Item #7A:

Village Trustee Barry

Treasurer's Report For March 31, 2013

04/03/13

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
March 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	03/05/2013	Due to Bus Dist.	-3,181.86
Check	Debit	03/11/2013	Due to Open Space	-177,971.50
Check	Debit	03/11/2013	Village of Long Grove-TIF	-13,984.00
Check	Debit	03/11/2013	Village of Long Grove-BD	-3,995.10
Check	Debit	03/13/2013	Due From Water Management	-2,000.00
Check	Debit	03/13/2013	Due From SSA	-2,000.00
Bill Pmt -Ch	Debit	03/14/2013	Constant Contact	-35.00
Bill Pmt -Ch	Debit	03/22/2013	Harland Clarke	-372.60
Check	Debit	03/26/2013	Due to Dep. Ill	-396.00
Liability Che	DEBIT	03/19/2013	IMRF	-6,273.60
Liability Che	31836	03/04/2013	Harris N.A.-HSA	-100.00
Liability Che	31837	03/04/2013	Baxter Credit Union-HSA	-537.50
Liability Che	31838	03/04/2013	Baxter Credit Union-HSA	-200.00
Liability Che	31839	03/04/2013	ICMA Retirement Trust-457	-1,658.32
Check	31840	03/11/2013	Amalgamated Bank of Chicago-TIF	-105,793.39
Bill Pmt -Ch	31875	03/13/2013	Culligan	-60.92
Bill Pmt -Ch	31876	03/13/2013	Paddock Pub-Subscription	-43.00
Bill Pmt -Ch	31877	03/13/2013	Verizon Wireless	-123.43
Check	31878	03/20/2013	Village of Long Grove	-2,165.00
Bill Pmt -Ch	31879	03/25/2013	Call One	-350.84
Bill Pmt -Ch	31880	03/25/2013	Comcast	-81.90
Bill Pmt -Ch	31881	03/25/2013	Humana	-589.95
Bill Pmt -Ch	31882	03/25/2013	MCI Comm Service	-34.28

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
March 2013

Bill Pmt -Ch(	31883	03/31/2013 AT&T 9408	-129.22
Bill Pmt -Ch(	31884	03/31/2013 Blue Cross/Blue Shield	-5,560.88
Bill Pmt -Ch(	31885	03/31/2013 GreatAmerican Leasing Corp.	-863.22
Bill Pmt -Ch(	31886	03/31/2013 Pitney Bowes-Leasing	-137.00
		Total Checks Written	**$ (328,638.51)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
March 2013

Bills

Type	Num	Date	Name	Open Balance
Bill	15940	03/15/2013	**Advanced Business Group LLC**	50.00
Bill	36766	03/15/2013	**B & F Technical Code Services, Inc**	50.00
Bill	36800	03/25/2013	**B & F Technical Code Services, Inc**	150.00
			Total B & F Technical Code Services, Inc	200.00
Bill		03/27/2013	**Barrington Exterminating Co.**	170.00
Bill	6847	03/01/2013	**ART Fleet Service, Inc.**	3,298.57
Bill	6850	03/06/2013	**ART Fleet Service, Inc.**	21,635.54
Bill	6856	03/12/2013	**ART Fleet Service, Inc.**	3,243.71
Bill	6858	03/13/2013	**ART Fleet Service, Inc.**	3,243.71
			Total ART Fleet Service, Inc.	31,421.53
Bill	47985	03/04/2013	**Business Records Services, Inc.**	292.11
Bill		03/13/2013	**Com Ed-0001**	30.35
Bill		03/14/2013	**Com Ed-1009**	25.69
Bill		03/12/2013	**Com Ed-1043**	124.71
Bill		03/19/2013	**Com Ed-2012**	103.15
Bill		03/12/2013	**Com Ed-2121**	20.49
Bill		03/19/2013	**Com Ed-6013**	8.51
Bill		03/20/2013	**Com Ed-6080**	449.79
Bill		03/20/2013	**Com Ed-9007**	32.21
			Total Com Ed	794.90
Bill	1010502607	03/01/2013	**Coverall North America, Inc.**	140.00
Bill	110140	03/07/2013	**Digital BrinQ**	3,560.00
Bill	503	03/29/2013	**Ela Township Highway Dept**	1,228.76
Bill	0907948-IN	03/25/2013	**Environmental Monitoring and Technologies**	312.00
Bill	2-220-84036	03/27/2013	**Fed Ex**	76.04
Bill		03/31/2013	**Holland & Knight**	9,833.00
Bill	PBLDG-12-00071	03/31/2013	**Joseph Caruso Insurance Trust**	110.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
March 2013

