

**Item #9A:**  
**Village Trustee Borys**  
Treasurer's Report For January 31, 2017

Type	Num	Date	Name	Paid Amount
Liability Check		01/11/2017	QuickBooks Payroll Service	-61.25
Check		01/11/2017	Capital Infrastructure	-15,301.25
Liability Check		01/12/2017	QuickBooks Payroll Service	-16,654.54
Liability Check		01/30/2017	QuickBooks Payroll Service	-16,847.40
Check	Debit	01/06/2017	Capital Infrastructure	-11,662.19
Check	Debit	01/25/2017	Due to Bus Dist.	-4,738.83
Check	Debit	01/27/2017	Bounced Check	-50.00
Check	Debit	01/27/2017	BCU-Bank Fees-Bounced Check	-15.00
Check	Debit	01/31/2017	BCU-Bank Fees	-25.00
Check	Debit	01/31/2017	BCU-Bank Fees	-25.00
Liability Check	DEBIT	01/10/2017	IMRF	-9,778.42
Bill Pmt -Check	EFT	01/12/2017	Constant Contact	-40.00
Bill Pmt -Check	EFT	01/16/2017	Google Storage	-1.99
Liability Check	34245	01/04/2017	Baxter Credit Union-HSA DL	-95.82
Liability Check	34246	01/04/2017	Baxter Credit Union-HSA SS	-100.00
Liability Check	34247	01/04/2017	Harris N.A.-HSA	-100.00
Liability Check	34248	01/04/2017	ICMA Retirement Trust-301501	-2,200.00
Bill Pmt -Check	34283	01/11/2017	Barrington Exterminating Co.	-170.00
Bill Pmt -Check	34284	01/11/2017	Fed Ex	-26.03
Bill Pmt -Check	34285	01/18/2017	Arthur J. Gallagher RMS Inc.	-29,572.00
Bill Pmt -Check	34286	01/18/2017	Verizon Wireless	-104.85
Bill Pmt -Check	34287	01/18/2017	Call One	-497.22



Bill		01/03/2017 <b>Com Ed-9007</b>	36.19
		Total Com Ed	<u>976.60</u>
Bill	101058816	01/01/2017 <b>Coverall North America, Inc.</b>	140.00
Bill	25148	01/01/2017 <b>Crossroad Construction, Inc.</b>	13,731.35
Bill	25149	01/13/2017 <b>Crossroad Construction, Inc.</b>	6,873.00
		Total Crossroad Construction, Inc.	<u>20,604.35</u>
Bill		01/31/2017 <b>Culligan</b>	67.92
Bill	760	01/31/2017 <b>Ela Township Highway Dept</b>	5,212.22
Bill		01/31/2017 <b>Filippini Law Firm, LLP</b>	5,274.00
Bill	5000-27	01/24/2017 <b>Gewalt Hamilton Associates, Inc.</b>	44,111.58
Bill	103334	01/01/2017 <b>Heritage Technology Solutions</b>	77.70
Bill	16-0293-63	01/12/2017 <b>Hey and Associates, Inc.</b>	3,708.75
Bill	51134	01/10/2017 <b>IL Department of Transportation</b>	2,145.00
Bill	2017-0919	01/09/2017 <b>Julie, Inc</b>	172.00
Bill	A16-00447	01/19/2017 <b>Lake County Animal Control</b>	50.00
Bill		01/01/2017 <b>LaLuzerne &amp; Smith, Ltd.</b>	862.50
Bill		01/01/2017 <b>LaLuzerne &amp; Smith, Ltd.</b>	750.00
		Total LaLuzerne & Smith, Ltd.	<u>1,612.50</u>
Bill		01/25/2017 <b>Nicor</b>	169.66
Bill	3121991	01/04/2017 <b>Quill Corporation</b>	576.87
Bill	3106417	01/04/2017 <b>Quill Corporation</b>	4.99
Bill	3391629	01/12/2017 <b>Quill Corporation</b>	158.90
Bill	3877982	01/27/2017 <b>Quill Corporation</b>	57.97
		Total Quill Corporation	<u>798.73</u>
Bill	878	01/01/2017 <b>R.A. Mancini, Inc.</b>	100,018.08
Bill	15207	01/01/2017 <b>Seidler &amp; Associates</b>	1,650.00
Bill	300020381	01/10/2017 <b>Sheriff's Office</b>	49,030.00
Bill		01/12/2017 <b>Sherry Shlagman</b>	167.43

Bill		01/12/2017 <b>Sunset Foods-V</b>	101,417.94
Bill	7447	01/19/2017 <b>Teska Associates, Inc.</b>	858.27
Bill	161224	01/18/2017 <b>Urban Forest Management, Inc.</b>	230.00
Bill	161222	01/18/2017 <b>Urban Forest Management, Inc.</b>	350.00
Bill	170132	01/31/2017 <b>Urban Forest Management, Inc.</b>	350.00
Bill	170133	01/31/2017 <b>Urban Forest Management, Inc.</b>	4,858.75
		Total Urban Forest Management, Inc.	<u>5,788.75</u>
		<b>Total Bills</b>	<b><u><u>\$408,167.30</u></u></b>
		<b>Total Checks &amp; Bills</b>	<b><u><u>\$522,595.98</u></u></b>

VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

January 2017

Type	Num	Date	Name	Paid Amount
Check Debit		01/31/2017	BCU-Bank Fees	<u>-25.00</u>
<b>Total Checks Written</b>				<b><u>\$ (25.00)</u></b>

