Item: 7A:

Village Trustee Barry

Treasurer's Report For February 2013

03/07/13

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
February 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	02/08/2013	BCU-Bank Fees	-16.00
Check	Debit	02/28/2013	BCU-Bank Fees	-16.00
Liability Check	DEBIT	02/19/2013	IMRF	-6,306.56
Liability Check	31787	02/06/2013	Baxter Credit Union-HSA	-537.50
Liability Check	31788	02/06/2013	Baxter Credit Union-HSA	-200.00
Liability Check	31789	02/06/2013	Harris N.A.-HSA	-100.00
Liability Check	31790	02/06/2013	ICMA Retirement Trust-457	-1,658.32
Bill Pmt -Check	31828	02/28/2013	AT&T 9408	-129.94
Bill Pmt -Check	31829	02/28/2013	Blue Cross/Blue Shield	-5,560.88
Bill Pmt -Check	31830	02/28/2013	Call One	-345.15
Bill Pmt -Check	31831	02/28/2013	Comcast	-81.90
Bill Pmt -Check	31832	02/28/2013	EarthLink Inc	-19.95
Bill Pmt -Check	31833	02/28/2013	GreatAmerican Leasing Corp.	-863.22
Bill Pmt -Check	31834	02/28/2013	Humana	-589.95
Bill Pmt -Check	31835	02/28/2013	MCI Comm Service	-36.79
			Total Checks Written	**$ (16,425.37)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
February 2013

Bills

Type	Num	Date	Name	Open Balance
Bill		02/14/2013	**ADT**	589.71
Bill	15834	02/15/2013	**Advanced Business Group LLC**	50.00
Bill	36382	02/01/2013	**B & F Technical Code Services, Inc**	234.45
Bill	36428	02/01/2013	**B & F Technical Code Services, Inc**	1,210.20
Bill	36555	02/01/2013	**B & F Technical Code Services, Inc**	350.00
Bill	36554	02/01/2013	**B & F Technical Code Services, Inc**	3,155.00
Bill	36536	02/06/2013	**B & F Technical Code Services, Inc**	942.30
Bill	36581	02/07/2013	**B & F Technical Code Services, Inc**	895.50
Bill	36652	02/27/2013	**B & F Technical Code Services, Inc**	150.90
Bill	36705	02/28/2013	**B & F Technical Code Services, Inc**	2,610.00
Bill	36707	02/28/2013	**B & F Technical Code Services, Inc**	225.00
			Total B & F Technical Code Services, Inc	9,773.35
Bill	6816	02/04/2013	**ART Fleet Service, Inc.**	14,379.30
Bill	6820	02/04/2013	**ART Fleet Service, Inc.**	14,324.44
Bill	6823	02/06/2013	**ART Fleet Service, Inc.**	3,243.71
Bill	6826	02/11/2013	**ART Fleet Service, Inc.**	26,908.02
Bill	6832	02/19/2013	**ART Fleet Service, Inc.**	3,506.62
Bill	6835	02/22/2013	**ART Fleet Service, Inc.**	14,379.30
Bill	6842	02/28/2013	**ART Fleet Service, Inc.**	3,353.43
Bill	6845	02/28/2013	**ART Fleet Service, Inc.**	29,527.53
			Total ART Fleet Service, Inc.	109,622.35
Bill	47842	02/01/2013	**Business Records Services, Inc.**	311.44
Bill		02/14/2013	**Com Ed-0001**	64.49
Bill		02/14/2013	**Com Ed-1009**	25.69
Bill		02/12/2013	**Com Ed-1043**	191.95
Bill		02/18/2013	**Com Ed-2012**	103.15
Bill		02/12/2013	**Com Ed-2121**	28.61
Bill		02/18/2013	**Com Ed-6013**	8.51
Bill		02/19/2013	**Com Ed-6080**	482.37
Bill		02/18/2013	**Com Ed-9007**	28.60
			Total Com Ed	933.37
Bill	1010500732	02/01/2013	**Coverall North America, Inc.**	140.00
Bill	132382	02/01/2013	**Cutler Hardware**	24.95
Bill	0008	02/28/2013	**Exterior Builders, Inc.**	2,600.00
Bill	2-190-70445	02/27/2013	**Fed Ex**	95.04
Bill		02/28/2013	**Holland & Knight**	3,920.50

