Item #6B:

Village Trustee Barry

Treasurer's Report For January 31, 2015

02/04/15

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
January 2015

Type	Num	Date	Name	Paid Amount
Liability Check		01/14/2015	QuickBooks Payroll Service	-61.25
Liability Check		01/14/2015	QuickBooks Payroll Service	-16,406.43
Liability Check		01/29/2015	QuickBooks Payroll Service	-16,505.13
Bill Pmt -Check	Debit	01/06/2015	Ambrose Heating & Air	-183.00
Bill Pmt -Check	Debit	01/11/2015	Constant Contact	-40.00
Check	Debit	01/14/2015	Due to Bus Dist.	-3,467.40
Check	Debit	01/30/2015	BCU-Bank Fees	-25.00
Check	Debit	01/30/2015	BCU-Bank Fees	-25.00
Liability Check	DEBIT	01/16/2015	IMRF	-8,269.06
Liability Check	33035	01/06/2015	ICMA Retirement Trust-457	-1,658.32
Liability Check	33036	01/09/2015	Baxter Credit Union-HSA DL	-66.00
Liability Check	33037	01/09/2015	Baxter Credit Union-HSA SS	-200.00
Liability Check	33038	01/09/2015	Harris N.A.-HSA	-100.00
Bill Pmt -Check	33081	01/15/2015	Long Grove Business & Community Partners	-4.21
Bill Pmt -Check	33082	01/29/2015	Blue Cross/Blue Shield	-4,503.50
Bill Pmt -Check	33083	01/29/2015	Call One	-339.51
Bill Pmt -Check	33084	01/29/2015	Comcast	-102.35
Bill Pmt -Check	33085	01/29/2015	Humana	-711.75
Bill Pmt -Check	33086	01/29/2015	Paddock Pub-Subscription	-56.20
			Total Checks Written	**$ (52,724.11)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
January 2015

Bills

Type	Num	Date	Name	Open Balance
Bill	538717254	01/24/2015	**ADT**	115.56
Bill	535842379	01/24/2015	**ADT**	838.84
			Total ADT	954.40
Bill	40855	01/13/2015	**B & F Technical Code Services, Inc**	6,730.00
Bill		01/20/2015	**Barrington Exterminating Co.**	170.00
Bill	7027	01/05/2015	**ART Fleet Service, Inc.**	11,987.46
Bill	7028	01/05/2015	**ART Fleet Service, Inc.**	3,298.44
Bill	7029	01/05/2015	**ART Fleet Service, Inc.**	18,995.66
Bill	7037	01/06/2015	**ART Fleet Service, Inc.**	15,491.56
Bill	7044	01/06/2015	**ART Fleet Service, Inc.**	421.32
Bill	7054	01/07/2015	**ART Fleet Service, Inc.**	315.99
Bill	7056	01/09/2015	**ART Fleet Service, Inc.**	20,306.90
Bill	7066	01/12/2015	**ART Fleet Service, Inc.**	12,016.84
Bill	7065	01/12/2015	**ART Fleet Service, Inc.**	421.32
Bill	7078	01/21/2015	**ART Fleet Service, Inc.**	3,474.72
Bill	7086	01/26/2015	**ART Fleet Service, Inc.**	11,987.46
Bill	7095	01/27/2015	**ART Fleet Service, Inc.**	12,472.46
			Total ART Fleet Service, Inc.	111,190.13
Bill	2134	01/08/2015	**Business Districts, Inc.**	700.00
Bill	51431	01/07/2015	**Business Records Services, Inc.**	255.98
Bill	385684	01/26/2015	**Chicago Office Technology Group**	34.20
Bill		01/15/2015	**Com Ed-1009**	32.77
Bill		01/05/2015	**Com Ed-1043**	148.33
Bill		01/20/2015	**Com Ed-2012**	137.06
Bill		01/06/2015	**Com Ed-2121**	21.25
Bill		01/20/2015	**Com Ed-6013**	9.62
Bill		01/21/2015	**Com Ed-6080**	508.75
Bill		01/08/2015	**Com Ed-9007**	34.76
			Total Com Ed	892.54
Bill	2017745-IN	01/22/2015	**Conserv FS, Inc.**	14,459.54
Bill	2017748-IN	01/22/2015	**Conserv FS, Inc.**	11,093.53
Bill	2017746-IN	01/22/2015	**Conserv FS, Inc.**	13,604.09
			Total Conserv FS, Inc.	39,157.16
Bill	1010544553	01/01/2015	**Coverall North America, Inc.**	140.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
January 2015

