of 3.917%. For the 2026B Library Bonds, the winning bid was submitted by TD Financial Products LLC at an interest rate of 3.891%. Mr. Jeretina characterized both sales as successful, noting that all bids received were competitive and closely grouped.

Trustee Halwax moved, seconded by Trustee Ruben to approve an Ordinance Providing for the issuance of not-to-exceed $10,090,000 General Obligation Bonds, Series 2026A, for the purpose of paying the cost of storm sewer improvements, sanitary sewer upgrades, street resurfacing and lighting and sidewalk installation and replacement, within the boundaries of the Village and for the payment of the expenses incident thereto, providing for the levy and collection of taxes to pay said bonds, and authorizing the sale of said bonds to the purchased thereof and the issuance of not-to-exceed $3,895,000 General Obligation Bonds, Series 2026B, for the purpose of renovating the Glencoe Public Library and for the payment of the expenses incident thereto, providing for the levy and collection of taxes to pay said bonds.

The motion was approved with the following roll call vote:

APPROVED	
AYES:	Halwax, Mihalopoulos, Onderdonk, Rosenblat, Ruben, Scott (6)
NAYS:	None (0)
ABSENT:	None (0)

President Roin asked that Item d be moved up and be addressed before Items b and c.

b. Consideration of a Resolution Adopting the Glencoe Streetscape + Parking Study

Development Services Director Taylor Baxter reported that since November 2024, the Village has been conducting a study of the public way within Glencoe's Central Business District. He noted that while the area continues to thrive parking availability has historically presented challenges for visitors and businesses alike.

Director Baxter explained that the Glencoe Streetscape + Parking Study was undertaken to develop viable options for improving parking usage and management alongside the pedestrian environment, with attention to existing trees, outdoor seating and dining, plantings and site furnishings. The Study's parking component explores both physical and programmatic improvements to advance efficiencies within the parking system and builds upon previous planning efforts including the Village's 2024 Comprehensive Plan and the 2016 Downtown Plan.

Director Baxter advised that the Village Board had recently reviewed a draft of the Study, considered the Plan Commission's recommendations and directed the planning team to present a final draft for adoption at tonight's meeting. The final draft incorporates several updates from the version most recently reviewed by the Board, including a revised action plan, new language regarding streetscape grants and the addition of three potential parallel parking spaces on Vernon Avenue south of Temple Court.

The final draft also includes a summary of the 2024 parking study, which found peak utilization of approximately 85% of available spaces within the study area. While 85% peak utilization is generally considered a desirable outcome, Director Baxter noted that available parking is not evenly distributed at peak times and the core of the Central Business District approaches or reaches capacity. The Study identifies strategies for encouraging visitors to park in the lots east of Green Bay Road with an emphasis on making bicycling, walking and transit access more inviting and improving the experience of crossing Green Bay Road.

He continued stating that the Study recommends prioritizing a comprehensive analysis of potential improvements to the Park Avenue/Green Bay Road intersection, the Hazel Avenue underpass and a potential multi-block crossing of Green Bay Road south of Park Avenue. The Study also identifies targeted locations throughout the Central Business District where new on-street parking spaces could be introduced. Director Baxter noted that at the May 2026 Committee of the Whole meeting the Board directed staff to proceed with adoption of the Study with those proposed spaces included, with the understanding that any final decisions regarding their construction would require additional public outreach and careful design and engineering review.

President Roin emphasized that no parking changes are being implemented at this time and that all proposals remain under study. He stressed that prior to any changes affecting parking in residential areas, residents would be notified and the Village would conduct public hearings and additional studies before any final determinations are made.

President Roin then opened the floor to public comment.

Abby Persky expressed concern about traffic on Vernon Avenue and objected to any extension of the B-1 commercial district, asking that this concept be excluded from the Study entirely. She also stressed the importance of including residents in future discussions.

Robbie Schloss noted that parking spaces near the park serve an important function for children's events and expressed opposition to repurposing those spaces for the business district. He suggested that business district employees be directed to park in the Temple Court lot or at the Metra Station and recommended converting additional spaces downtown to two-hour time limits.

Kim McAdams, a resident living across the street from Friends Park, shared a letter from her mother-in-law Patricia, who opposed the proposal to add parking across from Friends Park noting that the existing crosswalk had improved safety in the area and expressed concern that additional parking would reverse those gains. She urged the Village to explore alternative solutions.

Jennifer Scott also expressed opposition to parking across from Friends Park, noting that the area already experiences congestion from semi-trucks staging to make deliveries to the business district.

Mark Varovxalcis recalled that the same proposal had been discussed and rejected in both 1996 and 1982 due to safety concerns. He suggested that the Village focus instead on enforcing parking regulations for business employees.

Gina Prop-Schmarak noted that employees are currently parking in spaces intended for patrons and asked that the possibility of parking in residential areas be removed from consideration entirely.

Ben Miller expressed opposition to parking near Friends Park, noting that sustainability is a core community value and that residents are opposed to additional pavement.

Hamilton Hill agreed with the preceding comments and also requested that residential parking be taken off the table, asking to be notified if the issue were to arise again.

Nicole Downie concurred with her neighbors and cited language within the Study itself indicating that parking should only be placed where it is compatible with the surrounding area.

John McAdams agreed with the neighbors' concerns and referenced an attempt approximately twelve years ago by the Village to remove a home to create parking spaces, noting that residents had not been adequately notified by the Village at that time.

Harry Maisel agreed that parking near Friends Park would be dangerous given the proximity of the park and the volume of delivery truck traffic on Vernon Avenue. He suggested that other options and locations be explored before any decisions are made.

Lydia Barrett echoed her neighbors' concerns and noted that driveways in the area would likely be used as turnarounds, adding to traffic disruption.

Lee Bublil cautioned that parking near Friends Park would create a bottleneck and suggested adding a pedestrian-activated flashing light at the crosswalk as an alternative safety improvement.

Jon Katz questioned whether parking is truly a problem, noting that additional spaces appear to be available on weekends and that the municipal lot is underutilized. He expressed concern about increasing traffic volume on Vernon Avenue.

Jeff Shapak suggested using the Village's license plate recognition cameras to more accurately measure parking utilization and availability of Glencoe residents versus non-resident visitors.

There being no further public comment, President Roin invited the Trustees to provide input.

Trustee Rosenblat stated that in the future the Village should do a better job of providing a more advance notification of proposals affecting their neighborhoods and noted that staff are actively working to increase parking availability east of Green Bay Road.

Trustee Ruben acknowledged the residents' comments and expressed agreement that parking should not be introduced near Friends Park or in residential areas. He expressed support for the crosswalk flashing light suggestion and commended staff on the quality of the Study, while questioning whether the current draft should be modified prior to adoption.

Trustee Scott clarified that the Board's action would indicate a commitment to further study, not the implementation of any final plans.

President Roin noted that the Board and staff have been engaged in parking discussions with the community for many months and that tonight's action represents only the first step in formalizing a study. He observed that circumstances and data evolve over time and expressed his personal view that continued study of parking conditions is warranted.

Trustee Mihalopoulos asked whether parking was being studied in other areas adjacent to residential homes than those mentioned at this meeting. Director Baxter confirmed that the Study only examined potential locations at Friends Park, Park Avenue and Hazel Avenue.

Trustee Onderdonk noted that the Village could pursue both engineering improvements and a more detailed analysis of parking utilization patterns. He suggested a "tactical urbanism" approach by implementing changes incrementally and adjusting based on observed outcomes.

Following further discussion, the Trustees expressed consensus in favor of removing from the Study all the proposed new parking spaces in residential areas adjacent to the business district (Items A, B, and C).

Trustee Ruben moved, seconded by Trustee Mihalopoulos, to approve an Ordinance adopting the Glencoe Streetscape + Parking Study, as amended, to remove consideration of parking spaces for the business district in residential areas.

The motion was approved with the following roll call vote:

APPROVED	
AYES:	Halwax, Mihalopoulos, Rosenblat, Ruben, Scott (5)
NAYS:	None (0)
ABSTAIN:	Onderdonk (1)
ABSENT:	None (0)

c. *Consideration of a Resolution Approving Change Order No. 5 with W.B. Olson for IT and Security Scope Inclusion Under the Prime Contract with W.B. Olson, Inc. for Construction Management for the Construction of the Glencoe Golf Club Clubhouse Project in an Amount not-to-exceed $120,845*

Public Works Director Monica Sarna reported that on March 20, 2025, the Village Board authorized the Village Manager to execute an amended contract with W.B. Olson, Inc. (WBO), establishing a Guaranteed Maximum Price (GMP) for Construction Management Services related to the Glencoe Golf Clubhouse Project in an amount not to exceed $14,815,533. Project funding is included in the Capital Projects Fund in the CY 2025 Budget and is supported through a combination of the $15 million referendum approved by voters in April 2023, donations from the Friends of the Glencoe Golf Club and Golf Fund reserves.

Director Sarna noted that since 2023 staff have worked closely with WBO in its role as Construction Manager throughout the design development and pre-construction phases of the project. She noted that at the time the GMP was approved, construction drawings for the new clubhouse were still under review by permitting agencies. Final permit approval from the Metropolitan Water Reclamation District was issued on August 27, 2025 and final permit approval from Cook County followed on December 15, 2025.

Director Sarna then presented Change Order No. 5, which incorporates the IT and security scope for the clubhouse into the electrical subcontractor's existing scope of work under WBO. This work had originally been scoped as an owner's item, allowing the Village to contract directly with a vendor for its design and installation. As construction progressed it became clear that elements such as door locks, data connections and security cameras required close coordination with the ongoing electrical work. After the Village provided its design to WBO's subcontractors the electrical subcontractor prepared pricing to absorb this work into its scope, streamlining coordination and simplifying project management going forward.

Director Sarna also explained that Change Order No. 5 extends the anticipated project completion date by two weeks to August 28, 2026 to accommodate the additional scope. She noted that the previously established provisions for late completion penalties remain in effect, beginning at $1,500 per day and escalating to $4,500 per day.

Director Sarna concluded by recommending approval of Change Order No. 5, noting that the scope of work was already accounted for in the project budget as an owner's item and that timely incorporation of this work into the contractor's scope is essential to maintaining the project's construction schedule.

Trustee Ruben moved, seconded by Trustee Halwax, to approve Change Order Number 5 with W. B. Olson for IT and Security scope inclusion with a revised substantial completion date of August 28, 2026, for the construction of the Glencoe Golf Clubhouse Project, for a total not-to-exceed cost of $120,845.

The motion was approved with the following roll call vote:

APPROVED	
AYES:	Halwax, Mihalopoulos, Onderdonk, Rosenblat, Ruben, Scott (6)
NAYS:	None (0)
ABSENT:	None (0)

d. Consideration of a Referral to the Zoning Commission of a Proposed Zoning Code Amendment to Adopt a Planned Development Ordinance

Development Services Director Taylor Baxter reported that Glencoe's 2024 "All In Glencoe" Comprehensive Plan is organized around five "Big Ideas," the first of which is to "build upon Glencoe's character." That character is defined by quality housing and architecture, strong schools, community institutions, places of worship, local businesses and cultural resources, Lakefront parks and golf courses, tree-lined streets and the connection the Metra rail station provides to the broader Chicago metropolitan region. Director Baxter noted that the Comprehensive Plan also includes a goal of providing a variety of housing types to serve the full spectrum of life stages, lifestyles and economic circumstances, accommodating multiple generations of Glencoe residents. Among the Plan's recommendations for achieving this goal is a direction to develop a Planned Unit Development (PUD) Ordinance.

Director Baxter explained that the Comprehensive Plan's "Future Land Use" section includes a specific strategy to create a PUD Ordinance establishing a process for integrating planning and engineering while enhancing design character across mixed-use or multi-lot developments. The strategy envisions two distinct components: a residential PUD framework with standards tailored to residential settings and a business district PUD framework to guide new development or redevelopment, particularly for mixed-use projects or buildings exceeding three stories in height.

Director Baxter further explained that a Planned Development ordinance is a regulatory tool that provides flexibility from otherwise applicable zoning standards, allowing developments to achieve desirable design enhancements through a detailed review process. The goals of such a process include flexible zoning and development standards, Comprehensive Plan implementation, economic development and context-sensitive outcomes achieved through in-depth development review. A well-crafted Planned Development ordinance should clearly define which development standards are subject to flexibility and the limits of that flexibility, establish design enhancement standards against which proposals are evaluated and set forth a transparent and predictable review process for applicants.

President Roin asked whether the Public Works garage site could be considered under such an ordinance. Director Baxter confirmed that the garage site would be precisely the type of proposal suited for a Planned Development process. He also noted that beginning June 1, 2026, owing to state legislation, the Village may no longer enforce parking requirements for properties located within one mile of a train station.

In conclusion, Director Baxter advised that if the Village Board determines that further consideration of this topic is warranted, staff recommends referring the proposed Zoning Code amendment to the Zoning Commission for a public hearing and formal recommendation.

Trustee Mihalopoulos moved, seconded by Trustee Scott to refer the proposed Zoning Code amendment to adopt a Planned Development Ordinance, to the Zoning Commission for a public hearing and a recommendation.

The motion was approved with the following roll call vote:

APPROVED	
AYES:	Halwax, Mihalopoulos, Onderdonk, Rosenblat, Ruben, Scott (6)
NAYS:	None (0)
ABSENT:	None (0)

IX. OTHER BUSINESS

There was no other business.

X. CLOSED SESSION

There was no closed session.

XI. ADJOURN

At 9:06 p.m., President Roin asked for a motion to adjourn.

Trustee Halwax moved, seconded by Trustee Mihalopoulos, to adjourn the meeting. The motion was approved by unanimous voice vote.

VILLAGE OF GLENCOE

RESOLUTION HONORING CHAIRMAN BRUCE HUVARD FOR 21 YEARS OF SERVICE ON THE GLENCOE PLAN COMMISSION

WHEREAS, BRUCE HUVARD has served as a member of the Glencoe Plan Commission since 2005, providing thoughtful, valued leadership to Village staff, elected officials, and the community; and

WHEREAS, BRUCE HUVARD has served as Chairman of the Glencoe Plan Commission since 2019, guiding the Commission with professionalism, fairness, and a steadfast commitment to public engagement and high-quality community planning; and

WHEREAS, during his tenure, **BRUCE HUVARD** lead the review of numerous subdivision proposals, including the Forest Edge Subdivision of the former Hoover Estate, always ensuring responsible development and preservation of Glencoe's unique character; and

WHEREAS, BRUCE HUVARD played a significant role in the development of the 2016 "Plan for Downtown", which enhanced to the business district's character, vibrancy, and long-term resiliency**;** and

WHEREAS, BRUCE HUVARD contributed to the creation of the Village's Design Guidelines, strengthening architectural quality and reinforcing the visual identity of the community**;** and

WHEREAS, BRUCE HUVARD led the Plan Commission through its multi-year process of shaping the Village's "All In, Glencoe" Comprehensive Plan, adopted in 2024, helping establish a thoughtful, forward-looking vision for land use, mobility, sustainability, and community well-being; and

WHEREAS, BRUCE HUVARD has contributed substantially to the enhancement of the built and natural environments of the Village of Glencoe by ensuring exceptional planning and development practices and a commitment to the long-term health, vitality, and character of the community; and

WHEREAS, BRUCE HUVARD has dedicated more than 21 years to the betterment of the Village of Glencoe for this and future generations.

NOW, THEREFORE BE IT RESOLVED, that the Village President and Board of Trustees of the Village of Glencoe, Illinois, express on behalf of all the citizens of the Village of Glencoe their appreciation to **BRUCE HUVARD** for his years of dedicated service to the community.

BE IT FURTHER RESOLVED, that this Resolution be spread upon the minutes of this proceeding, and that an executed copy of this Resolution, inscribed with the signature of the Village President, and bearing the Corporate Seal of the Village of Glencoe, as attested by the Village Clerk, be presented to **BRUCE HUVARD**.

Howard J. Roin, Village President

Philip A. Kiraly, Village Clerk

675 Village Court,
Glencoe IL

Village of Glencoe

Staff Report

Agenda Date: 7/16/2026 **Agenda #:** VII.a.

Agenda Item:
Review of the June 2026 Village Treasurer's Report and Golf Financial Report

Staff Contact: Margaret Schwarz, Assistant Chief Financial Officer

Purpose and Actions Requested: June 2026 Village Treasurer's Report and Golf Financial Report

Budget Impact: Not Applicable

Strategic Priority Addressed: Economic Vitality

BACKGROUND AND ANALYSIS

Attached for review is the June Treasurer's Report for Calendar Year (CY) 2026, the sixth report for the fiscal year. This month's report includes ***audited*** beginning fund balances. Components included in this report include 1) Cash Flow Projections and Reserve Monitoring and 2) Revenue trends for Property and Sales Taxes and a dashboard report from PMA Financial, the Village's investment advisor, which reflects the General Fund investment portfolio performance as of June 30, 2026. This summary also highlights revenue and expenses in the Village's main operating funds, most notably the General and Water Funds. As a reminder, the financial summary of capital expenditures related to the 10-Year Community Investment Program has been added to this report.

ATTACHMENTS

1. June 2026 Village Treasurers Report and Golf Financial Report

VILLAGE OF GLENCOE

JUNE 2026 TREASURER'S REPORT AND GOLF FINANCIAL REPORT

June 30, 2026

Executive Summary

Attached is the Treasurer's Report for the month of June 2026. As of June 30, 2026, staff has no concerns regarding actual expenditures. Across all funds, expenditures remain below expectations at 39.8% of budget. It is important to note that all Calendar Year 2026 figures are reported on a cash basis and will not be adjusted for accruals until the close of the fiscal year.

The Village has received multiple property tax disbursements during the year; however, the County's tax reporting portal has not yet been updated. As a result, staff is currently unable to determine whether these receipts are attributable to tax year 2025 or 2026. Cook County has also announced that second installment property tax bills will be issued—and therefore due—approximately two months later than normal. Staff will continue to monitor the Village's cash flow accordingly.

Use Tax revenues continue to trend below prior-year levels due to legislative changes that took effect January 1, 2025. Staff adjusted revenue projections accordingly in the CY 2026 budget and will continue to monitor collections and update the Finance Committee on any significant changes. June receipts exceeded both the monthly budget projection and the amount received during the same period last year. While the legislative changes have reduced Use Tax revenues, the Village has experienced a corresponding increase in Sales Tax revenues, which has partially offset the decline.

The Village experienced steady performance across several revenue sources this month. Revenues that exceeded both budgeted expectations and receipts from the same month last year include Property Tax, Sales Tax, Food & Beverage Tax, Utility Tax, Use Tax, Garbage Service Fees, Sewer Charges, and Volumetric Water and Meter Sales. Additional discussion of revenue and expenditure trends is provided throughout this report.

The Consumer Price Index (CPI) for June will not be released until July 14, 2026. Staff will continue to monitor CPI, Federal Reserve interest rate decisions, tariffs, and other economic and geopolitical developments that may affect the Village's current and future operating budgets, as well as financing costs for capital projects. Should any action become necessary, staff will present recommendations to the Village Board for consideration.

Additional items affected by current economic conditions are highlighted later in this report. Staff will continue to monitor revenue and expenditure trends throughout 2026 to ensure the Village Board is informed of any material changes and can respond appropriately to evolving financial conditions.

Positive (Green) - Revenue 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

Revenues

This report represents the sixth month of Calendar Year 2026, which represents 50.0% of the year, and the current month's revenue performance is higher than the prior year's revenue performance. Year-to-date performance is monitored monthly to ensure it is in line with budget projections. For the month of June, total revenues are more than prior year-to-date by $1,164,369 and are 53.0% of the year-to-date revenue budget. This month's receipts for Property Tax, Sales Tax, Food & Beverage Tax, Utility Tax, Use Tax, Garbage Service Fees and Sewer Charges all exceed budgetary targets and receipts from the month of June 2025. Revenues that should have been received in CY 2025 were accrued back to CY 2025 if they were received within 60 days of December 31, 2025, however, this report will continue to be prepared on a cash-basis.

- **Property taxes** are *more than prior year by $2,235,644* which is 64.4% of the CY 2026 budget. This variance is primarily attributable to the timing of property tax distributions. Excluding receipts that were attributable to the prior fiscal year, property tax revenues are $78,382 *below* the prior year and represent 48.4% of budget.

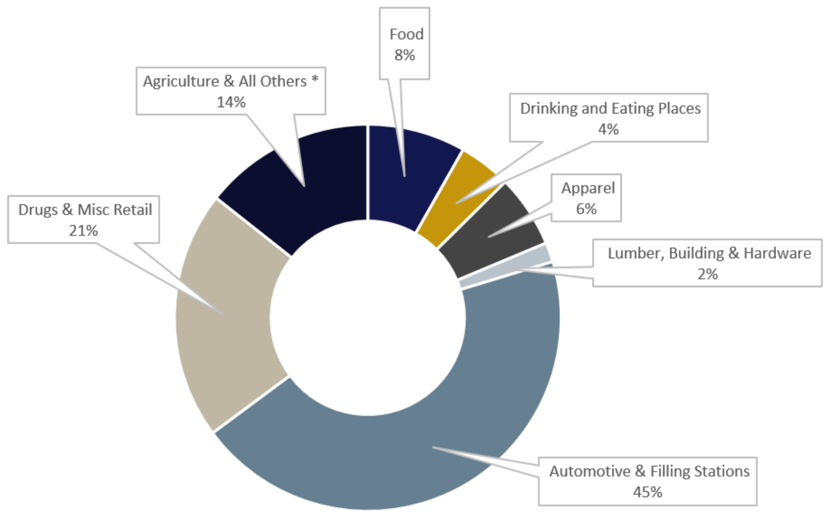
  The Village received second-installment Calendar Year 2025 (Tax Year 2024) property tax distributions in January, February, and March 2026. Because this report is presented on a cash basis, those receipts are reflected in the current-year totals, although the January and February distributions were accrued back to CY 2025, and a portion of the March distribution was also assigned to CY 2025 following the annual audit. In addition, first-installment Calendar Year 2026 (Tax Year 2025) bills were mailed on February 27 and were due April 1, one month later than the typical schedule because of ongoing technical issues at Cook County. The County has also advised that second-installment bills will be delayed by approximately two months.

  As a reminder, because this report is prepared on a cash basis, property tax receipts attributable to CY 2025 will continue to appear in the 2026 revenue charts throughout the year, even though they will ultimately be recognized as CY 2025 revenue in the Village's audited financial statements in accordance with Governmental Accounting Standards Board (GASB) requirements.

- **State income tax** is *more than prior year-to-date by $23,683* and is 57.8% of budget. This revenue is distributed by the State through the Local Government Distributive Fund (LGDF) on a per-capita basis. Since 2011, the municipal share of State income tax revenues distributed through the LGDF has declined from 10% to the current 6.47%. Although the Governor's proposed FY 2027 budget included an additional reduction to municipalities' share of LGDF revenues, the General Assembly ultimately preserved the current allocation when it adopted the State budget on May 31. LGDF remains a critical source of revenue for municipalities, helping to fund essential local services while reducing reliance on local property taxes.

- **Sales tax** is *more than prior year-to-date by $96,903* and is at 47.6% of budget, which is less than the year-to-date budgetary expectations. This month's Sales Tax receipt is 2.77% higher than the same month last year. Sales Tax revenues are distributed on a three-month lag; therefore, the June 2026 distribution reflects taxable sales that occurred in March 2026. As previously noted, legislative changes implemented by the State of Illinois in Calendar Year 2025 reclassified certain transactions that were previously reported as Use Tax and now distribute them as Sales Tax. Staff believes this change is a significant contributor to the year-over-year increase. Additionally, the Village's local Grocery Sales Tax, which became effective on January 1 to replace the State tax that was repealed, is also reported as Sales Tax revenue.

Sales Tax by Category
2026|Q1



	Jan-Mar	Jan-Mar
Sales Tax by Category	**2025**	**2026**
Food	55,719	54,843
Drinking and Eating Places	26,558	29,223
Apparel	30,288	40,610
Lumber, Building & Hardware	10,965	10,831
Automotive & Filling Stations	27,608	297,061
Drugs & Misc Retail	398,298	138,754
Agriculture & All Others *	85,876	95,785
	$ 635,312	$ 667,107

**Please note, this category includes the categories of Manufacturing, Furniture, Household & Radio, and other miscellaneous categories with less than 4 taxpayers.*

- **Food & Beverage Tax:** In the current reporting period, the Village received $34,336 in Food and Beverage Tax revenue for the month of June 2026, *representing 38.5% of the budgeted amount* *and an increase of $38,796* compared to the same period last year. The Food and Beverage Tax includes the sales of prepared food and drinks sold at retail for immediate consumption, whether on or off premises, as well as alcohol sold in its original packaging. This is the fifth month the new Food and Beverage Tax is being reported.

- **Personal Property Replacement Tax (PPRT)** was not received in June 2026 and was not anticipated to be received in June 2026. The overall decline in revenue is consistent with information received from the Illinois Department of Revenue (IDOR) regarding a correction of an error in their allocation of corporate income taxes to municipalities that resulted in an oversharing of this revenue in previous years. Staff will continue to monitor and report on any significant changes in this revenue in Calendar Year 2026.

- **Utility Tax** (including electric and natural gas) *is less than prior year-to-date by $59,466 and is 51.3% of budget*. These revenues are subject to variability in seasonal temperatures from year to year and are dependent on the usage of heating and cooling systems.

