Item #7A:

Village Trustee Barry

Treasurer's Report For December 31, 2014

01/09/15

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
December 2014

Type	Num	Date	Name	Paid Amount
Liability Check		12/12/2014	QuickBooks Payroll Service	-16,311.83
Liability Check		12/30/2014	QuickBooks Payroll Service	-19,185.90
Bill Pmt -Check	Debit	12/02/2014	Huckleberry Notary Bonding Inc.	-79.41
Check	Debit	12/04/2014	UBS BankFee	-75.00
Bill Pmt -Check	Debit	12/11/2014	Constant Contact	-40.00
Bill Pmt -Check	Debit	12/17/2014	Pitney Bowes Purchase Power	-500.00
Check	Debit	12/24/2014	Due to Bus Dist.	-3,640.43
Check	Debit	12/30/2014	BCU-Bank Fees	-25.00
Check	Debit	12/30/2014	BCU-Bank Fees	-25.00
Bill Pmt -Check	Debit	12/31/2014	Amazon	-119.82
Liability Check	DEBIT	12/19/2014	IMRF	-7,522.79
Liability Check	32981	12/03/2014	Baxter Credit Union-HSA DL	-66.00
Liability Check	32982	12/03/2014	Baxter Credit Union-HSA SS	-200.00
Liability Check	32983	12/03/2014	Harris N.A.-HSA	-100.00
Bill Pmt -Check	32984	12/05/2014	Kimberly & David Kang	-876.00
Liability Check	32985	12/05/2014	ICMA Retirement Trust-457	-1,658.32
Bill Pmt -Check	33024	12/10/2014	University of Illinios	-3,000.00
Bill Pmt -Check	33025	12/11/2014	Verizon Wireless	-121.56
Bill Pmt -Check	33026	12/11/2014	Long Grove Business & Community Partners	-2,861.00
Bill Pmt -Check	33027	12/16/2014	GreatAmerica Leasing Corp.	-932.50
Bill Pmt -Check	33028	12/18/2014	Amalgamated Bank of Chicago	-92,564.14

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
December 2014

Bill Pmt -Check	33029	12/18/2014	Call One	-352.38
Bill Pmt -Check	33030	12/29/2014	Comcast	-97.35
Bill Pmt -Check	33031	12/29/2014	Humana	-711.75
Bill Pmt -Check	33032	12/29/2014	Second Systems, Inc.	-5,810.00
Bill Pmt -Check	33033	12/31/2014	Blue Cross/Blue Shield	-4,503.50
Bill Pmt -Check	33034	12/31/2014	Pitney Bowes-Leasing	-117.00
			Total Checks Written	**$ (161,496.68)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
December 2014

Bills

Type	Num	Date	Name	Open Balance
Bill		12/24/2014	**ADT**	110.00
Bill	JRRF14-0034 5:	12/31/2014	**Albers Exteriors**	220.00
Bill	1174893	12/22/2014	**Arthur J. Gallagher RMS Inc.**	25,122.00
Bill	40576	12/01/2014	**B & F Technical Code Services, Inc**	936.75
Bill	40457	12/01/2014	**B & F Technical Code Services, Inc**	895.50
Bill	40680	12/11/2014	**B & F Technical Code Services, Inc**	9,850.00
			Total B & F Technical Code Services, Inc	11,682.25
Bill		12/31/2014	**Bota LTD**	8,551.89
Bill	2126	12/07/2014	**Business Districts, Inc.**	1,268.75
Bill	51287	12/02/2014	**Business Records Services, Inc.**	414.91
Bill	384	12/11/2014	**Carty Construction/Michael Cartwright**	4,540.00
Bill		12/15/2014	**Com Ed-1009**	33.14
Bill		12/02/2014	**Com Ed-1043**	135.21
Bill		12/17/2014	**Com Ed-2012**	138.84
Bill		12/03/2014	**Com Ed-2121**	21.88
Bill		12/17/2014	**Com Ed-6013**	9.69
Bill		12/17/2014	**Com Ed-6080**	499.04
Bill		12/05/2014	**Com Ed-9007**	33.74
			Total Com Ed	871.54
Bill	1010542628	12/01/2014	**Coverall North America, Inc.**	140.00
Bill		12/31/2014	**Culligan**	54.49
Bill	600	12/31/2014	**Ela Township Highway Dept**	6,146.51
Bill	2-887-05623	12/24/2014	**Fed Ex**	170.27
Bill	20111	12/09/2014	**Filippini Law Firm, LLP**	9,894.50
Bill	500-2	12/18/2014	**Gewalt Hamilton Associates, Inc.**	16,938.50

