Item #9A:

Village Trustee Borys

Treasurer's Report For June 30, 2016

07/07/16

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
June 2016

Type	Num	Date	Name	Paid Amount
Liability Check		06/14/2016	QuickBooks Payroll Service	-16,604.07
Liability Check		06/29/2016	QuickBooks Payroll Service	-17,391.15
Liability Check		06/30/2016	QuickBooks Payroll Service	-3,440.80
Check	Debit	06/15/2016	BCU-Bank Fees	-3.00
Check	Debit	06/16/2016	Capital Infrastructure	-358,561.74
Check	Debit	06/16/2016	Due to Bus Dist.	-4,364.52
Check	Debit	06/30/2016	BCU-Bank Fees	-25.00
Check	Debit	06/30/2016	BCU-Bank Fees	-25.00
Liability Check	DEBIT	06/17/2016	IMRF	-8,765.86
Bill Pmt -Check	EFT	06/06/2016	Constant Contact	-40.00
Bill Pmt -Check	EFT	06/16/2016	Pitney Bowes Purchase Power	-500.00
Bill Pmt -Check	EFT	06/16/2016	Google Storage	-1.99
Liability Check	33888	06/01/2016	Baxter Credit Union-HSA DL	-95.82
Liability Check	33889	06/01/2016	Baxter Credit Union-HSA SS	-100.00
Liability Check	33890	06/01/2016	Harris N.A.-HSA	-100.00
Bill Pmt -Check	33891	06/02/2016	Historic Downtown Long Grove	-58,704.66
Liability Check	33892	06/01/2016	ICMA Retirement Trust-457	-2,200.00
Bill Pmt -Check	33893	06/09/2016	Historic Downtown Long Grove	-15,147.36
Bill Pmt -Check	33894	06/14/2016	BCU-Cashier's Check	-20,000.00
Bill Pmt -Check	33937	06/15/2016	GreatAmerica Leasing Corp.	-999.78
Bill Pmt -Check	33938	06/15/2016	Shon Naeymirad & Masayo Kobashi	-35.00
Bill Pmt -Check	33939	06/15/2016	Verizon Wireless	-101.62

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
June 2016

Bill Pmt -Check	33940	06/15/2016	Call One	-503.71
Bill Pmt -Check	33941	06/21/2016	Comcast	-104.85
Bill Pmt -Check	33942	06/21/2016	Humana	-733.05
Bill Pmt -Check	33943	06/30/2016	Blue Cross/Blue Shield	-5,215.77
Bill Pmt -Check	33944	06/30/2016	Historic Downtown Long Grove	-19,672.88
			Total Checks Written	**$ (533,437.63)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
June 2016

Bills

Type	Num	Date	Name	Open Balance
Bill		06/17/2016	**Angie Underwood**	37.92
Bill	44048	06/01/2016	**B & F Technical Code Services, Inc**	614.55
Bill	44106	06/09/2016	**B & F Technical Code Services, Inc**	1,201.05
Bill	44114	06/10/2016	**B & F Technical Code Services, Inc**	450.00
Bill	44126	06/13/2016	**B & F Technical Code Services, Inc**	6,680.00
Bill	44129	06/13/2016	**B & F Technical Code Services, Inc**	5,590.67
Bill	44119	06/13/2016	**B & F Technical Code Services, Inc**	2,578.65
Bill	44154	06/15/2016	**B & F Technical Code Services, Inc**	1,123.50
Bill	44201	06/20/2016	**B & F Technical Code Services, Inc**	895.50
Bill	44200	06/20/2016	**B & F Technical Code Services, Inc**	294.00
			Total B & F Technical Code Services, Inc	19,427.92
Bill	23083	06/01/2016	**Angel Water Conditioning, Inc.**	309.00
Bill	1229842	06/10/2016	**Blackboard Connect Inc.**	5,001.75
Bill	54249	06/10/2016	**Business Records Services, Inc.**	372.37
Bill	FY-2014--145	06/10/2016	**Chicago Metropolitan Agency for Planning**	306.30
Bill		06/13/2016	**Com Ed-1009**	64.99
Bill		06/30/2016	**Com Ed-1043**	107.39
Bill		06/16/2016	**Com Ed-2012**	142.69
Bill		06/01/2016	**Com Ed-2121**	19.70
Bill		06/30/2016	**Com Ed-2121**	21.46
Bill		06/16/2016	**Com Ed-6013**	9.76
Bill		06/16/2016	**Com Ed-6080**	512.95
Bill		06/01/2016	**Com Ed-9007**	48.86
			Total Com Ed	927.80
Bill	1010575537	06/01/2016	**Coverall North America, Inc.**	140.00
Bill		06/01/2016	**Culligan**	55.09
Bill		06/30/2016	**Culligan**	63.44
			Total Culligan	118.53
Bill	714	06/30/2016	**Ela Township Highway Dept**	9,640.50
Bill		06/23/2016	**Filippini Law Firm, LLP**	10,699.50