- **Permit revenue** total to date *was $738,194 more than the prior fiscal year of $1,178,443 when aggregating all permit revenue, which is 82.3% of budget.* Building permits alone are $744,720 more than prior fiscal year of $1,100,748 and are 82.1% of budget. This revenue category is largely dependent on timing of construction activity.

- **Use Taxes** received in June is higher than June of last year and more than the projected monthly budget which was adjusted in Calendar Year 2026. Overall, Use Taxes have been declining because of legislation enacted in early 2025, in which transactions previously reported and collected as Use Taxes are now allocated through Sales Tax distributions.

- **Parking Fees** are higher than the monthly budget and lower than the receipts from June of the previous year. Despite a significant recovery in this revenue stream following a substantial decline in 2020, it remains below pre-pandemic figures.

GENERAL FUND

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
General Fund Total Revenue	13,962,679	26,351,000	12,798,310	Expected	Expected
Property Taxes	8,684,635	13,475,248	6,448,991	Expected	Expected
State Income Tax	930,406	1,610,520	906,723	Expected	Positive
Sales Tax	1,444,254	3,031,900	1,347,351	Positive	Expected
Places for Eating Tax/Food & Beverage Tax	144,396	375,000	105,600	Expected	Expected
Personal Prop. Repl. Tax	72,798	130,000	71,750	Expected	Expected
Utility Tax	370,889	722,405	430,355	Positive	Expected
Telecommunications Tax	69,463	141,505	75,320	Expected	Expected
Permits	1,916,637	2,328,000	1,178,443	Expected	Positive

Expenditures

Current performance regarding expenditures is *as expected*. Expenditures are $1,522,946 less than prior year-to-date of $13,080,191 and are 39.8% of budget, which is on target for budgetary expectations but also related to differences in the timing of capital expenditures and pension contributions year over year. The year-to-date capital expenditures for CY 2026 are $473,144 less than the prior year-to-date of $1,539,516.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
General Fund Total Expenditures	11,557,245	29,067,051	13,080,191	Expected	Expected
Capital	1,066,372	2,846,768	1,539,516	Expected	Expected
Fund on Target				Expected	Expected

The Village uses the *Cash Flow Projections* spreadsheet to monitor the total revenue and expenditure impact on the General Fund and the net revenues and expenditures for the entire year so the Village Board can respond appropriately and promptly to any declining revenue streams or irregularities in the frequency of revenue collection. Based on actual amounts reported, a revenue budget surplus of $2,983,584 is shown for the General Fund. A significant portion of that surplus is $2,157,262 of CY 2025 tax dollars; without that anomaly, the *surplus is projected at $826,322*. When including the impact of projected expenditures, the net of General Fund revenues and expenditures for the entire year show a year-end increase in fund reserves of approximately $1,250,138. When the $2,157,262 is removed from the calculation, the *decrease in fund reserves is $907,124*. The 2026 budget included a planned drawdown of reserves of $2,189,500 this year for capital.

WATER FUND

Revenues

Revenue performance in the Water Fund is as expected. Total revenues are $45,562 *higher* than prior year-to-date revenue of $1,683,023 which is 21.2% of this year's budget. Current volumetric amounts are $64,966 *higher* than prior year-to-date amounts and are at 34.4% of the annual budget. Receipt of volumetric water charges are directly tied to water usage; therefore, it is highly subject to volatility, as it relates to weather and corresponding irrigation patterns. The majority of water revenues are expected in the summer and fall months when water usage increases significantly.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Water Fund Total Revenue	1,728,585	8,140,005	1,683,023	Expected	Expected
Water Sales – Fixed Charge	219,324	532,015	205,436	Expected	Expected
Water Sales – Volumetric Charge	1,358,214	3,946,345	1,293,248	Expected	Expected

Expenditures

Expenditure performance in the Water Fund is as expected. Total expenditure is $279,231 higher than the prior year and is 43.6% of budget. This is primarily due to the timing of purchases and expenditures related to water fund capital projects.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Water Fund Total Expenditures	2,858,264	6,559,321	2,579,033	Expected	Expected
Capital	1,307,599	2,624,776	1,135,340	Expected	Expected

The Village uses the *Cash Flow Projections* spreadsheet to monitor the total revenue and expenditure Impact on the Water Fund as well. The *Water Fund Revenue* is projected to be $209,962 above budget, with volumetric charges projected at $206,276 above budget and fixed charges to be $45,061 below budget. The net of Water Fund revenues and expenditures for the entire year show an *increase in fund reserves* of approximately $2,630,547. This increase is due to the bond issuance in Calendar Year 2026 that will provide resources for CY 2026, CY 2027 and CY 2028. The Calendar Year 2026 budget plan is to draw down fund reserves of $1,875,000 for capital projects.

GOLF FUND

Revenues

Revenue performance in the Golf Fund is 43.4*% of the year-to-date budget*. Total revenues *are $10,250 less than prior year-to-date revenue of $1,156,811,* which is anticipated due to the time of year and ongoing construction*.* Golf Academy revenue was *$17,973 less than prior year-to-date revenue of $37,071*. Due to the Driving Range improvements, including the reconstruction of the tee boxes and the netting project, there are no range fees for June 2026. Other Golf Revenue which includes interest income *is $3,192 less than prior year-to-date revenue of $288,109*.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Golf Fund Total Revenue	1,146,561	2,642,289	1,156,811	Expected	Expected
Golf Academy	19,098	133,500	37,071	Expected	Expected
Green Fees	815,840	1,766,523	746,247	Expected	Expected
Merchandise	26,606	64,800	29,540	Expected	Expected
Other Golf Revenue	284,917	588,966	288,109	Expected	Expected
Range Fees	100	88,500	55,843	Expected	Expected

Expenditures

Expenditure performance in the Golf Fund is *as expected*. Expenditures are *$291,451 less than prior year and are only 21.9% of budget*. Capital expenditure is *lower than last year at $445,265 less than last year's June expenditure of $488,493* and 15.0% of budget.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Golf Fund Total Expenditures	1,057,002	4,834,831	1,348,453	Expected	Expected
Capital	43,228	288,519	488,493	Expected	Expected

DEBT SERVICE FUND

Revenues

Revenue performance in the Debt Service Fund is as expected. Total revenues are $612,809 *more* than prior year-to-date revenue of $1,462,330 which is 52.9% of this year's budget.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Debt Service Fund Total Revenue	2,075,139	3,924,441	1,462,330	Expected	Expected
Property Tax	2,055,628	3,864,441	1,433,790	Expected	Expected
Interest	19,511	60,000	28,540	Expected	Expected

Expenditures

Expenditure performance in the Debt Service Fund is as expected. Total expenditure is $530,356 more than the prior year and is 23.7% of budget. Interest only debt payments were paid in May before the June 15 deadline and interest and principal payments will be paid in November before the December 15 deadline.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Debt Service Fund Total Expenditures	930,577	3,921,941	400,221	Expected	Expected

CAPITAL PROJECTS FUND

Revenues

Revenue performance in the Capital Projects Fund is as expected. Total revenues are $11,791,839 *less* than prior year-to-date revenue of $12,594,395 which is 7.5% of this year's budget. This year over year difference is due to the timing of a bond issuance and will adjust in the month of July.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Capital Projects Fund Total Revenue	802,556	10,695,050	12,594,395	Expected	Expected
Interest	172,856	150,050	177,827	Expected	Expected
Grants	-	50,000	200,000	Expected	Expected
Gifts and Contributions	350,000	800,000	6,118	Expected	Expected
Bond Proceeds	279,700	7,000,000	12,210,450	Expected	Expected
Operating Transfer In	-	2,695,000	-	Expected	Expected

Expenditures

Expenditure performance in the Capital Projects Fund is as expected. There is $4,517,733 more than the prior year in expenditures in the Capital Projects Fund for the month of June. The primary driver of this increase in expenditures include payments for the Golf Club Renovation project.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Capital Projects Fund Total Expenditures	5,531,607	15,665,592	1,013,874	Expected	Expected
Capital	5,126,511	15,125,919	670,896	Expected	Expected

MOTOR FUEL TAX FUND

Revenues

Revenue performance in the Motor Fuel Tax Fund is as expected. Total revenues are $5,739 *higher* than prior year-to-date revenue of $248,100 which is 79.2% of this year's budget.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Motor Fuel Tax Fund Total Revenue	253,839	320,610	248,100	Expected	Positive
Other Tax	9,915	22,000	10,039	Expected	Expected
Interest	44,120	85,000	44,332	Expected	Expected
Intergovernmental	199,804	213,610	193,730	Expected	Positive
Grants	-	-	-	Expected	Expected

Expenditures

Expenditure performance in the Motor Fuel Tax Fund is as expected. Total expenditure is $62,282 less than the prior year and is at 14.4% of budget.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Motor Fuel Tax Fund Total Expenditures	34,844	235,000	97,126	Expected	Expected
Capital	33,132	200,000	95,607	Expected	Expected

POLICE PENSION FUND

Revenues

Revenue performance in the Police Pension Fund is as expected. Total revenues are $693,637 *more* than prior year-to-date revenue of $5,540,366 which is 100.2% of this year's budget. The large increase to the Police Pension Fund is due to unrealized gains. As discussed during the Calendar Year 2026 budget process, the pension tax levy will fund the Police Pension Fund's entire required contribution in CY 2026, and the Village will no longer transfer contributions to the fund on a monthly basis.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Police Pension Fund Total Revenue	6,234,003	6,218,497	5,540,366	Expected	Positive
PPRT	6,100	6,100	6,100	Expected	Expected
Interest	201,106	300,000	150,036	Expected	Positive
Gains (Losses)	5,530,682	2,100,000	3,585,825	Expected	Positive
Other Revenue	920	1,000	444	Expected	Expected
Gifts & Contributions	495,196	3,811,397	1,797,962	Expected	Expected

Expenditures

Expenditure performance in the Police Pension Fund is as expected. Total expenditure is $124,441 more than the prior year and are at 51.0% of budget.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Police Pension Fund Total Expenditures	2,306,496	4,526,305	2,182,055	Expected	Expected

FIRE PENSION FUND

Revenues

Revenue performance in the Fire Pension Fund is generally as expected. Total revenues are $2,506 *less* than prior year-to-date revenue of $24,496 which is 44.9% of this year's budget.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Fire Pension Fund Total Revenue	21,990	48,950	24,496	Expected	Expected
PPRT	2,400	2,400	2,400	Expected	Expected
Interest	44	100	60	Expected	Expected
Gifts & Contributions	19,546	46,450	22,036	Expected	Expected

Expenditures

Expenditure performance in the Fire Pension Fund is as expected. Total expenditure is $1 less this year compared to the prior year and is 33.4% of budget.

Item	CY YTD	Budget	Prior CY YTD	Current Month	Year to Date
Fire Pension Fund Total Expenditures	24,487	48,900	24,488	Expected	Expected

PERSONNEL COSTS

Personnel costs across all funds (including the Golf Club Fund) are *$521,350 less than the prior year of $10,269,998 and are 43.0% of budget*. The primary driver of this decrease is due to the entire pension contribution flowing through property tax disbursements to the Police Pension Fund instead of the Village transferring a portion of the funds on a monthly basis from the General Fund. The increases in salary and overtime costs are driven by cost-of-living increases and refilling vacant positions.

Expenditures	CY YTD	Prior CY YTD	Diff	Annual Budget
Salaries	7,047,657	6,474,118	573,539	14,324,716
Overtime	732,425	643,578	88,847	1,170,830
Benefits	1,374,871	1,223,070	151,801	3,008,193
Pension Cost	576,648	1,912,185	(1,335,537)	4,131,622
Unemployment	15,165	17,047	(1,882)	31,001
Grand Total	**9,746,766**	**10,269,998**	**(521,350)**	**22,666,362**

LOCAL IMPACTS OF INFLATION AND SUPPLY CHAIN DISRUPTIONS

Inflationary conditions may be returning, but supply chain disruptions have generally stabilized. Staff provided a summary related to the job market, tariffs and the Village's Commodity and Contractual Service expenditures.

- Information Technology (IT) costs continue to trend upward, and vendors are reporting minimum lead times of approximately 70 days for equipment orders. As a result, vendors are recommending that purchases be made as early as possible to avoid anticipated price increases. One vendor advised that an item ordered in January 2027 could cost approximately 50% more than if it were purchased today, highlighting the potential cost impacts ahead.

- Public Works is experiencing higher-than-anticipated spending in several operating accounts. Expenditures on materials, equipment, supplies, vehicle maintenance, and fuel have each exceeded 60% of their annual budgets, even though the fiscal year has not yet reached its midpoint. Staff will continue to monitor these accounts closely and evaluate whether budget adjustments may be necessary.

- Commodities expenditures across all funds are $20,241 higher than at this time last year and represent 50.0% of the annual budget. Contractual Services expenditures are $725,018 higher than the prior year but stand at 46.3% of budget. Commodity and service costs continue to remain elevated, driven by ongoing inflationary pressures and the potential impacts of tariffs and other economic conditions. While these cost increases were incorporated into the CY 2026 budget, staff will continue to monitor pricing trends and evaluate the impact of future market changes as development of the CY 2027 Budget begins.

PUBLIC SAFETY FOUNDATION DONATION LIST

The Glencoe Public Safety Foundation was established to support the Village's Public Safety Department by securing private funding for critical equipment, services, and training that extend beyond the scope of routine operations.

In accordance with the Village's Donation Policy, staff are required to report any donations from the Foundation to the Finance Committee on a regular basis. When the Foundation commits to funding an item, Village staff proceed with the purchase in compliance with the Village's Purchasing Policy. The Foundation is then invoiced for the full cost of the item and subsequently reimburses the Village.

To date, the Public Safety Department has received six donations through this partnership with the Foundation. *There are no additional items added in June.*

Donation #	Item/Service Funded	Purpose/Use	Reimbursed Amount
1	Individual First Aid Kits	Equipped each Public Safety vehicle with a dedicated first aid kit	$ 5,953.00
2	FBI Command Leadership Institute Training Course	Professional development for one lieutenant through nationally recognized program	$ 795.00
3	License Plate Reader System Integration Software	Integrated LPR system into Public Safety vehicles to enhance enforcement and investigations	$ 22,256.64
4	Ballistic Shields for Squad Cars	Increase safety during an active threat	$ 18,125.00
5	Three (3) FBI – Law Enforcement Executive Development Association Training (LEEDA)	Professional development for 3 lieutenants through a nationally recognized program.	$ 2,385.00
6	Peer Support Class	Advanced Peer Support training for our lead peer support mentor. This course is held by the Department's established wellness provider.	$ 450.00

ARBITRAGE

It was previously reported to the Finance Committee that the Village may be required to remit arbitrage on bond issuances that generated interest in excess of allowable limits. The Arbitrage amounts have been updated **in bold** as of June 30, 2026, and the estimated arbitrage liability is as follows:

- 2021 General Obligation Bond – No arbitrage owed
- **2023 General Obligation Bond (1st Golf Club Issue) – $79,534.73 as of 1/31/2026**
- ***2023 Alternate Revenue Bond - $109,383.19 as of 6/30/2026***
- 2024 General Obligation Bond – $0.00 as of 10/31/2025 – determined to be a small issue and arbitrage does not apply
- **2025 General Obligation Bond (2nd Golf Club Issue) - $0.00 as of 6/30/2026**

The proceeds from the **2023 General Obligation Bond (First Golf Club Issue)** have been fully expended. Staff will now provide the Village's investment advisor, PTMA, with documentation supporting the timing of expenditures for completed work. PTMA will use this information to complete the final arbitrage rebate calculation.

VILLAGE OF GLENCOE

FINANCIAL REPORT

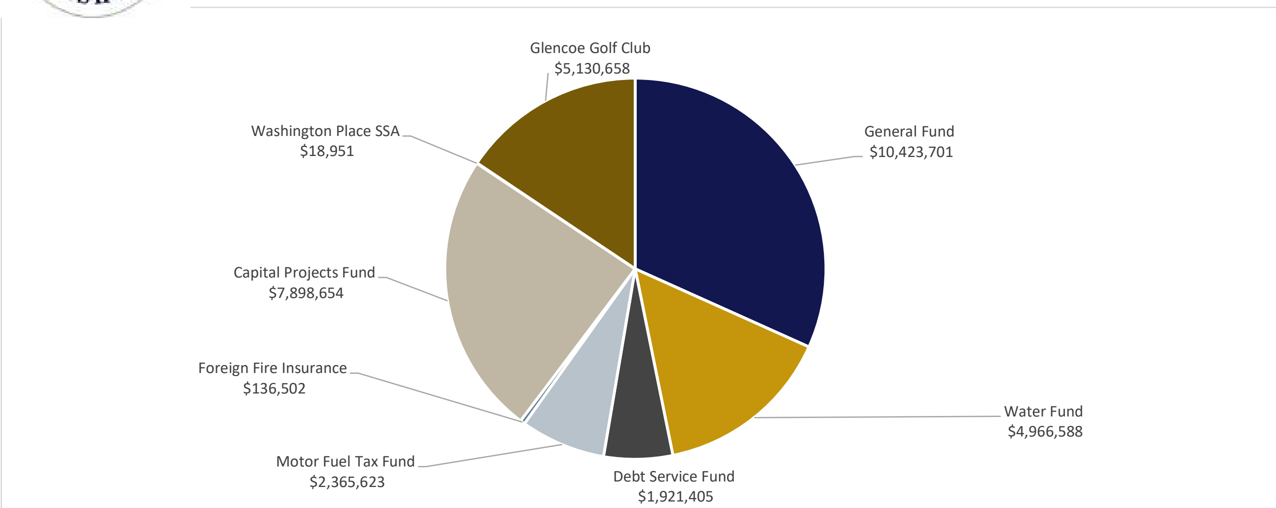
JUNE 30, 2026

FINANCIAL REPORT

CASH BALANCES

Village of Glencoe

For Calendar Year 2026 Period Ending: 6/30/2026



Account	Institution	June-26 Beginning Balance	June-26 Ending Balance	Change
General Fund				
General Deposits	North Shore Community Bank*	2,749,823	3,248,430	498,607
General Investment	US Bank/PMA Investment	7,916,710	2,294,397	(5,622,313)
Disbursement Fund	North Shore Community Bank	120,000	120,000	-
MaxSafe Mutual Fund	North Shore Community Bank	2,633,600	2,642,401	8,801
Treasurer's Pool	Illinois Funds	1,300,244	9,420	(1,290,824)
Investment Pool	Illinois Metropolitan Investment Fd	2,105,957	2,109,053	3,096
Water Fund				
General Deposits	North Shore Community Bank*	5,230,659	4,966,588	(264,071)
General Investment	US Bank/PMA Investment	1,087	-	(1,087)
				-
Debt Service Fund				
General Deposits	North Shore Community Bank	1,659,952	1,921,405	261,453
Capital Projects Fund				
Investment Pool	Illinois Metropolitan Investment Fd	355	356	1
General Deposits	North Shore Community Bank*	(348,765)	2,494,630	2,843,395
General Investment	US Bank/PMA Investment	8,663,572	5,403,668	(3,259,904)
Motor Fuel Tax Fund				
General Deposits	North Shore Community Bank	2,228,440	2,360,763	132,323
Treasurer's Pool	Illinois Funds	104,178	4,860	(99,318)
Foreign Fire Insurance				
General Deposits	North Shore Community Bank	136,500	136,502	2
Washington Place Special Service Area				
General Deposits	North Shore Community Bank*	18,797	18,951	154
Glencoe Golf Club				
General Deposits	North Shore Community Bank	3,046,356	3,141,058	94,702
General Investment	US Bank/PMA Investment	1,983,841	1,989,600	5,759
Grand Total		$ 39,551,307	$ 32,862,082	$ (6,694,984)

Revenue Income Statement

Group Summary

Village of Glencoe

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

AcctSubClass	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
301 - Property Tax	13,475,248	13,475,248	421,010	6,527,372	6,947,876
303 - Other Tax	444,377	444,377	42,545	190,389	253,988
304 - Utility Tax	1,078,340	1,078,340	90,914	582,829	495,511
305 - State Income Tax	1,610,520	1,610,520	96,201	930,406	680,114
306 - Sales Tax	3,031,900	3,031,900	258,431	1,444,254	1,587,646
307 - Personal Property Replacement Tax	130,000	130,000	-	72,798	57,202
312 - Sewer Charge	848,995	848,995	72,324	332,869	516,126
314 - Garbage Service Fees	531,365	531,365	89,666	310,212	221,153
316 - Ambulance Fees	250,000	250,000	19,573	91,720	158,280
321 - Building Permits	2,247,500	2,247,500	267,587	1,845,468	402,032
322 - Burglar and Fire Alarm Permits	-	-	400	600	(600)
323 - Other Permits	80,500	80,500	14,067	70,569	9,931
341 - Local & State Violations	233,000	233,000	39,495	141,639	91,361
351 - Liquor License	20,000	20,000	-	1,250	18,750
352 - Vehicle License	270,000	270,000	5,100	247,140	22,860
353 - Business License	40,000	40,000	575	26,785	13,215
354 - Animal License	20,000	20,000	160	17,560	2,440
361 - Parking Fees	117,390	117,390	10,244	77,230	40,160
362 - Service Fees	78,690	78,690	4,344	26,063	52,627
363 - Other	7,000	7,000	500	1,450	5,550
371 - Interest Income	630,000	630,000	63,329	288,937	341,063
375 - Unrealized and Realized Gains (Losses)	10,000	10,000	1,809	4,641	5,359
381 - Intergovernmental - Allotments	225,575	225,575	15,410	115,925	109,650
382 - Grants	232,000	232,000	30,473	254,608	(22,608)
383 - Other Revenue	10,000	10,000	702	5,412	4,588
384 - Recycling	5,000	5,000	-	664	4,336
385 - Gifts and Contributions	26,000	26,000	-	-	26,000
386 - Lease & Facility Use Fees	85,600	85,600	9,392	56,352	29,248
387 - Reimbursement	197,000	197,000	70,722	192,537	4,463
393 - Sale of Assets	100,000	100,000	-	-	100,000
394 - IRMA Excess Surplus	315,000	315,000	17,500	105,000	210,000
Fund: 100 - GENERAL FUND Total:	**26,351,000**	**26,351,000**	**1,642,472**	**13,962,679**	**12,388,321**
Fund: 120 - DEBT SERVICE FUND					
301 - Property Tax	3,864,441	3,864,441	139,651	2,055,628	1,808,813
371 - Interest Income	60,000	60,000	7,426	19,511	40,489
Fund: 120 - DEBT SERVICE FUND Total:	**3,924,441**	**3,924,441**	**147,077**	**2,075,139**	**1,849,302**
Fund: 130 - CAPITAL PROJECTS FUND					
371 - Interest Income	150,050	150,050	25,398	172,856	(22,806)
382 - Grants	50,000	50,000	-	-	50,000
385 - Gifts and Contributions	800,000	800,000	350,000	350,000	450,000
392 - Bond Proceeds	7,000,000	7,000,000	279,700	279,700	6,720,300
395 - Operating Transfer In	2,695,000	2,695,000	-	-	2,695,000
Fund: 130 - CAPITAL PROJECTS FUND Total:	**10,695,050**	**10,695,050**	**655,098**	**802,556**	**9,892,494**
Fund: 140 - MOTOR FUEL TAX FUND					
303 - Other Tax	22,000	22,000	1,528	9,915	12,085
371 - Interest Income	85,000	85,000	7,745	44,120	40,880
381 - Intergovernmental - Allotments	213,610	213,610	33,731	199,804	13,806
382 - Grants	-	-	-	-	-
Fund: 140 - MOTOR FUEL TAX FUND Total:	**320,610**	**320,610**	**43,004**	**253,839**	**66,771**

AcctSubClass	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - WATER FUND					
311 - Water Sales	4,480,860	4,480,860	346,179	1,577,539	2,903,321
313 - Meter Sales	25,000.00	25,000.00	7,090.60	27,957.01	-2,957.01
371 - Interest Income	160,000.00	160,000.00	15,443.79	61,522.77	98,477.23
383 - Other Revenue	20,000.00	20,000.00	1,825.00	10,700.00	9,300.00
386 - Lease & Facility Use Fees	54,145.00	54,145.00	4,922.73	35,866.38	18,278.62
392 - Bond Proceeds	3,400,000.00	3,400,000.00	0.00	0.00	3,400,000.00
394 - IRMA Excess Surplus	0.00	0.00	2,500.00	15,000.00	-15,000.00
Fund: 200 - WATER FUND Total:	**8,140,005.00**	**8,140,005.00**	**377,961.13**	**1,728,584.74**	**6,411,420.26**
Fund: 270 - GLENCOE GOLF CLUB					
362 - Service Fees	31,000.00	31,000.00	0.00	0.00	31,000.00
364 - Golf Academy	133,500.00	133,500.00	19,097.50	19,097.50	114,402.50
365 - Greens Fees	1,766,523.00	1,766,523.00	341,290.61	815,840.47	950,682.53
366 - Merchandise	64,800.01	64,800.01	10,270.30	26,605.86	38,194.15
367 - Other Golf Revenue	473,966.01	473,966.01	88,592.90	185,046.33	288,919.68
369 - Range	88,500.00	88,500.00	0.00	100.00	88,400.00
371 - Interest Income	84,000.00	84,000.00	15,703.53	92,246.67	-8,246.67
383 - Other Revenue	0.00	0.00	100.00	2,623.89	-2,623.89
394 - IRMA Excess Surplus	0.00	0.00	833.33	4,999.98	-4,999.98
Fund: 270 - GLENCOE GOLF CLUB Total:	**2,642,289.02**	**2,642,289.02**	**475,888.17**	**1,146,560.70**	**1,495,728.32**
Fund: 300 - SPECIAL SERVICE AREA FUND					
371 - Interest Income	0.00	0.00	154.44	499.36	-499.36
390 - Other Financing Sources	30,750.00	30,750.00	0.00	11,364.70	19,385.30
Fund: 300 - SPECIAL SERVICE AREA FUND Total:	**30,750.00**	**30,750.00**	**154.44**	**11,864.06**	**18,885.94**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	26,351,000	26,351,000	1,642,472	13,962,679	12,388,321
120 - DEBT SERVICE FUND	3,924,441	3,924,441	147,077	2,075,139	1,849,302
130 - CAPITAL PROJECTS FUNI	10,695,050	10,695,050	655,098	802,556	9,892,494
140 - MOTOR FUEL TAX FUND	320,610	320,610	43,004	253,839	66,771
200 - WATER FUND	8,140,005	8,140,005	377,961	1,728,585	6,411,420
270 - GLENCOE GOLF CLUB	2,642,289	2,642,289	475,888	1,146,561	1,495,728
300 - SPECIAL SERVICE AREA F	30,750	30,750	154	11,864	18,886
Total Surplus (Deficit):	**52,104,145**	**52,104,145**	**3,341,655**	**19,981,222**	

