Item #7:
Village Trustee Acuna:
B. Treasurer's Report For February 28, 2011

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
February 2011

Type	Num	Date	Name	Paid Amount
Liability Check		02/14/2011	QuickBooks Payroll Service	-16,629.79
Liability Check		02/25/2011	QuickBooks Payroll Service	-16,397.19
Check		02/25/2011	Due From Dep III-Loan	-18,500.00
Liability Check	AWD	02/18/2011	IMRF	-4,783.88
Check	Debit	02/28/2011	BCU	-16.00
Bill Pmt -Check	30550	02/09/2011	Fed Ex	-46.33
Liability Check	30551	02/10/2011	ICMA Retirement Trust-457	-975.00
Bill Pmt -Check	30552	02/17/2011	B. Lane Hasler	-1,500.00
Liability Check	30553	02/18/2011	Harris N.A.-HSA	-100.00
Liability Check	30554	02/18/2011	Baxter Credit Union-HSA	-512.00
Liability Check	30555	02/18/2011	Baxter Credit Union-HSA	-200.00
Bill Pmt -Check	30556	02/23/2011	AT&T	-117.10
Bill Pmt -Check	30557	02/23/2011	Blue Cross/Blue Shield	-4,009.09
Bill Pmt -Check	30558	02/23/2011	Call One	-273.02
Bill Pmt -Check	30559	02/23/2011	Culligan	-102.98
Bill Pmt -Check	30560	02/23/2011	EarthLink Inc	-54.95
Bill Pmt -Check	30561	02/23/2011	GreatAmerican Leasing Corp.	-595.00
Bill Pmt -Check	30562	02/23/2011	MCI Comm Service	-28.15
			Total Checks Written	**$ (64,840.48)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
February 2011

Bills

Type	Num	Date	Name	Open Balance
Bill	1172	02/14/2011	**Abel Electrical**	790.00
Bill	AEI0102089	02/01/2011	**Acres Group**	941.00
Bill	AEI0101608	02/01/2011	**Acres Group**	835.00
Bill	AEI0102087	02/01/2011	**Acres Group**	994.00
Bill	AEI0101606	02/01/2011	**Acres Group**	1,558.00
Bill	AEI0101536	02/01/2011	**Acres Group**	994.00
Bill	AEI0100901	02/01/2011	**Acres Group**	1,505.00
Bill	AEI0100611	02/01/2011	**Acres Group**	941.00
Bill	AEI0100609	02/01/2011	**Acres Group**	941.00
Bill	AEI0103242	02/03/2011	**Acres Group**	5,015.50
Bill	AEI0102583	02/07/2011	**Acres Group**	835.00
Bill	AEI0102588	02/07/2011	**Acres Group**	835.00
Bill	AEI0102580	02/07/2011	**Acres Group**	1,100.00
			Total Acres Group	16,494.50
Bill	12951	02/15/2011	**Advanced Business Group LLC**	50.00
Credit	6573	02/03/2011	**ART Fleet Service, Inc.**	-114.75
Bill	6526	02/01/2011	**ART Fleet Service, Inc.**	11,303.04
Bill	6534	02/01/2011	**ART Fleet Service, Inc.**	3,442.50
Bill	6515	02/01/2011	**ART Fleet Service, Inc.**	22,778.04
Bill	6498	02/01/2011	**ART Fleet Service, Inc.**	3,786.75
Bill	6490	02/01/2011	**ART Fleet Service, Inc.**	22,204.29
Bill	6573	02/03/2011	**ART Fleet Service, Inc.**	59,202.19
Bill	6576	02/07/2011	**ART Fleet Service, Inc.**	2,886.03
Bill	6575	02/07/2011	**ART Fleet Service, Inc.**	14,745.54
Bill	6577	02/08/2011	**ART Fleet Service, Inc.**	3,442.50
Bill	6629	02/28/2011	**ART Fleet Service, Inc.**	14,050.00
			Total ART Fleet Service, Inc.	157,726.13
Bill	32642	02/01/2011	**B & F Technical Code Services, Inc**	1,675.80
Bill	32738	02/01/2011	**B & F Technical Code Services, Inc**	425.00
Bill	32806	02/11/2011	**B & F Technical Code Services, Inc**	895.50
Bill	32800	02/11/2011	**B & F Technical Code Services, Inc**	1,021.65
Bill	32799	02/11/2011	**B & F Technical Code Services, Inc**	1,390.50
			Total B & F Technical Code Services, Inc	5,408.45

