Item #5A:

Village Trustee Barry

Treasurer's Report For July 31, 2013

08/22/13

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
July 2013

Type	Num	Date	Name	Paid Amount
Liability Check		07/12/2013	QuickBooks Payroll Service	-16,615.68
Liability Check		07/30/2013	QuickBooks Payroll Service	-16,798.74
Check	Debit	07/01/2013	Due to Water Management Fund	-414.50
Check	Debit	07/01/2013	BCU-Bank Fees	-16.00
Check	Debit	07/09/2013	Sunset Foods	-101.72
Bill Pmt -Check	Debit	07/11/2013	Constant Contact	-35.00
Bill Pmt -Check	Debit	07/26/2013	Amazon	-224.99
Check	Debit	07/31/2013	BCU-Bank Fees	-16.00
Liability Check	DEBIT	07/19/2013	IMRF	-6,408.54
Liability Check	32056	07/08/2013	ICMA Retirement Trust-457	-1,658.32
Liability Check	32090	07/10/2013	Harris N.A.-HSA	-100.00
Liability Check	32091	07/10/2013	Baxter Credit Union-HSA	-200.00
Liability Check	32092	07/10/2013	Baxter Credit Union-HSA	-537.50
Bill Pmt -Check	32093	07/10/2013	Culligan	-68.91
Bill Pmt -Check	32094	07/11/2013	Long Grove Arts and Music Council	-6,000.00
Bill Pmt -Check	32095	07/11/2013	Sherry Shlagman	-167.00
Bill Pmt -Check	32096	07/18/2013	Long Grove Business & Community I	-788.00
Check	32097	07/22/2013	Amalgamated Bank of Chicago	-91,646.90
Bill Pmt -Check	32098	07/24/2013	Call One	-365.78
Bill Pmt -Check	32099	07/24/2013	Comcast	-84.85
Bill Pmt -Check	32100	07/24/2013	Humana	-589.95
Bill Pmt -Check	32101	07/24/2013	Martin Enterprises Heating and Air C(	-243.00
Bill Pmt -Check	32102	07/30/2013	AT&T 9408	-138.68
Bill Pmt -Check	32103	07/30/2013	Blue Cross/Blue Shield	-5,560.88
Bill Pmt -Check	32104	07/30/2013	MCI Comm Service	-34.16
Bill Pmt -Check	32105	07/31/2013	GreatAmerican Leasing Corp.	-863.22
Bill Pmt -Check	32106	07/31/2013	Verizon Wireless	-406.67
			Total Checks Written	**$ (150,084.99)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
July 2013

Bills

Type	Num	Date	Name	Open Balance
Bill		07/18/2013	**ADT**	606.56
Bill	16351	07/15/2013	**Advanced Business Group LLC**	50.00
Bill	37228	07/01/2013	**B & F Technical Code Services, Inc**	150.00
Bill	37206	07/01/2013	**B & F Technical Code Services, Inc**	1,234.20
Bill	37346	07/01/2013	**B & F Technical Code Services, Inc**	674.55
Bill	37216	07/01/2013	**B & F Technical Code Services, Inc**	1,812.15
Bill	37349	07/01/2013	**B & F Technical Code Services, Inc**	1,006.50
Bill	37348	07/01/2013	**B & F Technical Code Services, Inc**	915.15
Bill	37326	07/01/2013	**B & F Technical Code Services, Inc**	803.70
Bill	37311	07/01/2013	**B & F Technical Code Services, Inc**	599.70
Bill	37463	07/01/2013	**B & F Technical Code Services, Inc**	6,915.00
Bill	37464	07/01/2013	**B & F Technical Code Services, Inc**	575.00
Bill	37423	07/08/2013	**B & F Technical Code Services, Inc**	150.00
Bill	37424	07/08/2013	**B & F Technical Code Services, Inc**	871.20
Bill	37450	07/10/2013	**B & F Technical Code Services, Inc**	960.75
Bill	37449	07/10/2013	**B & F Technical Code Services, Inc**	905.85
Bill	37527	07/10/2013	**B & F Technical Code Services, Inc**	975.60
Bill	37447	07/10/2013	**B & F Technical Code Services, Inc**	850.80
Bill	37448	07/10/2013	**B & F Technical Code Services, Inc**	976.35
Bill	37494	07/15/2013	**B & F Technical Code Services, Inc**	952.65
Bill	37493	07/15/2013	**B & F Technical Code Services, Inc**	917.85
Bill	37538	07/17/2013	**B & F Technical Code Services, Inc**	200.00
			Total B & F Technical Code Services, In	22,447.00
Bill		07/23/2013	**Barrington Exterminating Co.**	170.00
Bill	48555	07/02/2013	**Business Records Services, Inc.**	231.67
Bill	6344130	07/01/2013	**Clarke Environmental Mosquito Mana**	5,333.00
Bill		07/12/2013	**Com Ed-0001**	27.89
Bill		07/12/2013	**Com Ed-1009**	28.36
Bill		07/11/2013	**Com Ed-1043**	103.51
Bill		07/17/2013	**Com Ed-2012**	116.01
Bill		07/16/2013	**Com Ed-2042**	387.00
Bill		07/11/2013	**Com Ed-2121**	21.67
Bill		07/17/2013	**Com Ed-6013**	8.94
Bill		07/18/2013	**Com Ed-6080**	443.44
Bill		07/18/2013	**Com Ed-9007**	40.53
			Total Com Ed-6080	1,177.35
Bill	1010510171	07/01/2013	**Coverall North America, Inc.**	140.00
Bill	201307007696	07/31/2013	**Culligan**	44.94
Bill	PBLDG-13-0098	07/31/2013	**Elke Trescott**	15.00
Bill	2-346-65776	07/24/2013	**Fed Ex**	170.20
Bill		07/31/2013	**Holland & Knight**	5,846.00
Bill	7642	07/03/2013	**HydroAire Service Inc.**	640.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
July 2013