VILLAGE OF LONG GROVE DEPOSITORY 2

Check Detail

January 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	01/31/2017	BCU-Bank Fees	-25.00
Bill Pmt -Check	4836	01/24/2017	CK Property Concepts LLC	-25,875.00
Bill Pmt -Check	4837	01/31/2017	Congregation Beth Judea	-1,500.00
Bill Pmt -Check	4838	01/31/2017	Donald & Wendy Shannon	-3,000.00
Bill Pmt -Check	4839	01/31/2017	Home Exterior Decorating Inc.	-500.00
Bill Pmt -Check	4840	01/31/2017	James & Victoria Thompson	-1,500.00
Bill Pmt -Check	4841	01/31/2017	Kirk & Joy Rustman	-1,500.00
Bill Pmt -Check	4842	01/31/2017	Maggie Gutkin	-1,500.00
Bill Pmt -Check	4843	01/31/2017	Mihovilovich Bros Builders Inc.	-1,390.00
Bill Pmt -Check	4844	01/31/2017	Perma-Seal Basement Systems	-1,500.00
Bill Pmt -Check	4845	01/31/2017	Petr & Irina Grinberg	-500.00
Bill Pmt -Check	4846	01/31/2017	Stephen & Kristen Nelson	-500.00
Bill Pmt -Check	4847	01/31/2017	The Shake Guys	-500.00
Bill Pmt -Check	4848	01/31/2017	William A. Randolph Inc.	-1,355.00
Check	4849	01/31/2017	Village of Long Grove	-110.00
Check	4850	01/31/2017	Village of Long Grove	-145.00
Check	4851	01/31/2017	Village of Long Grove	-894.25
<b>Total Checks Written</b>				<b>\$ (42,294.25)</b>

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

Type	Num	Date	Name	Paid Amount
Check	Debit	01/31/2017	BCU-Bank Charges	-25.00
<b>Total Checks Written</b>				<b>\$ (25.00)</b>

**Bills**

Type	Num	Date	Name	Open Balance
Bill		01/31/2017	Filippini Law Firm, LLP	694.50
Bill	5000-27	01/24/2017	Gewalt Hamilton Associates, Inc.	4,004.00
Bill	161223	01/18/2017	Urban Forest Management, Inc.	172.50
<b>Total Bills</b>				<b>\$4,871.00</b>
<b>Total Checks &amp; Bills</b>				<b>\$4,896.00</b>



VILLAGE OF LONG GROVE OPEN SPACE  
**Check Detail**  
January 2017

Type	Num	Date	Name	Paid Amount
Check	Debit	01/31/2017	BCU-Bank Fees	-25.00
Bill Pmt -Check	1004	01/11/2017	Village of Long Grove-TIF	-17,000.00
<b>Total Checks Written</b>				<b>\$ (17,025.00)</b>

**Bills**

Type	Num	Date	Name	Open Balance
Bill		01/31/2017	Filippini Law Firm, LLP	1,133.00
<b>Total Bills</b>				<b>\$1,133.00</b>
<b>Total Checks &amp; Bills</b>				<b>\$18,158.00</b>

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VILLAGE OF LONG GROVE MOTOR FUEL TAX  
**Check Detail**  
January 2017

Type	Num	Date	Name	Paid Amount
Check Debit		01/31/2017	BCU-Bank Fees	<u>-25.00</u>
<b>Total Checks Written</b>				<u><u>\$ (25.00)</u></u>

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

Type	Num	Date	Name	Paid Amount
Check	Debit	01/03/2017	Amalgamated Bank of Chicago	-274,312.50
Check	Debit	01/12/2017	Sunset Foods	-101,417.94
Check	Debit	01/31/2017	BCU-Bank Fees	-25.00
<b>Total Checks Written</b>				<b><u>\$ (375,755.44)</u></b>

**Bills**

Type	Num	Date	Name	Open Balance
Bill		01/31/2017	Filippini Law Firm, LLP	7,438.00
Bill	5000-27	01/24/2017	Gewalt Hamilton Associates, Inc.	13,311.97
<b>Total Bills</b>				<b><u>\$20,749.97</u></b>
<b>Total Checks &amp; Bills</b>				<b><u>\$396,505.41</u></b>

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

Type	Num	Date	Name	Paid Amount
Check Debit		01/31/2017	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		01/18/2017	Amalgamated Bank of Chicago	<u>73,518.75</u>
<b>Total Bills</b>				<b><u>\$73,518.75</u></b>
<b>Total Checks &amp; Bills</b>				<b><u>\$73,543.75</u></b>

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

Type	Num	Date	Name	Paid Amount
Check	Debit	01/31/2017	BCU-Bank Fees	-25.00
Bill Pmt -Check	7320	01/11/2017	Huemann Water Conditioning	-396.75
Bill Pmt -Check	7321	01/18/2017	Call One	-97.32
<b>Total Checks Written</b>				<b>\$ (494.07)</b>

**Bills**

Type	Num	Date	Name	Open Balance
Bill	51632	01/12/2017	American Backflow Prevention, Inc.	400.00
Bill		01/05/2017	Comed-6119	2,236.85
Bill	G693812	01/24/2017	HD Supply Waterworks, LTD	189.00
Bill	9448	01/31/2017	Swanson Water Treatment, Inc.	2,735.00
<b>Total Bills</b>				<b>\$5,560.85</b>
<b>Total Checks &amp; Bills</b>				<b>\$6,054.92</b>

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Check Debit		01/31/2017	BCU-Bank Fees	<u>-25.00</u>
			<b>Total Checks Written</b>	<b><u>\$ (25.00)</u></b>