Sales Tax Revenue Comparison – Year over Year

Sales Tax Month	Actual Receipts	Prior Year	% Change
January 2024 *(October sales)*	216,535	213,147	1.6%
February 2024 *(November sales)*	194,845	223,467	-14.7%
March 2024 *(December sales)*	236,925	246,636	-4.1%
April 2024 *(January sales)*	168,830	188,015	-10.2%
May 2024 *(February sales)*	174,307	157,796	10.5%
June 2024 *(March sales)*	183,789	210,769	-12.8%
July 2024 *(April sales)*	204,510	217,491	-5.9%
August 2024 *(May sales)*	232,162	257,039	-9.7%
September 2024 *(June sales)*	206,547	230,582	-11.6%
October 2024 *(July sales)*	226,149	220,099	2.75%
November 2024 *(August sales)*	205,973	220,617	-6.6%
December 2024 *(September sales)*	229,281	215,755	6.27%
January 2025 *(October sales)*	227,781	216,535	5.2%
February 2025 *(November sales)*	237,828	194,845	22%
March 2025 *(December sales)*	246,430	236,925	4.01%
April 2025 *(January sales)*	193,286	168,830	14.49%
May 2025 *(February sales)*	190,558	174,307	9.32%
June 2025 *(March sales)*	251,469	183,789	36.82%
July 2025 *(April sales)*	261,982	204,510	28.10%
August 2025 *(May sales)*	272,182	232,162	17.24%
September 2025 *(June sales)*	264,660	206,547	28.14%
October 2025 *(July sales)*	255,043	226,149	12.78%
November 2025 *(August sales)*	250,848	205,973	21.79%
December 2025 *(September sales)*	266,583	229,281	16.27%
January 2026 *(October sales)*	250,603	227,781	10.02%
February 2026 *(November sales)*	240,633	237,828	1.18%
March 2026 *(December sales)*	285,865	246,430	16.0%
April 2026 *(January sales)*	207,014	193,286	7.1%
May 2026 *(February sales)*	201,709	190,558	5.85%
June 2026 *(March sales)*	258,431	251,469	2.77%

Village of Glencoe

Expenditures Income Statement

Group Summary

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

AcctClass	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Department: 100 - ADMINISTRATION & FINANCE DEPARTMENT					
400 - Personnel	2,868,984	2,868,984	211,422	1,335,293	1,533,691
500 - Contractual Services	2,240,117	2,311,767	231,853	1,181,708	1,130,059
600 - Commodities	368,700	368,700	14,247	185,215	183,485
800 - Capital	295,000	295,000	28,700	28,700	266,300
900 - Other Financing Use	485,590	485,590	-	-	485,590
Department: 100 - ADMINISTRATION & FINANCE DEPARTMENT Total:	**6,258,391**	**6,330,041**	**486,222**	**2,730,916**	**3,599,125**
Department: 250 - DEVELOPMENT SERVICES					
400 - Personnel	543,119	543,119	32,552	218,171	324,948
500 - Contractual Services	481,913	481,913	29,786	104,376	377,537
600 - Commodities	2,250	2,250	199	199	2,051
Department: 250 - DEVELOPMENT SERVICES Total:	**1,027,282**	**1,027,282**	**62,537**	**322,746**	**704,536**
Department: 300 - PUBLIC WORKS DEPARTMENT					
400 - Personnel	4,588,046	4,588,046	369,425	2,434,505	2,153,541
500 - Contractual Services	1,195,130	1,195,130	78,898	484,885	710,246
600 - Commodities	484,840	484,840	44,073	300,363	184,477
800 - Capital	1,678,500	2,335,768	81,720	1,004,548	1,331,220
900 - Other Financing Use	105,000	105,000	8,750	52,500	52,500
Department: 300 - PUBLIC WORKS DEPARTMENT Total:	**8,051,517**	**8,708,785**	**582,867**	**4,276,800**	**4,431,985**
Department: 400 - PUBLIC SAFETY DEPARTMENT					
400 - Personnel	11,193,008	11,193,008	670,629	3,413,075	7,779,933
500 - Contractual Services	1,198,275	1,224,275	65,727	545,787	678,489
600 - Commodities	367,660	367,660	36,963	234,797	132,863
800 - Capital	216,000	216,000	-	33,124	182,876
Department: 400 - PUBLIC SAFETY DEPARTMENT Total:	**12,974,944**	**13,000,944**	**773,320**	**4,226,783**	**8,774,160**
Fund: 100 - GENERAL FUND Total:	**28,312,133**	**29,067,051**	**1,904,946**	**11,557,245**	**17,509,807**
Fund: 120 - DEBT SERVICE FUND					
Department: 350 - DEBT SERVICE FUND ADMINISTRATION					
500 - Contractual Services	2,500	2,500	312	965	1,535
700 - Debt Service	3,919,441	3,919,441	-	929,613	2,989,829
Department: 350 - DEBT SERVICE FUND ADMINISTRATION Total:	**3,921,941**	**3,921,941**	**312**	**930,577**	**2,991,364**
Fund: 120 - DEBT SERVICE FUND Total:	**3,921,941**	**3,921,941**	**312**	**930,577**	**2,991,364**
Fund: 130 - CAPITAL PROJECTS FUND					
Department: 300 - PUBLIC WORKS DEPARTMENT					
500 - Contractual Services	350,000	350,000	48,766	139,031	210,969
700 - Debt Service	115,000	115,000	-	-	115,000
800 - Capital	1,370,000	1,665,919	26,919	142,473	1,523,446
Department: 300 - PUBLIC WORKS DEPARTMENT Total:	**1,835,000**	**2,130,919**	**75,685**	**281,505**	**1,849,414**
Department: 500 - GOLF CLUB DEPARTMENT					
500 - Contractual Services	0	74,673	28,824	266,065	(191,392)
800 - Capital	13,460,000	13,460,000	2,358,930	4,984,038	8,475,962
Department: 500 - GOLF CLUB DEPARTMENT Total:	**13,460,000**	**13,534,673**	**2,387,754**	**5,250,102**	**8,284,571**
Fund: 130 - CAPITAL PROJECTS FUND Total:	**15,295,000**	**15,665,592**	**2,463,438**	**5,531,607**	**10,133,985**
Fund: 140 - MOTOR FUEL TAX FUND					
Department: 000 - GENERAL GOVERNMENT					
500 - Contractual Services	2,000	2,000	309	1,753	247
Department: 000 - GENERAL GOVERNMENT Total:	**2,000**	**2,000**	**309**	**1,753**	**247**
Department: 300 - PUBLIC WORKS DEPARTMENT					
600 - Commodities	33,000	33,000	-	-	33,000
800 - Capital	200,000.01	206,252.01	18,439.25	33,131.75	173,120.26
Department: 300 - PUBLIC WORKS DEPARTMENT Total:	**233,000.01**	**239,252.01**	**18,439.25**	**33,131.75**	**206,120.26**
Fund: 140 - MOTOR FUEL TAX FUND Total:	**235,000.01**	**241,252.01**	**18,747.86**	**34,884.31**	**206,367.70**

AcctClass	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - WATER FUND					
Department: 300 - PUBLIC WORKS DEPARTMENT					
400 - Personnel	1,940,769	1,940,769	144,592	924,233	1,016,536
500 - Contractual Services	980,551	980,551	47,088	348,163	632,388
600 - Commodities	252,565	252,565	9,990	87,664	164,901
700 - Debt Service	760,660	760,660	-	190,605	570,055
800 - Capital	1,875,000	2,624,776	381,984	1,307,599	1,317,178
Department: 300 - PUBLIC WORKS DEPARTMENT Total:	**5,809,545**	**6,559,321**	**583,654**	**2,858,264**	**3,701,058**
Fund: 200 - WATER FUND Total:	**5,809,545**	**6,559,321**	**583,654**	**2,858,264**	**3,701,058**
Fund: 270 - GLENCOE GOLF CLUB					
Department: 500 - GOLF CLUB DEPARTMENT					
400 - Personnel	1,532,436	1,532,436	139,445	646,490	885,946
500 - Contractual Services	511,857	511,857	129,425	231,541	280,316
600 - Commodities	212,019	212,019	11,759	52,820	159,199
700 - Debt Service	90,000	90,000	-	82,923	7,077
800 - Capital	288,519	288,519	9,631	43,228	245,291
900 - Other Financing Use	2,200,000	2,200,000	-	-	2,200,000
Department: 500 - GOLF CLUB DEPARTMENT Total:	**4,834,831**	**4,834,831**	**290,261**	**1,057,002**	**3,777,829**
Fund: 270 - GLENCOE GOLF CLUB Total:	**4,834,831**	**4,834,831**	**290,261**	**1,057,002**	**3,777,829**
Fund: 300 - SPECIAL SERVICE AREA FUND					
Department: 350 - DEBT SERVICE FUND ADMINISTRATION					
700 - Debt Service	30,750	30,750	-	1,609	29,141
Department: 350 - DEBT SERVICE FUND ADMINISTRATION Total:	**30,750**	**30,750**	**-**	**1,609**	**29,141**
Fund: 300 - SPECIAL SERVICE AREA FUND Total:	**30,750**	**30,750**	**-**	**1,609**	**29,141**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	28,312,133	29,067,051	1,904,946	11,557,245	17,509,807
120 - DEBT SERVICE FUND	3,921,941	3,921,941	312	930,577	2,991,364
130 - CAPITAL PROJECTS FUNI	15,295,000	15,665,592	2,463,438	5,531,607	10,133,985
140 - MOTOR FUEL TAX FUND	235,000	241,252	18,748	34,884	206,368
200 - WATER FUND	5,809,545	6,559,321	583,654	2,858,264	3,701,058
270 - GLENCOE GOLF CLUB	4,834,831	4,834,831	290,261	1,057,002	3,777,829
300 - SPECIAL SERVICE AREA F	30,750	30,750	-	1,609	29,141
Total Surplus (Deficit):	**58,439,201**	**60,320,739**	**5,261,360**	**21,971,188**	

Glencoe Dashboard 2

06/01/2026 - 06/30/2026

Village of Glencoe (190297)

Dated: 07/08/2026

Sector Distribution

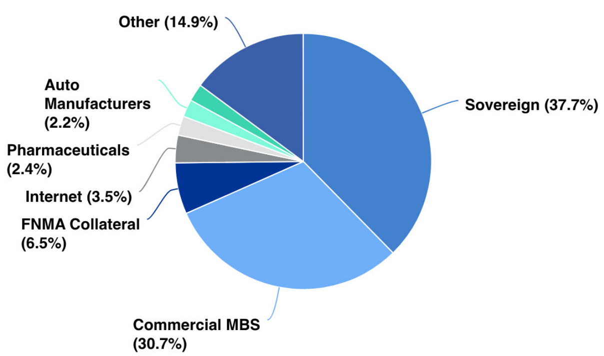
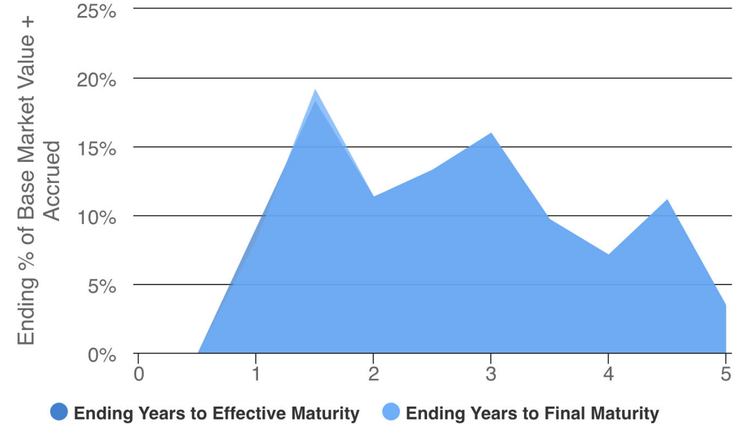


Chart calculated by: Base Market Value + Accrued

Time To Maturity



Balance Sheet

Field	Value
Book Value + Accrued	5,765,423.24
Net Unrealized Gain/Loss	-25,068.30
Market Value + Accrued	5,740,354.94

Credit Quality

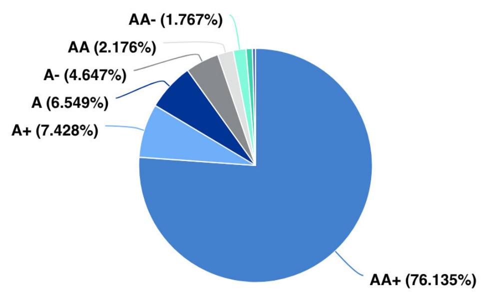
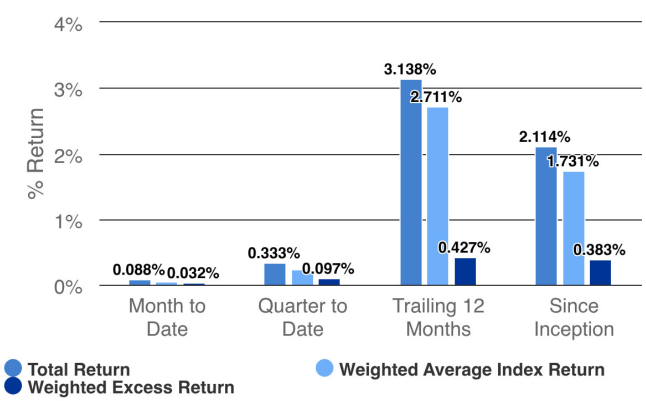


Chart calculated by: % of Base Market Value + Accrued

Gross Excess Returns



Benchmark Comparison

Risk Metric	Portfolio	Index	Difference
Yield	4.279	4.172	0.107
Years to Final Maturity	2.714	2.716	-0.002
Years to Effective Maturity	2.690	2.716	-0.026
Duration	2.448	2.524	-0.076
Average Credit Rating	AA-	AA+	---

Footnote: 1

V I L L A G E O F G L E N C O E

CASH FLOW PROJECTIONS

Calendar Year 2026

General Fund Projections

Beginning Fund Balance $ 14,042,105

	ACTUAL						PROJECTED							
Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget Variance
Property Tax	2,157,262	110,009	2,290,633	3,333,231	-	421,010	-	-	3,326,013	3,056,256	106,432	91,707	14,892,553	1,417,306
Budget	-	2,305,495	4,157,890	-	315,062	116,392	3,324,016	2,726,821	1,997	329,435	106,432	91,707	13,475,247	
Prior Year	11,289	2,550,718	3,287,113	503,988	20,968	74,916	-	90,282	2,286	-	-	3,681,964	10,223,523	
Sales Tax	250,603	240,633	285,865	207,014	201,709	258,431	226,997	256,749	229,188	250,280	228,569	355,040	2,991,078	221,378
Budget	212,157	188,819	234,097	188,605	194,498	204,700	226,997	256,749	229,188	250,280	228,569	355,040	2,769,700	
Prior Year	227,781	237,828	246,430	193,286	190,558	251,469	261,982	272,182	264,660	255,043	250,848	266,583	2,918,649	
Places for Eating Tax/Food & Beverage Tax	22,338	19,889	19,308	20,947	27,578	34,336	47,123	40,966	31,517	41,200	25,702	29,468	360,372	(14,628)
Budget	32,408	19,146	22,953	22,534	28,253	33,729	47,123	40,966	31,517	41,200	25,702	29,468	375,000	
Prior Year	15,902	20,046	12,957	13,530	17,561	25,604	28,423	28,486	28,255	25,888	18,990	20,771	256,412	
Illinois Income Tax	168,423	134,906	89,905	167,208	273,762	96,201	158,241	105,730	83,003	177,243	106,399	83,057	1,644,081	33,561
Budget	151,259	143,125	93,026	146,870	253,794	108,772	158,241	105,730	83,003	177,243	106,399	83,057	1,610,520	
Prior Year	161,707	132,101	84,761	155,210	276,910	96,034	161,201	92,391	78,796	169,735	97,643	89,376	1,595,865	
Utility Tax	70,347	35,658	126,647	33,121	73,637	79,465	34,652	72,507	49,784	30,808	55,092	27,121	688,839	(33,566)
Budget	83,220	34,922	128,730	93,766	59,772	52,031	34,652	72,507	49,784	30,808	55,092	27,121	722,405	
Prior Year	74,277	37,103	129,029	27,789	107,674	54,483	58,684	45,808	68,368	43,265	38,883	25,518	710,882	
Building Permits	176,323	429,739	312,324	394,984	255,412	265,087	143,995	365,698	141,280	122,693	212,675	143,696	2,963,905	723,905
Budget	55,278	71,323	157,623	177,828	349,883	298,029	143,995	365,698	141,280	122,693	212,675	143,696	2,240,000	
Prior Year	191,240	143,774	347,903	168,336	115,967	127,028	119,543	380,458	526,981	223,194	111,583	229,412	2,685,418	
Telecommunications Tax	11,720	11,910	12,893	11,710	9,781	11,449	11,475	11,953	11,690	11,681	11,631	7,430	135,322	(6,183)
Budget	11,667	13,504	13,026	11,520	12,691	13,239	11,475	11,953	11,690	11,681	11,631	7,430	141,505	
Prior Year	12,231	12,461	13,290	12,741	11,711	12,885	12,534	12,153	13,481	11,787	11,981	12,641	149,898	
Cable Television Revenue	-	47,114	-	2,098	45,279	-	-	50,327	-	-	54,301	-	199,119	(15,311)
Budget	3,239	52,320	-	-	54,243	-	-	50,327	-	-	54,301	-	214,430	
Prior Year	2,591	45,157	-	2,414	46,980	-	2,100	45,605	-	2,159	46,371	-	193,377	
Use Tax	7,029	5,209	8,258	6,270	4,886	7,045	4,720	4,555	4,394	4,516	4,386	1,553	62,821	7,691
Budget	5,355	5,595	6,494	3,886	4,369	5,308	4,720	4,555	4,394	4,516	4,386	1,553	55,130	
Prior Year	16,394	28,521	35,856	4,388	4,355	5,750	6,410	8,733	7,978	7,273	7,533	6,468	139,659	
Parking Fees	12,109	10,052	12,474	20,199	10,286	9,724	10,606	8,730	6,806	9,865	8,657	9,562	129,071	15,181
Budget	9,500	9,310	9,266	10,029	13,093	8,466	10,606	8,730	6,806	9,865	8,657	9,562	113,890	
Prior Year	6,580	8,894	8,319	10,896	10,314	11,697	10,935	9,546	9,721	9,608	6,966	8,340	111,816	
Personal Property Tax Repl.	17,548	-	8,230	13,589	33,431	-	26,297	4,905	-	20,054	-	6,274	130,328	328
Budget	17,294	-	13,629	12,157	29,390	-	26,297	4,905	-	20,054	-	6,274	130,000	
Prior Year	15,829	-	10,024	9,512	36,384	-	26,230	4,507	-	27,157	-	21,514	151,157	
Ambulance Fees	14,423	11,399	12,302	12,313	21,710	19,573	28,275	32,150	20,500	16,925	24,675	21,325	235,570	(14,430)
Budget	15,850	20,050	10,850	16,400	14,100	28,900	28,275	32,150	20,500	16,925	24,675	21,325	250,000	
Prior Year	21,175	22,367	11,546	8,538	15,889	13,645	19,632	18,101	19,113	12,063	21,299	14,241	197,609	
Garbage Service Fee (LRS)	42,455	43,527	89,709	44,854	-	89,666	45,634	45,582	45,563	45,670	45,555	37,373	575,589	44,524
Budget	43,790	40,885	44,945	44,997	45,254	45,817	45,634	45,582	45,563	45,670	45,555	37,373	531,065	
Prior Year	39,027	43,237	43,493	43,184	-	43,444	87,737	-	-	130,648	-	41,981	472,751	

V I L L A G E O F G L E N C O E

CASH FLOW PROJECTIONS

Calendar Year 2026

General Fund Projections *(continued)*

	ACTUAL						PROJECTED							
Revenue (continued)	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget Variance
Sewer Charge	49,498	53,406	47,196	45,887	64,558	72,324	69,258	111,020	99,887	88,288	103,412	110,894	915,628	66,633
Budget	41,613	43,104	37,888	39,427	48,376	55,828	69,258	111,020	99,887	88,288	103,412	110,894	848,995	
Prior Year	45,712	47,314	42,801	45,638	59,212	70,332	87,348	139,322	113,960	92,518	109,648	64,170	917,975	
Vehicle Licenses	300	-	129,810	91,350	20,580	5,100	3,915	3,510	1,512	972	729	1,458	259,236	(10,764)
Budget	1,026	-	111,348	115,776	21,870	7,884	3,915	3,510	1,512	972	729	1,458	270,000	
Prior Year	1,072	-	129,270	96,690	15,930	9,750	6,480	3,360	1,260	1,020	1,200	510	266,542	
E911 Surcharge Revenue	32,956	-	33,153	17,897	16,508	15,410	63,977	-	33,585	15,915	15,826	15,370	260,599	35,024
Budget	15,799	16,058	16,058	16,561	16,249	175	63,977	-	33,585	15,915	15,826	15,370	225,575	
Prior Year	16,436	16,343	16,585	17,258	-	34,580	41,092	16,503	17,101	16,401	16,815	-	209,113	
Other Revenue	142,494	151,527	511,433	374,887	138,249	257,651	172,885	209,133	207,156	214,491	216,605	293,964	2,890,474	512,936
Budget	131,481	176,655	167,947	194,670	192,688	199,865	172,885	209,133	207,156	214,491	216,605	293,964	2,377,538	
Prior Year	154,395	801,581	136,930	136,048	208,303	201,287	163,408	103,771	176,298	156,845	(53,858)	184,298	2,369,306	
Includes Fines and Fees, Interest Income, Grants, Reimbursements, Miscellaneous Permits and Licenses														
Total Revenue =	3,175,829	1,304,978	3,990,141	4,797,558	1,197,366	1,642,472	1,048,050	1,323,514	4,291,879	4,106,858	1,220,646	1,235,293	29,334,584	
Total Revenue Budget Impact =	**2,344,893**	**(1,835,332)**	**(1,235,628)**	**3,702,533**	**(456,218)**	**463,337**	**(3,324,016)**	**(2,726,821)**	**3,324,016**	**2,726,821**	**-**	**-**	**2,983,584**	

	ACTUAL						PROJECTED						
Expenditures	January	February	March	April	May	June	July	August	September	October	November	December	Total
Salaries - Regular	1,416,437	877,039	871,547	941,677	881,740	885,618	893,134	847,579	871,243	903,801	1,317,638	750,584	11,458,037
Salaries - Overtime	174,881	84,616	87,006	117,331	119,150	115,524	107,273	101,095	101,745	112,374	118,555	109,216	1,348,765
Benefits	207,009	182,665	185,822	181,516	180,380	181,446	217,574	207,956	211,560	218,306	242,739	205,008	2,421,982
Pensions	63,871	153,710	406,848	486,537	44,765	101,440	380,571	379,822	382,676	384,782	402,179	371,987	3,559,188
Services	176,169	500,976	291,905	469,175	471,198	406,265	545,390	419,865	419,865	545,390	419,865	415,749	5,081,814
Commodities	249,191	87,921	77,578	126,729	71,801	95,482	111,147	111,147	111,147	111,147	111,147	111,416	1,375,853
Community Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital	310	65,085	390,667	157,535	342,355	110,420	266,225	399,475	149,475	149,475	149,475	149,981	2,330,475
Other Expenditures	8,750	8,750	8,750	8,750	8,750	8,750	25,960	25,960	25,960	25,960	25,960	326,034	508,332
Total Operating Expenditures =	2,296,618	1,960,762	2,320,122	2,489,250	2,120,140	1,904,945	2,547,274	2,492,899	2,273,670	2,451,234	2,787,558	2,439,974	28,084,446
Projected Cash Flow =	**879,211**	**(655,784)**	**1,670,019**	**2,308,308**	**(922,774)**	**(262,473)**	**(1,499,224)**	**(1,169,385)**	**2,018,209**	**1,655,624**	**(1,566,912)**	**(1,204,681)**	**1,250,138**
Reserve Projection =	**14,921,316**	**14,265,532**	**15,935,551**	**18,243,859**	**17,321,085**	**17,058,612**	**15,559,388**	**14,390,003**	**16,408,212**	**18,063,836**	**16,496,924**	**15,292,243**	