Bill	13069	03/06/2013	**KPlus/ESI**	9,193.00
Bill	13054	03/06/2013	**KPlus/ESI**	123.50
Bill	13078	03/08/2013	**KPlus/ESI**	12,591.03
Bill	13091	03/14/2013	**KPlus/ESI**	7,646.50
			Total KPlus/ESI	29,554.03
Bill		03/31/2013	**Long Grove Park District**	1,000.00
Bill	15876	03/13/2013	**Menards, Inc.**	10.77
Bill	5400115629	03/05/2013	**Morton Salt, Inc.**	5,763.62
Bill	5400116875	03/06/2013	**Morton Salt, Inc.**	12,036.95
Bill	5400117908	03/07/2013	**Morton Salt, Inc.**	3,849.40
			Total Morton Salt, Inc.	21,649.97
Bill		03/26/2013	**Nicor**	147.43
Bill	2013-15	03/26/2013	**Prairie Technology Group**	150.00
Bill	1001044	03/07/2013	**Quill Corporation**	79.98
Bill	1001875	03/07/2013	**Quill Corporation**	32.98
			Total Quill Corporation	112.96
Bill	11747	03/01/2013	**Seidler & Associates**	1,650.00
Bill	300014731	03/01/2013	**Sheriff's Office**	41,651.00
Bill		03/31/2013	**Sherry Shlagman**	426.84
Bill		03/01/2013	**Smith & LaLuzerne, Ltd.**	787.50
Bill	13665	03/01/2013	**Sterling Codifiers, Inc.**	595.00
			Total Bills	**$145,923.84**
			Total Checks & Bills	**$474,562.35**

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
March 2013

Type	Num	Date	Name	Paid Amount
Check	3586	03/11/2013	Robert Wintz	-1,475.00
Bill Pmt -Check	3587	03/31/2013	A&R Electric Services, Inc.	-500.00
Bill Pmt -Check	3588	03/31/2013	Atlas Restoration LLC	-1,500.00
Bill Pmt -Check	3589	03/31/2013	Carolyn Parkinson	-1,500.00
Bill Pmt -Check	3590	03/31/2013	Cedar Roofing Co. LLC	-500.00
Bill Pmt -Check	3591	03/31/2013	Charles & Karen Wilson	-1,500.00
Bill Pmt -Check	3592	03/31/2013	Eric & Susan Rauscher	-500.00
Bill Pmt -Check	3593	03/31/2013	Freese Builders, Inc.	-3,000.00
Bill Pmt -Check	3594	03/31/2013	Goodman Networks	-1,350.00
Bill Pmt -Check	3595	03/31/2013	Joseph Caruso TTEE	-1,500.00
Bill Pmt -Check	3596	03/31/2013	Leopardo Companies, Inc.	-1,500.00
Bill Pmt -Check	3597	03/31/2013	Mpower Partners Inc.	-500.00
Bill Pmt -Check	3598	03/31/2013	Timothy Corbett	-1,500.00
Bill Pmt -Check	3599	03/31/2013	William A. Randolph Inc.	-1,500.00
Check	3600	03/31/2013	Village of Long Grove	-150.00
			Total Checks Written	**$ (18,475.00)**

VILLAGE OF LONG GROVE DEP3

Unpaid Bills Detail

All Transactions

Type	Num	Date	Name	Open Balance
Bill		03/31/2013	**Holland & Knight**	568.50
Bill	T4332769	03/13/2013	**Paddock Publications**	230.00
Bill	130307	03/29/2013	**Urban Forest Management, Inc.**	367.50
			Total Bills	**$1,166.00**

VILLAGE OF LONG GROVE MOTOR FUEL TAX

Unpaid Bills Detail

As of April 2, 2013

Type	Num	Date	Name	Open Balance
Bill	3513	03/01/2013	**Johnson Paving**	33,994.95
Bill	3478	03/01/2013	**Johnson Paving**	6,808.26
			Total Johnson Paving	40,803.21
			Total Checks Written	**$ 40,803.21**

VILLAGE OF LONG GROVE-TIF
Unpaid Bills Detail
As of April 2, 2013

Type	Num	Date	Name	Open Balance
Bill	9	03/18/2013	**Exterior Builders, Inc.**	3,030.00
			Total Bills	**$3,030.00**

Village Of Long Grove Water System Operations

Check Detail

March 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	03/31/2013	BCU-Bank Fees	-10.00
Bill Pmt -Check	7118	03/13/2013	AT&T 1764	-92.40
Bill Pmt -Check	7119	03/13/2013	Inner Security Systems, Inc.	-261.00
Bill Pmt -Check	7120	03/13/2013	ESI Consultants	-186.00
			Total Checks Written	**$ (549.40)**

Bills

Type	Num	Date	Name	Open Balance
Bill	BT642676	03/01/2013	Baker Tilly Virchow Krause, LLP	335.00
Bill		03/12/2013	Comed-6119	1,504.87
			Total Bills	**$1,839.87**
			Total Checks & Bills	**$2,389.27**

VILLAGE OF LONG GROVE Business District Fund
Check Detail
March 2013

Type	Num	Date	Name	Paid Amount
Check	8005	03/11/2013	Amalgamated Bank of Chicago	-11,279.94
			Total Checks Written	**$ (11,279.94)**

VILLAGE OF LONG GROVE SSA Herons Landing

Check Detail

March 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	03/18/2013	Amalgamated Bank	-2,500.00
			Total Checks Written	**$ (2,500.00)**