Bill	40423	07/24/2013	**IL Department of Transportation**	1,897.46
Bill	13259	07/15/2013	**KPlus/ESI**	3,362.50
Bill	13258	07/15/2013	**KPlus/ESI**	35,190.41
			Total KPlus/ESI	38,552.91
Bill	A13-000973	07/15/2013	**Lake County Animal Control**	45.00
Bill		07/24/2013	**Lake County Municipal League**	1,087.04
Bill	27108	07/17/2013	**Menards, Inc.**	56.92
Bill	2013-346	07/01/2013	**Metropolitan Mayors Caucus**	281.51
Bill	98288	07/01/2013	**Milieu Design LLC**	281.79
Bill	98351	07/01/2013	**Milieu Design LLC**	91.56
Bill	98291	07/01/2013	**Milieu Design LLC**	1,663.67
Bill	98289	07/01/2013	**Milieu Design LLC**	374.30
Bill	98290	07/01/2013	**Milieu Design LLC**	872.01
Bill	15398	07/18/2013	**Milieu Design LLC**	1,100.00
Bill	98763	07/25/2013	**Milieu Design LLC**	800.00
			Total Milieu Design LLC	5,183.33
Bill		07/24/2013	**Nicor**	55.68
Bill	3845890	07/05/2013	**Quill Corporation**	3.98
Bill	3937474	07/10/2013	**Quill Corporation**	85.98
Bill	4271485	07/24/2013	**Quill Corporation**	32.99
			Total Quill Corporation	122.95
Bill	12187	07/01/2013	**Seidler & Associates**	1,650.00
Bill	300015232	07/02/2013	**Sheriff's Office**	43,316.00
Bill		07/01/2013	**Smith & LaLuzerne, Ltd.**	825.00
Bill	47994	07/01/2013	**Ultra Printing**	174.00
			Total Bills	**$130,119.52**
			Total Checks & Bills	**$280,204.51**

VILLAGE OF LONG GROVE DEPOSITORY 1
Check Detail
July 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	07/01/2013	BCU-Bank Fees	-16.00
Check	Debit	07/31/2013	BCU-Bank Fees	-16.00
Bill Pmt -Check	1928	07/31/2013	Long Grove Park District	-4,740.00
Bill Pmt -Check	1929	07/31/2013	Village of Long Grove Open Space Fund	-11,060.00
			Total Checks Written	**$ (15,832.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
July 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	07/01/2013	BCU-Bank Fees	-16.00
Check	Debit	07/31/2013	BCU-Bank Fees	-16.00
Bill Pmt -Check	3658	07/31/2013	Aaron & Jonelle Gilden	-500.00
Bill Pmt -Check	3659	07/31/2013	Alex Construction	-500.00
Bill Pmt -Check	3660	07/31/2013	Andrea Gomez	-1,500.00
Bill Pmt -Check	3661	07/31/2013	Archadeck of Chicagoland	-1,500.00
Bill Pmt -Check	3662	07/31/2013	Arthur & Sophia Metropulos	-500.00
Bill Pmt -Check	3663	07/31/2013	Boris & Beatrissa Vildaver	-500.00
Bill Pmt -Check	3664	07/31/2013	Brian Booker	-500.00
Bill Pmt -Check	3665	07/31/2013	Brighton Home Builders LLC	-3,000.00
Bill Pmt -Check	3666	07/31/2013	Clay Drury	-500.00
Bill Pmt -Check	3667	07/31/2013	Countryside Roofing, Siding and W	-1,000.00
Bill Pmt -Check	3668	07/31/2013	Dennis & Darlene Nielsen	-1,500.00
Bill Pmt -Check	3669	07/31/2013	Elke Trescott	-1,500.00
Bill Pmt -Check	3670	07/31/2013	Emily & Steven Gorelik	-1,500.00
Bill Pmt -Check	3671	07/31/2013	Feldco Factory Direct LLC	-1,500.00
Bill Pmt -Check	3672	07/31/2013	Forest Glen Construction Co.	-1,500.00
Bill Pmt -Check	3673	07/31/2013	Frank & Brooke Bauer	-1,390.00
Bill Pmt -Check	3674	07/31/2013	G E Coghlan LLC	-1,500.00
Bill Pmt -Check	3675	07/31/2013	Herion Roofing Inc.	-1,000.00
Bill Pmt -Check	3676	07/31/2013	Identity Sign & Lighting Inc.	-500.00
Bill Pmt -Check	3677	07/31/2013	James McGhee	-500.00