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
December 2014

Bill		12/31/2014	**Heidi Locker-Scheer**	21.92
Bill	4444	12/19/2014	**Hi Viz Inc.**	950.00
Bill	B41882	12/23/2014	**Impro International, Inc.**	302.00
Bill	3029068	12/31/2014	**International Code Council**	125.00
Bill	5-14653	12/22/2014	**KPlus/ESI**	5,739.52
Bill	14657	12/31/2014	**KPlus/ESI**	13,318.36
			Total KPlus/ESI	19,057.88
Bill	a14-001934	12/10/2014	**Lake County Animal Control**	90.00
Bill	18865	12/05/2014	**Little Electrical Contractors, Inc.**	2,875.00
Bill		12/23/2014	**Nicor**	152.97
Bill	T4393966	12/22/2014	**Paddock Publications**	62.10
Bill	T4393930	12/22/2014	**Paddock Publications**	59.80
			Total Paddock Publications	121.90
Bill	2014-68	12/02/2014	**Prairie Technology Group**	756.25
Bill	2014-70	12/03/2014	**Prairie Technology Group**	300.00
			Total Prairie Technology Group	1,056.25
Bill	8262019	12/01/2014	**Quill Corporation**	205.93
Bill	301901	12/12/2014	**Rydin Decal**	208.65
Bill	13427	12/01/2014	**Seidler & Associates**	1,650.00
Bill	300017543	12/01/2014	**Sheriff's Office**	240.00
Bill	300017325	12/04/2014	**Sheriff's Office**	45,048.00
			Total Sheriff's Office	45,288.00
Bill		12/15/2014	**Sherry Shlagman**	151.85
Bill	201513	12/01/2014	**Sikich LLP**	6,619.00
Bill		12/01/2014	**Smith, LaLuzerne & Hartman, Ltd.**	875.00
Bill	3184	12/22/2014	**The Phone Booth**	945.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
December 2014

Bill	3182137107	12/23/2014	**Verizon Wireless**	121.56
Bill	BT782058	12/01/2014	**Virchow Krause & Co. (Baker Tilly)**	6,038.00
Bill	BT785841	12/18/2014	**Virchow Krause & Co. (Baker Tilly)**	225.00
			Total Virchow Krause & Co. (Baker Tilly)	6,263.00
			Total Bills	**$173,206.52**
			Total Checks & Bills	**$334,703.20**

VILLAGE OF LONG GROVE DEPOSITORY 1
Check Detail
December 2014

Type	Num	Date	Name	Paid Amount
Check	Debit	12/30/2014	BCU-Bank Fees	-25.00
Bill Pmt -Check	1956	12/31/2014	Long Grove Park District	-4,740.00
Bill Pmt -Check	1957	12/31/2014	Village of Long Grove Open Space Fund	-11,060.00
			Total Checks Written	**$ (15,825.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
December 2014

Type	Num	Date	Name	Paid Amount
Check	Debit	12/30/2014	BCU-Bank Fees	-25.00
Check	4106	12/23/2014	Paul & Patricia Stolarski	-12.00
Check	4107	12/23/2014	Euclid Roofing & Siding Inc.	-12.00
Check	4108	12/23/2014	IDQ Construction Inc.	-12.00
Check	4109	12/29/2014	Albert & Andrea Carrino	-20.00
Check	4110	12/29/2014	RG Stamping LLC	-12.00
Check	4111	12/29/2014	Kawa III Japanese Restaurant	-12.00
Check	4112	12/30/2014	Custom Roofing Contracting LTD	-12.00
Check	4113	12/30/2014	JM Irrigation	-12.00
Check	4114	12/31/2014	Dominik & Katarzyna Miecznikowsk	-12.00
Bill Pmt -Check	4115	12/31/2014	A&R Electric Services, Inc.	-500.00
Bill Pmt -Check	4116	12/31/2014	Albers Exteriors	-500.00
Bill Pmt -Check	4117	12/31/2014	Aloha Construction Inc.	-500.00
Bill Pmt -Check	4118	12/31/2014	Cedar Ridge Construction Inc.	-500.00
Bill Pmt -Check	4119	12/31/2014	Cedar Roofing Co. LLC	-1,500.00
Bill Pmt -Check	4120	12/31/2014	Dickson Contractors Inc.	-500.00
Bill Pmt -Check	4121	12/31/2014	Disaster Consulting Services LLC	-500.00
Bill Pmt -Check	4122	12/31/2014	Harris Exteriors & More Inc.	-500.00
Bill Pmt -Check	4123	12/31/2014	Madsky Roofing & Restoration LLC	-1,000.00
Bill Pmt -Check	4124	12/31/2014	Meritus Homes Inc.	-44,500.00
Bill Pmt -Check	4125	12/31/2014	Midwest Property Services Inc.	-1,500.00

