Item #6A:

Village Trustee Borys:

Treasurer's Report For November 30, 2015

12/02/15

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2015

Type	Num	Date	Name	Paid Amount
Liability Check		11/12/2015	QuickBooks Payroll Service	-16,007.52
Check	Debit	11/05/2015	BCU-Bank Fees	-25.00
Check	Debit	11/11/2015	Capital Infrastructure	-52,628.63
Check	Debit	11/30/2015	BCU-Bank Fees	-25.00
Check	Debit	11/30/2015	BCU-Bank Fees	-25.00
Liability Check	DEBIT	11/19/2015	IMRF	-8,609.06
Bill Pmt -Check	EFT	11/10/2015	Amazon	-39.99
Bill Pmt -Check	EFT	11/11/2015	Constant Contact	-40.00
Bill Pmt -Check	EFT	11/19/2015	Amazon	-80.61
Liability Check	33544	11/04/2015	Baxter Credit Union-HSA DL	-1,470.82
Liability Check	33545	11/04/2015	Baxter Credit Union-HSA SS	-700.00
Liability Check	33546	11/04/2015	Harris N.A.-HSA	-1,475.00
Bill Pmt -Check	33547	11/05/2015	D Duerst & M Declue-Duerst	-85.00
Liability Check	33548	11/05/2015	ICMA Retirement Trust-457	-2,200.00
Bill Pmt -Check	33582	11/11/2015	Verizon Wireless	-100.64
Bill Pmt -Check	33583	11/11/2015	Soil and Material Consultants, Inc.	-3,672.50
Bill Pmt -Check	33584	11/12/2015	GreatAmerica Leasing Corp.	-1,093.03
Bill Pmt -Check	33585	11/18/2015	Call One	-384.32
Bill Pmt -Check	33586	11/23/2015	Comcast	-92.85
Bill Pmt -Check	33587	11/23/2015	Humana	-733.05
Bill Pmt -Check	33588	11/23/2015	Blue Cross/Blue Shield	-4,503.50
			Total Checks Written	**$ (93,991.52)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2015

Bills

Type	Num	Date	Name	Open Balance
Bill	IL15002161	11/11/2015	**ARC Chicago/IL**	32.94
Bill	7200	11/23/2015	**ART Fleet Service, Inc.**	40,833.01
Bill	53062	11/03/2015	**Business Records Services, Inc.**	421.08
Bill	IN228975	11/09/2015	**Chicago Office Technology Group**	95.00
Bill	IN230944	11/10/2015	**Chicago Office Technology Group**	110.00
			Total Chicago Office Technology Grou	205.00
Bill		11/09/2015	**Com Ed-1009**	32.56
Bill		11/01/2015	**Com Ed-1043**	122.18
Bill		11/13/2015	**Com Ed-2012**	136.10
Bill		11/02/2015	**Com Ed-2121**	24.60
Bill		11/13/2015	**Com Ed-6013**	9.59
Bill		11/13/2015	**Com Ed-6080**	509.16
			Total Com Ed	834.19
Bill	5810	11/30/2015	**Coskey Builders Inc.**	110.00
Bill	1010562958	11/01/2015	**Coverall North America, Inc.**	140.00
Bill		11/30/2015	**Culligan**	55.09
Credit	670	11/30/2015	**Ela Township Highway Dept**	-713.93
Bill	674	11/30/2015	**Ela Township Highway Dept**	6,932.90
			Total Ela Township Highway Dept	6,218.97
Bill	5-235-82262	11/25/2015	**Fed Ex**	115.94
Bill		11/25/2015	**Filippini Law Firm, LLP**	5,871.00
Bill	5000-13	11/12/2015	**Gewalt Hamilton Associates, Inc.**	29,908.61
Bill	97410	11/01/2015	**Heritage Technology Solutions**	1,875.00
Bill	89102	11/01/2015	**HR Stewart, Inc.**	2,000.00
Bill	43106	11/06/2015	**IL Department of Transportation**	2,236.29
Bill	109232	11/30/2015	**IL Department of Transportation-Ro**	26.18

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2015

Bill	36051	11/20/2015	**Illinois Public Risk Fund**	3,107.00
Bill		11/16/2015	**International Code Council**	135.00
Bill		11/30/2015	**Long Grove Business & Community**	15,000.00
Bill		11/30/2015	**Long Grove Park District**	5,000.00
Bill	6746	11/30/2015	**Maddock Construction Company**	110.00
Bill		11/24/2015	**Nicor**	88.38
Bill	T4425064	11/14/2015	**Paddock Publications**	62.10
Bill	688	11/05/2015	**Peak Democracy Inc.**	5,000.00
Bill	948.326	11/10/2015	**Quill Corporation**	140.95
Bill	9764108	11/19/2015	**Quill Corporation**	15.99
Bill	9731842	11/18/2015	**Quill Corporation**	95.92
			Total Quill Corporation	252.86
Bill	14268	11/01/2015	**Seidler & Associates**	9,413.88
Bill	300018763	11/02/2015	**Sheriff's Office**	46,962.00
Bill		11/01/2015	**Smith, LaLuzerne & Hartman, Ltd.**	850.00
			Total Bills	**$176,864.52**
			Total Checks & Bills	**$270,856.04**

VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

November 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	11/30/2015	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
November 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	11/05/2015	BCU-Bank Fees	-25.00
Check	Debit	11/11/2015	BCU-Bank Fees	-25.00
Check	Debit	11/30/2015	BCU-Bank Fees	-25.00
Bill Pmt -Check	4418	11/05/2015	DD Duerst & MM Declue-Duerst	-1,475.00
Bill Pmt -Check	4419	11/11/2015	Jason Compton	-1,255.00
Bill Pmt -Check	4420	11/30/2015	Albers Exteriors	-390.00
Bill Pmt -Check	4421	11/30/2015	Brian & Cheryl Spencer	-500.00
Bill Pmt -Check	4422	11/30/2015	Brian & Sarah Kenny	-1,150.00
Bill Pmt -Check	4423	11/30/2015	Bryant Schroeder	-500.00
Bill Pmt -Check	4424	11/30/2015	Cedar Roofing Co. LLC	-500.00
Bill Pmt -Check	4425	11/30/2015	Chad & Jacqueline Williams	-500.00
Bill Pmt -Check	4426	11/30/2015	Christos & Georgia Kandalepas	-1,500.00
Bill Pmt -Check	4427	11/30/2015	Coskey Builders Inc.	-1,500.00
Bill Pmt -Check	4428	11/30/2015	Dardon Construction Inc.	-500.00
Bill Pmt -Check	4429	11/30/2015	Dorothe Patterson	-3,000.00
Bill Pmt -Check	4430	11/30/2015	Dubois Paving Company	-1,500.00
Bill Pmt -Check	4431	11/30/2015	Edward & Josephine Baran	-1,500.00
Bill Pmt -Check	4432	11/30/2015	Farmer Poklop Hoppa & Co.	-1,500.00
Bill Pmt -Check	4433	11/30/2015	Fidelity Wes Builders Inc.	-5,800.00
Bill Pmt -Check	4434	11/30/2015	Heather Bendler	-4,500.00
Bill Pmt -Check	4435	11/30/2015	Heidbreder Building Group	-1,500.00
Bill Pmt -Check	4436	11/30/2015	Hummingbird Electric	-500.00

VILLAGE OF LONG GROVE DEPOSITORY 2

Check Detail

November 2015

Bill Pmt -Check	4437	11/30/2015	ICIC Illinois Rehabs LLC	-2,000.00
Bill Pmt -Check	4438	11/30/2015	Insignia Kitchen & Bath Design Grou	-1,500.00
Bill Pmt -Check	4439	11/30/2015	Ivan & Irina Narkevitch	-500.00
Bill Pmt -Check	4440	11/30/2015	J Harris & Company LTD	-1,500.00
Bill Pmt -Check	4441	11/30/2015	JTT Painting & Maintenance Inc.	-1,500.00
Bill Pmt -Check	4442	11/30/2015	Maddock Construction Co.	-3,000.00
Bill Pmt -Check	4443	11/30/2015	Magis LLC	-500.00
Bill Pmt -Check	4444	11/30/2015	Martin & Ellen Glassman	-15,400.00
Bill Pmt -Check	4445	11/30/2015	Murphy Roofing	-500.00
Bill Pmt -Check	4446	11/30/2015	Rraim Murtishi	-6,000.00
Bill Pmt -Check	4447	11/30/2015	The Shake Guys	-500.00
Bill Pmt -Check	4448	11/30/2015	Wieslawa Blazejewski	-6,000.00
Check	4449	11/30/2015	Village of Long Grove	-110.00
Check	4450	11/30/2015	Village of Long Grove	-200.00
			Total Checks Written	**$ (68,855.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
November 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	11/30/2015	BCU-Bank Charges	-25.00
			Total Checks Written	**$ (25.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		11/25/2015	Filippini Law Firm, LLP	5,827.00
Bill	5000-13	11/11/2015	Gewalt Hamilton Associates, Inc.	6,835.00
Bill		11/24/2015	Long Grove Executive House	5,292.00
Bill	T4425063	11/14/2015	Paddock Publications	97.75
			Total Bills	**$18,051.75**
			Total Checks & Bills	**$18,076.75**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
November 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	11/30/2015	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

3:30 PM
12/01/15

VILLAGE OF LONG GROVE MOTOR FUEL TAX

Check Detail

November 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	11/30/2015	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

VILLAGE OF LONG GROVE-TIF
Check Detail
November 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	11/25/2015	Sunset Grove LLC	-10,000.00
Check	Debit	11/30/2015	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		11/25/2015	Filippini Law Firm, LLP	3,151.00
Bill	5000-13	11/12/2015	Gewalt Hamilton Associates, Inc.	19,555.25
Bill	3147	11/30/2015	Menards	21.96
			Total Bills	**$22,728.21**
			Total Checks & Bills	**$22,753.21**

VILLAGE OF LONG GROVE-SSA #4 Water
Check Detail
November 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	11/30/2015	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

Village Of Long Grove Water System Operations

Check Detail

November 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	11/30/2015	BCU-Bank Fees	-25.00
Bill Pmt -Check	7254	11/18/2015	Call One	-74.40
			Total Checks Written	**$ (99.40)**

Bills

Type	Num	Date	Name	Open Balance
Bill		11/02/2015	Comed-6119	894.68
Bill	89784	11/30/2015	Inner Security Systems, Inc.	261.00
Bill	9028	11/30/2015	Swanson Water Treatment, Inc.	2,265.00
			Total Bills	**$3,420.68**
			Total Checks & Bills	**$3,520.08**

VILLAGE OF LONG GROVE Business District Fund

Check Detail

November 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	11/30/2015	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**