Item #5:
Village President Rodriguez
C. Treasurer Report For April 30, 2011

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
April 2011

Type	Num	Date	Name	Paid Amount
Liability Check		04/14/2011	QuickBooks Payroll Service	-12,864.85
Liability Check		04/14/2011	QuickBooks Payroll Service	-3,712.00
Check		04/15/2011	Due From Dep III	-37,000.00
Check		04/15/2011	Due From Water Management	-5,500.00
Liability Check		04/28/2011	QuickBooks Payroll Service	-12,728.12
Liability Check		04/28/2011	QuickBooks Payroll Service	-3,683.95
Liability Check	AWD	04/19/2011	IMRF	-4,537.74
Check	Debit	04/01/2011	BCU-Bank Fees	-16.00
Check	Debit	04/05/2011	Due From Water Management	-100.00
Check	Debit	04/05/2011	Due From Water Management	-1,500.00
Check	Debit	04/27/2011	Harland Clarke	-57.41
Check	Debit	04/30/2011	BCU-Bank Fees	-10.00
Bill Pmt -Check	30611	04/04/2011	Curran Contracting	0.00
Bill Pmt -Check	30612	04/04/2011	Curran Contracting	-120,378.29
Liability Check	30613	04/06/2011	ICMA Retirement Trust-457	-975.00
Bill Pmt -Check	30614	04/07/2011	Fed Ex	-59.18
Bill Pmt -Check	30615	04/07/2011	GreatAmerican Leasing Corp.	-595.00
Bill Pmt -Check	30616	04/07/2011	Paddock Pub-Subscription	-43.00
Liability Check	30617	04/07/2011	Baxter Credit Union	-1,305.25
Liability Check	30618	04/07/2011	Baxter Credit Union	-587.50
Liability Check	30619	04/07/2011	Harris N.A.	-481.25
Bill Pmt -Check	30659	04/13/2011	SNI Companies	-66.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
April 2011

Bill Pmt -Check	30660	04/13/2011	Wiedner's Septic Service Inc.	-200.00
Bill Pmt -Check	30661	04/15/2011	Long Grove Business & Community	-10,000.00
Bill Pmt -Check	30662	04/15/2011	Long Grove Park District	-7,500.00
Bill Pmt -Check	30663	04/27/2011	AT&T 9408	-117.42
Bill Pmt -Check	30664	04/27/2011	Call One	-277.71
Bill Pmt -Check	30665	04/27/2011	Culligan	-72.99
Bill Pmt -Check	30666	04/27/2011	GreatAmerican Leasing Corp.	-654.50
Bill Pmt -Check	30667	04/27/2011	HealthPlan Services	-196.35
Bill Pmt -Check	30668	04/27/2011	MCI Comm Service	-25.63
Liability Check	30669	04/30/2011	Harris N.A.	-100.00
Liability Check	30670	04/30/2011	Baxter Credit Union	-512.00
Liability Check	30671	04/30/2011	Baxter Credit Union	-200.00
			Total Checks Written	**$ (226,057.14)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
April 2011

Bills

Type	Num	Date	Name	Open Balance
Bill		04/21/2011	**ADT**	104.82
Bill	13208	04/15/2011	**Advanced Business Group LLC**	50.00
Bill	32985	04/01/2011	**B & F Technical Code Services, Inc**	3,575.00
Bill	32984	04/01/2011	**B & F Technical Code Services, Inc**	350.00
Bill	32892	04/01/2011	**B & F Technical Code Services, Inc**	488.85
Bill	32927	04/01/2011	**B & F Technical Code Services, Inc**	895.50
Bill	32933	04/01/2011	**B & F Technical Code Services, Inc**	895.50
			Total B & F Technical Code Services, I	6,204.85
Bill	74447	04/15/2011	**BS&A Software**	1,900.00
Bill	43972	04/01/2011	**Business Records Services, Inc.**	217.82
Bill		04/15/2011	**Com Ed-0009266013**	10.24
Bill		04/12/2011	**Com Ed-0075052121**	26.62
Bill		04/13/2011	**Com Ed-1113071043**	167.16
Bill		04/15/2011	**Com Ed-1884022012**	152.43
Bill		04/12/2011	**Com Ed-1959760001**	37.23
Bill		04/18/2011	**Com Ed-198139007**	37.13
Bill		04/19/2011	**Com Ed-0591106080**	642.18
Bill		04/12/2011	**Com Ed-1210091009**	36.07
			Total Com Ed-1210091009	1,109.06
Bill	436890456	04/11/2011	**EarthLink Inc**	19.95
Bill	391	04/01/2011	**Ela Township Highway Dept**	6,096.50
Bill	7-475-30328	04/27/2011	**Fed Ex**	99.64
Bill	37604	04/15/2011	**IL Department of Transportation**	920.01
Bill	11088	04/07/2011	**KPlus/ESI**	1,721.00
Bill	11118	04/18/2011	**KPlus/ESI**	784.50
Bill	11109	04/13/2011	**KPlus/ESI**	11,728.00
			Total KPlus/ESI	14,233.50
Bill	A11-000330	04/15/2011	**Lake County Animal Control**	65.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
April 2011