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
February 2011

Bill	43594	02/01/2011	**Business Records Services, Inc.**	227.08
Bill		02/11/2011	**Com Ed-1210091009**	35.28
Bill		02/18/2011	**Com Ed-0591106080**	634.32
Bill		02/16/2011	**Com Ed-0009266013**	10.08
Bill		02/11/2011	**Com Ed-0075052121**	28.40
Bill		02/11/2011	**Com Ed-1113071043**	201.26
Bill		02/16/2011	**Com Ed-1884022012**	148.81
Bill		02/11/2011	**Com Ed-1959760001**	45.49
Bill		02/17/2011	**Com Ed-198139007**	28.12
			Total Com Ed	1,131.76
Bill		12/31/2010	**Curran Contracting**	117,696.63
Bill		02/28/2011	**Curran Contracting**	2,681.67
			Total Curran Contracting	120,378.30
Bill		02/28/2011	**David A. Lothspeich**	399.00
Bill	006060809310९	02/28/2011	**HealthPlan Services**	354.05
Bill		02/28/2011	**Indian Creek Club Homeowners Assoc.**	126,666.65
Bill	1277379-IN	02/10/2011	**International Code Council-IL**	70.00
Bill	CHC02110469	02/01/2011	**Jani-King**	244.00
Bill	2011-0893	02/01/2011	**Julie, Inc**	2,668.08
Bill	P53	02/01/2011	**KC Printing Services, Inc.**	2,870.80
Bill	11017	02/07/2011	**KPlus/ESI**	2,876.25
Bill	11033	02/15/2011	**KPlus/ESI**	3,006.50
Bill	11038	02/15/2011	**KPlus/ESI**	2,393.00
Bill	11037	02/15/2011	**KPlus/ESI**	4,748.50
			Total KPlus/ESI	13,024.25
Bill	18829	02/01/2011	**Menards, Inc.**	13.98
Bill	19121	02/01/2011	**Menards, Inc.**	9.76
Bill	19152	02/01/2011	**Menards, Inc.**	34.92
Bill	14559	02/01/2011	**Menards, Inc.**	2.56
Bill	20456	02/07/2011	**Menards, Inc.**	5.99
Bill	22614	02/14/2011	**Menards, Inc.**	19.26
Bill	25971	02/24/2011	**Menards, Inc.**	19.40
			Total Menards, Inc.	105.87

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
February 2011

Bill	6277	02/01/2011	**NFSA Membership**	85.00
Bill		02/24/2011	**Nicor**	161.73
Bill	70633914	02/01/2011	**North American Salt Company**	6,536.32
Bill	70622639	02/01/2011	**North American Salt Company**	6,296.32
Bill	70608418	02/01/2011	**North American Salt Company**	1,523.20
Bill	70626038	02/01/2011	**North American Salt Company**	12,888.96
Bill	70619766	02/01/2011	**North American Salt Company**	6,149.12
Bill	70636054	02/01/2011	**North American Salt Company**	7,329.28
			Total North American Salt Company	40,723.20
Bill	T4249848	02/10/2011	**Paddock Publications**	53.00
Bill	2011-11	02/27/2011	**Prairie Technology Group**	95.00
Bill	2391781	02/16/2011	**Quill Corporation**	286.65
Bill	2458977	02/18/2011	**Quill Corporation**	23.70
Bill	2496692	02/21/2011	**Quill Corporation**	89.37
			Total Quill Corporation	399.72
Bill	2601	02/28/2011	**Scott Rosenbach**	75.00
Bill	9818	02/01/2011	**Seidler & Associates**	1,750.00
Bill	300011764	02/01/2011	**Sheriff's Office**	45,422.00
Bill		02/01/2011	**Smith & LaLuzerne, Ltd.**	812.50
Bill	110103	02/14/2011	**Urban Forest Management, Inc.**	308.75
Bill	BT500337	02/01/2011	**Virchow Krause & Co. (Baker Tilly)**	4,172.00
			Total Bills	**$542,666.82**
			Total Checks & Bills	**$607,507.30**