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
July 2013

Bill Pmt -Check	3678	07/31/2013	Jerry & Lidia Kugler	-1,390.00
Bill Pmt -Check	3679	07/31/2013	Kurt & Paula Erickson	-1,500.00
Bill Pmt -Check	3680	07/31/2013	Long Grove Performing Arts Acade	-425.00
Bill Pmt -Check	3681	07/31/2013	North Shore Paving Inc.	-500.00
Bill Pmt -Check	3682	07/31/2013	Oscar & Salina Iribe	-500.00
Bill Pmt -Check	3683	07/31/2013	Richard Vichotka	-1,500.00
Bill Pmt -Check	3684	07/31/2013	Right Residential LLC	-1,500.00
Bill Pmt -Check	3685	07/31/2013	Robert & Christine Brasier	-1,500.00
Bill Pmt -Check	3686	07/31/2013	Stephen & Anita Simes	-500.00
Bill Pmt -Check	3687	07/31/2013	William & Patricia Peterson	-1,500.00
Bill Pmt -Check	3688	07/31/2013	Yingjie Li & Min Sun	-500.00
Check	3689	07/31/2013	Village of Long Grove	-110.00
Check	3690	07/31/2013	Village of Long Grove	-110.00
Check	3691	07/31/2013	Village of Long Grove	-75.00
			Total Checks Written	**$ (34,032.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		07/31/2013	**Fidelity Wes/First Merit Bank** Partial Refund of LOC Held	54,603.86
			Total Bills	**$54,603.86**
			Total Checks & Bills	**$88,635.86**

VILLAGE OF LONG GROVE DEP3
Check Detail
July 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	07/01/2013	BCU-Bank Charges	-16.00
Check	Debit	07/31/2013	BCU-Bank Charges	-16.00
			Total Checks Written	**$ (32.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	13258	07/15/2013	KPlus/ESI	3,475.00
			Total Bills	**$3,475.00**
			Total Checks & Bills	**$3,507.00**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
July 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	07/01/2013	BCU-Bank Fees	-16.00
Check	Debit	07/31/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (32.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX
Check Detail
July 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	07/01/2013	BCU-Bank Fees	-16.00
Check	Debit	07/31/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (32.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	3532	04/30/2013	Johnson Paving	6,947.40
			Total Bills	**$6,947.40**
			Total Checks & Bills	**$6,979.40**

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VILLAGE OF LONG GROVE-TIF
Check Detail
July 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	07/01/2013	BCU-Bank Fees	-16.00
Check	Debit	07/31/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (32.00)**

VILLAGE OF LONG GROVE-SSA #4 Water
Check Detail
July 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	07/01/2013	BCU-Bank Fees	-16.00
Check	Debit	07/31/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (32.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		07/24/2013	Amalgamated Bank of Chicago	37,587.50
			Total Bills	**$37,587.50**
			Total Checks & Bills	**$37,619.50**

Village Of Long Grove Water System Operations
Check Detail
July 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	07/01/2013	BCU-Bank Fees	-16.00
Check	Debit	07/31/2013	BCU-Bank Fees	-16.00
Check	Debit	07/31/2013	BCU-Bank Fees	-10.00
Bill Pmt -Check	7136	07/10/2013	AT&T 1764	-100.12
			Total Checks Written	**$ (142.12)**

Bills

Type	Num	Date	Name	Open Balance
Bill	847478176407	07/28/2013	AT&T 1764	101.51
Bill		07/11/2013	Comed-6119	785.52
Bill	B197050	07/11/2013	HD Supply Waterworks, LTD	155.22
Bill	27108	07/17/2013	Menards	11.41
Bill	8170	07/31/2013	Swanson Water Treatment, Inc.	1,821.00
			Total Bills	**$2,874.66**
			Total Checks & Bills	**$3,016.78**

VILLAGE OF LONG GROVE Business District Fund
Check Detail
July 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	07/01/2013	BCU-Bank Fees	-16.00
Check	Debit	07/31/2013	BCU-Bank Fees	-16.00
Check	Debit	07/31/2013	BCU-Bank Fees	-10.00
Check	8006	07/22/2013	Amalgamated Bank of Chicago	-10,281.07
			Total Checks Written	**$ (10,323.07)**