Item #5A:

Village Trustee Borys

Treasurer's Report For April 30, 2016

05/05/16

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
April 2016

Type	Num	Date	Name	Paid Amount
Liability Check		04/14/2016	QuickBooks Payroll Service	-16,604.07
Liability Check		04/28/2016	QuickBooks Payroll Service	-16,425.58
Check	Debit	04/13/2016	Due From TIF	-21,000.00
Check	Debit	04/13/2016	Capital Infrastructure	-54,828.28
Check	Debit	04/20/2016	Due to Bus Dist.	-4,756.50
Check	Debit	04/30/2016	BCU-Bank Fees	-25.00
Check	Debit	04/30/2016	BCU-Bank Fees	-25.00
Liability Check	DEBIT	04/19/2016	IMRF	-8,776.66
Bill Pmt -Check	EFT	04/06/2016	Constant Contact	-40.00
Bill Pmt -Check	EFT	04/16/2016	Google Storage	-1.99
Liability Check	33794	04/01/2016	Baxter Credit Union-HSA DL	-95.82
Liability Check	33795	04/01/2016	Baxter Credit Union-HSA SS	-100.00
Liability Check	33796	04/01/2016	Harris N.A.-HSA	-100.00
Liability Check	33797	04/07/2016	ICMA Retirement Trust-457	-2,200.00
Bill Pmt -Check	33798	04/12/2016	Verizon Wireless	-101.62
Bill Pmt -Check	33828	04/13/2016	GreatAmerica Leasing Corp.	-999.78
Bill Pmt -Check	33829	04/19/2016	Call One	-381.74
Bill Pmt -Check	33830	04/19/2016	Comcast	-114.35
Bill Pmt -Check	33831	04/19/2016	Humana	-733.05
Bill Pmt -Check	33832	04/20/2016	Waste Management.	-175.00
Bill Pmt -Check	33833	04/25/2016	David A. Lothspeich	-2,474.00
Bill Pmt -Check	33834	04/25/2016	Scott & Gretchen Hall	-20.00
			Total Checks Written	**$ (129,978.44)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
April 2016

Bills

Type	Num	Date	Name	Open Balance
Bill		04/22/2016	**Angie Underwood**	25.00
Bill	43586	04/01/2016	**B & F Technical Code Services, Inc**	409.10
Bill	42341	04/01/2016	**B & F Technical Code Services, Inc**	1,195.50
Bill	43334	04/01/2016	**B & F Technical Code Services, Inc**	1,480.95
Bill	43728	04/12/2016	**B & F Technical Code Services, Inc**	5,530.00
Bill	43819	04/21/2016	**B & F Technical Code Services, Inc**	150.00
Bill	43814	04/21/2016	**B & F Technical Code Services, Inc**	271.95
			Total B & F Technical Code Services, Inc	9,037.50
Bill		04/27/2016	**Barrington Exterminating Co.**	170.00
Bill	102079b	04/01/2016	**Basement Flood Protector**	209.63
Bill		04/15/2016	**Blue Cross/Blue Shield**	5,215.77
Bill		04/13/2016	**Com Ed-1009**	62.48
Bill		04/19/2016	**Com Ed-2012**	135.66
Bill	041816	04/25/2016	**Com Ed-6013**	9.53
Bill		04/18/2016	**Com Ed-6080**	511.03
Bill		04/01/2016	**Com Ed-9007**	47.57
			Total Com Ed	766.27
Bill	1010571937	04/01/2016	**Coverall North America, Inc.**	140.00
Bill		04/30/2016	**Culligan**	55.09
Bill	705	04/30/2016	**Ela Township Highway Dept**	1,685.50
Bill	5-398-13207	04/27/2016	**Fed Ex**	328.83
Bill	20400	04/25/2016	**Filippini Law Firm, LLP**	7,008.00
Bill	5000-18	04/18/2016	**Gewalt Hamilton Associates, Inc.**	45,105.15
Bill	99766	04/01/2016	**Heritage Technology Solutions**	77.70
Bill	100096	04/21/2016	**Heritage Technology Solutions**	250.00
Bill	100295	04/29/2016	**Heritage Technology Solutions**	1,062.50
Bill	100284	04/29/2016	**Heritage Technology Solutions**	202.45
Bill	100290	04/29/2016	**Heritage Technology Solutions**	653.95
			Total Heritage Technology Solutions	2,246.60
Bill	5453	04/01/2016	**Hi Viz Inc.**	60.00
Bill	5586	04/26/2016	**Hi Viz Inc.**	739.00
			Total Hi Viz Inc.	799.00
Bill	50226	04/22/2016	**IL Department of Transportation**	2,145.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
April 2016