Bill		01/28/2015	**David A. Lothspeich**	135.00
Bill	606	01/31/2015	**Ela Township Highway Dept**	3,839.05
Bill	2-921-32348	01/28/2015	**Fed Ex**	247.31
Bill		01/16/2015	**Filippini Law Firm, LLP**	6,163.70
Credit		01/01/2015	**Gewalt Hamilton Associates, Inc.**	-1,007.00
Bill	500-3	01/19/2015	**Gewalt Hamilton Associates, Inc.**	20,690.50
			Total Gewalt Hamilton Associates, Inc.	19,683.50
Bill	14-0047-3087	01/22/2015	**Hey and Associates, Inc.**	3,580.15
Bill	4472	01/06/2015	**Hi Viz Inc.**	3,269.25
Bill	42217	01/20/2015	**IL Department of Transportation**	2,236.29
Bill	1834	01/25/2015	**IL Public Works Mutual Aid Network**	100.00
Bill	2015-0914	01/08/2015	**Julie, Inc**	108.93
Bill	14708	01/15/2015	**KPlus/ESI**	4,739.50
Bill		01/01/2015	**Lake County Clerk.**	10.00
Bill		01/06/2015	**Lake County Municipal League**	1,070.00
Bill	15718	01/01/2015	**Martin Enterprises Heating and Air Condit**	224.00
Bill	15307	01/02/2015	**Martin Enterprises Heating and Air Condit**	255.00
			Total Martin Enterprises Heating and Air Condit	479.00
Bill		01/23/2015	**Nicor**	190.18
Bill	T4395151	01/19/2015	**Paddock Publications**	58.65
Credit	827063	01/01/2015	**Quill Corporation**	-16.01
Bill	9004202	01/01/2015	**Quill Corporation**	130.31
Bill	9038002	01/01/2015	**Quill Corporation**	16.01
Bill	9059671	01/01/2015	**Quill Corporation**	31.13
Bill	9244596	01/07/2015	**Quill Corporation**	38.98
Bill	9412140	01/12/2015	**Quill Corporation**	89.97
Bill	9452856	01/13/2015	**Quill Corporation**	5.58
Bill	9660174	01/19/2015	**Quill Corporation**	19.97
Bill	9677404	01/19/2015	**Quill Corporation**	39.99
Bill	9654432	01/19/2015	**Quill Corporation**	13.98
Bill	9691208	01/20/2015	**Quill Corporation**	27.98
Bill	9751889	01/21/2015	**Quill Corporation**	44.46
Bill	9799901	01/22/2015	**Quill Corporation**	126.37

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
January 2015

Bill	9827669	01/23/2015	**Quill Corporation**	28.99
Bill	9826242	01/23/2015	**Quill Corporation**	19.99
Bill	9888203	01/26/2015	**Quill Corporation**	143.97
			Total Quill Corporation	761.67
Bill	13469	01/01/2015	**Seidler & Associates**	1,650.00
Bill	300017622	01/06/2015	**Sheriff's Office**	45,048.00
Bill		01/01/2015	**Sherry Shlagman**	229.36
Bill		01/23/2015	**Sherry Shlagman**	91.00
			Total Sherry Shlagman	320.36
Bill	203958	01/01/2015	**Sikich LLP**	3,308.00
Bill	205544	01/01/2015	**Sikich LLP**	618.92
			Total Sikich LLP	3,926.92
Bill		01/01/2015	**Smith, LaLuzerne & Hartman, Ltd.**	1,125.00
Bill	16182	01/07/2015	**Sterling Codifiers, Inc.**	500.00
Bill	141039	01/01/2015	**Urban Forest Management, Inc.**	350.00
Bill	141040	01/01/2015	**Urban Forest Management, Inc.**	350.00
Bill	141113	01/01/2015	**Urban Forest Management, Inc.**	350.00
Bill	141206	01/09/2015	**Urban Forest Management, Inc.**	350.00
			Total Urban Forest Management, Inc.	1,400.00
Bill	BT794871	01/28/2015	**Virchow Krause & Co. (Baker Tilly)**	1,713.00
			Total Bills	**$262,579.87**
			Total Checks & Bills	**$315,303.98**

VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

January 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	01/30/2015	BCU-Bank Fees	-25.00
			Total Checks Written	$ (25.00)

