Item #5A:

Village Trustee Borys

Treasurer's Report For December 31, 2016

01/05/17

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
December 2016

Type	Num	Date	Name	Paid Amount
Liability Check		12/14/2016	QuickBooks Payroll Service	-16,299.46
Liability Check		12/29/2016	QuickBooks Payroll Service	-19,830.23
Check	Debit	12/06/2016	Capital Infrastructure	-5,588.35
Check	Debit	12/07/2016	Due to Dep. II	-1,500.00
Check	Debit	12/07/2016	UBS Wire/Charges	-150.00
Check	Debit	12/12/2016	Due to Bus Dist.	-8,361.94
Check	Debit	12/30/2016	NSF Check	-250.00
Check	Debit	12/30/2016	BCU-Bank Fees NSF	-15.00
Check	Debit	12/31/2016	BCU-Bank Fees	-25.00
Check	Debit	12/31/2016	BCU-Bank Fees	-25.00
Liability Check	DEBIT	12/13/2016	IMRF	-8,794.28
Bill Pmt -Check	EFT	12/06/2016	Constant Contact	-40.00
Bill Pmt -Check	EFT	12/16/2016	Google Storage	-1.99
Bill Pmt -Check	EFT	12/21/2016	Amazon	-58.00
Bill Pmt -Check	EFT	12/22/2016	Amazon	-112.99
Liability Check	34188	12/01/2016	Baxter Credit Union-HSA DL	-95.82
Liability Check	34189	12/01/2016	Baxter Credit Union-HSA SS	-100.00
Liability Check	34190	12/01/2016	Harris N.A.-HSA	-100.00
Liability Check	34191	12/02/2016	ICMA Retirement Trust-301501	-2,200.00
Bill Pmt -Check	34236	12/14/2016	Fed Ex	-25.84
Bill Pmt -Check	34237	12/14/2016	GreatAmerica Leasing Corp.	-1,077.15
Bill Pmt -Check	34238	12/14/2016	Verizon Wireless	-104.90
Bill Pmt -Check	34239	12/19/2016	Call One	-500.23
Bill Pmt -Check	34240	12/19/2016	Comcast	-104.85
Bill Pmt -Check	34241	12/19/2016	Fed Ex	-81.23
Bill Pmt -Check	34242	12/19/2016	Humana	-652.79

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
December 2016

Bill Pmt -Check	34243	12/28/2016	Second Systems, Inc.	-11,653.50
Bill Pmt -Check	34244	12/31/2016	Blue Cross/Blue Shield	-5,641.06
			Total Checks Written	**$ (83,389.61)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
December 2016

Bills

Type	Num	Date	Name	Open Balance
Bill		12/26/2016	Anne C Grow	2,412.25
Bill	45468	12/07/2016	B & F Construction Code Services, I	200.00
Bill	45467	12/07/2016	B & F Construction Code Services, I	150.00
Bill	45480	12/09/2016	B & F Construction Code Services, I	624.45
Bill	45518	12/15/2016	B & F Construction Code Services, I	895.50
Bill	45563	12/16/2016	B & F Construction Code Services, I	8,215.00
			Total B & F Construction Code Service	10,084.95
Bill	8012	12/12/2016	ART Fleet Service, Inc.	31,062.94
Bill	8021	12/14/2016	ART Fleet Service, Inc.	540.00
Bill	8026	12/15/2016	ART Fleet Service, Inc.	654.12
Bill	8028	12/19/2016	ART Fleet Service, Inc.	31,554.29
Bill	8040	12/21/2016	ART Fleet Service, Inc.	327.06
			Total ART Fleet Service, Inc.	64,138.41
Bill	55740	12/02/2016	Business Records Services, Inc.	505.62
Bill		12/12/2016	Com Ed-1009	67.30
Bill		12/19/2016	Com Ed-2012	146.62
Bill		12/02/2016	Com Ed-2121	22.58
Bill		12/16/2016	Com Ed-6013	9.90
Bill		12/15/2016	Com Ed-6080	507.28
			Total Com Ed-6080	753.68
Bill	1010586355	12/01/2016	Coverall North America, Inc.	140.00
Bill	25145	12/01/2016	Crossroad Construction, Inc.	9,473.75
Bill		12/31/2016	Culligan	126.85
Bill	755	12/31/2016	Ela Township Highway Dept	1,867.00
Bill	5650-03618	12/21/2016	Fed Ex	33.80
Bill	5-657-81074	12/28/2016	Fed Ex	91.13
			Total Fed Ex	124.93
Bill	20573	12/22/2016	Filippini Law Firm, LLP	12,023.50
Bill	5000-26	12/14/2016	Gewalt Hamilton Associates, Inc.	25,686.00
Bill	103130	12/01/2016	Heritage Technology Solutions	77.70
Bill	102931	12/01/2016	Heritage Technology Solutions	900.00
Bill	102932	12/01/2016	Heritage Technology Solutions	450.00
Bill	102926	12/01/2016	Heritage Technology Solutions	1,875.00
Bill	103672	12/29/2016	Heritage Technology Solutions	421.64
Bill	103648	12/29/2016	Heritage Technology Solutions	395.95
			Total Heritage Technology Solutions	4,120.29