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
December 2014

Bill Pmt -Check	4126	12/31/2014	Nico Roofing & Exteriors Inc.	-500.00
Bill Pmt -Check	4127	12/31/2014	Pete Andrews	-6,000.00
Bill Pmt -Check	4128	12/31/2014	Quincy Construction & Developmen	-1,280.00
Bill Pmt -Check	4129	12/31/2014	Robert & Donna Baker	-1,500.00
Bill Pmt -Check	4130	12/31/2014	Roofing & Restoration Services of A	-280.00
Bill Pmt -Check	4131	12/31/2014	Roy & Angela Underwood	-500.00
Bill Pmt -Check	4132	12/31/2014	Scott Zelkin	-1,500.00
Bill Pmt -Check	4133	12/31/2014	Sunshine Exteriors LLC	-500.00
Bill Pmt -Check	4134	12/31/2014	Wu Chua	-1,280.00
Check	4135	12/31/2014	Village of Long Grove	-220.00
Check	4136	12/31/2014	Village of Long Grove	-220.00
Check	4137	12/31/2014	Village of Long Grove	-220.00
Check	4138	12/31/2014	Village of Long Grove	-220.00
Check	4139	12/31/2014	Village of Long Grove	-7,105.00
Bill Pmt -Check	4140	12/31/2014	V. Janarthanam & R. Vasikaran	-3,000.00
Bill Pmt -Check	4141	12/31/2014	Law Offices of Ira T. Nevel	-5,000.00
			Total Checks Written	**$ (81,466.00)**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
December 2014

Type	Num	Date	Name	Paid Amount
Check	Debit	12/04/2014	UBS-Bank Charges	-75.00
Check	Debit	12/30/2014	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (100.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX
Check Detail
December 2014

Type	Num	Date	Name	Paid Amount
Check	Debit	12/30/2014	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

VILLAGE OF LONG GROVE-TIF
Check Detail
December 2014

Type	Num	Date	Name	Paid Amount
Check	Debit	12/18/2014	Sunset Grove LLC	-86.11
Check	Debit	12/18/2014	Sunset Grove LLC	-90,766.92
Check	Debit	12/30/2014	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (90,878.03)**

Bills

Type	Num	Date	Name	Open Balance
Bill	BT782058	12/01/2014	**Baker Tilly Virchow Krause, LLP**	1,362.00
Bill	BT785841	12/18/2014	**Baker Tilly Virchow Krause, LLP**	703.00
			Total Baker Tilly Virchow Krause, LLP	2,065.00
Bill	20115	12/09/2014	**Filippini Law Firm, LLP**	2,755.00
			Total Bills	**$4,820.00**
			Total Checks & Bills	**$95,698.03**

VILLAGE OF LONG GROVE-SSA #4 Water
Check Detail
December 2014

Type	Num	Date	Name	Paid Amount
Check	Debit	12/30/2014	BCU-Bank Fees	-25.00
			Total Checks Written	**$ (25.00)**

Village Of Long Grove Water System Operations
Check Detail
December 2014

Type	Num	Date	Name	Paid Amount
Check	Debit	12/30/2014	BCU-Bank Fees	-25.00
Bill Pmt -Check	7208	12/18/2014	Call One	-67.30
			Total Checks Written	**$ (92.30)**

Bills

Type	Num	Date	Name	Open Balance
Bill		12/04/2014	Comed-6119	1,754.06
Bill		12/31/2014	Huemann Water Conditioning	382.00
Bill	83496	12/01/2014	Inner Security Systems, Inc.	261.00
Bill	8686	12/31/2014	Swanson Water Treatment, Inc.	1,840.28
			Total Bills	**$4,237.34**
			Total Checks & Bills	**$4,329.64**

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VILLAGE OF LONG GROVE Business District Fund
Check Detail
December 2014

Type	Num	Date	Name	Paid Amount
Check	Debit	12/30/2014	BCU-Bank Fees	-25.00
Check	8010	12/18/2014	Amalgamated Bank of Chicago	-7,891.88
			Total Checks Written	**$ (7,916.88)**

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VILLAGE OF LONG GROVE SSA Herons Landing

Check Detail

December 2014

Type	Num	Date	Name	Paid Amount
Check	Debit	12/15/2014	Amalgamated	-37,862.50
Check	Debit	12/15/2014	Amalgamated	-35,300.00
			Total Checks Written	**$ (73,162.50)**