Bill	38416	04/01/2011	**Menards, Inc.**	10.98
Bill	40573	04/07/2011	**Menards, Inc.**	89.94
Bill	40671	04/07/2011	**Menards, Inc.**	41.88
Bill	42900	04/13/2011	**Menards, Inc.**	55.92
Bill	43322	04/14/2011	**Menards, Inc.**	55.92
			Total Menards, Inc.	254.64
Bill		04/25/2011	**Nicor**	110.41
Bill	T4256532	04/11/2011	**Paddock Publications**	385.00
Bill	1175711-MR11	04/23/2011	**Pitney Bowes-Leasing**	32.00
Bill	2011-12	04/01/2011	**Prairie Technology Group**	50.00
Bill	2011-3	04/01/2011	**Prairie Technology Group**	97.50
Bill	2077-37	04/01/2011	**Prairie Technology Group**	160.00
Bill	2011-34	04/19/2011	**Prairie Technology Group**	95.00
			Total Prairie Technology Group	402.50
Bill	3443105	04/04/2011	**Quill Corporation**	158.32
Bill	9893	04/04/2011	**SC Supply Company, LLC**	3,299.99
Bill	10101	04/01/2011	**Seidler & Associates**	1,650.00
Bill	300012024	04/01/2011	**Sheriff's Office**	45,422.00
Bill		04/26/2011	**Sherry Shlagman**	614.52
Bill		04/01/2011	**Smith & LaLuzerne, Ltd.**	1,025.00
Bill		04/27/2011	**Stevenson Foundation**	200.00
Bill	5668	04/30/2011	**United Services by Permaco Inc.**	110.00
Bill	110315	04/19/2011	**Urban Forest Management, Inc.**	308.75
Bill	110314	04/19/2011	**Urban Forest Management, Inc.**	66.25
			Total Urban Forest Management, Inc.	375.00
Bill	686391072-0000	04/23/2011	**Verizon Wireless**	120.45
			Total Bills	**$85,180.98**
			Total Checks & Bills	**$311,238.12**

VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

April 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	04/01/2011	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2

Check Detail

April 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	04/01/2011	BCU-Bank Fees	-16.00
Check	3111	04/30/2011	Village of Long Grove	-100.00
Check	3112	04/30/2011	Village of Long Grove	-10,500.00
Bill Pmt -Check	3113	04/30/2011	DA & LP Hafft	-1,500.00
Bill Pmt -Check	3114	04/30/2011	David Miller & Karen Bergendorf	-1,500.00
Bill Pmt -Check	3115	04/30/2011	Donald & Jean Florin	-1,500.00
Bill Pmt -Check	3116	04/30/2011	Green Courte Real Estate Partners	-1,500.00
Bill Pmt -Check	3117	04/30/2011	Gus Warren	-1,500.00
Bill Pmt -Check	3118	04/30/2011	Heartwood Cabinetry	-1,500.00
Bill Pmt -Check	3119	04/30/2011	John Marshall Construction	-1,500.00
Bill Pmt -Check	3120	04/30/2011	Long Grove Park District	-1,500.00
Bill Pmt -Check	3121	04/30/2011	Matrix Basement Systems Inc.	-1,400.00
Bill Pmt -Check	3122	04/30/2011	T&T Construction Co.	-1,500.00
Bill Pmt -Check	3123	04/30/2011	T&T Weidner's Sewer & Septic	-1,500.00
Bill Pmt -Check	3124	04/30/2011	United Services by Permaco Inc.	-1,500.00
Bill Pmt -Check	3125	04/30/2011	Wojciech Swietoslawski	-1,500.00
			Total Checks Written	**$ (30,016.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
April 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2011	BCU-Bank Fees	-10.00
			Total Checks Written	**$ (10.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	11109	04/13/2011	KPlus/ESI	20,604.50
			Total Bills	**$20,604.50**
			Total Checks & Bills	**$20,614.50**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
April 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	04/01/2011	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

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VILLAGE OF LONG GROVE MOTOR FUEL TAX

Check Detail

April 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	04/01/2011	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	105602	04/13/2011	**Chicagoland Paving**	10,953.21
Bill	11109	04/13/2011	**ESI Consultants**	1,712.00
			Total Bills	**$12,665.21**
			Total Checks & Bills	**$12,681.21**

VILLAGE OF LONG GROVE-SSA #4 Water
Check Detail
April 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2011	BCU-Bank Fees	-10.00
			Total Checks Written	**$ (10.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	372	04/28/2011	**Concord Construction Services**	66,075.61
Bill	11009	04/13/2011	**ESI Consultants**	2,305.50
Bill	0000M	04/30/2011	**ESI Consultants**	14,714.00
			Total ESI Consultants	17,019.50
			Total Bills	**$83,095.11**
			Total Checks & Bills	**$83,105.11**

VILLAGE OF LONG GROVE Water Enterprise Fund
Check Detail
April 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	04/30/2011	BCU-Bank Fees	-10.00
			Total Checks Written	**$ (10.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	44756455	04/01/2011	ADT	532.69
Bill		04/08/2011	Comed-0024036119	1,718.92
Bill	7206	04/30/2011	Swanson Water Treatment, Inc.	1,701.79
			Total Bills	**$3,953.40**
			Total Checks & Bills	**$3,963.40**