VILLAGE OF GLENCOE

CASH FLOW PROJECTIONS

Calendar Year 2026

Water Fund Projections

Beginning Fund Balance $ 4,988,503

	ACTUAL						PROJECTED							
Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget Variance
Water Sales - Volumetric	196,459	215,809	186,983	179,003	271,498	308,463	317,681	523,285	474,745	417,129	578,140	483,427	4,152,621	206,276
Budget	175,218	182,321	161,406	166,141	211,524	255,329	317,681	523,285	474,745	417,129	578,140	483,427	3,946,345	
Prior Year	187,629	192,371	170,994	183,110	254,394	304,750	380,905	658,605	513,086	406,561	535,252	277,943	4,065,600	
Water Sales - Fixed	35,303	36,436	37,530	35,600	36,738	37,716	43,165	44,623	44,952	42,762	44,557	47,570	486,954	(45,061)
Budget	42,501	44,198	45,003	42,736	44,692	45,255	43,165	44,623	44,952	42,762	44,557	47,570	532,015	
Prior Year	33,054	34,427	34,905	33,111	34,630	35,309	32,799	34,189	34,914	33,227	34,012	35,192	409,769	
Lease of Property	4,923	4,923	4,923	11,253	4,923	4,923	4,451	4,451	4,451	4,451	4,629	4,651	62,950	8,805
Budget	4,629	4,629	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,629	4,651	54,145	
Prior Year	4,733	4,733	4,733	10,878	4,733	4,733	4,733	4,733	4,733	4,923	4,923	4,923	63,514	
Meter Sales	2,219	6,379	3,303	6,765	2,200	7,091	-	2,453	2,083	2,963	-	433	35,887	10,887
Budget	1,728	2,535	1,695	3,598	3,758	3,758	-	2,453	2,083	2,963	-	433	25,000	
Prior Year	910	1,230	5,103	4,545	1,230	-	1,515	7,290	11,265	1,515	3,975	5,605	44,183	
Other Revenue	4,675	15,915	12,665	15,517	18,683	19,769	8,433	8,104	8,366	6,163	82,197	145,438	345,925	163,525
Budget	18,897	8,167	8,979	7,326	7,290	7,510	8,433	8,104	8,366	6,163	82,197	145,438	182,400	
Prior Year	16,036	26,045	20,565	27,795	25,478	22,886	21,710	21,148	19,044	56,025	87,749	9,482	353,963	
Bond Proceeds	-	-	-	-	-	77,900	3,322,100	-	-	-	-	-	3,400,000	
Budget	-	-	-	-	-	3,400,000	-	-	-	-	-	-	3,400,000	
Prior Year	-	-	-	-	-		-		-	-	-	-	-	
Total Revenue =	243,579	279,462	245,404	248,138	334,042	455,861	3,695,830	582,916	534,597	473,467	709,523	681,519	8,484,337	
Total Revenue Budget Impact =	**607**	**37,611**	**23,870**	**23,887**	**62,328**	**61,659**	**-**	**-**	**-**	**-**	**-**	**-**	**209,962**	

Expenses

	ACTUAL						PROJECTED						
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Salaries - Regular	165,404	162,512	103,089	106,038	101,711	105,121	97,768	104,081	110,430	119,043	173,795	74,735	1,423,726
Salaries - Overtime	16,305	17,967	3,284	2,788	1,595	5,454	650	617	1,825	1,029	9,810	6,977	68,300
Benefits	28,866	34,641	24,208	24,803	24,650	25,206	27,500	27,470	28,283	28,652	34,731	26,103	335,114
Pensions	13,838	13,258	8,474	8,374	8,208	8,811	7,495	7,527	8,327	8,680	14,561	5,946	113,501
Services	97,452	23,694	44,299	53,603	41,620	47,088	93,305	93,305	93,305	92,473	93,305	94,251	867,700
Commodities	7,665	1,833	14,412	27,402	16,785	9,990	24,889	24,889	24,889	24,889	24,889	24,898	227,430
Debt Service	-	2,083	87,330	103,275	-	-	19,649	19,649	19,649	19,649	19,649	452,159	743,089
Capital	14,387	156,188	83,550	19,676	481,271	381,984	156,188	156,188	156,188	156,188	156,188	156,938	2,074,931
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures =	343,916	412,175	368,646	345,959	675,840	583,654	427,443	433,725	442,895	450,602	526,927	842,006	5,853,790
Projected Cash Flow =	(100,337)	(132,713)	(123,242)	(97,821)	(341,798)	(127,793)	3,268,387	149,191	91,702	22,865	182,596	(160,487)	2,630,547
Reserve Projection =	**4,888,166**	**4,755,453**	**4,632,211**	**4,534,390**	**4,192,591**	**4,064,798**	**7,333,185**	**7,482,376**	**7,574,077**	**7,596,942**	**7,779,538**	**7,619,050**	

V I L L A G E O F G L E N C O E

CASH FLOW PROJECTIONS

Calendar Year 2026

Motor Fuel Tax Fund Projections

Beginning Fund Balance $ 2,169,452

	ACTUAL						PROJECTED							
Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget Variance
Motor Fuel Tax	35,825	34,780	33,823	28,978	32,666	33,731	18,563	17,644	18,370	19,481	17,473	20,635	311,970	98,360
Budget	19,310	15,465	15,850	15,380	17,580	17,858	18,563	17,644	18,370	19,481	17,473	20,635	213,610	
Prior Year	33,229	32,416	33,596	30,339	31,983	32,167	32,929	33,945	37,196	35,395	33,659	34,535	401,388	
Interest Income	7,669	7,498	6,439	7,382	7,387	7,745	7,803	7,565	7,361	7,599	7,965	7,727	90,139	5,139
Budget	5,313	5,984	5,942	6,834	7,013	7,897	7,803	7,565	7,361	7,599	7,965	7,727	85,000	
Prior Year	6,820	7,753	7,028	7,694	7,498	7,539	7,008	7,883	8,016	7,699	7,284	7,560	89,783	
Local Fuel Tax	1,912	1,787	1,681	1,648	1,359	1,528	-	2,202	2,510	2,382	-	2,411	19,420	(2,580)
Budget	-	4,061	1,850	1,977	4,607	-	-	2,202	2,510	2,382	-	2,411	22,000	
Prior Year	1,839	1,738	1,731	1,690	1,491	1,550	1,694	1,928	1,897	1,898	1,852	1,810	21,118	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue =	45,406	44,065	41,943	38,008	41,413	43,004	26,366	27,411	28,241	29,462	25,438	30,772	421,530	
Total Revenue Budget Impact =	**20,783**	**18,554**	**18,302**	**13,817**	**12,213**	**17,250**	**-**	**-**	**-**	**-**	**-**	**-**	**100,920**	

Expenditures	ACTUAL						PROJECTED						
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Professional Services	288	289	265	303	299	309	200	200	200	200	200	200	2,953
Commodities	-	-	-	-	-	-	2,749	2,749	2,749	2,749	2,749	2,762	16,507
Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenses	-	3,731	1,270	-	9,691	18,439	18,330	18,330	18,330	18,330	18,330	18,370	143,151
Total Operating Expenditures =	288	4,020	1,535	303	9,990	18,748	21,279	21,279	21,279	21,279	21,279	21,332	146,104
Projected Cash Flow =	45,118	40,045	40,408	37,705	31,423	24,256	5,087	6,132	6,963	8,183	4,159	9,440	162,611
Reserve Projection =	**2,214,570**	**2,254,615**	**2,295,023**	**2,332,728**	**2,364,151**	**2,388,407**	**2,393,494**	**2,399,626**	**2,406,588**	**2,414,772**	**2,418,931**	**2,428,371**	

VILLAGE OF GLENCOE

CASH FLOW PROJECTIONS

Calendar Year 2026

Capital Projects Fund Projections

Beginning Fund Balance $ 9,414,915

	ACTUAL						PROJECTED							
Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget Variance
Interest Income	35,829	28,456	29,242	28,717	25,752	25,398	23,940	16,230	15,390	13,875	8,265	2,145	253,238	103,238
Budget	12,570	10,395	10,200	9,900	10,185	16,905	23,940	16,230	15,390	13,875	8,265	2,145	150,000	
Prior Year	12,352	10,469	9,225	47,377	50,628	47,769	48,923	47,957	45,084	43,089	38,640	36,850	438,363	
Bond Proceeds & Trf Golf Fund	-	-	-	-	-	551,800	7,086,820	183,260	183,260	183,260	183,260	183,260	8,554,920	(644,200)
Budget	183,260	183,260	183,260	183,260	183,260	7,183,260	183,260	183,260	183,260	183,260	183,260	183,260	9,199,120	
Prior Year	-	-	190,500	11,969,950	-		-	-	-	-	-	450,000	12,610,450	
Other Revenue	-	1	-	-	-	-	53,663	53,665	53,665	53,668	53,668	54,568	322,899	(1,023,031)
Budget	4,168	4,168	53,676	53,669	53,678	853,673	53,663	53,665	53,665	53,668	53,668	54,568	1,345,930	
Prior Year	-	-	250,000	-	-	6,118	-	-	-	1,003	-	-	257,121	
Total Revenue =	35,829	28,457	29,242	28,717	25,752	577,198	7,164,423	253,155	252,315	250,803	245,193	239,973	9,131,057	
Total Revenue Budget Impact =	**(160,001)**	**(165,199)**	**(164,218)**	**(164,443)**	**(167,693)**	**(6,622,967)**	**6,903,560**	**-**	**-**	**-**	**-**	**-**	**(540,962)**	

Expenditures	ACTUAL						PROJECTED						
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Professional Services	-	14,100	16,600	204,541	92,265	77,590	29,155	29,155	29,155	29,155	29,155	29,295	580,166
Debt Service	-	-	-	-	-	-	9,580	9,580	9,580	9,580	9,580	9,626	57,523
Capital	-	1,046,115	403,487	261,436	1,029,626	2,385,849	2,726,818	557,471	97,471	97,471	97,471	97,819	8,801,034
Total Operating Expenditures =	-	1,060,215	420,087	465,977	1,121,891	2,463,439	2,765,553	596,206	136,206	136,206	136,206	136,740	9,438,723
Projected Cash Flow =	35,829	(1,031,758)	(390,845)	(437,260)	(1,096,139)	(1,886,241)	4,398,871	(343,051)	116,110	114,598	108,987	103,234	
Reserve Projection =	**9,450,744**	**8,418,985**	**8,028,140**	**7,590,880**	**6,494,741**	**4,608,500**	**9,007,371**	**8,664,321**	**8,780,430**	**8,895,028**	**9,004,016**	**9,107,249**	

V I L L A G E O F G L E N C O E

CASH FLOW PROJECTIONS

Calendar Year 2026

Golf Fund Projections

Beginning Fund Balance $ 3,601,539

	ACTUAL						PROJECTED							
Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget Variance
Golf Academy	-	-	-	-	-	19,098	12,000	17,000	-	-	-	-	48,098	(3,903)
Budget	-	-	-	-	-	23,000	12,000	17,000	-	-	-	-	52,000	
Prior Year	-	-	-	-	10,790	26,282	34,665	42,621	12,534	10,030	4,235	-	141,157	
Green Fees	-	-	27,861	130,919	315,278	341,291	282,483	278,450	214,477	127,743	8,950	-	1,727,452	283,029
Budget	-	-	11,631	78,950	174,295	267,444	282,483	278,450	214,477	127,743	8,950	-	1,444,423	
Prior Year	385	3,745	19,608	115,406	270,664	336,680	326,549	358,557	258,291	162,241	31,281	20,540	1,903,947	
Merchandise	-	243	863	4,142	11,033	10,270	2,600	2,500	300	300	300	-	32,551	12,051
Budget	-	-	1,500	2,500	7,500	3,000	2,600	2,500	300	300	300	-	20,500	
Prior Year	379	-	539	4,784	10,131	13,707	11,377	11,551	6,324	5,046	1,402	40	65,280	
Other Golf Revenue	-	750	2,509	22,470	70,725	88,593	97,799	97,549	53,333	34,410	3,752	-	471,890	(2,076)
Budget	-	3,060	1,998	18,485	65,656	97,924	97,799	97,549	53,333	34,410	3,752	-	473,966	
Prior Year	520	260	3,269	21,944	63,973	84,824	88,626	90,835	67,448	39,250	4,138	-	465,087	
Range Fees	-	-	-	-	100	-	19,000	20,000	17,000	10,000	4,500	-	70,600	(17,900)
Budget	-	-	-	-	-	18,000	19,000	20,000	17,000	10,000	4,500	-	88,500	
Prior Year	-	-	675	9,992	21,646	23,530	19,526	20,881	6,138	-	-	-	102,388	
Interest Income	16,516	15,117	14,287	15,342	15,281	15,704	7,000	7,000	7,000	7,000	7,000	7,000	134,247	50,247
Budget	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	
Prior Year	19,702	18,116	16,671	18,719	16,371	16,618	17,751	20,400	18,051	17,944	18,059	17,211	215,613	
Other Revenue	1,082	-	1,333	1,508	1,933	933	-	-	-	-	-	-	6,789	6,789
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year	833	833	1,733	1,133	1,484	1,258	1,233	833	2,167	908	833	1,191	14,439	
Total Revenue =	17,598	16,110	46,853	174,381	414,350	475,888	420,882	422,499	292,110	179,453	24,502	7,000	2,491,627	
Total Revenue Budget Impact =	**10,598**	**6,050**	**24,724**	**67,446**	**159,899**	**59,520**	**-**	**-**	**-**	**-**	**-**	**-**		

Expenditures	ACTUAL						PROJECTED						
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Salaries - Regular	82,375	56,090	58,670	87,868	98,541	107,336	122,109	122,915	113,994	104,548	88,811	71,605	1,114,861
Salaries - Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	16,976	14,934	15,131	16,577	19,649	20,262	21,941	22,003	21,322	20,598	18,773	16,934	225,099
Pensions & Unemployment	11,286	5,477	5,021	7,330	11,120	11,847	7,437	7,437	13,258	7,246	6,493	5,606	99,558
Services	9,066	14,899	24,212	25,758	28,181	129,425	158,515	49,661	30,138	24,221	32,906	48,458	575,440
Commodities	352	2,629	1,914	14,440	21,508	11,759	18,990	23,726	21,530	12,150	12,557	5,513	147,068
Debt Service/Lease	-	-	-	-	82,923	-	15,000	15,000	15,000	-	-	-	127,923
Capital	-	3,110	7,930	3,484	19,072	9,631	21,771	17,890	30,488	16,274	22,500	7,500	159,650
Other Expenses	-	-	-	-	-	-	183,260	183,260	183,260	183,260	183,260	184,140	1,100,440
Total Operating Expenditures =	120,054	97,139	112,878	155,456	280,995	290,260	549,023	441,892	428,990	368,297	365,300	339,756	3,550,038
Projected Cash Flow =	(102,456)	(81,029)	(66,025)	18,925	133,355	185,628	(128,141)	(19,393)	(136,880)	(188,844)	(340,798)	(332,756)	
Reserve Projection =	**3,499,083**	**3,418,054**	**3,352,029**	**3,370,954**	**3,504,309**	**3,689,937**	**3,561,796**	**3,542,404**	**3,405,524**	**3,216,680**	**2,875,883**	**2,543,127**	

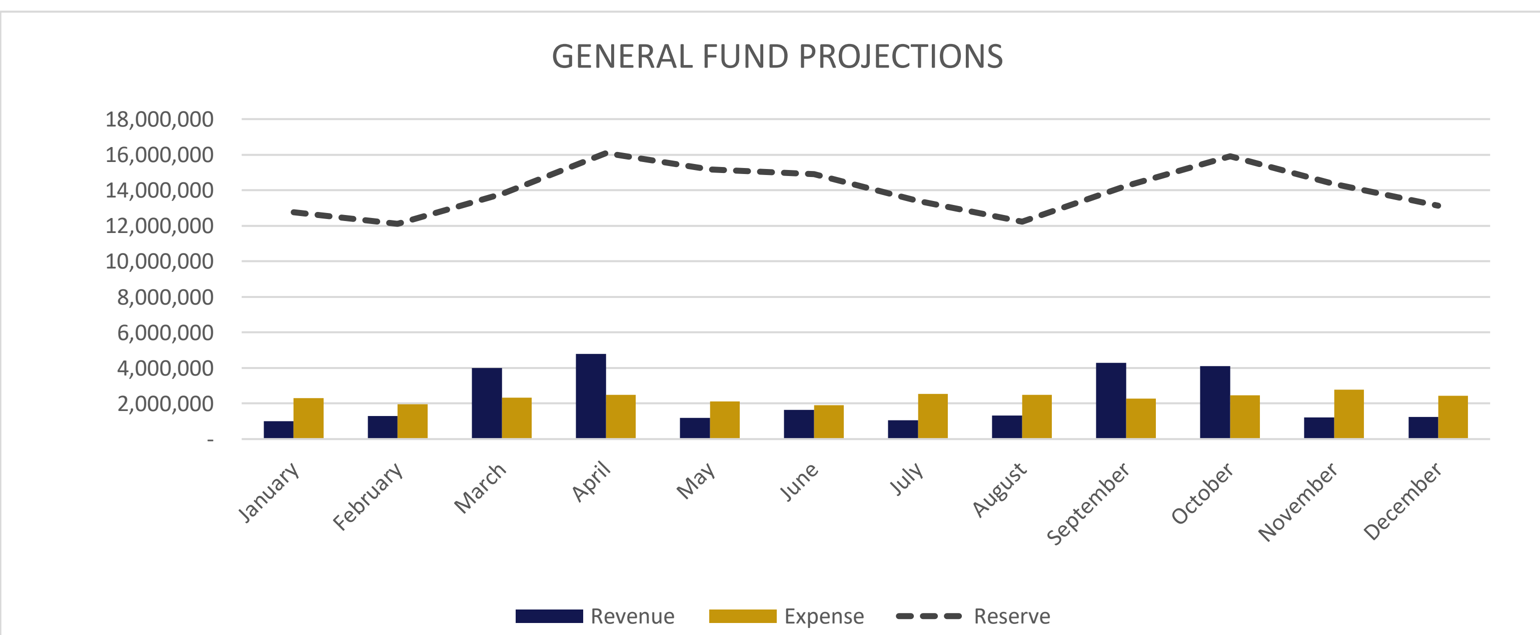
VILLAGE OF GLENCOE

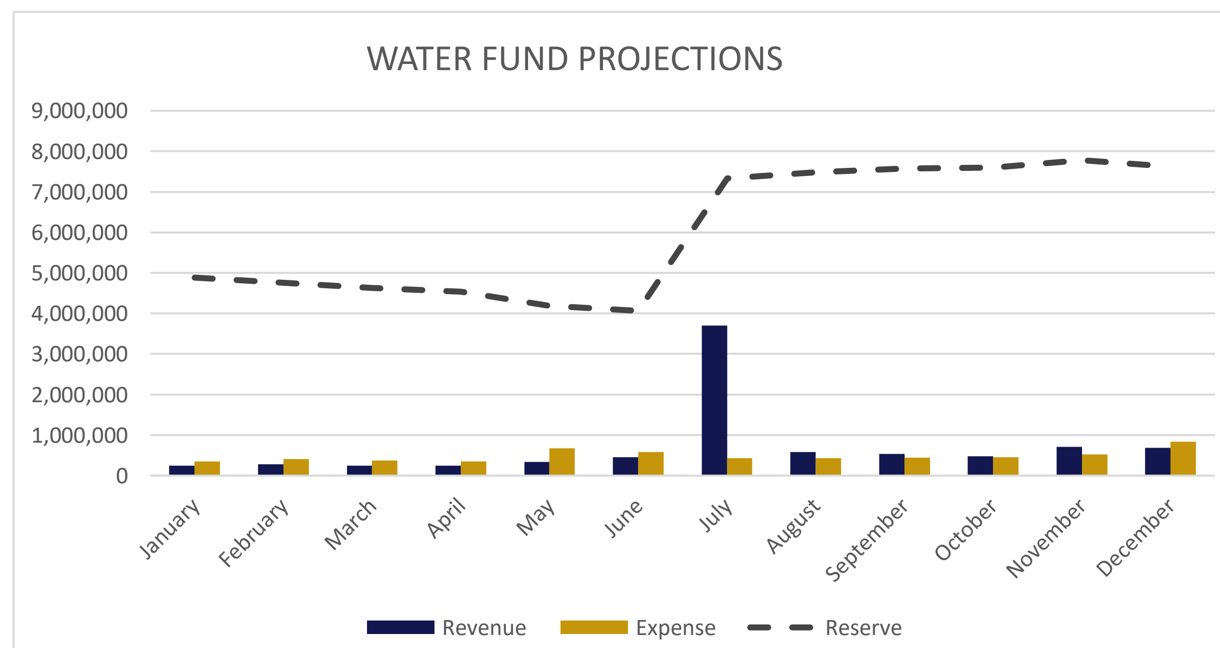
RESERVE MONITORING

Calendar Year 2026

Cash Balance Projections

		ACTUAL						PROJECTED					
	Beginning Balance	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	14,042,105	12,764,054	12,108,270	13,778,289	16,086,597	15,163,823	14,901,350	13,402,126	12,232,741	14,250,950	15,906,574	14,339,662	13,134,981
Water Fund	4,988,503	4,888,166	4,755,453	4,632,211	4,534,390	4,192,591	4,064,798	7,333,185	7,482,376	7,574,077	7,596,942	7,779,538	7,619,050
Motor Fuel Tax Fund	2,169,452	2,214,570	2,254,615	2,295,023	2,332,728	2,364,151	2,388,407	2,393,494	2,399,626	2,406,588	2,414,772	2,418,931	2,428,371
Capital Projects Fund	9,414,915	9,450,744	8,418,985	8,028,140	7,590,880	6,494,741	4,608,500	9,007,371	8,664,321	8,780,430	8,895,028	9,004,016	9,107,249
Golf Club Fund	3,601,539	3,499,083	3,418,054	3,352,029	3,370,954	3,504,309	3,689,937	3,561,796	3,542,404	3,405,524	3,216,680	2,875,883	2,543,127
Total Cash Balance =	30,614,975	29,317,534	27,537,323	28,733,663	30,544,595	28,215,306	25,963,055	32,136,176	30,779,063	33,012,046	34,813,316	33,542,147	32,289,652





CALENDAR YEAR 2026 COMMUNITY INVESTMENT PROGRAM SCHEDULE

JUNE 2026 UPDATE

GENERAL FUND

PROGRAM #	PROJECT TYPE	PROJECT NAME	APPROVED CY26 BUDGET	CONTRACT AWARD AMOUNT	CHANGE ORDERS	FISCAL YEAR 2026 EXPENDITURE	INCEPTION-TO-DATE EXPENDITURE	MULTI-YEAR PROJECT BUDGET
CIP1063	Building Improvement	Village Hall and Public Works Facility Space Needs Analysis	75,000	66,796		47,481	47,481	
CIP1100	Building Improvement	Village Hall South Entry Renovation & Fire Bay Driveway Replacement[1]	200,000			5,817	92,029	
CIP1000	Building Improvement	Public Works Locker Room Upgrade	33,500			145		
CIP1001	Equipment	Public Safety Vehicle Router Upgrade	36,000	33,124		33,124	$ 33,124	
CIP1060	Equipment	Public Safety Rescue Boat Replacement[2]	95,000	104,356				
CIP1003	Equipment	Sewer Camera Replacement	200,000	133,711		138,866		
CIP1004	Equipment	Equipment Mechanical Lift for Service Bay 3[2]	65,000					
CIP1081	IT Systems	Sewer SCADA Consulting & OT Equipment Upgrades	95,000				27,069	
CIP1079	IT Systems	Servers & Other Network Infrastructure Upgrades	200,000			28,700	37,435	
CIP1115	Storm Sewer	Stormwater Master Planning[1]	250,000			50,568	193,070	
CIP1093	Sidewalks	Business District Streetscape and Parking Study Implementation[1]	200,000					
CIP1005	Streets	Parking Enhancements at West Park	45,000	45,000				
CIP1022	Vehicle	Patrol Vehicle Replacement #652	85,000					
CIP1072	Vehicle	Grappler Truck #37 (2002)	210,000					
CIP1073	Vehicle	2-1/2 Ton Truck #42 (2009) - With Plow	330,000			150,539		
CIP1085	Vehicle	2-1/2 Ton Pickup Truck #14 (2014) - With Plow	70,000			59,112		
CIP1068	Building Improvement	Village Hall Charging Stations	123,480	104,383		126,855	237,808	
CIP1075	Building Improvement	Public Works Garage Improvements	65,000			1,437	64,926	
CIP4003	Bicycle Path	Final Engineering Design Green Bay Trail & Sheridan Rd Sidewalk Improvements[1]	275,206	199,300		41,865	80,470	335,206
CIP1064	Building Improvement	Village Hall Second Floor & Public Safety & Council Chambers Renovation[1]	1,778,259	1,650,000		349,841	1,878,709	2,268,100
CIP1016	Streets	Bridge Maintenance Construction - Sylvan Road Bridge	350,000	227,500		31,570	210,774	
		GENERAL FUND TOTAL	**$ 4,781,445**	**$ 2,564,170**	**$ -**	**$ 1,065,920**	**$ 2,902,895**	**$ 2,603,306**

