

**Item #6A:**  
**Village Trustee Borys**  
Treasurer's Report For April 30, 2017

VILLAGE OF LONG GROVE-GENERAL FUND

Check Detail

April 2017

Type	Num	Date	Name	Paid Amount
Liability Check		04/13/2017	QuickBooks Payroll Service	-16,561.35
Liability Check		04/27/2017	QuickBooks Payroll Service	-16,477.23
Check	Debit	04/05/2017	Capital Infrastructure	-20,294.34
Check	Debit	04/12/2017	Due to Bus Dist.	-3,299.75
Check	Debit	04/30/2017	BCU-Bank Fees	-25.00
Check	Debit	04/30/2017	BCU-Bank Fees	-25.00
Check	DEbit	04/12/2017	Capital Infrastructure	-106,576.35
Liability Check	DEBIT	04/10/2017	IMRF	-8,778.84
Bill Pmt -Check	EFT	04/06/2017	Constant Contact	-45.00
Bill Pmt -Check	EFT	04/16/2017	Google Storage	-1.99
Bill Pmt -Check	EFT	04/17/2017	Things Remembered	-105.00
Bill Pmt -Check	EFT	04/25/2017	Sunset Foods-V	-85.00
Bill Pmt -Check	EFT	04/27/2017	Amazon	-42.81
Bill Pmt -Check	EFT	04/27/2017	Amazon	-105.73
Bill Pmt -Check	34425	04/11/2017	Fed Ex	-27.20
Bill Pmt -Check	34426	04/11/2017	GreatAmerica Leasing Corp.	-999.78
Bill Pmt -Check	34427	04/11/2017	Verizon Wireless	-104.90
Bill Pmt -Check	34428	04/24/2017	Bota LTD	-10,123.00
Bill Pmt -Check	34429	04/24/2017	Second Systems, Inc.	-11,653.50
Bill Pmt -Check	34430	04/25/2017	Blue Cross/Blue Shield	-5,641.06
Bill Pmt -Check	34431	04/25/2017	Call One	-525.22
Bill Pmt -Check	34432	04/25/2017	Comcast	-104.85
Bill Pmt -Check	34433	04/25/2017	Fed Ex	-67.27

VILLAGE OF LONG GROVE-GENERAL FUND

Check Detail

April 2017

Bill Pmt -Check	34434	04/25/2017	Humana	-652.79
Bill Pmt -Check	34435	04/27/2017	Long Grove Arts and Music Council	-10,000.00
<b>Total Checks Written</b>				<b>\$ (212,322.96)</b>

**Bills**

Type	Num	Date	Name	Open Balance
Bill	46253	04/01/2017	B & F Construction Code Services, Inc	200.00
Bill	46197	04/01/2017	B & F Construction Code Services, Inc	6,825.00
Bill	46166	04/01/2017	B & F Construction Code Services, Inc	225.00
			Total B & F Construction Code Services, Inc	7,250.00
Bill		04/11/2017	Barrington Exterminating Co.	170.00
Credit	10441	04/01/2017	BS&A Software	-3,460.00
Bill	112605	04/06/2017	BS&A Software	5,065.00
Bill	112604	04/06/2017	BS&A Software	12,640.00
			Total BS&A Software	14,245.00
Bill	56710	04/03/2017	Business Records Services, Inc.	482.45
Bill		04/17/2017	Com Ed-1009	67.88
Bill		04/01/2017	Com Ed-1043	97.42
Bill		04/20/2017	Com Ed-2012	147.88
Bill		04/14/2017	Com Ed-2121	11.72
Bill		04/20/2017	Com Ed-6013	9.98
Bill		04/18/2017	Com Ed-6080	549.43
Bill		04/03/2017	Com Ed-9007	41.58
			Total Com Ed	925.89
Bill	1010593597	04/01/2017	Coverall North America, Inc.	140.00
Bill		04/20/2017	David A. Lothspeich	817.98
Bill	790	04/30/2017	Ela Township Highway Dept	3,226.25
Bill	5-783-07898	04/26/2017	Fed Ex	26.86
Bill	20654	04/28/2017	Filippini Law Firm, LLP	7,773.00
Bill	5000-30	04/17/2017	Gewalt Hamilton Associates, Inc.	34,344.50
Bill	16-0293-6809	04/19/2017	Hey and Associates, Inc.	1,433.45
Bill	51435	04/20/2017	IL Department of Transportation	2,145.00

VILLAGE OF LONG GROVE-GENERAL FUND  
Check Detail  
April 2017

Bill	A17-004901	04/01/2017	Lake County Animal Control	50.00
Bill	A17-004939	04/01/2017	Lake County Animal Control	50.00
Bill	A17-004843	04/01/2017	Lake County Animal Control	35.00
			Total Lake County Animal Control	<u>135.00</u>
Bill	45601	04/25/2017	Menards, Inc.	63.34
Bill	122993	04/13/2017	Milieu Design LLC	6,000.00
Bill		04/25/2017	Nicor	93.45
Bill	5720324	04/04/2017	Quill Corporation	62.07
Bill	5832102	04/07/2017	Quill Corporation	13.99
Bill	6204999	04/21/2017	Quill Corporation	165.95
Bill	6226383	04/24/2017	Quill Corporation	110.79
			Total Quill Corporation	<u>352.80</u>
Bill	15520	04/01/2017	Seidler & Associates	1,650.00
Bill	300020584	04/09/2017	Sheriff's Office	49,030.00
Bill	6771	04/30/2017	Sylvia Davidson	200.00
Bill	17-0968	04/01/2017	Thompson Elevator Inspection Service, Inc	300.00
			<b>Total Bills</b>	<b><u>\$130,804.97</u></b>
			<b>Total Checks &amp; Bills</b>	<b><u>\$343,127.93</u></b>

VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

April 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2017	BCU-Bank Fees	-25.00
Bill Pmt -Check	1983	04/30/2017	Long Grove Park District	-2,370.00
Bill Pmt -Check	1984	04/30/2017	Village of Long Grove Open Space Fund	-5,530.00
<b>Total Checks Written</b>				<b>\$ (7,925.00)</b>

VILLAGE OF LONG GROVE DEPOSITORY 2

Check Detail

April 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2017	BCU-Bank Fees	-25.00
Bill Pmt -Check	4876	04/30/2017	Airoom Architects & Builders	-980.00
Bill Pmt -Check	4877	04/30/2017	AMA Development LLC	-1,390.00
Bill Pmt -Check	4878	04/30/2017	Brian Burak	-500.00
Bill Pmt -Check	4879	04/30/2017	HX Home Solutions LLC	-1,500.00
Bill Pmt -Check	4880	04/30/2017	Innovative Home Concepts Inc.	-1,500.00
Bill Pmt -Check	4881	04/30/2017	JAK and Assoc	-1,500.00
Bill Pmt -Check	4882	04/30/2017	Landmark Exteriors Inc.	-1,500.00
Bill Pmt -Check	4883	04/30/2017	Sylvia Davidson	-1,500.00
Bill Pmt -Check	4884	04/30/2017	The Shake Guys	-1,000.00
Check	4885	04/30/2017	Village of Long Grove	-110.00
Check	4886	04/30/2017	Village of Long Grove	-520.00
Check	4887	04/30/2017	Village of Long Grove	-100.00
<b>Total Checks Written</b>				<b><u>\$ (12,125.00)</u></b>

VILLAGE OF LONG GROVE DEP3  
**Check Detail**  
April 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	04/05/2017	Due to General	-8,593.59
Check	Debit	04/30/2017	BCU-Bank Charges	<u>-25.00</u>
<b>Total Checks Written</b>				<b><u>\$ (8,618.59)</u></b>

**Bills**

Type	Num	Date	Name	Open Balance
Bill	20655	04/28/2017	Filippini Law Firm, LLP	788.00
Bill	5000-30	04/17/2017	Gewalt Hamilton Associates, Inc.	11,416.00
Bill	T4469787	04/14/2017	Paddock Publications	74.75
Bill	T4469900	04/15/2017	Paddock Publications	140.30
Total Paddock Publications				<u>215.05</u>
Bill	170331	04/05/2017	Urban Forest Management, Inc.	<u>172.50</u>
<b>Total Bills</b>				<b><u>\$12,591.55</u></b>
<b>Total Checks &amp; Bills</b>				<b><u>\$21,210.14</u></b>

VILLAGE OF LONG GROVE OPEN SPACE

Check Detail

April 2017

Type	Num	Date	Name	Paid Amount
Check Debit		04/30/2017	BCU-Bank Fees	<u>-25.00</u>
Total Checks Written				<u>\$ (25.00)</u>

VILLAGE OF LONG GROVE MOTOR FUEL TAX

Check Detail

April 2017

Type	Num	Date	Name	Paid Amount
Check Debit		04/30/2017	BCU-Bank Fees	<u>-25.00</u>
			<b>Total Checks Written</b>	<b><u>\$ (25.00)</u></b>

VILLAGE OF LONG GROVE-TIF  
**Check Detail**  
April 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2017	BCU-Bank Fees	<u>-25.00</u>
<b>Total Checks Written</b>				<b><u>\$ (25.00)</u></b>

**Bills**

Type	Num	Date	Name	Open Balance
Bill	20656	04/28/2017	Filippini Law Firm, LLP	1,924.50
Bill	5000-30	04/17/2017	Gewalt Hamilton Associates, Inc.	3,863.62
Bill	7	04/21/2017	Glenbrook Excavating & Concrete, li	<u>36,542.45</u>
<b>Total Bills</b>				<b><u>\$42,330.57</u></b>
<b>Total Checks &amp; Bills</b>				<b><u>\$42,355.57</u></b>

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

Type	Num	Date	Name	Paid Amount
Check Debit		04/30/2017	BCU-Bank Fees	<u>-25.00</u>
<b>Total Checks Written</b>				<u><u>\$ (25.00)</u></u>

**Bills**

Type	Num	Date	Name	Open Balance
Bill	185432	04/01/2017	Amalgamated Bank of Chicago	<u>300.00</u>
<b>Total Bills</b>				<u><u>\$300.00</u></u>
<b>Total Checks &amp; Bills</b>				<u><u>\$325.00</u></u>

Village Of Long Grove Water System Operations  
**Check Detail**  
April 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2017	BCU-Bank Fees	-25.00
Bill Pmt -Check	7335	04/25/2017	Call One	-100.36
<b>Total Checks Written</b>				<b>\$ (125.36)</b>

**Bills**

Type	Num	Date	Name	Open Balance
Bill		04/03/2017	Comed-6119	1,180.52
Bill	H1112	04/28/2017	HD Supply Waterworks, LTD	1,281.00
Bill	9539	04/30/2017	Swanson Water Treatment, Inc.	2,782.17
<b>Total Bills</b>				<b>\$5,243.69</b>
<b>Total Checks &amp; Bills</b>				<b>\$5,369.05</b>

VILLAGE OF LONG GROVE Business District Fund  
**Check Detail**  
April 2017

Type	Num	Date	Name	Paid Amount
Check Debit		04/30/2017	BCU-Bank Fees	<u>-25.00</u>
Total Checks Written				<u>\$ (25.00)</u>