

Item #7A:
Trustee Stan Borys
Treasurer's Report For March 31, 2017

VILLAGE OF LONG GROVE-GENERAL FUND

Check Detail

March 2017

Type	Num	Date	Name	Paid Amount
Liability Check		03/14/2017	QuickBooks Payroll Service	-16,766.01
Liability Check		03/30/2017	QuickBooks Payroll Service	-16,765.77
Check	Debit	03/07/2017	Capital Infrastructure	-13,684.48
Check	Debit	03/15/2017	Due to Bus Dist.	-5,575.41
Check	Debit	03/31/2017	BCU-Bank Fees	-25.00
Check	Debit	03/31/2017	BCU-Bank Fees	-25.00
Liability Check	DEBIT	03/13/2017	IMRF	-8,724.43
Bill Pmt -Check	EFT	03/03/2017	Petal Peddlers	-110.00
Bill Pmt -Check	EFT	03/06/2017	Constant Contact	-45.00
Bill Pmt -Check	EFT	03/07/2017	Rubber Stamp Champ	-24.30
Bill Pmt -Check	EFT	03/09/2017	Things Remembered	-286.00
Bill Pmt -Check	EFT	03/16/2017	Google Storage	-1.99
Bill Pmt -Check	EFT	03/22/2017	Rubber Stamp Champ	-25.00
Bill Pmt -Check	34342	03/01/2017	Amalgamated Bank of Chicago	-81,898.79
Bill Pmt -Check	34343	03/03/2017	Fed Ex	-42.56
Liability Check	34344	03/06/2017	Baxter Credit Union-HSA DL	-104.16
Liability Check	34345	03/06/2017	Baxter Credit Union-HSA SS	-200.00
Liability Check	34346	03/06/2017	Harris N.A.-HSA	-150.00
Liability Check	34347	03/06/2017	ICMA Retirement Trust-301501	-2,200.00
Bill Pmt -Check	34348	03/13/2017	Fed Ex	-101.12
Bill Pmt -Check	34349	03/13/2017	Verizon Wireless	-104.85
Bill Pmt -Check	34380	03/15/2017	Peter Baker & Son Co.	-46,690.26
Bill Pmt -Check	34381	03/15/2017	Call One	-514.86

VILLAGE OF LONG GROVE-GENERAL FUND

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Bill Pmt -Check	34382	03/15/2017 Fed Ex	-31.09
Bill Pmt -Check	34383	03/15/2017 GreatAmerica Leasing Corp.	-1,107.50
Bill Pmt -Check	34384	03/24/2017 Comcast	-114.35
Bill Pmt -Check	34385	03/24/2017 Humana	-652.79
Bill Pmt -Check	34386	03/29/2017 Blue Cross/Blue Shield	-5,641.06
Bill Pmt -Check	34387	03/29/2017 Fed Ex	-33.44
Bill Pmt -Check	34388	03/29/2017 BS&A Software	-15,845.00
Bill Pmt -Check	34389	03/29/2017 Bota LTD	-8,732.50

Total Checks Written

\$ (226,222.72)

Bills

Type	Num	Date	Name	Open Balance
Bill	IL15017146	03/24/2017	ARC Chicago/IL	30.84
Bill	IL15017251	03/30/2017	ARC Chicago/IL	34.30
			Total ARC Chicago/IL	<u>65.14</u>
Bill	8115-IN	03/13/2017	ART Fleet Service, Inc.	15,007.90
Bill	8125-IN	03/16/2017	ART Fleet Service, Inc.	18,298.84
			Total ART Fleet Service, Inc.	<u>33,306.74</u>
Bill	56442	03/01/2017	Business Records Services, Inc.	543.34
Bill		03/15/2017	Com Ed-1009	68.02
Bill		03/02/2017	Com Ed-1043	98.67
Bill		03/22/2017	Com Ed-2012	148.18
Bill		03/07/2017	Com Ed-2121	29.99
Bill		03/22/2017	Com Ed-6013	6.54
Bill		03/20/2017	Com Ed-6080	565.02
Bill		03/03/2017	Com Ed-9007	37.19
			Total Com Ed	<u>953.61</u>
Bill	1010591798	03/01/2017	Coverall North America, Inc.	140.00
Bill		03/31/2017	Culligan	67.92
Bill	778	03/31/2017	Ela Township Highway Dept	7,062.50