WATER FUND

PROGRAM #	PROJECT TYPE	PROJECT NAME	APPROVED CY26 BUDGET	CONTRACT AWARD AMOUNT	CHANGE ORDERS	FISCAL YEAR 2026 EXPENDITURE	INCEPTION-TO-DATE EXPENDITURE	MULTI-YEAR PROJECT BUDGET
CIP1132	Building Improvement - Water Plant	Civil and Site Work - Windows	125,000	125,000		49,100		
CIP1091	Building Improvement - Water Plant	Water Plant Site Security Final Design & Construction	400,000					
CIP1127	Water Main	Lead Water Service Line Replacements[1]	250,000			115,568	1,102,903	1,250,000
CIP1125	Water Main	Water Main Replacements - Bluff, Milton, Grove	1,100,000	1,680,000		793,259		
CIP1125	Water Main	Water Main Replacements - Dundee Road	2,550,000	2,445,000		203,855	2,401,823	2,840,000
CIP1101	Building Improvement - Water Plant	New & Redundant Filter Influent Line Repair & Engineering[1]	95,817	454,505		95,817	401,171	559,505
CIP1111	Building Improvement - Water Plant	Water Supply Analysis	149,000			50,000		
		WATER FUND TOTAL	**$ 4,669,817**	**$ 4,704,505**	**$ -**	**$ 1,307,599**	**$ 3,905,897**	**$ 4,649,505**

CAPITAL PROJECTS FUND

PROGRAM #	PROJECT TYPE	PROJECT NAME	APPROVED CY26 BUDGET	CONTRACT AWARD AMOUNT	CHANGE ORDERS	FISCAL YEAR 2026 EXPENDITURE	INCEPTION-TO-DATE EXPENDITURE	MULTI-YEAR PROJECT BUDGET
CIP1006	Bicycle Path	Westley Road Multiuse Path Engineering	100,000					
CIP 4015 & CIP4016	Building Improvement	Golf Club Renovation Project[1]	13,460,000	15,208,234		5,280,572	15,619,351	15,000,000
CIP4015	Building Improvement	Protective Netting and Driving Tange Tee Expansion	150,000					
CIP4012	Building Improvement	Driving Range Tee Renovation	100,000	225,000		98,500		
CIP1052	Sanitary Sewer	Sanitary Sewer Rehab-IICP[1]	325,000			10,458		
CIP1053	Sidewalks	Residential Sidewalks Repair & Replacement	200,000			18,701		
CIP1069	Streets	Residential Sidewalk ADA Pedestrian Crossing Improvements	50,000					
CIP1056	Streets	Bridge Maintenance Construction & Engineering - Hazel & Lakewood Bridges	100,000					
CIP1054	Streets	Street Resurfacing Improvements - Engineering Preparation	250,000			139,031		
CIP1007	Streets	Pavement Rejuvenation (MPI)	45,000					
CIP1047	Storm Sewers	Storm Sewer Drainage Improvements	400,000			78,933		
CIP1052	Sanitary Sewer	Sanitary Sewer Lateral Rehabilitation	43,196			53,991	216,173	
CIP1051	Storm Sewer	Storm Sewer - South Green Bay Rd Construction and Engineering[1,2]	204,887	3,800,321		10,000	3,576,555	3,800,321
		CAPITAL PROJECTS FUND TOTAL:	**$ 15,428,083**	**$ 19,233,555**	**$ -**	**$ 5,690,186**	**$ 19,412,079**	**$ 18,800,321**

MOTOR FUEL TAX FUND

PROGRAM #	PROJECT TYPE	PROJECT NAME	APPROVED CY26 BUDGET	CONTRACT AWARD AMOUNT	CHANGE ORDERS	FISCAL YEAR 2026 EXPENDITURE	INCEPTION-TO-DATE EXPENDITURE	MULTI-YEAR PROJECT BUDGET
CIP1121	Streets	Phase 1 Engineering STP Streets	100,000					
CIP1122	Streets	Pedestrian Crossing Improvements APS/EVP - Harbor & Green Bay Road	100,000					
CIP1118	Streets	Street Maintenance Long Term Planning & Traffic Studies[1]	6,252	100,000		5,001	168,225	100,000
		MOTOR FUEL TAX FUND:	**$ 206,252**	**$ 100,000**	**$ -**	**$ 5,001**	**$ 168,225**	**$ 100,000**

GOLF CLUB FUND

PROGRAM #	PROJECT TYPE	PROJECT NAME	APPROVED CY26 BUDGET	CONTRACT AWARD AMOUNT	CHANGE ORDERS	FISCAL YEAR 2026 EXPENDITURE	INCEPTION-TO-DATE EXPENDITURE	MULTI-YEAR PROJECT BUDGET
CIP1112	Golf Course Equipment	Golf Course Equipment	41,140					
CIP4025	Golf Course Improvement	First Tee Renovation	30,000					
		GOLF CLUB FUND:	**$ 71,140**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

NOTE: Items shaded in blue represent changes.

[1] *Project carried over from Calendar Year 2025 and Approved CY26 Budget*

[2] *Partially funded by grants and/or donations*

JUNE 2026

GLENCOE GOLF CLUB

MONTHLY FINANCIAL REPORT

Monthly Income Report

Group Summary

Glencoe Golf Club

1921

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

AcctSubClass		June Budget	June Activity	$ of Period	YTD Budget	YTD Activity	$ of Period	Total Budget
Revenue								
362 - Service Fees		-	-	-	-	-	-	31,000
364 - Golf Academy		43,000	19,098	(23,903)	66,500	19,098	(47,403)	133,500
365 - Greens Fees		334,332	341,291	6,959	705,100	815,840	110,740	1,766,523
366 - Merchandise		10,850	10,270	(580)	32,550	26,606	(5,944)	64,800
367 - Other Golf Revenue		81,400	88,593	7,193	163,316	185,046	21,730	473,966
369 - Range		18,000	-	(18,000)	18,000	100	(17,900)	88,500
371 - Interest Income		7,000	15,704	8,704	42,000	92,247	50,247	84,000
383 - Other Revenue		-	100	100	-	2,624	2,624	-
394 - IRMA Excess Surplus		-	833	833	-	5,000	5,000	-
	Total Revenue:	**494,582**	**475,888**	**(18,694)**	**1,027,466**	**1,146,561**	**119,095**	**2,642,289**
Expense								
401 - Salaries - Regular		122,639	107,336	15,303	563,603	490,880	72,724	1,187,585
404 - Employee Benefits		21,983	20,262	1,720	117,653	103,530	14,123	239,222
405 - Pension Cost		7,352	7,755	(403)	37,425	36,915	510	78,628
407 - Unemployment Insurance		12,315	4,092	8,223	20,727	15,165	5,562	27,001
501 - Maintenance and Repair		2,500	530	1,970	12,800	13,650	(850)	27,500
502 - Information Technology		1,530	312	1,218	6,530	4,899	1,631	12,210
503 - Service Fees		23,852	113,561	(89,709)	87,253	171,300	(84,047)	294,072
504 - Contractual Fees		15,925	11,786	4,139	30,975	15,187	15,788	106,325
505 - Professional Service		-	750	(750)	750	750	-	25,750
506 - Legal Service		1,000	759	241	7,000	12,976	(5,976)	8,000
507 - Membership and Dues		-	-	-	2,000	736	1,264	2,700
508 - Training Cost		400	577	(177)	8,650	5,137	3,513	11,300
515 - Unemployment Insurance		2,000	1,151	849	12,000	6,908	5,093	24,000
601 - Supplies		2,450	1,194	1,256	12,550	5,793	6,757	24,650
603 - Information Technology		-	-	-	3,500	-	3,500	3,500
606 - Vehicle Operating Expense		4,000	2,195	1,805	9,000	6,212	2,788	21,000
607 - Miscellaneous		24,831	8,371	16,460	92,503	40,815	51,688	162,869
701 - Principal on Bonds		15,000	-	15,000	45,000	82,923	(37,923)	90,000
801 - Building & Grounds Improvement		17,771	9,631	8,140	136,556	43,228	93,328	246,979
802 - Capital Equipment		-	-	-	35,140	-	35,140	41,140
830 - Other		100	-	100	400	-	400	400
902 - Operating Transfer Out		183,260	-	183,260	1,099,560	-	1,099,560	2,200,000
	Total Expense:	**458,908**	**290,261**	**168,646**	**2,341,575**	**1,057,002**	**1,284,573**	**4,834,831**
	Report Total:	**35,674**	**185,627**	**149,952**	**(1,314,109)**	**89,559**	**1,403,668**	**(2,192,542)**

Fund Summary

Fund	June Budget	June Activity	$ of Period	YTD Budget	YTD Activity	$ of Period	Total Budget
270 - GLENCOE GOLF CLUB	35,674	185,627	149,952	(1,314,109)	89,559	1,403,668	(2,192,542)
Report Total:	**35,674**	**185,627**	**149,952**	**(1,314,109)**	**89,559**	**1,403,668**	**(2,192,542)**

REVENUE ACTIVITY DETAIL REPORT

Glencoe Golf Club

Monthly Revenue Report

Account Summary

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

		June Budget	June Activity	$ of Period	YTD Budget	YTD Activity	$ of Period	Total Budget
Fund: 270 - GLENCOE GOLF CLUB								
AcctSubClass: 362 - Service Fees								
270-500-000-36282	GOLF SIMULATOR	-	-	-	-	-	-	25,000
270-500-000-36283	EVENT SPACE REVENUE	-	-	-	-	-	-	6,000
	Total AcctSubClass: 362 - Service Fees:	**-**	**-**	**-**	**-**	**-**	**-**	**31,000**
AcctSubClass: 364 - Golf Academy								
270-500-000-36271	GOLF ACADEMY REVENUE	23,000	7,763	(15,238)	23,000	7,763	(15,238)	52,000
270-500-000-36281	GOLF PRO LESSONS	20,000	11,335	(8,665)	43,500	11,335	(32,165)	81,500
	Total AcctSubClass: 364 - Golf Academy:	**43,000**	**19,098**	**(23,903)**	**66,500**	**19,098**	**(47,403)**	**133,500**
AcctSubClass: 365 - Greens Fees								
270-500-000-36255	SENIOR GOLF MEMBERSHIPS	9,000	8,800	(200)	42,500	46,478	3,978	47,100
270-500-000-36260	GREEN FEES - WEEK DAYS	174,854	189,392	14,538	322,634	387,262	64,628	915,928
270-500-000-36261	GREEN FEES - WEEKENDS	92,590	77,108	(15,482)	209,686	233,621	23,935	528,495
270-500-000-36262	PERM TIMES & FEES	57,888	65,991	8,103	130,280	148,480	18,200	275,000
	Total AcctSubClass: 365 - Greens Fees:	**334,332**	**341,291**	**6,959**	**705,100**	**815,840**	**110,740**	**1,766,523**
AcctSubClass: 366 - Merchandise								
270-500-000-36276	FOOD SALES	-	-	-	-	95	95	-
270-500-000-36277	GOLF BALLS	6,000	6,077	77	13,600	15,273	1,673	33,850
270-500-000-36278	GOLF CLOTHING	1,850	1,830	(20)	4,450	5,800	1,350	10,450
270-500-000-36279	GOLF MERCHANDISE	3,000	2,362	(638)	14,500	5,439	(9,061)	20,500
	Total AcctSubClass: 366 - Merchandise:	**10,850**	**10,270**	**(580)**	**32,550**	**26,606**	**(5,944)**	**64,800**
AcctSubClass: 367 - Other Golf Revenue								
270-500-000-36265	ANNUAL LOCKER RENTAL	-	-	-	-	-	-	-
270-500-000-36266	ELECTRIC CART RENTAL	77,000	79,041	2,041	146,500	162,311	15,811	394,000
270-500-000-36267	PULL CART RENTAL	3,600	3,749	149	7,750	9,657	1,907	19,050
270-500-000-36273	CDGA REVENUE	50	40	(10)	1,000	665	(335)	1,050
270-500-000-36274	LEAGUE FEES	-	-	-	6,366	4,500	(1,866)	6,366
270-500-000-36275	RENTAL CLUBS	750	606	(144)	1,700	1,337	(363)	3,500
270-500-000-36280	FOOD SERVICE FEE	-	5,158	5,158	-	6,576	6,576	50,000
	Total AcctSubClass: 367 - Other Golf Revenue:	**81,400**	**88,593**	**7,193**	**163,316**	**185,046**	**21,730**	**473,966**

		June Budget	June Activity	$ of Period	YTD Budget	YTD Activity	$ of Period	Total Budget
AcctSubClass: 369 - Range								
270-500-000-36270	PRACTICE RANGE REVENUES	18,000	-	(18,000)	18,000	100	(17,900)	88,500
	Total AcctSubClass: 369 - Range:	**18,000**	**-**	**(18,000)**	**18,000**	**100**	**(17,900)**	**88,500**
AcctSubClass: 371 - Interest Income								
270-500-000-37105	INTEREST ON INVESTMENTS	7,000	15,704	8,704	42,000	92,247	50,247	84,000
	Total AcctSubClass: 371 - Interest Income:	**7,000**	**15,704**	**8,704**	**42,000**	**92,247**	**50,247**	**84,000**
AcctSubClass: 383 - Other Revenue								
270-500-000-38305	MISCELLANEOUS INCOME	-	100	100	-	2,624	2,624	-
	Total AcctSubClass: 383 - Other Revenue:	**-**	**100**	**100**	**-**	**2,624**	**2,624**	**-**
AcctSubClass: 394 - IRMA Excess Surplus								
270-000-000-39415	INSURANCE RESERVE DISBURSEMENT	-	833	833	-	5,000	5,000	-
	Total AcctSubClass: 394 - IRMA Excess Surplus:	**-**	**833**	**833**	**-**	**5,000**	**5,000**	**-**
	Total Fund: 270 - GLENCOE GOLF CLUB:	**494,582**	**475,888**	**(18,694)**	**1,027,466**	**1,146,561**	**119,095**	**2,642,289**
	Report Total:	**494,582**	**475,888**	**(18,694)**	**1,027,466**	**1,146,561**	**119,095**	**2,642,289**

Group Summary

AcctSubClass	June Budget	June Activity	$ of Period	YTD Budget	YTD Activity	$ of Period	Total Budget
Fund: 270 - GLENCOE GOLF CLUB							
362 - Service Fees	-	-	-	-	-	-	31,000
364 - Golf Academy	43,000	19,098	(23,903)	66,500	19,098	(47,403)	133,500
365 - Greens Fees	334,332	341,291	6,959	705,100	815,840	110,740	1,766,523
366 - Merchandise	10,850	10,270	(580)	32,550	26,606	(5,944)	64,800
367 - Other Golf Revenue	81,400	88,593	7,193	163,316	185,046	21,730	473,966
369 - Range	18,000	-	(18,000)	18,000	100	(17,900)	88,500
371 - Interest Income	7,000	15,704	8,704	42,000	92,247	50,247	84,000
383 - Other Revenue	-	100	100	-	2,624	2,624	-
394 - IRMA Excess Surplus	-	833	833	-	5,000	5,000	-
Total Fund: 270 - GLENCOE GOLF CLUB:	**494,582**	**475,888**	**(18,694)**	**1,027,466**	**1,146,561**	**119,095**	**2,642,289**

Fund Summary

Fund	June Budget	June Activity	$ of Period	YTD Budget	YTD Activity	$ of Period	Total Budget
270 - GLENCOE GOLF CLUB	494,582	475,888	(18,694)	1,027,466	1,146,561	119,095	2,642,289
Report Total:	**494,582**	**475,888**	**(18,694)**	**1,027,466**	**1,146,561**	**119,095**	**2,642,289**

EXPENDITURE ACTIVITY DETAIL REPORT

Monthly Expense Report

Glencoe Golf Club

Account Summary

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

		June Budget	June Activity	$ of Period	YTD Budget	YTD Activity	$ of Period	Total Budget
Fund: 270 - GLENCOE GOLF CLUB								
AcctSubClass: 401 - Salaries - Regular								
270-500-100-40105	SALARIES	17,393	16,699	694	104,358	107,990	(3,632)	208,716
270-500-100-40115	LONGEVITY PAY	-	-	-	-	-	-	2,375
270-500-100-40150	SALARIES - RHS PAY	-	-	-	4,136	3,751	385	4,136
270-500-100-40190	OTHER COMPENSATION	917	846	71	5,500	5,500	(0)	11,000
270-500-410-40105	SALARIES	28,404	22,206	6,198	170,424	142,609	27,815	340,848
270-500-410-40110	SALARIES - TEMPORARY	29,331	28,000	1,331	93,252	73,154	20,098	214,398
270-500-410-40115	LONGEVITY PAY	-	-	-	-	-	-	2,500
270-500-410-40150	SALARIES - RHS PAY	-	-	-	5,325	3,728	1,598	5,325
270-500-410-40190	OTHER COMPENSATION	500	462	38	3,000	3,000	(0)	6,000
270-500-420-40105	SALARIES	17,726	19,465	(1,739)	106,358	113,020	(6,662)	212,715
270-500-420-40110	SALARIES - TEMPORARY	28,368	19,657	8,711	67,593	34,158	33,435	171,039
270-500-420-40115	LONGEVITY PAY	-	-	-	-	-	-	4,875
270-500-420-40150	SALARIES - RHS PAY	-	-	-	3,658	3,971	(313)	3,658
	Total AcctSubClass: 401 - Salaries - Regular:	**122,639**	**107,336**	**15,303**	**563,603**	**490,880**	**72,724**	**1,187,585**
AcctSubClass: 404 - Employee Benefits								
270-500-100-40405	EMPLOYEE BENEFITS	1,911	1,696	215	11,466	10,192	1,274	22,932
270-500-100-40460	SOCIAL SECURITY	1,078	1,074	4	6,468	6,955	(487)	11,383
270-500-100-40465	MEDICARE	252	251	1	1,512	1,627	(115)	3,059
270-500-410-40405	EMPLOYEE BENEFITS	7,219	4,799	2,420	43,315	28,804	14,511	86,633
270-500-410-40460	SOCIAL SECURITY	3,580	3,553	27	16,349	14,278	2,071	34,580
270-500-410-40465	MEDICARE	838	831	7	3,736	3,339	397	7,933
270-500-420-40405	EMPLOYEE BENEFITS	3,610	5,141	(1,531)	21,658	27,474	(5,816)	43,316
270-500-420-40460	SOCIAL SECURITY	2,833	2,365	468	10,634	8,802	1,832	23,793
270-500-420-40465	MEDICARE	662	553	109	2,515	2,059	456	5,593
	Total AcctSubClass: 404 - Employee Benefits:	**21,983**	**20,262**	**1,720**	**117,653**	**103,530**	**14,123**	**239,222**
AcctSubClass: 405 - Pension Cost								
270-500-100-40505	ILLINOIS MUNICIPAL RETIREMENT FUND	1,322	1,391	(69)	7,932	9,008	(1,076)	16,043
270-500-410-40505	ILLINOIS MUNICIPAL RETIREMENT FUND	4,388	4,831	(443)	20,039	18,966	1,073	42,271
270-500-420-40505	ILLINOIS MUNICIPAL RETIREMENT FUND	1,642	1,534	108	9,454	8,942	512	20,314
	Total AcctSubClass: 405 - Pension Cost:	**7,352**	**7,755**	**(403)**	**37,425**	**36,915**	**510**	**78,628**
AcctSubClass: 407 - Unemployment Insurance								
270-500-410-40705	UNEMPLOYMENT INSURANCE	12,315	4,092	8,223	20,727	15,165	5,562	27,001
	Total AcctSubClass: 407 - Unemployment Insurance:	**12,315**	**4,092**	**8,223**	**20,727**	**15,165**	**5,562**	**27,001**

		June Budget	June Activity	$ of Period	YTD Budget	YTD Activity	$ of Period	Total Budget
AcctSubClass: 501 - Maintenance and Repair								
270-500-410-50110	EQUIPMENT REPAIR	2,000	530	1,470	11,800	12,195	(395)	25,000
270-500-410-50126	IRRIGATION SYSTEM R/M	500	-	500	1,000	1,455	(455)	2,500
	Total AcctSubClass: 501 - Maintenance and Repair:	**2,500**	**530**	**1,970**	**12,800**	**13,650**	**(850)**	**27,500**
AcctSubClass: 502 - Information Technology								
270-500-100-50215	COMPUTER SOFTWARE MAINTENANCE	1,400	187	1,213	5,750	4,024	1,726	10,650
270-500-400-50215	COMPUTER SOFTWARE MAINTENANCE	130	125	5	780	875	(95)	1,560
	Total AcctSubClass: 502 - Information Technology:	**1,530**	**312**	**1,218**	**6,530**	**4,899**	**1,631**	**12,210**
AcctSubClass: 503 - Service Fees								
270-500-100-50305	BANKING FEES	709	499	210	4,254	2,559	1,695	8,508
270-500-100-50315	POSTAGE	-	-	-	-	-	-	-
270-500-100-50325	TELECOMMUNICATIONS/INTERNET SER\	1,280	93	1,187	4,549	2,948	1,601	12,229
270-500-100-50330	COMMUNICATIONS	1,750	1,109	641	17,400	12,218	5,182	29,250
270-500-100-50380	FOREST PRESERVE ANNUAL FEE	-	98,985	(98,985)	-	98,985	(98,985)	100,000
270-500-410-50340	ANIMAL CONTROL	1,100	1,100	-	2,600	1,100	1,500	6,300
270-500-410-50350	UTILITIES	4,300	1,293	3,007	28,400	28,528	(128)	65,550
270-500-410-50375	FORESTRY AND LANDSCAPING	1,400	260	1,140	3,100	1,342	1,759	4,600
270-500-420-50310	CREDIT CARD FEES	13,313	10,222	3,091	26,950	23,620	3,330	67,635
	Total AcctSubClass: 503 - Service Fees:	**23,852**	**113,561**	**(89,709)**	**87,253**	**171,300**	**(84,047)**	**294,072**
AcctSubClass: 504 - Contractual Fees								
270-500-400-50410	CONTRACTUAL SERVICES	9,375	9,501	(126)	17,625	9,501	8,124	61,125
270-500-400-50460	GOLF CLINIC SERVICES	4,000	1,000	3,000	5,000	1,000	4,000	22,900
270-500-410-50410	CONTRACTUAL SERVICES	400	255	145	1,600	931	669	2,400
270-500-410-50470	LEASE PAYMENT	-	-	-	1,000	-	1,000	2,000
270-500-420-50410	CONTRACTUAL SERVICES	2,000	810	1,190	4,300	3,150	1,150	16,300
270-500-430-50461	CDGA SERVICES	150	220	(70)	1,450	605	845	1,600
	Total AcctSubClass: 504 - Contractual Fees:	**15,925**	**11,786**	**4,139**	**30,975**	**15,187**	**15,788**	**106,325**
AcctSubClass: 505 - Professional Service								
270-500-100-50505	PROFESSIONAL SERVICES	-	750	(750)	750	750	-	750
270-500-100-50525	MANAGEMENT SERVICES	-	-	-	-	-	-	25,000
	Total AcctSubClass: 505 - Professional Service:	**-**	**750**	**(750)**	**750**	**750**	**-**	**25,750**
AcctSubClass: 506 - Legal Service								
270-500-100-50630	LEGAL COUNSEL - OTHER	1,000	759	241	7,000	12,976	(5,976)	8,000
	Total AcctSubClass: 506 - Legal Service:	**1,000**	**759**	**241**	**7,000**	**12,976**	**(5,976)**	**8,000**
AcctSubClass: 507 - Membership and Dues								
270-500-410-50705	MEMBERSHIP DUES	-	-	-	-	-	-	700
270-500-420-50705	MEMBERSHIP DUES	-	-	-	2,000	736	1,264	2,000
	Total AcctSubClass: 507 - Membership and Dues:	**-**	**-**	**-**	**2,000**	**736**	**1,264**	**2,700**