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
June 2016

Bill	5000-20	06/23/2016	**Gewalt Hamilton Associates, Inc.**	46,889.30
Bill	100697	06/01/2016	**Heritage Technology Solutions**	77.70
Bill	5726	06/13/2016	**Hi Viz Inc.**	7,952.00
Bill		06/24/2016	**Illinois EPA**	1,000.00
Bill	15631	04/30/2016	**KPlus LG/ESI**	1,368.34
Bill		04/30/2016	**LaLuzerne & Smith, Ltd.**	937.50
Bill		06/01/2016	**LaLuzerne & Smith, Ltd.**	2,487.05
			Total LaLuzerne & Smith, Ltd.	3,424.55
Bill		06/01/2016	**Long Grove Arts and Music Council**	5,000.00
Bill	118131	06/09/2016	**Milieu Design LLC**	136.14
Bill	118225	06/22/2016	**Milieu Design LLC**	7,952.83
Bill	118318	06/30/2016	**Milieu Design LLC**	3,200.00
			Total Milieu Design LLC	11,288.97
Bill		06/24/2016	**Nicor**	40.16
Bill	16108LG.02	06/24/2016	**Peter Baker & Son Co.**	364,329.30
Bill	16229.02	06/24/2016	**Peter Baker & Son Co.**	300,588.16
			Total Peter Baker & Son Co.	664,917.46
Bill	6518445	06/09/2016	**Quill Corporation**	153.64
Bill	6577764	06/13/2016	**Quill Corporation**	23.99
Bill	6806075	06/21/2016	**Quill Corporation**	119.91
Bill	6792464	06/21/2016	**Quill Corporation**	119.99
			Total Quill Corporation	417.53
Bill	14861	06/01/2016	**Seidler & Associates**	1,650.00
Bill	300019564	06/01/2016	**Sheriff's Office**	49,030.00
Bill		06/07/2016	**Sherry Shlagman**	483.34
Bill	6937	06/09/2016	**Teska Associates, Inc.**	6,871.33
Bill	16-1870	06/14/2016	**Thompson Elevator Inspection Service, Inc**	100.00
Bill	160440	06/01/2016	**Urban Forest Management, Inc.**	125.00
Bill	160441	06/01/2016	**Urban Forest Management, Inc.**	115.00
Bill	160532	06/13/2016	**Urban Forest Management, Inc.**	350.00

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VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

June 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	06/30/2016	BCU-Bank Fees	-25.00
			Total Checks Written	$ (25.00)

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
June 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	06/30/2016	BCU-Bank Fees	-25.00
Bill Pmt -Check	4589	06/30/2016	Albert & Tina Spinoso	-500.00
Bill Pmt -Check	4590	06/30/2016	Brian & Anise Little	-1,500.00
Bill Pmt -Check	4591	06/30/2016	Brian & Susan Asby	-1,500.00
Bill Pmt -Check	4592	06/30/2016	C Lombardo Installations Inc.	-500.00
Bill Pmt -Check	4593	06/30/2016	Cedar Roofing Co. LLC	-1,000.00
Bill Pmt -Check	4594	06/30/2016	Connie Hirth	-390.00
Bill Pmt -Check	4595	06/30/2016	Daniel & Helayne Henry	-1,500.00
Bill Pmt -Check	4596	06/30/2016	David & Anne Roche	-500.00
Bill Pmt -Check	4597	06/30/2016	Drozd Roofing Inc.	-500.00
Bill Pmt -Check	4598	06/30/2016	Emily & Steven Gorelik	-1,780.00
Bill Pmt -Check	4599	06/30/2016	Howard & Shari Gamer	-1,400.00
Bill Pmt -Check	4600	06/30/2016	J Ross Docksey	-1,500.00
Bill Pmt -Check	4601	06/30/2016	James & Linda Cox	-1,500.00
Bill Pmt -Check	4602	06/30/2016	Jason Landry	-1,500.00
Bill Pmt -Check	4603	06/30/2016	JE One LLC	-1,500.00
Bill Pmt -Check	4604	06/30/2016	JK Complete Remodeling & Construction	-1,060.00
Bill Pmt -Check	4605	06/30/2016	JMD Builders Inc.	-1,060.00
Bill Pmt -Check	4606	06/30/2016	Leonid Bardenstein	-1,500.00
Bill Pmt -Check	4607	06/30/2016	Marcus & Teresa Kim	-1,390.00
Bill Pmt -Check	4608	06/30/2016	Marvel Johnson-Hines	-1,500.00
Bill Pmt -Check	4609	06/30/2016	Meritus Homes Inc.	-5,650.00
Bill Pmt -Check	4610	06/30/2016	North Shore Paving Inc.	-500.00