VILLAGE OF LONG GROVE-GENERAL FUND

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Bill	5-753-58014	03/29/2017	Fed Ex	44.78
Bill		03/30/2017	Filippini Law Firm, LLP	7,014.00
Bill	5000-29	03/28/2017	Gewalt Hamilton Associates, Inc.	29,392.40
Bill	16-0293-6686	03/20/2017	Hey and Associates, Inc.	2,129.45
Bill	6246	03/01/2017	Hi Viz Inc.	30.00
Bill	2067	03/01/2017	IL Public Works Mutual Aid Network	100.00
Bill	2309	03/01/2017	IL Public Works Mutual Aid Network	100.00
			Total IL Public Works Mutual Aid Network	<u>200.00</u>
Bill	170027	03/01/2017	KPlus/ESI	1,012.00
Bill		03/01/2017	LaLuzerne & Smith, Ltd.	787.50
Bill		03/24/2017	Nicor	106.90
Bill	T4465927	03/03/2017	Paddock Publications	57.50
Bill	3101084105	03/15/2017	Pitney Bowes-Leasing	117.00
Bill	2017-6	03/13/2017	Prairie Technology Group	348.00
Credit	5454042	03/28/2017	Quill Corporation	-37.99
Bill	4956243	03/07/2017	Quill Corporation	108.91
Bill	4945919	03/07/2017	Quill Corporation	9.99
Bill	5111341	03/13/2017	Quill Corporation	107.98
Bill	5371234	03/22/2017	Quill Corporation	65.61
Bill	5355629	03/22/2017	Quill Corporation	9.99
Bill	5454042	03/24/2017	Quill Corporation	84.96
Bill	5567531	03/29/2017	Quill Corporation	46.18
Bill	5553048	03/29/2017	Quill Corporation	8.49
			Total Quill Corporation	<u>404.12</u>
Bill	329336	03/29/2017	Rydin Decal	648.26
Bill	15355	03/01/2017	Seidler & Associates	1,650.00
Bill	300020504	03/13/2017	Sheriff's Office	49,030.00
Bill	7615	03/28/2017	Teska Associates, Inc.	998.62
Bill	170220	03/08/2017	Urban Forest Management, Inc.	115.00

VILLAGE OF LONG GROVE-GENERAL FUND

Check Detail

March 2017

Bill	170217	03/08/2017	Urban Forest Management, Inc.	115.00
Bill	170218	03/08/2017	Urban Forest Management, Inc.	460.00
			Total Urban Forest Management, Inc.	<u>690.00</u>

Total Bills \$136,799.78

Total Checks & Bills \$363,022.50

VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

March 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	03/30/2017	BCU-Bank Fees	-25.00
Bill Pmt -Check	1981	03/31/2017	Long Grove Park District	-2,370.00
Bill Pmt -Check	1982	03/31/2017	Village of Long Grove Open Space Fund	-5,530.00
Total Checks Written				\$ (7,925.00)

VILLAGE OF LONG GROVE DEPOSITORY 2

Check Detail

March 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	03/31/2017	BCU-Bank Fees	-25.00
Bill Pmt -Check	4864	03/31/2017	Avalon Realty Associates LLC	-1,500.00
Bill Pmt -Check	4865	03/31/2017	Bob & Myra Wilkins	-500.00
Bill Pmt -Check	4866	03/31/2017	Boller Construction Co Inc.	-1,500.00
Bill Pmt -Check	4867	03/31/2017	Cedar Roofing Co. LLC	-390.00
Bill Pmt -Check	4868	03/31/2017	Dileep Varma	-12,090.00
Bill Pmt -Check	4869	03/31/2017	James & Victoria Thompson	-1,500.00
Bill Pmt -Check	4870	03/31/2017	M&R Construction & Related Service	-1,500.00
Bill Pmt -Check	4871	03/31/2017	Nyberg Enterprises Inc.	-1,500.00
Bill Pmt -Check	4872	03/31/2017	Weather Shield Construction LLC	-390.00
Check	4873	03/31/2017	Village of Long Grove	-670.00
Check	4874	03/31/2017	Village of Long Grove	-110.00
Check	4875	03/31/2017	Village of Long Grove	-110.00
Total Checks Written				<u>\$ (21,785.00)</u>