		June Budget	June Activity	$ of Period	YTD Budget	YTD Activity	$ of Period	Total Budget
AcctSubClass: 508 - Training Cost								
270-500-100-50805	TRAINING	-	-	-	6,000	3,501	2,499	6,000
270-500-410-50805	TRAINING	400	577	(177)	2,650	1,208	1,442	5,300
270-500-420-50805	TRAINING	-	-	-	-	428	(428)	-
	Total AcctSubClass: 508 - Training Cost:	**400**	**577**	**(177)**	**8,650**	**5,137**	**3,513**	**11,300**
AcctSubClass: 515 - Unemployment Insurance								
270-500-100-51505	PROPERTY & CASUALTY INSURANCE	2,000	1,151	849	12,000	6,908	5,093	24,000
	Total AcctSubClass: 515 - Unemployment Insurance:	**2,000**	**1,151**	**849**	**12,000**	**6,908**	**5,093**	**24,000**
AcctSubClass: 601 - Supplies								
270-500-400-60120	SUPPLIES	200.0	173.4	26.6	1,000.0	917.0	83.0	1,400.0
270-500-410-60120	SUPPLIES	1,000.0	614.7	385.4	7,900.0	4,359.8	3,540.2	16,100.0
270-500-410-60150	EQUIPMENT	750.0	-	750.0	1,650.0	-	1,650.0	1,650.0
270-500-420-60120	SUPPLIES	500.0	235.2	264.8	2,000.0	345.4	1,654.6	5,500.0
270-500-430-60120	SUPPLIES	-	170.4	(170.4)	-	170.4	(170.4)	-
	Total AcctSubClass: 601 - Supplies:	**2,450.0**	**1,193.6**	**1,256.4**	**12,550.0**	**5,792.6**	**6,757.4**	**24,650.0**
AcctSubClass: 603 - Information Technology								
270-500-100-60305	INFORMATION TECHNOLOGY EQUIPMEI	-	-	-	3,500	-	3,500	3,500
	Total AcctSubClass: 603 - Information Technology:	**-**	**-**	**-**	**3,500**	**-**	**3,500**	**3,500**
AcctSubClass: 606 - Vehicle Operating Expense								
270-500-410-60605	FUEL	4,000.0	2,194.6	1,805.4	9,000.0	6,212.3	2,787.7	21,000.0
	Total AcctSubClass: 606 - Vehicle Operating Expense:	**4,000.0**	**2,194.6**	**1,805.4**	**9,000.0**	**6,212.3**	**2,787.7**	**21,000.0**
AcctSubClass: 607 - Miscellaneous								
270-500-410-60730	GOLF COURSE FERTILIZER	12,000	3,180	8,820	61,000	34,093	26,907	95,000
270-500-410-60735	SAND & TOP DRESSING	-	-	-	-	-	-	5,800
270-500-410-60780	UNIFORMS	700	381	319	2,300	874	1,426	5,651
270-500-420-60740	MISC. RANGE BALLS & SUPPLIES	-	4,575	(4,575)	7,200	4,575	2,625	10,400
270-500-430-60750	COST OF GOODS SOLD - FOOD SUPPLIES	-	-	-	-	-	-	0
270-500-430-60760	COST OF GOODS SOLD - GOLF BALLS	3,960	-	3,960	8,976	-	8,976	22,341
270-500-430-60765	COST OF GOODS SOLD - MERCHANDISE	4,950	-	4,950	7,590	-	7,590	13,530
270-500-430-60770	COST OF GOODS SOLD - CLOTHING	1,221	-	1,221	2,937	-	2,937	6,897
270-500-430-60780	UNIFORMS	2,000	235	1,765	2,500	1,273	1,227	3,250
	Total AcctSubClass: 607 - Miscellaneous:	**24,831**	**8,371**	**16,460**	**92,503**	**40,815**	**51,688**	**162,869**
AcctSubClass: 701 - Principal on Bonds								
270-500-420-70120	LEASE PAYMENT	15,000	-	15,000	45,000	82,923	(37,923)	90,000
	Total AcctSubClass: 701 - Principal on Bonds:	**15,000**	**-**	**15,000**	**45,000**	**82,923**	**(37,923)**	**90,000**
AcctSubClass: 801 - Building & Grounds Improvement								
270-500-410-80105	BUILDING IMPROVEMENTS	-	700	(700)	-	1,120	(1,120)	-
270-500-410-80106	GOLF COURSE IMPROVEMENTS	6,000	-	6,000	68,000	19,814	48,186	107,500
270-500-410-80107	GOLF COURSE CAPITAL LABOR	1,000	-	1,000	4,400	-	4,400	9,000
270-500-410-80108	GOLF COURSE CAPITAL BENEFIT EXPENS	2,271	-	2,271	9,656	-	9,656	19,479
270-500-410-80109	GOLF COURSE CAPITAL OVERTIME	8,500	8,931	(431)	36,000	18,342	17,658	72,500
270-500-410-80110	FORESTRY & LANDSCAPING	-	-	-	18,500	3,953	14,547	38,500
	Total AcctSubClass: 801 - Building & Grounds Improvement:	**17,771**	**9,631**	**8,140**	**136,556**	**43,228**	**93,328**	**246,979**

		June Budget	June Activity	$ of Period	YTD Budget	YTD Activity	$ of Period	Total Budget
AcctSubClass: 802 - Capital Equipment								
270-500-410-80205	CAPITAL EQUIPMENT	-	-	-	35,140	-	35,140	41,140
	Total AcctSubClass: 802 - Capital Equipment:	**-**	**-**	**-**	**35,140**	**-**	**35,140**	**41,140**
AcctSubClass: 830 - Other								
270-500-100-83020	MISCELLANEOUS REFUNDS	100	-	100	400	-	400	400
	Total AcctSubClass: 830 - Other:	**100**	**-**	**100**	**400**	**-**	**400**	**400**
AcctSubClass: 902 - Operating Transfer Out								
270-500-100-90250	TRANSFERS TO CAPITAL FUND	183,260	-	183,260	1,099,560	-	1,099,560	2,200,000
	Total AcctSubClass: 902 - Operating Transfer Out:	**183,260**	**-**	**183,260**	**1,099,560**	**-**	**1,099,560**	**2,200,000**
	Total Fund: 270 - GLENCOE GOLF CLUB:	**458,908**	**290,261**	**168,646**	**2,341,575**	**1,057,002**	**1,284,573**	**4,834,831**
	Report Total:	**458,908**	**290,261**	**168,646**	**2,341,575**	**1,057,002**	**1,284,573**	**4,834,831**

Group Summary

AcctSubClass	June Budget	June Activity	$ of Period	YTD Budget	YTD Activity	$ of Period	Total Budget
Fund: 270 - GLENCOE GOLF CLUB							
401 - Salaries - Regular	122,639	107,336	15,303	563,603	490,880	72,724	1,187,585
404 - Employee Benefits	21,983	20,262	1,720	117,653	103,530	14,123	239,222
405 - Pension Cost	7,352	7,755	(403)	37,425	36,915	510	78,628
407 - Unemployment Insurance	12,315	4,092	8,223	20,727	15,165	5,562	27,001
501 - Maintenance and Repair	2,500	530	1,970	12,800	13,650	(850)	27,500
502 - Information Technology	1,530	312	1,218	6,530	4,899	1,631	12,210
503 - Service Fees	23,852	113,561	(89,709)	87,253	171,300	(84,047)	294,072
504 - Contractual Fees	15,925	11,786	4,139	30,975	15,187	15,788	106,325
505 - Professional Service	-	750	(750)	750	750	-	25,750
506 - Legal Service	1,000	759	241	7,000	12,976	(5,976)	8,000
507 - Membership and Dues	-	-	-	2,000	736	1,264	2,700
508 - Training Cost	400	577	(177)	8,650	5,137	3,513	11,300
515 - Unemployment Insurance	2,000	1,151	849	12,000	6,908	5,093	24,000
601 - Supplies	2,450	1,194	1,256	12,550	5,793	6,757	24,650
603 - Information Technology	-	-	-	3,500	-	3,500	3,500
606 - Vehicle Operating Expense	4,000	2,195	1,805	9,000	6,212	2,788	21,000
607 - Miscellaneous	24,831	8,371	16,460	92,503	40,815	51,688	162,869
701 - Principal on Bonds	15,000	-	15,000	45,000	82,923	(37,923)	90,000
801 - Building & Grounds Improvement	17,771	9,631	8,140	136,556	43,228	93,328	246,979
802 - Capital Equipment	-	-	-	35,140	-	35,140	41,140
830 - Other	100	-	100	400	-	400	400
902 - Operating Transfer Out	183,260	-	183,260	1,099,560	-	1,099,560	2,200,000
Total Fund: 270 - GLENCOE GOLF CLUB:	**458,908**	**290,261**	**168,646**	**2,341,575**	**1,057,002**	**1,284,573**	**4,834,831**

Fund Summary

Fund	June Budget	June Activity	$ of Period	YTD Budget	YTD Activity	$ of Period	Total Budget
270 - GLENCOE GOLF CLUB	458,908	290,261	168,646	2,341,575	1,057,002	1,284,573	4,834,831
Report Total:	**458,908**	**290,261**	**168,646**	**2,341,575**	**1,057,002**	**1,284,573**	**4,834,831**

BALANCE SHEET DETAIL

Balance Sheet
Account Summary
As Of 06/30/2026

Glencoe Golf Club

Account	Name	Balance	
Fund: 270 - GLENCOE GOLF CLUB			
Assets			
Division: 000 - GENERAL GOVERNMENT			
270-500-000-10101	CASH GENERAL	3,141,059	
270-500-000-10120	PETTY CASH	700	
270-500-000-10203	IPRIME MONEY MARKET	1,989,600	
270-500-000-10720	CASUALTY INSURANCE RECEIVABLE	198,195	
270-500-000-10950	GOLF BALLS	15,358	
270-500-000-10955	CLOTHING	6,304	
270-500-000-10960	GOLF COURSE MERCHANDISE	18,335	
270-500-000-10965	GOLF COURSE FOOD & BEVERAGE	216	
270-500-000-11005	PREPAID INSURANCE	6,908	
270-500-000-15201	BUILDING & IMPROVEMENTS	736,131	
270-500-000-15250	GOLF COURSE IMPROVEMENTS	2,682,302	
270-500-000-15301	EQUIPMENT	2,560	
270-500-000-15350	GOLF CLUB EQUIPMENT	875,855	
270-500-000-15355	GOLF CARTS	236,917	
270-500-000-16301	DEFERRED OUTFLOWS - IMRF	275,237	
270-500-000-16320	DEFERRED OUTFLOW FOR OPEB	34,038	
270-500-000-25305	ACCUMULATED DEPRECIATION	(2,673,687)	
270-500-000-25308	ACCUMULATED AMORTIZATION - CONTRA LEASED ASSET	(181,654)	
	Total Division 000 - GENERAL GOVERNMENT:	**7,364,375**	
	Total Assets:	**7,364,375**	**7,364,375**
Liability			
Division: 000 - GENERAL GOVERNMENT			
270-000-000-20175	UNEMPLOYMENT INSURANCE PAYABLE	7,764	
270-000-000-20907	DUE TO GENERAL - PAYROLL	200	
270-500-000-20201	ACCOUNTS PAYABLE	13,962	
270-500-000-20305	ACCRUED PAYROLL	43,335	
270-500-000-20410	LEASE PAYABLE	59,360	
270-500-000-20471	IRMA EXCESS/SURPLUS PAYABLE	5,000	
270-500-000-20485	SALES TAX ON GOLF	15,488	
270-500-000-20490	GOLF MANAGEMENT FEE PAYABLE	270,937	
270-500-000-20495	GOLF RAIN CHECKS PAYABLE	22,877	
270-500-000-20496	GOLF COURSE GIFT CERTIFICATES	26,304	
270-500-000-20498	GOLF COURSE TWILIGHT LEAGUE CREDIT	1,802	
270-500-000-20605	CURRENT COMPENSATED ABSENCES PAYABLE	12,478	
270-500-000-20610	NONCURRENT COMPENSATED ABSENCES PAYABLE	49,914	
270-500-000-20850	DEFERRED REVENUE - STARTING TIME	164,978	
270-500-000-20855	DEFERRED REVENUE - TWILIGHT LEAGUES	3,660	
270-500-000-20870	DEFERRED REVENUE - GOLF ACADEMY	60,412	
270-500-000-20905	DUE TO GENERAL FUND	477,475	
270-500-000-21105	DEFERRED INFLOWS - IMRF	1,745	
270-500-000-21115	DEFERRED INFLOWS FOR OPEB	26,432	
270-500-000-25105	NET PENSION LIABILITY - IMRF	317,646	
270-500-000-25405	NET OPEB LIABILITY	115,424	
270-500-000-27105	LOAN INTEREST PAYABLE	179,539	
	Total Division 000 - GENERAL GOVERNMENT:	**1,876,732**	
	Total Liability:	**1,876,732**	
Equity			
Division: 000 - GENERAL GOVERNMENT			
270-000-000-28105	FUND BALANCE RESERVES	5,398,084	
	Total Division 000 - GENERAL GOVERNMENT:	**5,398,084**	
	Total Beginning Equity:	**5,398,084**	
Total Revenue		1,146,561	
Total Expense		1,057,002	
Revenues Over/Under Expenses		**89,559**	
	Total Equity and Current Surplus (Deficit):	**5,487,642**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,364,375**

ROUNDS HISTORY

Glencoe Golf Club
CY2025 Round History

	Calendar Year 2026				Calendar Year 2025			
	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds
March	350	350	264	264	354	354	264	264
April	2,463	2,813	1,754	2,018	2,310	2,664	1,754	2,018
May	6,067	8,880	4,969	6,987	5,464	8,128	4,614	6,632
June	6,964	15,844	6,915	13,902	7,210	15,338	6,590	13,222
July		15,844	7,458	21,360	7,539	22,877	6,888	20,110
August		15,844	7,246	28,606	8,028	30,905	6,906	27,016
September		15,844	5,067	33,673	5,952	36,857	4,855	31,871
October		15,844	3,309	36,982	3,350	40,207	2,759	34,630
November		15,844	380	37,362	534	40,741	380	35,010
December		15,844		37,362		40,741		35,010

	Calendar Year 2026				Calendar Year 2025			
	Period	Ytd	Budget Days	Ytd Bud Days	Period	Ytd	Budget Days	Ytd Bud Days
March	5	5	14	14	16	16	14	14
April	24	29	30	44	26	42	30	44
May	31	60	31	75	30	72	31	75
June	30	90	30	105	30	102	30	105
July		90	31	136	31	133	31	136
August		90	31	167	29	162	31	167
September		90	30	197	30	192	30	197
October		90	31	228	31	223	31	228
November		90	10	238	19	242	10	238
December		90	-	238		242	-	238

	Calendar Year 2026			Calendar Year 2025		
	Actual	Budget	Variance	Actual	Budget	Variance
March	25	19	6	25	19	6
April	82	58	24	77	58	19
May	196	160	35	176	149	27
June	232	231	2	240	220	21
July	0	241	-241	243	222	21
August	0	234	-234	259	223	36
September	0	169	-169	198	162	37
October	0	107	-107	108	89	19
November	0	38	-38	53	38	15
December						

Source: SN

Village of Glencoe

Staff Report

675 Village Court,
Glencoe IL

Agenda Date: 7/16/2026 **Agenda #:** VII.b.

Agenda Item:
June 2026 Check Register for the Village of Glencoe and Glencoe Golf Club
Staff Contact: Margaret Schwarz, Assistant Chief Financial Officer

Purpose and Actions Requested: Consideration of approval of the Village of Glencoe and Glencoe Golf Club Check Register for June 2026.

Budget Impact: Budgeted

Budget Fund: Multiple

Strategic Priority Addressed: Community Resilience

BACKGROUND AND ANALYSIS
The check register provides records of payments to the Village and Golf Club suppliers, vendors and other payees as approved for June 2026. The check register is included as a stand-alone item on the Consent Agenda for Village Board consideration.

Significant Village expenditures this month include payments to:

- Allan Integrated Control Systems, Inc. in the amount of $28,700.00 for the Water Plant SCADA Servers
- Baxter & Woodman, Inc. in the amount of $50,567.96 for the Stormwater Master Plan Year 2
- DiMeo Brothers, Inc. in the amount of $355,292.90 for the CY 2026 Water Main Project
- Hampton, Lenzini & Renwick, Inc. in the amount of $67,990.50 for the 2026 Phase 1 Engineering STP Streets and CY 2027-2028 Maintenance Street Resurfacing Design Engineering
- Safebuilt Illinois, LLC in the amount of $28,556.09 for the Permit Coordination Services and Building Plan Review and Inspection Services for CY 2026
- Strand Associates, Inc. in the amount of $31,074.63 for the Water Plant Site Security and CY 2026 Water Main Improvement Project Construction Engineering
- W. B. Olson in the amount of $2,293,429.00 for the Glencoe Golf Club Clubhouse Construction

RECOMMENDATION
Staff recommends Village Board consideration of the June 2026 Check Register for the Village and Glencoe Golf Club.

MOTION
Move to approve the Village of Glencoe and Glencoe Golf Club Check Register for the month of June 2026.

ATTACHMENTS

1. June 2026 Village Check Report
2. June 2026 Glencoe Golf Club Check Report

MAY 2026

VILLAGE CHECK REGISTER

JUNE EXPENSE SUMMARY | VILLAGE

			Totals
Village Check, EFT & Wire Voucher Totals		$	**3,470,554.27**
Please note: This includes early check payments			

Bank Transfers - Detail

Village

Payroll Expenses

Date	Description	Amount
6/30/2026	IMRF	98,353.35
	Payroll Total	**98,353.35**

IPBC-Insurance (Village and Golf)	241,746.30
	241,746.30

Flexible Spending and Child Care

6/5/2026	Discovery	3,732.14
6/18/2026	Discovery	3,731.83
	FSA & Child Care Total	**7,463.97**

Village Bank Transfer Total	$	**347,563.62**
Village Grand Total (Checks, EFT, Bank Transfers)	$	**3,818,117.89**

Check Report

Village of Glencoe

By Vendor Name

Date Range: 07/16/2026 - 07/20/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: VILLAGE AP-VILLAGE AP						
5227-V	A-1 CONTRACTORS, INC.	07/16/2026	Regular	0.00	7,120.00	151168
0023-V	ABT ELECTRONICS, INC.	07/20/2026	EFT	0.00	2,151.00	10449
10862-V	ADDIS LAW GROUP	07/20/2026	EFT	0.00	4,500.00	10450
10392-V	AEP ENERGY, INC.	07/16/2026	Regular	0.00	205.94	151169
0061-V	AIR ONE EQUIPMENT, INC.	07/20/2026	EFT	0.00	318.00	10451
6079-V	ALLAN INTEGRATED CONTROL SYSTEMS, INC.	07/20/2026	EFT	0.00	28,700.00	10452
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	39.99	10453
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	33.64	10454
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	15.08	10455
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	296.77	10456
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	144.21	10457
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	284.70	10458
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	15.99	10459
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	225.98	10460
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	106.32	10461
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	17.99	10462
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	22.79	10463
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	239.92	10464
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	44.99	10465
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	144.65	10466
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	502.38	10467
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	110.00	10468
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	79.02	10469
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	258.39	10470
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	119.17	10471
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	35.77	10472
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	35.93	10473
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	20.98	10474
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	185.54	10475
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	384.00	10476
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	23.66	10477
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	131.78	10478
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	300.30	10479
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	185.38	10480
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	707.66	10481
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	205.42	10482
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	77.85	10483
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	77.51	10484
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	82.19	10485
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	15.92	10486
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	94.88	10487
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	15.89	10488
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	63.80	10489
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	38.88	10490
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	52.08	10491
0507-1700-V	AMERICAN NATIONAL SPRINKLER & LIGHTING	07/16/2026	Regular	0.00	500.00	151170
6104-V	ANDY FRAIN SERVICES, INC.	07/20/2026	EFT	0.00	8,990.12	10492
2357-V	ARLINGTON POWER EQUIPMENT INC.	07/20/2026	EFT	0.00	62.69	10493
11994-V	ARTHUR WEILER INC.	07/16/2026	Regular	0.00	5,980.00	151171
0163-V	ATLAS BOBCAT, LLC.	07/20/2026	EFT	0.00	2,646.50	10494
5605-V	BANNER PLUMBING SUPPLY COMPANY, LLC.	07/20/2026	EFT	0.00	4,859.16	10495
0191-V	BANNERVILLE USA, INC.	07/20/2026	EFT	0.00	3,663.50	10496
2197-V	BAXTER AND WOODMAN, INC.	07/16/2026	Regular	0.00	50,567.96	151172
11963-V	BIG DOG MERCER	07/16/2026	Regular	0.00	1,650.00	151173

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11412-V	BRIAN GOLDEN	07/20/2026	EFT	0.00	175.00	10497
10493-V	BROWNELLS, INC.	07/16/2026	Regular	0.00	2,617.34	151174
5891-V	BUILDERS ASPHALT, LLC.	07/20/2026	EFT	0.00	2,492.17	10498
11181-V	BURNHAM NATIONWIDE, INC.	07/16/2026	Regular	0.00	2,110.00	151175
12015-V	CATHIE DUNAL	07/16/2026	Regular	0.00	500.00	151176
0308-V	CDS OFFICE TECHNOLOGIES	07/20/2026	EFT	0.00	177.40	10499
12010-V	CENTURY BAY BUILDERS	07/16/2026	Regular	0.00	1,500.00	151177
0507-2173-V	CERTASUN, LLC.	07/16/2026	Regular	0.00	500.00	151178
0336-V	CHICAGO COMMUNICATIONS, LLC.	07/20/2026	EFT	0.00	135.00	10500
10672-V	CHRISTOPHER B. BURKE ENGINEERING, LTD.	07/20/2026	EFT	0.00	11,315.00	10501
0364-V	CINTAS CORPORATION #22	07/20/2026	EFT	0.00	386.67	10502
2443-V	CLARK BAIRD SMITH LLP	07/20/2026	EFT	0.00	1,136.24	10503
0148-V	CLESENS, INC.	07/20/2026	EFT	0.00	827.24	10504
0392-V	COMED	07/16/2026	Regular	0.00	88.04	151184
2142-V	COMED	07/16/2026	Regular	0.00	46.16	151179
2142-V	COMED	07/16/2026	Regular	0.00	478.20	151180
2142-V	COMED	07/16/2026	Regular	0.00	55.41	151181
2142-V	COMED	07/16/2026	Regular	0.00	80.47	151182
2142-V	COMED	07/16/2026	Regular	0.00	909.02	151183
5815-V	CONRAD POLYGRAPH, INC.	07/20/2026	EFT	0.00	900.00	10505
0405-V	CONSTELLATION NEWENERGY, INC.	07/20/2026	EFT	0.00	5,144.85	10506
0414-V	COOK COUNTY SHERIFF'S POLICE TRAINING AC/	07/16/2026	Regular	0.00	7,150.00	151185
5904-V	CORE & MAIN LP	07/20/2026	EFT	0.00	8,961.24	10507
12014-V	CORMAC KELLY	07/16/2026	Regular	0.00	500.00	151186
5847-V	COURVOSIOR WRIGHT	07/20/2026	EFT	0.00	86.99	10508
0424-V	CRAFTWOOD LUMBER COMPANY	07/16/2026	Regular	0.00	119.40	151187
11054-V	CUSTOM TRUCK ONE SOURCE, L.P.	07/16/2026	Regular	0.00	129.16	151188
12012-V	DALIER STUDIO LLC	07/16/2026	Regular	0.00	500.00	151189
11500-V	DANIEL DEFENSE LLC	07/16/2026	Regular	0.00	8,080.45	151190
10140-V	DEBBIE & DANIEL GRANT	07/16/2026	Regular	0.00	500.00	151191
5748-V	DEBORAH HERSH	07/20/2026	EFT	0.00	26.41	10509
11571-V	DEPARTMENT OF INNOVATION & TECHNOLOGY	07/16/2026	Regular	0.00	2,272.56	151192
11258-V	DEPENDABLE FIRE EQUIPMENT, INC.	07/16/2026	Regular	0.00	1,957.55	151193
0522-V	DIMEO BROTHERS, INC.	07/20/2026	EFT	0.00	355,292.90	10510
11532-V	DR. ROBIN KROLL, INC.	07/16/2026	Regular	0.00	8,140.00	151194
11879-V	DURKIN REPORTING	07/20/2026	EFT	0.00	540.00	10511
6172-V	ELEVATED SAFETY, LLC.	07/20/2026	EFT	0.00	137.48	10512
10889-V	ELINEUP LLC	07/16/2026	Regular	0.00	750.00	151195
12002-V	ELLYN GREENSPAHN	07/16/2026	Regular	0.00	500.00	151196
10243-V	ELROD FRIEDMAN LLP	07/20/2026	EFT	0.00	25,459.50	10513
11407-V	ENDEAVOR OMEGA	07/16/2026	Regular	0.00	1,182.00	151197
0633-V	F J KERRIGAN PLUMBING CO. INC	07/16/2026	Regular	0.00	2,390.00	151198
0640-V	FBI-LEEDA	07/16/2026	Regular	0.00	795.00	151199
11224-V	FGM ARCHITECTS, INC.	07/20/2026	EFT	0.00	26,713.98	10514
5419-V	FIRE SERVICE, INC.	07/20/2026	EFT	0.00	3,315.55	10515
10934-V	FLOCK SAFETY	07/20/2026	EFT	0.00	23,500.00	10516
6169-V	FOSTER & FOSTER, INC.	07/20/2026	EFT	0.00	8,117.00	10517
10015-V	FRANK COLLETTI	07/20/2026	EFT	0.00	71.49	10518
0716-V	GARVEY'S OFFICE PRODUCTS	07/16/2026	Regular	0.00	69.79	151200
0776-V	GRAINGER	07/20/2026	EFT	0.00	5,566.07	10519
0807-V	HAMPTON, LENZINI & RENWICK, INC.	07/20/2026	EFT	0.00	67,990.50	10520
5666-V	HAWKINS, INC.	07/20/2026	EFT	0.00	1,664.68	10521
11395-V	HAYS WATKINS	07/16/2026	Regular	0.00	500.00	151201
1974-V	HIGH STAR TRAFFIC	07/20/2026	EFT	0.00	5,832.25	10522
0840-V	HIGHLAND PARK FORD LINCOLN, INC.	07/16/2026	Regular	0.00	2,749.28	151202
0850-V	HOME DEPOT CREDIT SERVICES	07/16/2026	Regular	0.00	13.96	151203
5394-V	ILLINOIS ENVIRONMENTAL PROTECTION AGEN(	07/16/2026	Regular	0.00	1,000.00	151204
0935-V	ILLINOIS SECTION AMERICAN WATER WORKS A:	07/16/2026	Regular	0.00	258.00	151205
10126-V	INTERSTATE BATTERIES OF NORTH CHICAGO D.(	07/16/2026	Regular	0.00	157.95	151206
11286-V	J5 RESCUE SUPPLY LLC	07/16/2026	Regular	0.00	8,696.70	151207
4970-V	JC LICHT LLC	07/20/2026	EFT	0.00	97.58	10523