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
December 2016

Bill	16-0293-6344	12/23/2016	**Hey and Associates, Inc.**	7,938.45
Bill	6212	12/30/2016	**Hi Viz Inc.**	529.00
Bill	3115972	12/08/2016	**International Code Council**	135.00
Bill	160987	12/06/2016	**KPlus/ESI**	255.00
Bill	A16-004175	11/16/2016	**Lake County Animal Control**	100.00
Bill	480038732	12/06/2016	**Lake County Public Works**	5,116.50
Bill	S-44309	12/19/2016	**McHenry Heating, Plumbing & Exca**	163.00
Bill	5401200939	12/07/2016	**Morton Salt, Inc.**	6,882.15
Bill	5401212073	12/19/2016	**Morton Salt, Inc.**	8,405.93
			Total Morton Salt, Inc.	15,288.08
Bill		12/22/2016	**Nicor**	149.97
Bill	10662	12/12/2016	**Pace Print Plus**	120.00
Bill	2274675	12/01/2016	**Quill Corporation**	150.45
Bill	2180519	12/01/2016	**Quill Corporation**	359.34
Bill	2340055	12/05/2016	**Quill Corporation**	21.58
Bill		12/05/2016	**Quill Corporation**	48.76
Bill	234417	12/05/2016	**Quill Corporation**	36.93
Bill	2498033	12/08/2016	**Quill Corporation**	76.54
Bill	2903228	12/22/2016	**Quill Corporation**	640.01
			Total Quill Corporation	1,333.61
Bill	15167	12/01/2016	**Seidler & Associates**	1,650.00
Bill	300020322	12/28/2016	**Sheriff's Office**	49,030.00
Bill	18632	12/31/2016	**Sterling Codifiers, Inc.**	500.00
Bill	7374	12/21/2016	**Teska Associates, Inc.**	629.27
Bill	16-4158-1	12/22/2016	**Thompson Elevator Inspection Serv**	200.00
Bill	2016-00000044	12/06/2016	**Village of Buffalo Grove**	1,566.00
			Total Bills	**$216,161.11**
			Total Checks & Bills	**$299,550.72**

VILLAGE OF LONG GROVE DEPOSITORY 1
Check Detail
December 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	12/31/2016	BCU-Bank Fees	-25.00
Total Checks Written				**$ (25.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
December 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	12/20/2016	BCU-Bank Fees	-25.00
Check	Debit	12/31/2016	BCU-Bank Fees	-25.00
Bill Pmt -Check	4804	12/20/2016	Shamir & Siddika Barkat	-1,475.00
Bill Pmt -Check	4805	12/31/2016	Advanced Roofing Team Constructi	-1,000.00
Bill Pmt -Check	4806	12/31/2016	Atlas Restoration LLC	-1,500.00
Bill Pmt -Check	4807	12/31/2016	David Miller & Karen Bergendorf	-1,500.00
Bill Pmt -Check	4808	12/31/2016	Elizabeth Bowen & Robert Kirby	-1,500.00
Bill Pmt -Check	4809	12/31/2016	Gallant Construction Co Inc.	-1,500.00
Bill Pmt -Check	4810	12/31/2016	Highland Park Electric Co.	-500.00
Bill Pmt -Check	4811	12/31/2016	Kirk & Joy Rustman	-1,500.00
Bill Pmt -Check	4812	12/31/2016	Landmark Exteriors Inc.	-1,500.00
Bill Pmt -Check	4813	12/31/2016	Michael & June Dalenberg	-1,390.00
Bill Pmt -Check	4814	12/31/2016	Michael Dalenberg	-1,500.00
Bill Pmt -Check	4815	12/31/2016	Michael Ditallo	-1,500.00
Bill Pmt -Check	4816	12/31/2016	Pasquale & Mary Ann Schittino	-1,500.00
Bill Pmt -Check	4817	12/31/2016	Primrose School Franchising Co.	-10,000.00
Bill Pmt -Check	4818	12/31/2016	Scout and Forge LLC	-500.00
Bill Pmt -Check	4819	12/31/2016	Strictly Stone	-1,400.00
Bill Pmt -Check	4820	12/31/2016	Sun Man Tse	-15,300.00
Bill Pmt -Check	4821	12/31/2016	Top Notch Trim Inc.	-1,170.00
Check	4822	12/31/2016	Village of Long Grove	-110.00
Check	4823	12/31/2016	Village of Long Grove	-100.00