VILLAGE OF LONG GROVE DEP3

Check Detail

March 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	03/31/2017	BCU-Bank Charges	<u>-25.00</u>
Total Checks Written				<u><u>\$ (25.00)</u></u>

Bills

Type	Num	Date	Name	Open Balance
Bill		03/31/2017	Addison Real Estate	309.00
Bill		03/30/2017	Filippini Law Firm, LLP	3,337.00
Bill	5000-29	03/28/2017	Gewalt Hamilton Associates, Inc.	3,654.50
Bill	T446719:	03/17/2017	Paddock Publications	161.00
Bill		03/31/2017	Primrose School Fran.	2,036.50
Bill	170219	03/08/2017	Urban Forest Management, Inc.	<u>115.00</u>
Total Bills				<u><u>\$9,613.00</u></u>
Total Checks & Bills				<u><u>\$9,638.00</u></u>

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
March 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	03/31/2017	BCU-Bank Fees	-25.00
Bill Pmt -Check	1007	03/15/2017	Village of Long Grove	<u>-9,000.00</u>
			Total Checks Written	<u><u>\$ (9,025.00)</u></u>

VILLAGE OF LONG GROVE MOTOR FUEL TAX
Check Detail
March 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	03/31/2017	BCU-Bank Fees	-25.00
Bill Pmt -Check	5335	03/15/2017	Peter Baker & Son Co.	<u>-87,000.00</u>
			Total Checks Written	<u>\$ (87,025.00)</u>

VILLAGE OF LONG GROVE-TIF
Check Detail
March 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	03/31/2017	BCU-Bank Fees	-25.00
Check	Debit	03/31/2017	BCU-Bank Fees	-7.00
Total Checks Written				\$ (32.00)

Bills

Type	Num	Date	Name	Open Balance
Bill		03/30/2017	Filippini Law Firm, LLP	3,696.00
Bill	5000-2	03/28/2017	Gewalt Hamilton Associates, Inc.	7,967.74
Total Bills				\$11,663.74
Total Checks & Bills				\$11,695.74

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VILLAGE OF LONG GROVE-SSA #4 Water
Check Detail
March 2017

Type	Num	Date	Name	Paid Amount
Check Debit		03/31/2017	BCU-Bank Fees	<u>-25.00</u>
Total Checks Written				<u>\$ (25.00)</u>

Village Of Long Grove Water System Operations
Check Detail
March 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	03/31/2017	BCU-Bank Fees	-25.00
Bill Pmt -Check	7332	03/15/2017	Call One	-100.25
Total Checks Written				\$ (125.25)

Bills

Type	Num	Date	Name	Open Balance
Bill		03/06/2017	Comed-6119	1,284.51
Bill	9509	03/31/2017	Swanson Water Treatment, Inc.	3,005.00
Total Bills				\$4,289.51
Total Checks & Bills				\$4,414.76

VILLAGE OF LONG GROVE Business District Fund
Check Detail
March 2017

Type	Num	Date	Name	Paid Amount
Check Debit		03/31/2017	BCU-Bank Fees	<u>-25.00</u>
Total Checks Written				<u>\$ (25.00)</u>

VILLAGE OF LONG GROVE PATHWAY
Check Detail
March 2017

Bills

Type	Num	Date	Name	Open Balance
Bill	16-0293-	03/20/2017	Hey and Associates, Inc.	1,477.80
Bill		03/01/2017	Village of Long Grove	<u>13,522.20</u>
			Total Bills	<u><u>\$15,000.00</u></u>