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1021-V	JENNINGS CHEVROLET	07/16/2026	Regular	0.00	252.45	151208
11413-V	JOSEPH MERCADO	07/20/2026	EFT	0.00	113.40	10524
4793-V	JS COMMUNICATIONS TECHNOLOGIES, LLC.	07/20/2026	EFT	0.00	740.00	10525
12004-V	JUDY CHEN	07/16/2026	Regular	0.00	500.00	151209
10535-V	JX TRUCK CENTER - WADSWORTH	07/16/2026	Regular	0.00	188.80	151210
12011-V	KEVIN & MARIA LYNCH	07/16/2026	Regular	0.00	1,500.00	151211
5413-V	LAKE COUNTY HOSE & EQUIPMENT INC.	07/20/2026	EFT	0.00	395.59	10526
5318-V	LAKESIDE INTERNATIONAL, LLC.	07/20/2026	EFT	0.00	335.36	10527
2168-V	LAUTERBACH & AMEN, LLP.	07/20/2026	EFT	0.00	3,432.50	10528
2168-V	LAUTERBACH & AMEN, LLP.	07/20/2026	EFT	0.00	750.00	10529
12000-V	LEHIGH COHEN	07/16/2026	Regular	0.00	10,000.00	151212
1193-V	LINDCO EQUIPMENT SALES, INC.	07/16/2026	Regular	0.00	211.14	151213
10799-V	LINDE GAS & EQUIPMENT, INC.	07/20/2026	EFT	0.00	304.99	10530
5662-V	LRS HOLDINGS, LLC	07/20/2026	EFT	0.00	17,837.46	10531
5662-V	LRS HOLDINGS, LLC	07/20/2026	EFT	0.00	1,279.00	10532
5662-V	LRS HOLDINGS, LLC	07/20/2026	EFT	0.00	4,275.00	10533
5662-V	LRS HOLDINGS, LLC	07/20/2026	EFT	0.00	515.00	10534
1211-V	LURVEY LANDSCAPE SUPPLY	07/20/2026	EFT	0.00	295.00	10535
10453-V	MARCIA A. JENDREAS	07/16/2026	Regular	0.00	600.00	151214
10408-V	MARK CROSLEY	07/16/2026	Regular	0.00	8,450.00	151215
11612-V	MCCULLOUGH KUBOTA	07/16/2026	Regular	0.00	730.82	151216
11466-V	MENARDS - MOUNT PROSPECT	07/20/2026	EFT	0.00	254.52	10536
11466-V	MENARDS - MOUNT PROSPECT	07/20/2026	EFT	0.00	31.94	10537
12003-V	MICHAEL GOLDFARB	07/16/2026	Regular	0.00	500.00	151217
5963-V	MICHAEL LOCHNER	07/20/2026	EFT	0.00	78.70	10538
1325-V	MICROSYSTEMS, INC.	07/20/2026	EFT	0.00	18,262.85	10539
1326-V	MID AMERICAN WATER OF WAUCONDA, INC.	07/20/2026	EFT	0.00	2,819.40	10540
12009-V	MORENO LANDSCAPE & HARDSCAPE LLC	07/16/2026	Regular	0.00	15,542.00	151218
1374-V	MORTON GROVE AUTOMOTIVE WEST	07/16/2026	Regular	0.00	265.00	151219
1378-V	MOTOROLA SOLUTIONS, INC.	07/20/2026	EFT	0.00	2,315.00	10541
1391-V	MUNICIPAL GIS PARTNERS, INC.	07/20/2026	EFT	0.00	2,466.67	10542
1391-V	MUNICIPAL GIS PARTNERS, INC.	07/20/2026	EFT	0.00	6,230.22	10543
1398-V	MUTUAL SERVICES OF HIGHLAND PARK, INC.	07/16/2026	Regular	0.00	75.18	151220
6145-V	NAPA AUTO PARTS	07/20/2026	EFT	0.00	2,502.74	10544
11725-V	NATIONAL TESTING NETWORK, INC.	07/16/2026	Regular	0.00	680.00	151221
1431-V	NCC-PETERSON PRODUCTS	07/16/2026	Regular	0.00	664.57	151222
1458-V	NIPSTA	07/16/2026	Regular	0.00	10,015.00	151223
5264-V	NORTH SHORE GAS	07/16/2026	Regular	0.00	104.20	151224
0507-2210-V	NORTH SHORE LAWNSPRINKLER	07/16/2026	Regular	0.00	500.00	151225
0507-2210-V	NORTH SHORE LAWNSPRINKLER	07/16/2026	Regular	0.00	500.00	151226
0507-2210-V	NORTH SHORE LAWNSPRINKLER	07/16/2026	Regular	0.00	500.00	151227
2236-V	NORTH SHORE TOWING, INC.	07/20/2026	EFT	0.00	297.00	10545
12006-V	NOWHERE VANS, LLC.	07/16/2026	Regular	0.00	5,155.95	151228
11842-V	PASSPORT LABS, INC.	07/20/2026	EFT	0.00	1,250.00	10546
11062-V	PENCO ELECTRIC INC	07/16/2026	Regular	0.00	500.00	151229
1573-V	PETER BAKER & SON CO.	07/20/2026	EFT	0.00	425.00	10547
11045-V	PHYLLIS CHESKIN	07/16/2026	Regular	0.00	11.98	151230
1597-V	POMP'S TIRE SERVICE, INC.	07/20/2026	EFT	0.00	2,744.40	10548
10160-V	PRUDENT MAN ADVISORS, LLC.	07/20/2026	EFT	0.00	573.53	10549
10282-V	QUADIENT FINANCE USA, INC.	07/16/2026	Regular	0.00	218.00	151231
2456-V	RADAR MAN INC.	07/20/2026	EFT	0.00	420.00	10550
11433-V	RADARSIGN, LLC.	07/20/2026	EFT	0.00	2,400.00	10551
10994-V	RED CEDAR FENCE INC	07/16/2026	Regular	0.00	500.00	151232
10994-V	RED CEDAR FENCE INC	07/16/2026	Regular	0.00	500.00	151233
11485-V	ROBERT FLUBACKER ARCHITECTS, LTD.	07/16/2026	Regular	0.00	1,177.70	151234
1723-V	ROBERT WARING	07/16/2026	Regular	0.00	21.96	151235
5357-V	ROSE PEST SOLUTIONS	07/20/2026	EFT	0.00	256.00	10552
5581-V	SAFEBUILT ILLINOIS, LLC.	07/16/2026	Regular	0.00	28,556.09	151236
1938-V	SAINT FRANCIS PET CREMATORY	07/20/2026	EFT	0.00	300.00	10553
11996-V	SCHAIN BANKS KENNY & SCHWARTZ, LTD	07/16/2026	Regular	0.00	4,407.50	151237
1819-V	SIEVERT ELECTRIC SERVICE & SALES CO INC	07/20/2026	EFT	0.00	825.00	10554

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2165-V	SIRCHIE ACQUISITION COMPANY, LLC.	07/20/2026	EFT	0.00	52.80	10555
11514-V	SRSD CONSULTING, LLC.	07/20/2026	EFT	0.00	13,730.00	10556
10227-V	STAKING UNIVERSITY	07/16/2026	Regular	0.00	2,625.00	151238
1858-V	STANDARD EQUIPMENT	07/20/2026	EFT	0.00	1,126.45	10557
11338-V	STATE TREASURER	07/16/2026	Regular	0.00	547.02	151239
12013-V	STEPHANIE HIRSH	07/16/2026	Regular	0.00	500.00	151240
11998-V	STEVE ROVNER	07/16/2026	Regular	0.00	8,585.00	151241
1883-V	STRAND ASSOCIATES, INC.	07/20/2026	EFT	0.00	31,074.63	10558
11569-V	SUPERIOR FENCE & RAIL	07/16/2026	Regular	0.00	500.00	151242
11361-V	TALIA CASSARA	07/20/2026	EFT	0.00	566.03	10559
1926-V	TERMINAL SUPPLY, INC.	07/20/2026	EFT	0.00	622.77	10560
1934-V	THE MULCH CENTER	07/20/2026	EFT	0.00	2,538.00	10561
5771-V	THIRD MILLENNIUM ASSOCIATES, INC.	07/20/2026	EFT	0.00	311.26	10562
1948-V	THOMPSON ELEVATOR INSPECTION SERVICE, IN	07/20/2026	EFT	0.00	873.00	10563
2425-V	THOMSON REUTERS - WEST	07/20/2026	EFT	0.00	522.70	10564
2480-V	TKB ASSOCIATES, INC.	07/20/2026	EFT	0.00	6,600.00	10565
11656-V	T-MOBILE USA, INC.	07/16/2026	Regular	0.00	150.00	151243
11787-V	U.S. BANK NATIONAL ASSOCIATION	07/20/2026	EFT	0.00	714.01	10566
5050-V	ULINE, INC.	07/20/2026	EFT	0.00	528.17	10567
2017-V	USABLUEBOOK	07/20/2026	EFT	0.00	187.03	10568
2042-V	VILLAGE OF WILMETTE	07/16/2026	Regular	0.00	2,195.71	151244
2054-V	VULCAN CONSTRUCTION MATERIALS, LLC.	07/20/2026	EFT	0.00	10,324.37	10569
11225-V	W.B. OLSON, INC.	07/16/2026	Regular	0.00	2,293,429.00	151245
10133-V	WATERWAY CARWASH	07/16/2026	Regular	0.00	191.00	151246
2087-V	WEST SIDE TRACTOR SALES	07/16/2026	Regular	0.00	411.70	151247
10941-V	WHITE PINE LANDSCAPING & CONSTRUCTION	07/16/2026	Regular	0.00	500.00	151248
12016-V	WILLIAM & CAROL STRICKLEY	07/16/2026	Regular	0.00	500.00	151249
2343-V	WILLIAMS ARCHITECTS	07/16/2026	Regular	0.00	6,679.60	151250
5837-V	WITMER PUBLIC SAFETY GROUP, INC.	07/20/2026	EFT	0.00	21.58	10570

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	83	0.00	2,532,962.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	216	122	0.00	761,910.63
	333	**205**	**0.00**	**3,294,873.34**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	83	0.00	2,532,962.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	216	122	0.00	761,910.63
	333	**205**	**0.00**	**3,294,873.34**

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	7/2026	3,294,873.34
			3,294,873.34

MAY 2026

GOLF CLUB
CHECK REGISTER

JUNE EXPENSE SUMMARY | GOLF

Golf Club Check & Wire Voucher Totals	**$**	**136,523.78**
Please note: This includes early check payments		

Bank Transfers - Detail

GOLF

Payroll Expenses

Date	Description	Amount
6/30/2026	IMRF	13,930.19
	Payroll Total	**13,930.19**

Glencoe Golf Club Bank Transfer Total	**$**	**13,930.19**
Glencoe Golf Club Grand Total (Checks and Bank Transfers)	**$**	**150,453.97**

Glencoe Golf Club

Check Report

By Vendor Name

Date Range: 07/16/2026 - 07/20/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
0010-G	ACUSHNET COMPANY	07/16/2026	Regular	0.00	1,143.60	612646
4957-G	ANTON'S GREENHOUSE, INC.	07/16/2026	Regular	0.00	260.00	612647
0074-G	CHICAGO DISTRICT GOLF ASSOCIATION	07/16/2026	Regular	0.00	220.00	612648
0032-G	CLESENS, INC.	07/20/2026	EFT	0.00	2,778.00	2073
0088-G	CONSERV FS, INC.	07/20/2026	EFT	0.00	2,194.57	2074
11470-G	DEPENDABLE FIRE EQUIPMENT, INC.	07/16/2026	Regular	0.00	191.90	612649
10874-G	EASY ICE, LLC.	07/16/2026	Regular	0.00	195.00	612650
10562-G	ELROD FRIEDMAN LLP	07/20/2026	EFT	0.00	759.00	2075
5157-G	IMPERIAL	07/16/2026	Regular	0.00	725.21	612651
2295-G	LAUTERBACH & AMEN, LLP.	07/20/2026	EFT	0.00	750.00	2076
5701-G	LRS HOLDINGS, LLC	07/20/2026	EFT	0.00	255.00	2077
0240-G	NAPA AUTO PARTS	07/20/2026	EFT	0.00	436.27	2078
2430-G	NCC-PETERSON PRODUCTS	07/16/2026	Regular	0.00	277.05	612652
5984-G	NORTH SHORE GOOSE CONTROL	07/16/2026	Regular	0.00	1,100.00	612653
5511-G	P&W GOLF SUPPLY, LLC.	07/20/2026	EFT	0.00	405.55	2079
11950-G	PRIMO BRANDS	07/16/2026	Regular	0.00	14.99	612654
0297-G	REINDERS, INC.	07/20/2026	EFT	0.00	402.25	2080
11977-G	SHADE HEADWEAR, LLC	07/16/2026	Regular	0.00	2,952.00	612655
11949-G	SPARTAN TURF PRODUCTS, LLC.	07/16/2026	Regular	0.00	93.32	612656
11999-G	TRUGOLF INC	07/16/2026	Regular	0.00	4,575.00	612657
4862-G	USCHEDULE, LLC.	07/20/2026	EFT	0.00	124.95	2081
11392-G	VESTIS SERVICES, LLC.	07/16/2026	Regular	0.00	381.17	612658

Bank Code GOLF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	12,129.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	15	9	0.00	8,105.59
	31	**22**	**0.00**	**20,234.83**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	12,129.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	15	9	0.00	8,105.59
	31	**22**	**0.00**	**20,234.83**

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	7/2026	20,234.83
			20,234.83

675 Village Court,
Glencoe IL

Village of Glencoe

Staff Report

Agenda Date: 7/16/2026 **Agenda #:** VII.c.

Agenda Item:
Ratification of the June 2026 Early Check Register List

Staff Contact: Margaret Schwarz, Assistant Chief Financial Officer

Purpose and Actions Requested: Ratification of the Village of Glencoe and the Glencoe Golf Club Early Check Register List for June 2026.

Budget Impact: Not Applicable

Strategic Priority Addressed: Community Resilience

BACKGROUND AND ANALYSIS

Section 8.J.1 of the Village's Purchasing Policy grants the Village Manager discretion to approve and release checks for certain payments without prior Board approval for amounts that fall within his or her statutory authority (payments for less than $35,000) or certain payments that have been previously authorized by the Board via contract or Resolution. All other payments, regardless of amount, shall require Board approval prior to being released.

Included in the agenda packet for ratification are the Village of Glencoe and Glencoe Golf Club early check lists for the month of June 2026.

The early check register provides a report for each check run that is completed in the financial software system by the date the checks are processed and printed, which typically occurs on a weekly basis.

The annual payment to the Forest Preserve District of Cook County in the amount of $98,985.00 was included on the June 26, 2026, Golf Early Check Register, which is required pursuant to the intergovernmental agreement between the Village and the Forest Preserve

RECOMMENDATION

Staff recommends Village Board ratification of the June 2026 Early Check Register List in the total amount of $175,680.93 for the Village of Glencoe and $116,288.95 for the Glencoe Golf Club.

MOTION

Move to approve the ratification of the Village of Glencoe and Glencoe Golf Club Early Check Register List for June 2026.

ATTACHMENTS

1. June 2026 Village Early Check Registers
2. June 2026 Glencoe Golf Club Early Check Registers

JUNE 2026

RATIFICATION OF EARLY CHECK LIST

Calendar Year 2026

Check Register

Village of Glencoe

Packet: APPKT04024 - VOG 06 05 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: VILLAGE AP-VILLAGE AP						
6062-V	AMAZON CAPITAL SERVICES, INC.	06/08/2026	EFT	0.00	23.98	10417
6062-V	AMAZON CAPITAL SERVICES, INC.	06/08/2026	EFT	0.00	135.34	10418
6062-V	AMAZON CAPITAL SERVICES, INC.	06/08/2026	EFT	0.00	374.97	10419
6062-V	AMAZON CAPITAL SERVICES, INC.	06/08/2026	EFT	0.00	267.85	10420
6062-V	AMAZON CAPITAL SERVICES, INC.	06/08/2026	EFT	0.00	85.21	10421
5605-V	BANNER PLUMBING SUPPLY COMPA	06/08/2026	EFT	0.00	665.84	10422
10956-V	DE LAGE LANDEN FINANCIAL SERVIC	06/05/2026	Bank Draft	0.00	257.40	DFT0006977
11879-V	DURKIN REPORTING	06/08/2026	EFT	0.00	270.00	10423
5821-V	EDWARD ANDREWS	06/08/2026	EFT	0.00	200.00	10424
0751-V	GLENCOE PUBLIC LIBRARY	06/05/2026	Regular	0.00	5,595.43	151151
11947-V	JACKSON NEILSON	06/08/2026	EFT	0.00	143.60	10425
10453-V	MARCIA A. JENDREAS	06/05/2026	Regular	0.00	150.00	151152
10888-V	MATTHEW OFF	06/08/2026	EFT	0.00	200.00	10426
1458-V	NIPSTA	06/05/2026	Regular	0.00	1,550.00	151153
5264-V	NORTH SHORE GAS	06/05/2026	Regular	0.00	135.75	151154
5264-V	NORTH SHORE GAS	06/05/2026	Regular	0.00	51.13	151155
5264-V	NORTH SHORE GAS	06/05/2026	Regular	0.00	107.68	151156
11751-V	PALE BLUE DOT LLC	06/05/2026	Regular	0.00	1,500.33	151157
1602-V	POSTMASTER	06/05/2026	Bank Draft	0.00	583.05	DFT0006978
5848-V	SEAN MCCLURE	06/08/2026	EFT	0.00	195.53	10427
11846-V	SUZU, INC	06/08/2026	EFT	0.00	12,000.00	10428

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	9,090.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	840.45
EFT's	12	12	0.00	14,562.32
	22	**21**	**0.00**	**24,493.09**

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	6/2026	24,493.09
			24,493.09

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE

Check Register

Village of Glencoe

Packet: APPKT04032 - VOG 06 12 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: VILLAGE AP-VILLAGE AP						
0348-V	CHICAGO TRIBUNE COMPANY, LLC	06/15/2026	EFT	0.00	66.00	10429
1362-V	MITCHELL1	06/12/2026	Regular	0.00	2,820.00	151158
11993-V	SCARLETT ENTERTAINMENT INC	06/15/2026	EFT	0.00	5,000.00	10430
2343-V	WILLIAMS ARCHITECTS	06/12/2026	Regular	0.00	6,679.60	151159

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	9,499.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	5,066.00
	4	**4**	**0.00**	**14,565.60**

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	6/2026	14,565.60
			14,565.60

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE

Check Register

Village of Glencoe

Packet: APPKT04042 - VOG 06 18 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: VILLAGE AP-VILLAGE AP						
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	142.06	10431
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	164.90	10432
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	165.00	10433
0161-V	AT&T MOBILITY	06/18/2026	Regular	0.00	793.64	151161
4979-V	AT&T MOBILITY	06/18/2026	Bank Draft	0.00	3,331.00	DFT0007010
4979-V	AT&T MOBILITY	06/18/2026	Bank Draft	0.00	3,492.53	DFT0007011
4979-V	AT&T MOBILITY	06/18/2026	Bank Draft	0.00	99.69	DFT0007012
0907-V	ILLINOIS DEPARTMENT OF AGRICULT	06/18/2026	Regular	0.00	100.00	151162
1053-V	JOSE MENDEZ	06/22/2026	EFT	0.00	200.00	10434
1458-V	NIPSTA	06/18/2026	Regular	0.00	525.00	151163
11746-V	RJ2 TECHNOLOGIES	06/22/2026	EFT	0.00	21,597.50	10435
11846-V	SUZU, INC	06/22/2026	EFT	0.00	17,312.00	10436
1996-V	UNION PACIFIC RAILROAD CO	06/18/2026	Regular	0.00	1,760.66	151164

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	3,179.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	6,923.22
EFT's	8	6	0.00	39,581.46
	16	**13**	**0.00**	**49,683.98**

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	6/2026	49,683.98
			49,683.98

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE

Check Register

Village of Glencoe

Packet: APPKT04051 - VOG 06 26 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: VILLAGE AP-VILLAGE AP						
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	269.43	10437
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	428.99	10438
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	25.99	10439
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	116.89	10440
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	13.29	10441
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	39.98	10442
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	112.72	10443
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	9.98	10444
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	7.59	10445
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	63.59	10446
11997-V	CLEARGOV, INC.	06/26/2026	Regular	0.00	22,583.33	151165
5489-V	COMCAST	06/26/2026	Bank Draft	0.00	574.34	DFT0007026
5435-V	FIRST BANKCARD	06/26/2026	Bank Draft	0.00	12,405.32	DFT0007024
11452-V	FIRST-CITIZENS BANK & TRUST CO	06/26/2026	Regular	0.00	257.07	151166
0773-V	GOVERNMENT FINANCE OFFICERS A	06/26/2026	Regular	0.00	505.00	151167
11634-V	LEAF CAPITAL FUNDING LLC	06/26/2026	Bank Draft	0.00	99.99	DFT0007025
10799-V	LINDE GAS & EQUIPMENT, INC.	06/29/2026	EFT	0.00	209.21	10447
12007-V	MIDWEST NETTING SOLUTIONS LLC	06/29/2026	EFT	0.00	48,215.55	10448
1438-V	NEOPOST INC	06/26/2026	Bank Draft	0.00	1,000.00	DFT0007027

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	23,345.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,079.65
EFT's	14	12	0.00	49,513.21
	21	**19**	**0.00**	**86,938.26**

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	6/2026	86,938.26
			86,938.26

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE

JUNE 2026

RATIFICATION OF EARLY CHECK LIST

Calendar Year 2026

Check Register

Glencoe Golf Club

Packet: APPKT04022 - GOLF 06 05 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
0159-G	HOME DEPOT CREDIT SERVICES	06/05/2026	Regular	0.00	76.92	612639
0249-G	NORTH SHORE GAS	06/05/2026	Regular	0.00	173.33	612640
0249-G	NORTH SHORE GAS	06/05/2026	Regular	0.00	100.26	612641
0274-G	PETTY CASH	06/05/2026	Regular	0.00	190.60	612642
5523-G	ROBERT MISIK D.B.A. MISIK CONSTI	06/08/2026	EFT	0.00	700.00	2063

Bank Code GOLF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	541.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	700.00
	5	**5**	**0.00**	**1,241.11**

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	6/2026	1,241.11
			1,241.11

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE

Check Register

Glencoe Golf Club

Packet: APPKT04030 - GOLF 06 12 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
5809-G	FRANCISCO MILLAN	06/12/2026	Regular	0.00	600.00	612643
0217-G	MATTHEW JOHNSON	06/15/2026	EFT	0.00	742.50	2064
11320- G	RHYTHMIC SWING LLC	06/15/2026	EFT	0.00	4,170.00	2065
4942-G	WILLIAM S SAKAS	06/15/2026	EFT	0.00	1,005.00	2066

Bank Code GOLF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	600.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	5,917.50
	4	**4**	**0.00**	**6,517.50**

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	6/2026	6,517.50
			6,517.50

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE

Check Register

Glencoe Golf Club

Packet: APPKT04040 - GOLF 06 18 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
6113-G	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	68.92	2067
0086-G	COMCAST	06/18/2026	Regular	0.00	273.32	612644
5437-G	FIRST BANKCARD	06/18/2026	Bank Draft	0.00	1,570.49	DFT0007009
0326-G	TAYLOR MADE GOLF COMPANY, IN(	06/22/2026	EFT	0.00	2,944.37	2068

Bank Code GOLF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	273.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,570.49
EFT's	5	2	0.00	3,013.29
	7	**4**	**0.00**	**4,857.10**

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	6/2026	4,857.10
			4,857.10

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE

Check Register

Glencoe Golf Club

Packet: APPKT04049 - GOLF 06 26 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
6113-G	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	104.49	2069
2320-G	CAESAR NORIEGA	06/29/2026	EFT	0.00	1,000.00	2070
0125-G	FOREST PRESERVE DISTRICT OF CO(	06/26/2026	Regular	0.00	98,985.00	612645
0217-G	MATTHEW JOHNSON	06/29/2026	EFT	0.00	806.25	2071
11320- G	RHYTHMIC SWING LLC	06/29/2026	EFT	0.00	2,777.50	2072

Bank Code GOLF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	98,985.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	4,688.24
	5	**5**	**0.00**	**103,673.24**

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	6/2026	103,673.24
			103,673.24

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE

Village of Glencoe

Staff Report

Agenda Date: 7/16/2026 **Agenda #:** VII.d.

Agenda Item:
Consideration of a Resolution Authorizing the Procurement of One 2028 Ford F550 4X4 Gas Chassis on a Custom Horton Conversion Ambulance from Foster Coach Sales, Inc. of Sterling, Illinois, for the Public Safety Department at a Total Cost Not to Exceed $450,000

Staff Contact: Andrew Perley, Deputy Chief of Public Safety

Purpose and Actions Requested: Staff requests Village Board consideration of a Resolution Authorizing the Procurement of One 2028 Ford F550 4X4 Gas Chassis on a Custom Horton Conversion Ambulance

Budget Impact: Budgeted

Budget Fund: 100-400-320-80405

Strategic Priority Addressed: Community Resilience, Reliable Infrastructure

BACKGROUND AND ANALYSIS

The current Community Investment Plan (CIP) anticipates $450,000 for the purchase of a new Ambulance for the Department of Public Safety in Calendar Year (CY) 2028. This purchase would replace the current 2017 Foster-Coach Ambulance as the department’s front-line ambulance, capable of providing advanced life support treatment and transport. The Community Investment Plan indicates a life expectancy of 10 years for a front-line ambulance. Once a new ambulance is received, the 2017 Ambulance would rotate into reserve status and the current reserve ambulance a 2008 Medtek International ambulance would be sold.