Bill	1903901011148	04/07/2016	**Interstate All Battery Center**	256.20
Bill	160624	04/07/2016	**KPlus/ESI**	1,062.50
Bill	A16-002602	04/12/2016	**Lake County Animal Control**	100.00
Bill	042516	04/25/2016	**Lake County Stormwater Management Comm.**	2,820.00
Bill		04/01/2016	**LaLuzerne & Smith, Ltd.**	1,250.00
Bill	116922	04/08/2016	**Milieu Design LLC**	2,040.00
Bill		04/25/2016	**Nicor**	85.36
Bill		04/30/2016	**Phillip DeCarlo**	275.00
Credit	372750	04/01/2016	**Quill Corporation**	-42.01
Bill	4807118	04/07/2016	**Quill Corporation**	114.55
			Total Quill Corporation	72.54
Bill	14694	04/01/2016	**Seidler & Associates**	1,650.00
Bill	300019344	04/01/2016	**Sheriff's Office**	46,962.00
Bill	920002071	04/22/2016	**SWALCO**	2,000.00
Bill	6784	04/14/2016	**Teska Associates, Inc.**	14,033.37
Bill	11936	04/13/2016	**TKB Associates, Inc.**	595.00
Bill	2016-00000024	04/05/2016	**Village of Buffalo Grove**	870.00
			Total Bills	**$149,009.31**
			Total Checks & Bills	**$278,987.75**

VILLAGE OF LONG GROVE DEPOSITORY 1
Check Detail
April 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2016	BCU-Bank Fees	-25.00
Bill Pmt -Check	1972	04/30/2016	Long Grove Park District	-2,370.00
Bill Pmt -Check	1973	04/30/2016	Village of Long Grove Open Space Fund	-5,530.00
			Total Checks Written	**$ (5,530.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
April 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2016	BCU-Bank Fees	-25.00
Bill Pmt -Check	4534	04/30/2016	Armcor Design & Build	-1,500.00
Bill Pmt -Check	4535	04/30/2016	Brickman Group LTD LLC	-1,500.00
Bill Pmt -Check	4536	04/30/2016	Cedar Roofing Co. LLC	-500.00
Bill Pmt -Check	4537	04/30/2016	James & Barbara Durkin	-1,500.00
Bill Pmt -Check	4538	04/30/2016	Kevin & Ariel Rose	-1,500.00
Bill Pmt -Check	4539	04/30/2016	Landmark Exteriors Inc.	-1,500.00
Bill Pmt -Check	4540	04/30/2016	Long Grove Park District	-500.00
Bill Pmt -Check	4541	04/30/2016	Nikhila Buchammagari	-1,500.00
Bill Pmt -Check	4542	04/30/2016	Phillip Decarlo	-1,500.00
Bill Pmt -Check	4543	04/30/2016	Poul's Landscaping	-1,500.00
Bill Pmt -Check	4544	04/30/2016	R Celeste Construction	-500.00
Bill Pmt -Check	4545	04/30/2016	Stucco 2000 Inc.	-500.00
Bill Pmt -Check	4546	04/30/2016	Susan Hough	-320.00
Bill Pmt -Check	4547	04/30/2016	Ultimate Development and Services Inc.	-1,390.00
Bill Pmt -Check	4548	04/30/2016	Village Pizza & BBQ of Long Grove	-1,110.00
Check	4549	04/30/2016	Village of Long Grove	-1,400.00
Check	4550	04/30/2016	Village of Long Grove	-815.00
Check	4551	04/30/2016	Village of Long Grove	-390.00
Check	4552	04/30/2016	Village of Long Grove	-850.00
Check	4553	04/30/2016	Village of Long Grove	-110.00
			Total Checks Written	**$ (20,410.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
April 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2016	BCU-Bank Charges	-25.00
			Total Checks Written	**$ (25.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	20401	04/25/2016	Filippini Law Firm, LLP	3,852.68
Bill	5000-18	04/18/2016	Gewalt Hamilton Associates, Inc.	16,001.59
Bill	T443825	04/16/2016	Paddock Publications	135.70
Bill	160334	04/27/2016	Urban Forest Management, Inc.	115.00
Bill	160335	04/27/2016	Urban Forest Management, Inc.	172.50
Bill	160336	04/27/2016	Urban Forest Management, Inc.	258.75
			Total Urban Forest Management, Inc.	546.25
			Total Bills	**$20,536.22**
			Total Checks & Bills	**$20,561.22**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
April 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2016	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX
Check Detail
April 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2016	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

VILLAGE OF LONG GROVE-TIF
Check Detail
April 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2016	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	20403	04/25/2016	**Filippini Law Firm, LLP**	9,875.00
Bill	5000-18	04/18/2016	**Gewalt Hamilton Associates, Inc.**	19,437.74
Bill	T4435843	04/01/2016	**Paddock Publications, Inc.**	96.60
			Total Bills	**$29,409.34**
			Total Checks & Bills	**$29,434.34**

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

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2016	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

Village Of Long Grove Water System Operations
Check Detail
April 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2016	BCU-Bank Fees	-25.00
Bill Pmt -Check	7278	04/19/2016	Call One	-74.79
			Total Checks Written	**$ (99.79)**

Bills

Type	Num	Date	Name	Open Balance
Bill		04/01/2016	Comed-6119	1,040.99
Bill	20400	04/25/2016	Filippini Law Firm, LLP	279.00
Bill	9180	04/30/2016	Swanson Water Treatment, Inc.	2,173.21
			Total Bills	**$3,493.20**
			Total Checks & Bills	**$3,592.99**

VILLAGE OF LONG GROVE Business District Fund
Check Detail
April 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2016	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**