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
February 2013

Bill	17113	02/11/2013	**Illinois Public Risk Fund**	2,680.00
Bill	13042	02/28/2013	**KPlus/ESI**	5,040.00
Bill	13040	02/28/2013	**KPlus/ESI**	1,951.10
Bill	13047	02/28/2013	**KPlus/ESI**	637.50
Bill	13048	02/28/2013	**KPlus/ESI**	12,953.00
			Total KPlus/ESI	20,581.60
Bill		02/28/2013	**Long Grove Business & Community Partners**	15,000.00
Bill	13908	02/16/2013	**Menards, Inc.**	6.71
Bill	BD2-1500-1300	02/28/2013	**Michael Dvorak**	110.00
Bill	5400104776	02/20/2013	**Morton Salt, Inc.**	3,732.85
Bill	5400106129	02/21/2013	**Morton Salt, Inc.**	4,546.01
Bill	5400107247	02/22/2013	**Morton Salt, Inc.**	2,573.78
			Total Morton Salt, Inc.	10,852.64
Bill		02/25/2013	**Nicor**	148.95
Bill	T4330605	02/18/2013	**Paddock Publications**	58.65
Bill	T4330683	02/19/2013	**Paddock Publications**	58.65
			Total Paddock Publications	117.30
Bill	2013-9	02/05/2013	**Prairie Technology Group**	656.25
Bill	912786	02/01/2013	**Quill Corporation**	211.72
Bill	9597782	02/20/2013	**Quill Corporation**	3.58
Bill	9593682	02/20/2013	**Quill Corporation**	69.98
Bill	9657772	02/22/2013	**Quill Corporation**	151.08
			Total Quill Corporation	436.36
Bill	11641	02/01/2013	**Seidler & Associates**	1,750.00
Bill	300014631	02/01/2013	**Sheriff's Office**	41,651.00
Bill		02/01/2013	**Smith & LaLuzerne, Ltd.**	1,141.50
Bill	47877	02/20/2013	**Ultra Printing**	210.00
Bill	47818	02/20/2013	**Ultra Printing**	240.50
			Total Ultra Printing	450.50
Bill		02/28/2013	**Village of Hawthorn Woods**	200.00
			Total Bills	**$223,843.52**
			Total Checks & Bills	**$240,268.89**

VILLAGE OF LONG GROVE DEPOSITORY 1
Check Detail
February 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	02/08/2013	BCU-Bank Fees	-16.00
Check	Debit	02/28/2013	BCU-Bank Fees	-16.00
			Total Checks Written	$ (32.00)

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
February 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	02/08/2013	BCU-Bank Fees	-16.00
Check	Debit	02/28/2013	BCU-Bank Fees	-16.00
Bill Pmt -Check	3576	02/28/2013	Carlos & Gail Noronha	-500.00
Bill Pmt -Check	3577	02/28/2013	Highland Park Electric Co.	-500.00
Bill Pmt -Check	3578	02/28/2013	Kildeer Countryside Dist. 96	-935.00
Bill Pmt -Check	3579	02/28/2013	Michael Dvorak	-1,500.00
Bill Pmt -Check	3580	02/28/2013	Mikus Enterprises Inc.	-500.00
Bill Pmt -Check	3581	02/28/2013	Services by Northwest Construction	-1,390.00
Bill Pmt -Check	3582	02/28/2013	Terrence & Karen Crowley	-500.00
Bill Pmt -Check	3583	02/28/2013	Wendy & Sheldon Ashman	-1,500.00
Check	3584	02/28/2013	Village of Long Grove	-110.00
Check	3585	02/28/2013	Village of Long Grove	-565.00
			Total Checks Written	**$ (8,032.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
February 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	02/08/2013	BCU	-16.00
Check	Debit	02/28/2013	BCU	-16.00
			Total Checks Written	**$ (32.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		02/28/2013	Holland & Knight	1,979.00
Bill	13048	02/28/2013	KPlus/ESI	2,800.00
			Total Bills	**$4,779.00**
			Total Checks & Bills	**$4,811.00**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
February 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	02/04/2013	VLG Correct to Dep I	-7,900.00
Check	Debit	02/08/2013	BCU-Bank Fees	-16.00
Check	Debit	02/28/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (7,932.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX
Check Detail
February 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	02/08/2013	BCU-Bank Fees	-16.00
Check	Debit	02/28/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (32.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX
Check Detail
February 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	02/08/2013	BCU-Bank Fees	-16.00
Check	Debit	02/28/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (32.00)**

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

Type	Num	Date	Name	Paid Amount
Check	Debit	02/08/2013	BCU-Bank Fees	-16.00
Check	Debit	02/20/2013	BCU-Bank Fees	-29.00
Check	Debit	02/25/2013	BCU-Bank Fees	-29.00
Check	Debit	02/28/2013	BCU-Bank Fees	-16.00
Check	Debit	02/28/2013	BCU-Bank Fees	-10.00
Bill Pmt -Check	6026	02/13/2013	Baker Tilly Virchow Krause, LLP	-1,227.00
			Total Checks Written	**$ (1,327.00)**

Village Of Long Grove Water System Operations
Check Detail
February 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	02/08/2013	BCU-Bank Fees	-16.00
Check	Debit	02/28/2013	BCU-Bank Fees	-16.00
Check	Debit	02/28/2013	BCU-Bank Fees	-10.00
			Total Checks Written	**$ (42.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	90341372	02/09/2013	ADT	626.99
Bill		02/12/2013	Comed-6119	1,543.37
Bill	7556	02/19/2013	HydroAire Service, Inc.	790.00
Bill	8012	02/28/2013	Swanson Water Treatment, Inc.	2,124.71
			Total Bills	**$5,085.07**
			Total Checks & Bills	**$5,127.07**

VILLAGE OF LONG GROVE Business District Fund
Check Detail
February 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	02/08/2013	BCU-Bank Fees	-16.00
Check	Debit	02/28/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (32.00)**