Staff recommends approval of the purchase of a new ambulance through the Northwest Municipal Conference (NWMC) Suburban Purchasing Cooperative. The cooperative procurement process satisfies the Village's purchasing requirements and allows the Village to leverage competitively solicited pricing available to participating agencies. The proposed purchase price for the ambulance is $399,388, however, $450,000 is requested to cover additional contingency expenses and change orders during the build process, which is in line with what has been included in the 10-Year CIP financing plan budget. At the June 16, 2026, Finance Committee meeting, staff outlined this recommendation in detail to include a discounted price should the Village elect to pay the cost in full at this time. It was determined by the Finance Committee that a pre-payment option did not yield a savings amount significant enough to make it a viable option.

The recommended vehicle is a 2028 Ford F-550 gasoline-powered ambulance chassis with a custom ambulance body and equipment package designed to meet the operational needs of the Department of Public Safety. The new ambulance will serve as the department's primary front-line emergency medical response and transport vehicle upon delivery.

As part of this replacement cycle, the Department is recommending a transition from a diesel-powered ambulance platform to a gasoline-powered platform. Over the past several years, public safety agencies have experienced increasing maintenance costs and operational challenges associated with modern diesel emission control systems. Gasoline-powered ambulance chassis have demonstrated improved reliability, reduced maintenance complexity and lower lifecycle operating costs while continuing to provide the performance necessary for emergency medical operations.

The ambulance manufacturing industry continues to experience extended production schedules due to chassis availability, supply chain constraints and high nationwide demand for emergency response vehicles. Current estimates indicate an approximately three-year lead time between order placement and delivery. Because of this, staff is recommending that the Village place an order for the Ambulance now. Approval of placing the order at this time will allow the Village to secure a production slot and help ensure that the replacement ambulance is available when the current front-line unit reaches the end of its anticipated service life. In addition to the purchase price of the ambulance, a cot and loading system will need to be purchased for installation on the ambulance when it is built. Current pricing on the cot, loading system and stair chair is estimated at $90,700 (including a 7-year maintenance and warranty agreement). This purchase will be made separately from the ambulance and may be deferred until the ambulance is in production.

The proposed purchase is consistent with the vehicle replacement schedule established in the Community Investment Plan and will ensure the Village maintains a reliable fleet capable of providing uninterrupted emergency medical services to the community.

RECOMMENDATION

Staff recommends that the Village Board authorize the Village Manager to execute a contract for the purchase of one (1) 2028 Ford F550 4X4 Gas Chassis on a Custom Horton Conversion Ambulance in an amount not to exceed $450,000

MOTION

Move that the Village Board authorize the Village Manager to execute a contract for the purchase of one (1) 2028 Ford F550 4X4 Gas Chassis on a Custom Horton Conversion Ambulance in an amount not to exceed $450,000.

ATTACHMENTS

1. Resolution
2. Quote
3. Purchase Agreement

VILLAGE OF GLENCOE

RESOLUTION NO. R-XX-2026

A RESOLUTION APPROVING A PURCHASE AGREEMENT WITH FOSTER COACH SALES FOR A 2028 FORD F550 4X4 GAS CHASSIS ON A CUSTOM HORTON CONVERSION AMBULANCE

WHEREAS, the Village Public Safety Department has identified the need to purchase a new 2028 Ford F550 4X4 ambulance on a custom Horton conversion (***"Vehicle"***); and

WHEREAS, the Village's 10 year Community Investment Plan (CIP) includes funding for the purchase of the Vehicle; and

WHEREAS, due to a limited number of suppliers and extended production time, the Village must enter into a purchase agreement for the Vehicle this calendar year to ensure delivery by 2028; and

WHEREAS, the Village participates in Sourcewell Cooperative Purchasing network (***"Sourcewell"***), which has competitively bid this Vehicle; and

WHEREAS, procuring equipment through purchasing cooperatives like Sourcewell is a defined exception to the Village's competitive bidding requirements under Section 5.D.4 of the Village's Purchasing Policy; and

WHEREAS, Village staff has determined that Sourcewell's bidding and procurement policies satisfy all state and local competitive bidding requirements; and

WHEREAS, Sourcewell has identified Foster Coach Sales, of Sterling, Illinois, ("***Vendor***") as the selected vendor to provide the Vehicle in an amount not to exceed $399,388.00, for a total amount not to exceed $450,000.00; and

WHEREAS, the Village Board intends to include sufficient funds for the procurement of the Vehicle in the FY 2028 Budget, when payment for the Vehicle would be due at delivery; and

WHEREAS, based on these factors, Public Safety staff recommends that the Village Board approve and authorize the execution of a Purchase Agreement with the Vendor for the production and delivery of the Vehicle by 2028 ("***Agreement***"); and

WHEREAS, the President and the Board of Trustees have considered the Agreement and determined that it is in the best interests of the Village and the public to approve and authorize the execution of the Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLENCOE, COUNTY OF COOK, STATE OF ILLINOIS, as follows:

SECTION ONE. RECITALS. The foregoing recitals are incorporated into and made a part of this Resolution.

SECTION TWO. APPROVAL. The Agreement is hereby approved in substantially the form attached to this Resolution as ***Exhibit A***.

SECTION THREE. AUTHORIZATION TO EXECUTE. The Village Manager and the Village Clerk are hereby authorized and directed to execute the Agreement on behalf of the Village.

SECTION THREE. EFFECTIVE DATE. This Resolution shall be in full force and effect after its passage of the Board of Trustees.

PASSED THIS 16TH DAY OF JULY, 2026.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS 16TH DAY OF JULY, 2026.

____
Howard J. Roin, Village President

ATTEST:

____
Philip A. Kiraly, Village Clerk

FOSTER COACH SALES, INC.

903 Prosperity Drive Street P.O. Box 700
Sterling, Illinois 61081

Phone: (815) 625-3276
(800) 369-4215
Fax: (815) 625-7222
Web site: www.fostercoach.com

PF01338

QUOTATION

TO: GLENCOE PUBLIC SAFETY
325 HAZEL AVE
GLENCOE, IL 60022

DATE: 05/20/26

ATTN: ANDREW PERLEY

REFERENCE: NEW AMBULANCE

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	2028+ FORD F550 4X4 GAS CHASSIS ON A CUSTOM HORTON CONVERSION PER CUSTOMER SPECIFICATIONS	$ 399,388.00	$ 399,388.00
		$ Total	$ 399,388.00

ACCEPTED BY:____________________

TITLE:____________ Date:____________

ESTIMATED DELIVERY:
2.5-3+ YEARS DEPENDING ON BACKLOG/CHASSIS

PROPOSED BY: Phillip Foster
P.J. FOSTER, VICE PRESIDENT OF SALES

FOSTER COACH
SALES INC

This Purchase Agreement (together with all attachments referenced herein, the "Agreement"), made and entered into by and between Foster Coach Sales Inc., an Illinois corporation ("Foster"), and Glencoe Public Safety is effective as of the date specified in Section 3 hereof.

1. Definitions.

   a. **"Product"** means the ambulance and any associated equipment manufactured or furnished for the Customer by Foster pursuant to the Specifications.
   b. **"Specifications"** means the general specifications, technical specifications, training, and testing requirements for the Product contained in the Foster Proposal for the Product prepared in response to the Customer's request for proposal.
   c. **"Foster Proposal"** means the proposal provided by Foster prepared in response to the Customer's request for proposal.
   d. **"Delivery"** means the date Foster is prepared to make physical possession of the Product available to the Customer.
   e. **"Acceptance"** The Customer shall have fifteen (15) calendar days of Delivery to inspect the Product for substantial conformance with the material Specifications; unless Foster receives a Notice of Defect within fifteen (15) calendar days of Delivery, the Product will be deemed to be in conformance with the Specifications and accepted by the Customer.

2. Purpose. This Agreement sets forth the terms and conditions of Foster's sale of the Product to the Customer.

3. Term of Agreement. This Agreement will become effective on the date it is signed and approved by Foster's authorized representative pursuant to Section 20 hereof ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer's Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment. The Customer agrees to purchase the Product specified below for the total purchase price of $ ("Purchase Price").

Quantity	Chassis Type	Body Type	Price per Unit
1	Ford F550 4x4 GAS	Horton	$399,388
			$
			$
			$

Warranty Period: Documents provided in Bid

Payment Terms: Upon Delivery or prepay for discount

5. Future Changes. Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA, KKK Standard) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. To the extent practicable, Foster will document and itemize any such price increases for the Customer.

6. Agreement Changes. The Customer may request that Foster incorporate a change to the Products or the Specifications for the Products by delivering a change order to Foster; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit Foster to evaluate the feasibility of such change ("Change Order"). Within [seven (7) business days] of receipt of a Change Order, Foster will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. Foster shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by Foster's authorized representative.

7. Cancellation/Termination. In the event this Agreement is cancelled or terminated by a party before completion, Foster may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by Foster; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Foster endeavors to mitigate any such costs through the sale of such Product to another purchaser; however Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by Foster upon sale of the Product to another purchaser, plus any costs incurred by Foster to conduct any such sale.

8. Delivery, Inspection and Acceptance. (a) Delivery. Delivery of the Product is scheduled to be within months of the Effective Date of this Agreement, F.O.B. Sterling, Illinois. Risk of loss shall pass to Customer upon Delivery. (b) Inspection and Acceptance. Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish Foster with written notice sufficient to permit Foster to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by Foster within thirty (30) days from the Notice of Defect. In the event Foster does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and Accepted by Customer.
Other Matters:

9. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other:

	Customer
Foster Coach Sales, Inc. PO Box 700 903 Prosperity Drive Sterling, Ill. 61081	Glencoe Public Safety 325 Hazel Ave Glencoe, IL 60022

10. Standard Warranty. Any applicable manufacturer's warranties are attached hereto as part of the Foster Proposal and are made a part hereof. Any additional warranties must be expressly approved in writing by Foster's authorized representative.

11. Force Majeure. Foster shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Foster's control which make Foster's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

12. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) Foster fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with Foster.

13. Manufacturer's Statement of Origin. It is agreed that the manufacturer's statement of origin ("MSO") for the Product covered by this Agreement shall remain in the possession of manufacturer until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, then the MSO for each individual Product shall remain in the possession of manufacturer until the Purchase Price for that Product has been paid in full. In case of any default in payment, Foster may take full possession of the Product, and any payments that have been made shall be applied as payment for the use of the Product up to the date of taking possession.

14. Independent Contractors. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venturer of or with the other.

15. Assignment. Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

16. Governing Law; Jurisdiction. Without regard to any conflict of laws provisions, this Agreement is to be governed by and under the laws of the state of Illinois.

17. Facsimile Signatures. The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

18. Entire Agreement. This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by Foster's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by Foster's authorized representative.

19. Conflict. In the event of a conflict between the Customer Specifications and the Foster Proposal, the Foster Proposal shall control. In the event there is a conflict between the Foster Proposal and this Agreement, the Foster Proposal shall control.

20. Signatures. This Agreement is not effective unless and until it is approved, signed and dated by Foster Coach Sales, Inc.'s authorized representative.

Accepted and agreed to:

FOSTER COACH SALES, INC. Phillip Foster	**GLENCOE PUBLIC SAFETY**
Name: Phillip Foster	Name:
Title: VP of Sales	Title:
Date: 7/6/06	Date:

675 Village Court,
Glencoe IL

Village of Glencoe

Staff Report

Agenda Date: 7/16/2026 **Agenda #:** VII.e.

Agenda Item:
Consideration of a Resolution Authorizing the Execution of a Change Order to an Existing Contract with Christopher B. Burke Engineering Ltd. of Rosemont, Illinois for the Westley Road Multiuse Path Preliminary Engineering Services and Tree Survey for a Total Not to Exceed $68,870.

Staff Contact: Monica Sarna, Public Works Director

Purpose and Actions Requested: Staff requests Village Board consideration of a resolution authorizing the Village Manager to execute a change order to a contract with Christopher B. Burke Engineering Ltd. of Rosemont, Illinois to provide preliminary engineering services for the Westley Road Multiuse Path for a total not to exceed $68,870.

Budget Impact: Budgeted

Budget Fund: 130-300-000-80120

Strategic Priority Addressed: Reliable Infrastructure, Community Resilience, Economic Vitality

BACKGROUND AND ANALYSIS

The Village of Glencoe is currently constructing a new clubhouse and restaurant at the Glencoe Golf Club and installing improvements to the driving range. As part of these projects, the Village is also evaluating opportunities to improve pedestrian and bicycle connectivity and overall safety along Westley Road.

Westley Road is a two-lane local roadway under the Village's jurisdiction. The roadway includes curb and gutter but no sidewalks. In fall 2025, the Village retained Christopher B. Burke Engineering, Ltd. (CBBEL) to complete a feasibility study evaluating the installation of a multiuse path connecting the Glencoe Golf Club to Green Bay Road and adjacent regional trail systems. The study evaluated three alternatives, including one alignment on the south side of Westley Road and two alignments on the north side.

This March, staff hosted an informational meeting with Westley Road residents to discuss several ongoing initiatives in the corridor, including the proposed multiuse path. Residents in attendance expressed a strong preference for a meandering path along the north side of Westley Road. The feasibility study also included research of the Village's right-of-way and found that the typical 66-foot right-of-way between Green Bay Road and Hohlfelder Road narrows to approximately 33 feet west of Hohlfelder Road toward the Golf Club. As a result, construction of a north-side alignment west of Hohlfelder Road would require use of property owned by the Forest Preserves of Cook County (FPCC).

Because a portion of the preferred alignment would be located on FPCC property, coordination with the FPCC is necessary before preliminary engineering can begin. In addition to the Village's existing Intergovernmental Agreement governing operation of the Glencoe Golf Club, FPCC review will require supporting documentation, including a Tree Mitigation Plan and other materials for consideration by the FPCC Land Use Committee.

Several tasks included in this scope, including the legal description, tree survey and concept visualization, have already been completed under a CBBEL agreement, which was executed under the Village Managers authority with an amount of $32,680, to support the Golf Club driving range netting Special Use Permit. Since this proposed change order (totalling $36,190) will increase the original contract over the Village Manager's approval authority, staff is seeking both a ratification of the original contract and execution of the change order. The new scope of this contract with CBBEL will provide the engineering support and survey necessary to coordinate with the FPCC and obtain approval from their Land Use Committee. Once FPCC has reviewed the concept, staff will return to the community to obtain additional public input before design progresses.

The Village has previously partnered with CBBEL on several successful trail projects, including the Green Bay Trail extension from Hazel Avenue to South Avenue, which secured grant funding for both engineering and construction. Funding for preliminary engineering of the Westley Road Multiuse Path was included in the CY 2026 Budget and the proposed change order, inclusive of the already completed scope, is within the approved budget.

RECOMMENDATION

Staff recommends that the Village Board approve a resolution authorizing the Village Manager to execute a change order of $36,190 to the original contract with Christopher B. Burke Engineering Ltd. of Rosemont, Illinois for Preliminary Engineering Services for the Westley Road Multiuse Path for a total contract value not to exceed $68,870.

MOTION

Move to approve a resolution authorizing the Village Manager to execute a change order to the original contract with Christopher B. Burke Engineering Ltd. of Rosemont, Illinois for Preliminary Engineering Services for the Westley Road Multiuse Path.

ATTACHMENTS

1. Resolution
2. Professional Services Agreement

VILLAGE OF GLENCOE
RESOLUTION NO. R-XX-2026

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF CHANGE ORDER NO. 1 TO A CONTRACT WITH CHRISTOPHER B. BURKE ENGINEERING LTD. FOR PRELIMINARY ENGINEERING SERVICES FOR WESTLEY ROAD MULTIUSE PATH PROJECT

WHEREAS, the Village of Glencoe is a home rule municipal corporation pursuant to Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970 (***"Illinois Constitution"***); and

WHEREAS, Article VII, Section 10 of the Illinois Constitution authorizes the Village to contract with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, on March 10, 2026 the Village Manager executed a contract (***"Contract"***) with Christopher B. Burke Engineering Ltd., (***"CBBEL"***) for a preliminary scope of services within the Village Manager's approval authority for the Westley Road Multiuse Path Preliminary Engineering Services (***"Project"***); and

WHEREAS, the Village staff has identified the need to procure additional preliminary engineering services not included in the Contract's original scope of work for the further continuance of the Project (***"Additional Services"***); and

WHEREAS, the Village and CBBEL now desire to enter into Change Order No. 1 to the Contract in an amount not to exceed $68,870.00 for the Additional Services (***"Change Order No. 1"***); and

WHEREAS, the President and Board of Trustees find that (i) the circumstances requiring Change Order No. 1 were not reasonably foreseeable at the time the Contract was originally awarded; (ii) the change is germane to the Contract; and (iii) approving Change Order No. 1 will be in the best interests of the Village and authorized by law; and

WHEREAS, as the amount of Change Order No. 1 to the Contract has increased the total Contract Price over the Village Manager's approval authority, Village staff requests that, in the interest of transparency, the Village Board simultaneously ratify and approve the execution of the Contract with the approval of Change Order No. 1; and

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLENCOE, COUNTY OF COOK, STATE OF ILLINOIS, as follows:

SECTION ONE: RECITALS. The foregoing recitals are incorporated in, and made a part of, this Resolution by this reference as findings of the Village Board of Trustees of the Village of Glencoe.

SECTION TWO: RATIFICATION OF CONTRACT. The execution of the Contract is hereby ratified and approved.

SECTION THREE: APPROVAL OF CHANGE ORDER NO. 1. Change Order No. 1 is hereby approved substantially in the form attached to this Resolution as **Exhibit A**, and in a final form acceptable to the Village Attorney and the Village Manager.

SECTION FOUR: EXECUTION OF CHANGE ORDER NO. 1. The Village President and Village Clerk are hereby authorized and directed to execute and seal, on behalf of the Village, Change Order No. 1.

SECTION FIVE: EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval in the manner provided by law.

[SIGNATURE PAGE FOLLOWS]

PASSED THIS 16 DAY OF JULY, 2026.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS 16 DAY OF JULY, 2026.

____

Howard Roin, Village President

ATTEST:

____

Philip A. Kiraly, Village Clerk

EXHIBIT A

CHANGE ORDER NO. 1

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

July 7, 2026

Village of Glencoe
675 Village Court
Glencoe, IL 60022

Attention: James Tigue, PE, CFM, Village Engineer

Subject: Preliminary Engineering Services, Westley Road/FPCC Tree Survey, Legal Property Description, Concept Visualization

Dear Mr. Tigue:

Christopher B. Burke Engineering Ltd. (CBBEL) is pleased to provide a proposal to provide preliminary engineering services to the Village of Glencoe for the above-mentioned project.

UNDERSTANDING OF THE ASSIGNMENT

The Village of Glencoe would like to propose construction of a shared use path along the north side of Westley Road between the Glencoe Golf Club (located at 621 Westley Road) east to the intersection of Westley Road and Green Bay Road.

This project would involve coordination between the Village of Glencoe, Glencoe Golf Club, and Forest Preserves of Cook County (FPCC), research of property ownership information, topographic and tree survey/inventory, concept plan development, and preparation of preliminary engineering plans. The Village proposes to construct the path as part of planned improvements on the property including expansion of the parking lot, modernization of the golf clubhouse, installation of a golf net, and construction of a wildlife exclusion barrier fence.

It is anticipated that some tree removal and coordination with FPCC land use committee would be needed.

The approximate survey limits extend from the newly constructed driveway at the eastern end of the Golf Club parking lot and eastward to the ROW line at Green Bay Road, an area approximately 1,430’ wide from the eastern end of the Golf Club parking lot and approximately 100’ long, extending from the north curb along Westley Road. The following scope of services has been prepared to complete this work.

SCOPE OF SERVICES

Task 1 – Legal Description of Property

CBBEL will prepare a legal description of the property occupied by the Glencoe Golf Club, located at 621 Westley Road and adjoining property used for operation of the Glencoe Golf

Club. This will include defining property boundaries and identification of ownership, dimensions, area, and necessary lot/block/township/range information for purposes of permit to conduct work on FPCC property.

Task 2 –Tree Survey

CBBEL will conduct a tree survey of the area bounded by the eastern end of the Glencoe Golf Club parking lot extending eastward to Green Bay Road and from the centerline of Westley Road extending northward to approximately 100’ north of the north curb along Westley Road. Survey will include the back of curb and identification of trees within the surveyed area. CBBEL will identify benchmarks and control points to tie into the Cook County datum. CBBEL will prepare an exhibit showing location, size, species and condition of all within survey limits that are 4” diameter at breast height (DBH) or greater.

Task 3 – Concept Visualization

CBBEL will update plan view diagrams to include located trees and placement of proposed golf net. CBBEL will prepare a visual concept showing the proposed location of the golf netting along the property. Additional enhancements may include inclusion of a proposed sidewalk or sidepath along the north side of the roadway and proposed landscape screening at the direction of the Village.

Task 4 – Supplemental Survey

Based on proposed path refinements and coordination with the Village and Golf Club in tasks 2 and 3, CBBEL will conduct additional survey to support proposed path alignment revisions. Survey will include cross sections every 50’ from the north edge of pavement (EOP) to 100’ behind back of curb, document significant changes in grade, locate and detail utility structures within the project limits. CBBEL will locate boundary monumentation to help establish right-of-way.

Task 5 – Concept Refinement and FPCC Coordination

CBBEL will conduct a site visit and coordinate with FPCC with the objective of minimizing tree impacts due to construction of the path and golf net. CBBEL will revise plans and prepare a draft Tree Mitigation Plan to estimate proposed costs associated with tree removal. CBBEL will discuss and explore other mitigation efforts based on coordination with the Village and FPCC including but not limited to: (1) planting new trees, (2) changes to path widths, depth of excavation, or surface material, (3) root pruning, (4) installation of a wildlife exclusion barrier, and (5) path alignments that utilize Westley Road right-of-way beyond the limits of FPCC property.

CBBEL will provide a plat of survey, draft Tree Mitigation Plan, and concept plans for the Village to use in coordination efforts with the FPCC Land Use Committee. CBBEL will attend one meeting of the Land Use Committee and make one round of revisions following the meeting. CBBEL will coordinate with the Village on the above tasks and will begin Task 6 at the written direction of the Village.

Task 6 – Preliminary Engineering Plans and Cost Estimate

CBBEL will prepare preliminary engineering plans showing typical sections, horizontal and vertical alignment of the proposed path, curb ramps, trees (including those to be added/removed), golf net, and wildlife exclusion barrier shown on plan and profile sheets at a scale of 1” = 40’. CBBEL will prepare an engineer’s estimate of probable cost using typical pay items.

FEE ESTIMATE

We estimate the fee for these services to be $68,870. We will not exceed this fee without written permission of the client.

Task 1. Legal Property Description *(complete)*	$	970
Task 2. Tree Survey *(complete)*	$	22,200
Task 3. Plan View Exhibit & Concept Visualization *(complete)*	$	9,210
Task 4. Supplemental Survey	$	13,600
Task 5. Concept Refinement, FPCC Coordination	$	7,780
Task 6. Preliminary Eng. Plans and Cost Estimate	$	14,310
Direct Costs (2 deed pulls, vehicle mileage, plats, legal documents)	$	800
Project Fee, Not To Exceed Total	**$**	**68,870**

We will bill you in accordance with the attached Schedule of Charges for Professional Services. We will establish our contract in accordance with the attached General Term and Conditions. These General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services. Direct costs for prints, photocopying, mailing, mileage, overnight delivery, messenger services and report binding are included in the Fee Estimate. Please note that meetings and additional services performed by CBBEL that are not included as part of this proposal will be billed on a time and materials basis and at the attached hourly rates.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,

Michael E. Kerr, PE
President

Encl. Schedule of Charges
General Terms and Conditions

BY: ______________________________

TITLE: ______________________________

DATE: ______________________________

N:\PROPOSALS\ADMIN\2025\Glencoe Westley Rd Feasibility Study 250409\Glencoe Westley Prelim Eng.docx

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
EFFECTIVE JANUARY 1, 2026 THROUGH DECEMBER 31, 2026

Personnel	Hourly Rate
Engineer VI	290
Engineer V	250
Engineer IV	215
Engineer III	190
Engineer I/II	165
Survey V	250
Survey IV	235
Survey III	215
Survey II	170
Survey I	145
Engineering Technician V	230
Engineering Technician IV	205
Engineering Technician III	150
Engineering Technician I/II	135
CAD Manager	225
CAD Technician II	165
CAD Technician I	145
GIS Specialist III	190
GIS Specialist I/II	165
Landscape Architect II	215
Landscape Architect I	190
Landscape Designer III	165
Landscape Designer I/II	130
Environmental Resource Specialist V	250
Environmental Resource Specialist IV	205
Environmental Resource Specialist III	175
Environmental Resource Specialist I/II	150
Environmental Resource Technician	150
Business Operations Department	170
Project Specialist	125
Engineering Intern	95
Transportation Planner VI	290
Transportation Planner V	250
Transportation Planner IV	215
Transportation Planner III	190
Transportation Planner I/II	165
Communications V	220
Communications IV	195
Communications III	170
Communications I/II	150

Direct Costs

Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

These rates are in effect until December 31, 2026, at which time they will be subject to change.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

   Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

   Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.

4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the

resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

   When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

   It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

   The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.

9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

    Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

    In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

    Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.

12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void & without effect to the extent they conflict with the terms of this Agreement.

16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".

17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.

18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.

20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.

21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.

22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.

23. Limit of Liability: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. <u>Information Provided by Others</u>: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.

26. <u>Payment</u>: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:

    Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.

    Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the

Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor’s failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

30. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.