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
December 2016

Check	4824	12/31/2016	Village of Long Grove	-330.00
Check	4825	12/31/2016	Village of Long Grove	-100.00
Check	4826	12/31/2016	Village of Long Grove	-1,500.00
Check	4827	12/31/2016	Village of Long Grove	-1,500.00
Check	4828	12/31/2016	Village of Long Grove	-5,545.00
Check	4829	12/31/2016	Village of Long Grove	-400.00
Check	4830	12/31/2016	Village of Long Grove	-1,400.00
Check	4831	12/31/2016	Village of Long Grove	-500.00
Check	4832	12/31/2016	Village of Long Grove	-1,500.00
Check	4833	12/31/2016	Village of Long Grove	-500.00
Check	4834	12/31/2016	Village of Long Grove	-280.00
Check	4835	12/31/2016	Village of Long Grove	-500.00
			Total Checks Written	**$ (60,550.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
December 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	12/31/2016	BCU-Bank Charges	-25.00
Bill Pmt -Check	2565	12/14/2016	AJ Patel Food Services, Inc	-4,006.80
Bill Pmt -Check	2566	12/14/2016	Marsha Forsythe	-4,231.50
			Total Checks Written	**$ (8,263.30)**

Bills

Type	Num	Date	Name	Open Balance
Bill	360 Old McHenry	12/31/2016	CBC Property, LLC	2,470.35
Bill	20575-76	12/23/2016	Filippini Law Firm, LLP	992.00
Bill	5000-26	12/14/2016	Gewalt Hamilton Associates, Inc.	10,681.00
Bill	340 Old McHenry	12/31/2016	Metro North, Inc.	5,000.00
Bill	T4460002	12/23/2016	Paddock Publications	63.25
Bill	G342972	12/01/2016	Village of Long Grove	100.00
			Total Bills	**$19,306.60**
			Total Checks & Bills	**$27,569.90**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
December 2016

Type	Num	Date	Name	Paid Amount
Check		12/14/2016	VLG-TIF	-15,000.00
Check	Debit	12/31/2016	BCU-Bank Fees	-25.00
Bill Pmt -Check	1001	12/14/2016	VLG-TIF	-98,000.00
			Total Checks Written	**$ (113,025.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	20577	12/22/2016	**Filippini Law Firm, LLP**	5,685.50
Bill		12/31/2016	**VLG-TIF**	6,138.50
			Total Bills	**$11,824.00**
			Total Checks & Bills	**$124,849.00**

VILLAGE OF LONG GROVE MOTOR FUEL TAX
Check Detail
December 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	12/31/2016	BCU-Bank Fees	-25.00
Total Checks Written				$ (25.00)

VILLAGE OF LONG GROVE-TIF
Check Detail
December 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	12/31/2016	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	20577	12/23/2016	**Filippini Law Firm, LLP**	3,204.00
Bill	5000-26	12/14/2016	**Gewalt Hamilton Associates, Inc.**	19,800.22
			Total Bills	**$23,004.22**
			Total Checks & Bills	**$23,029.22**

VILLAGE OF LONG GROVE-SSA #4 Water
Check Detail
December 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	12/31/2016	BCU-Bank Fees	-25.00
Total Checks Written				$ (25.00)

Village Of Long Grove Water System Operations
Check Detail
December 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	12/31/2016	BCU-Bank Fees	-25.00
Bill Pmt -Check	7314	12/19/2016	Call One	-97.45
			Total Checks Written	**$ (122.45)**

Bills

Type	Num	Date	Name	Open Balance
Bill	S261564	12/01/2016	Eurofins Eaton Analytical, Inc.	1,977.50
Bill	G512599	12/05/2016	HD Supply Waterworks, LTD	195.00
Bill	96171	12/01/2016	Inner Security Systems, Inc.	261.00
Bill	20161202	12/02/2016	Lake County Health Dept	201.00
Bill	9417	12/31/2016	Swanson Water Treatment, Inc.	2,590.00
			Total Bills	**$5,224.50**
			Total Checks & Bills	**$5,346.95**

VILLAGE OF LONG GROVE Business District Fund
Check Detail
December 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	12/31/2016	BCU-Bank Fees	-25.00
Total Checks Written				$ (25.00)

VILLAGE OF LONG GROVE SSA Herons Landing
Check Detail
December 2016

Type	Num	Date	Name	Paid Amount
Check		12/15/2016	Amalgamated-Loan Payment	-37,862.50
Check		12/15/2016	Amalgamated-Loan Payment	-39,018.75
Check	Debit	12/02/2016	Amalgamated Bank	-2,500.00
			Total Checks Written	**$ (79,381.25)**