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
June 2016

Bill Pmt -Check	4611	06/30/2016	Peter Zalai & Tinamarie Fosco	-1,500.00
Bill Pmt -Check	4612	06/30/2016	Randall Sinker & Emily Avila	-1,500.00
Bill Pmt -Check	4613	06/30/2016	REA Paving Inc.	-500.00
Bill Pmt -Check	4614	06/30/2016	Rock Solid Builders Inc.	-1,390.00
Bill Pmt -Check	4615	06/30/2016	Rraim Murtishi	-1,390.00
Bill Pmt -Check	4616	06/30/2016	Samuel & Wendy Johnson	-390.00
Bill Pmt -Check	4617	06/30/2016	Schock Landscape Design	-500.00
Bill Pmt -Check	4618	06/30/2016	SGP Consulting Inc.	-1,500.00
Bill Pmt -Check	4619	06/30/2016	Shon Naeymirad & Masayo Kobashi	-1,500.00
Bill Pmt -Check	4620	06/30/2016	Stephen & Tiffany Schneider	-500.00
Bill Pmt -Check	4621	06/30/2016	Total Paving & Brick Services	-500.00
Bill Pmt -Check	4622	06/30/2016	Wunderlich-Malec Services Inc.	-1,500.00
Check	4623	06/30/2016	Village of Long Grove	-110.00
Check	4624	06/30/2016	Village of Long Grove	-440.00
Check	4625	06/30/2016	Village of Long Grove	-110.00
Check	4626	06/30/2016	Village of Long Grove	-100.00
Check	4627	06/30/2016	Village of Long Grove	-440.00
Check	4628	06/30/2016	Village of Long Grove	-110.00
Check	4629	06/30/2016	Village of Long Grove	-110.00
Check	4630	06/30/2016	Village of Long Grove	-220.00
Check	4631	06/30/2016	Village of Long Grove	-110.00
Check	4632	06/30/2016	Village of Long Grove	-100.00
			Total Checks Written	**$ (44,275.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
June 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	06/30/2016	BCU-Bank Charges	-25.00
			Total Checks Written	**$ (25.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		06/23/2016	**Filippini Law Firm, LLP**	3,106.50
Bill	5000-20	06/23/2016	**Gewalt Hamilton Associates, Inc.**	4,746.69
Bill	T444426:	06/20/2016	**Paddock Publications**	143.75
Bill	160442	06/01/2016	**Urban Forest Management, Inc.**	115.00
Bill	160531	06/13/2016	**Urban Forest Management, Inc.**	172.50
Bill	160533	06/13/2016	**Urban Forest Management, Inc.**	230.00
			Total Urban Forest Management, Inc.	517.50
			Total Bills	**$8,514.44**
			Total Checks & Bills	**$8,539.44**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
June 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	06/30/2016	BCU-Bank Fees	-25.00
			Total Checks Written	$ (25.00)

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VILLAGE OF LONG GROVE MOTOR FUEL TAX

Check Detail

June 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	06/30/2016	BCU-Bank Fees	-25.00
			Total Checks Written	$ (25.00)

VILLAGE OF LONG GROVE-TIF
Check Detail
June 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	06/30/2016	BCU-Bank Fees	-25.00
Bill Pmt -Check	9094	06/06/2016	Lake County-Division Trans	-1,200.00
Bill Pmt -Check	9095	06/06/2016	Lake County-Division Trans	-7,050.00
			Total Checks Written	**$ (8,275.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	20445	06/23/2016	**Filippini Law Firm, LLP**	7,114.50
Bill	5000-20	06/23/2016	**Gewalt Hamilton Associates, Inc.**	28,310.63
Bill	21602-1	06/25/2016	**Glenbrook Excavating & Concrete, Inc.**	374,164.20
			Total Bills	**$409,589.33**
			Total Checks & Bills	**$417,864.33**

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

Type	Num	Date	Name	Paid Amount
Check	Debit	06/30/2016	BCU-Bank Fees	-25.00
			Total Checks Written	$ (25.00)

Village Of Long Grove Water System Operations
Check Detail
June 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	06/30/2016	BCU-Bank Fees	-25.00
Bill Pmt -Check	7285	06/15/2016	Call One	-97.70
			Total Checks Written	$ (122.70)

Bills

Type	Num	Date	Name	Open Balance
Bill		06/02/2016	Comed-6119	1,045.32
Bill		06/30/2016	Comed-6119	1,588.38
			Total Comed-6119	2,633.70
Bill	104002008	06/29/2016	Conserv FS	1,079.44
Bill		06/30/2016	Huemann Water Conditioning	396.75
Bill	92940	06/30/2016	Inner Security Systems, Inc.	261.00
Bill	9242	06/30/2016	Swanson Water Treatment, Inc.	2,414.00
			Total Bills	$6,784.89
			Total Checks & Bills	$6,907.59

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VILLAGE OF LONG GROVE Business District Fund
Check Detail
June 2016

Type	Num	Date	Name	Paid Amount
Check	Debit	06/30/2016	BCU-Bank Fees	-25.00
			Total Checks Written	$ (25.00)

VILLAGE OF LONG GROVE SSA Herons Landing
Check Detail
June 2016

Type	Num	Date	Name	Paid Amount
Check		06/15/2016	Amalgamated-Interest	-37,862.50
Check		06/15/2016	Amalgamated-Interest	-9,018.75
			Total Checks Written	**$ (46,881.25)**