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VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

February 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	02/28/2011	BCU	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2

Check Detail

February 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	02/28/2011	BCU	-16.00
Check	3092	02/28/2011	Village of Long Grove	-110.00
Bill Pmt -Check	3093	02/28/2011	Airoom Architects & Builders	-1,390.00
Bill Pmt -Check	3094	02/28/2011	Highland Park Electric Co.	-500.00
Bill Pmt -Check	3095	02/28/2011	John & Catherine Ullrich	-1,500.00
Bill Pmt -Check	3096	02/28/2011	John Marshall Construction	-1,500.00
Bill Pmt -Check	3097	02/28/2011	Orren Pickell Bldrs., Inc.	-1,500.00
Bill Pmt -Check	3098	02/28/2011	Rhapsody Cafe	-1,500.00
Bill Pmt -Check	3099	02/28/2011	Scott Rosenbach	-3,000.00
			Total Checks Written	**$ (11,016.00)**

VILLAGE OF LONG GROVE DEP3

Check Detail

February 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	02/15/2011	BCU	-29.00
Check	Debit	02/28/2011	BCU	-16.00
Check	Debit	02/28/2011	BCU	-10.00
			Total Checks Written	**$ (55.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	11037	02/15/2011	**KPlus/ESI**	21,567.50
			Total Bills	**$21,567.50**
			Total Checks & Bills	**$21,622.50**

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VILLAGE OF LONG GROVE OPEN SPACE

Check Detail

February 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	02/28/2011	BCU	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX

Check Detail

February 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	02/28/2011	BCU	-16.00
			Total Checks Writter	$ (16.00)

Bills

Type	Num	Date	Name	Open Balance
Bill	11037	02/15/2011	ESI Consultants	428.00
			Total Bills	$428.00
			Total Checks & Bills	$444.00

VILLAGE OF LONG GROVE-TIF

Check Detail

February 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	02/04/2011	Bell Land Improvement	-54,000.00
Check	Debit	02/04/2011	Countryside Industries, Inc.	-5,917.59
Check	Debit	02/04/2011	Home Towne Electric, Inc.	-41,480.10
Check	Debit	02/04/2011	Intren, Inc.	-1,118.96
Check	Debit	02/04/2011	J & S Construction	-15,070.50
Check	Debit	02/04/2011	Manhard Consulting	-18,355.12
Check	Debit	02/04/2011	Orange Crush, LLC	-741,783.93
Check	Debit	02/04/2011	OZ Engineering, LLC	-14,000.50
			Total Checks Written	**$ (891,726.70)**

Bills

Type	Num	Date	Name	Open Balance
Bill		01/20/2011	Sunset Food Mart, Inc.	300,000.00
			Total Bills	**$300,000.00**
			Total Checks & Bills	**$1,191,726.70**

VILLAGE OF LONG GROVE-SSA #4 Water

Check Detail

February 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	02/11/2011	BCU	-81.59
Check	Debit	02/14/2011	BCU	-29.00
Check	Debit	02/28/2011	BCU	-16.00
Check	Debit	02/28/2011	BCU	-10.00
			Total Checks Written	**$ (136.59)**

Bills

Type	Num	Date	Name	Open Balance
Bill	359	02/24/2011	**Concord Construction Services**	222,866.54
Bill	11007	02/03/2011	**ESI Consultants**	6,623.50
Bill	11037	02/15/2011	**ESI Consultants**	330.00
			Total ESI Consultants	6,953.50
			Total Bills	**$229,820.04**
			Total Checks & Bills	**$229,956.63**

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VILLAGE OF LONG GROVE Water Enterprise Fund

Unpaid Bills Detail

As of March 1, 2011

Type	Num	Date	Name	Open Balance
Bill		02/11/2011	**Comed-0024036119**	1,685.22
Bill	010711	02/01/2011	**Inner Security Systems, Inc.**	600.00
Bill	7104	02/01/2011	**Swanson Water Treatment, Inc.**	1,754.23
Bill	7122	02/24/2011	**Swanson Water Treatment, Inc.**	3,769.25
			Total Swanson Water Treatment, Inc.	5,523.48
			Total Bills	**$7,808.70**