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
January 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	01/30/2015	BCU-Bank Fees	-25.00
Check	4142	01/08/2015	Manoj & Seetal Varughese	-12.00
Check	4143	01/09/2015	Steven & Deborah Fliehman	-10.00
Check	4144	01/14/2015	Traver Construction Inc.	-12.00
Check	4145	01/16/2015	Manoj & Seetal Varughese	-79.00
Check	4146	01/20/2015	Sargon Construction Corp.	-12.00
Check	4147	01/20/2015	Marek Vasat	-12.00
Check	4148	01/21/2015	Dior Builders, Inc. (v)	-12.00
Check	4149	01/26/2015	Zhivko Zhekov	-12.00
Check	4150	01/29/2015	Steven & Mary Ann Hageman	-12.00
Bill Pmt -Check	4152	01/31/2015	AB Edward Enterprises Inc.	-1,500.00
Bill Pmt -Check	4153	01/31/2015	Cedar Roofing Co. LLC	-1,000.00
Bill Pmt -Check	4154	01/31/2015	Dan & Venus Chow	-1,500.00
Bill Pmt -Check	4155	01/31/2015	FB Construction Inc.	-1,500.00
Bill Pmt -Check	4156	01/31/2015	Insignia Kitchen & Bath Design Group	-1,500.00
Bill Pmt -Check	4157	01/31/2015	Jarvis Exteriors Inc.	-500.00
Bill Pmt -Check	4158	01/31/2015	John Marshall Construction	-500.00
Bill Pmt -Check	4159	01/31/2015	Krumwiede Roofing Co. Inc.	-500.00
Bill Pmt -Check	4160	01/31/2015	North Shore Energy Inc.	-500.00
Bill Pmt -Check	4161	01/31/2015	Sherwood Construction	-3,000.00
			Total Checks Written	**$ (12,198.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
January 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	01/30/2015	BCU-Bank Charges	-25.00
			Total Checks Written	**$ (25.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	5000-3	01/19/2015	**Gewalt Hamilton Associates, Inc.**	1,053.00
Bill	14708	01/15/2015	**KPlus/ESI**	3,162.00
Bill	141114	01/01/2015	**Urban Forest Management, Inc.**	86.25
Bill	141041	01/01/2015	**Urban Forest Management, Inc.**	57.50
Bill	141207	01/09/2015	**Urban Forest Management, Inc.**	948.75
			Total Urban Forest Management, Inc.	1,092.50
			Total Bills	**$5,307.50**
			Total Checks & Bills	**$5,332.50**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
January 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	01/30/2015	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX

Check Detail

January 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	01/30/2015	BCU-Bank Fees	-25.00
			Total Checks Written	$ (25.00)

VILLAGE OF LONG GROVE-TIF
Check Detail
January 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	01/02/2015	Amalgamated Bank of Chicago	-274,062.50
Check	Debit	01/30/2015	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (274,087.50)**

Bills

Type	Num	Date	Name	Open Balance
Bill	14708	01/15/2015	**ESI Consultants, LTD**	238.00
Bill		01/16/2015	**Filippini Law Firm, LLP**	7,700.00
Bill	5000-2	01/01/2015	**Gewalt Hamilton Associates, Inc.**	1,007.00
Bill	5000-3	01/19/2015	**Gewalt Hamilton Associates, Inc.**	9,659.50
			Total Gewalt Hamilton Associates, Inc.	10,666.50
			Total Bills	**$18,604.50**
			Total Checks & Bills	**$292,692.00**

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

Type	Num	Date	Name	Paid Amount
Check	Debit	01/30/2015	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		01/31/2015	Amalgamated Bank of Chicago	71,425.00
			Total Bills	**$71,425.00**
			Total Checks & Bills	**$71,450.00**

Village Of Long Grove Water System Operations
Check Detail
January 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	01/30/2015	BCU-Bank Fees	-25.00
Bill Pmt -Check	7213	01/29/2015	Call One	-67.26
			Total Checks Written	**$ (92.26)**

Bills

Type	Num	Date	Name	Open Balance
Bill	BT948	01/28/2015	Baker Tilly Virchow Krause, LLP	600.00
Bill		01/08/2015	Comed-6119	1,902.94
Bill	S0048	01/01/2015	Steiner Electric Company	1,631.83
Bill	8716	01/31/2015	Swanson Water Treatment, Inc.	1,650.00
			Total Bills	**$5,784.77**
			Total Checks & Bills	**$5,877.03**

VILLAGE OF LONG GROVE Business District Fund
Check Detail
January 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	01/30/2015	BCU-Bank Fees	-25.00
			Total Checks Written	$ (25.00)