Item #11:
Village Trustee Acuna
A. Treasurer's Report For June 30, 2010

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
June 2010

Type	Num	Date	Name	Paid Amount
Liability Check		06/14/2010	QuickBooks Payroll Service	-18,376.88
Liability Check		06/29/2010	QuickBooks Payroll Service	-18,237.44
Liability Check	AWD	06/18/2010	IMRF	-5,275.46
Check	Debit	06/03/2010	Due to Dep. II	-500.00
Bill Pmt -Check	Debit	06/04/2010	BCU-Checks	-1,164.36
Check	Debit	06/09/2010	Due From SSA	-505.00
Bill Pmt -Check	30019	06/03/2010	Long Grove Business & Community	-21,340.23
Bill Pmt -Check	30061	06/10/2010	Long Grove Business & Community	-33,065.02
Liability Check	30063	06/09/2010	ICMA Retirement Trust-457	-575.00
				375.00
Bill Pmt -Check	30064	06/15/2010	Marathon Ashland	-187.26
Bill Pmt -Check	30065	06/23/2010	AT&T	-115.91
Bill Pmt -Check	30066	06/23/2010	Blue Cross/Blue Shield	-4,407.08
Bill Pmt -Check	30067	06/23/2010	Call One	-268.68
Bill Pmt -Check	30068	06/23/2010	Culligan	-43.74
Bill Pmt -Check	30069	06/23/2010	Humana	-972.11
Bill Pmt -Check	30070	06/23/2010	MCI Comm Service	-22.66
Bill Pmt -Check	30071	06/23/2010	Pitney Bowes Purchase Power	-63.73
Bill Pmt -Check	30072	06/23/2010	Verizon Wireless	-107.58
Bill Pmt -Check	30073	06/24/2010	Long Grove Business & Community	-29,416.19
Bill Pmt -Check	30074	06/30/2010	EarthLink Inc	-19.95
Bill Pmt -Check	30075	06/30/2010	Fed Ex	-16.17
Bill Pmt -Check	30076	06/30/2010	GreatAmerican Leasing Corp.	-664.50
Bill Pmt -Check	30077	06/30/2010	Ikon Financial Services	-542.29
Bill Pmt -Check	30078	06/30/2010	Nicor	-52.53
			Total Checks Written	**$ (135,564.77)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
June 2010

Bills

Type	Num	Date	Name	Open Balance
Bill	11489	04/30/2010	**Advanced Business Group LLC**	50.00
Bill	11614	04/30/2010	**Advanced Business Group LLC**	50.00
Bill	11746	06/01/2010	**Advanced Business Group LLC**	50.00
Bill	11883	06/15/2010	**Advanced Business Group LLC**	50.00
			Total Advanced Business Group LLC	200.00
Bill		06/09/2010	**Barrington Exterminating Co.**	170.00
Bill	4433	06/30/2010	**Barrington Pools**	590.00
Bill		06/15/2010	**Com Ed-0009266013**	10.19
Bill		06/10/2010	**Com Ed-0075052121**	36.26
Bill		06/10/2010	**Com Ed-1113071043**	144.89
Bill		06/15/2010	**Com Ed-1884022012**	153.76
Bill		06/10/2010	**Com Ed-1959760001**	28.72
Bill		06/16/2010	**Com Ed-198139007**	39.64
Bill		06/17/2010	**Com Ed-0591106080**	625.87
			Total Com Ed	1,039.33
Bill		06/30/2010	**Bill Holmes**	600.00
Bill	1041652	06/14/2010	**Blackboard Connect Inc.**	5,224.00
Bill	42052	06/01/2010	**Business Records Services, Inc.**	264.14
Bill		06/30/2010	**Carl Ullrich**	150.00
Bill	3AV03A	06/21/2010	**Chicago Office Technology Group**	110.00
Bill	6330349	06/01/2010	**Clarke Environmental Mosquito Mai**	5,250.00
Bill	6330398	06/01/2010	**Clarke Environmental Mosquito Mai**	5,250.00
			Total Clarke Environmental Mosquito I	10,500.00
Bill		06/23/2010	**David A. Lothspeich**	203.27
Bill	351	06/01/2010	**Ela Township Highway Dept**	91.55
Bill		06/30/2010	**Holland & Knight**	14,362.20
Bill		06/08/2010	**Illinois EPA**	1,000.00
Bill		06/30/2010	**Ivan Kostic**	6,000.00
Bill	CHC06100504	06/01/2010	**Jani-King**	244.00
Bill		06/21/2010	**JMK Lawn Service**	540.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
June 2010

Bill	2881	06/17/2010	**Johnson Paving**	187.49
Bill	3410	06/02/2010	**Kaplan Paving**	260.00
Bill	3412	06/03/2010	**Kaplan Paving**	65.00
Bill	3421	06/07/2010	**Kaplan Paving**	130.00
			Total Kaplan Paving	455.00
Bill	10229	06/07/2010	**KPlus LG/ESI**	3,278.00
Bill	10234	06/08/2010	**KPlus LG/ESI**	2,302.33
Bill	10244	06/09/2010	**KPlus LG/ESI**	2,718.00
Bill	10243	06/09/2010	**KPlus LG/ESI**	12,041.40
Bill	74-10262	06/15/2010	**KPlus LG/ESI**	31,262.10
Bill	10268	06/24/2010	**KPlus LG/ESI**	1,600.00
			Total KPlus/ESI	53,201.83
Bill		06/15/2010	**Lake County Animal Control**	135.00
Bill		06/23/2010	**Marc Small**	500.00
Bill	109145	06/18/2010	**McGinty Bros. Inc.**	200.00
Bill	109196	06/18/2010	**McGinty Bros. Inc.**	500.00
Bill	109195	06/18/2010	**McGinty Bros. Inc.**	200.00
Bill	109716	06/23/2010	**McGinty Bros. Inc.**	450.00
Bill	109731	06/24/2010	**McGinty Bros. Inc.**	487.50
			Total McGinty Bros. Inc.	1,837.50
Bill	22834	06/18/2010	**Menards, Inc.**	169.99
Bill	22719	06/18/2010	**Menards, Inc.**	23.36
			Total Menards, Inc.	193.35
Bill	I000062079	06/01/2010	**Microsystems, Inc.**	160.00
Bill	77303	06/01/2010	**Milieu Design LLC**	3,250.00
Bill	77464	06/07/2010	**Milieu Design LLC**	376.00
			Total Milieu Design LLC	3,626.00
Bill	247841510-100	06/12/2010	**Nextel**	153.62
Bill	T4216225	06/07/2010	**Paddock Publications**	56.00
Bill	T4218570	06/21/2010	**Paddock Publications**	256.50
			Total Paddock Publications	312.50
Bill		06/30/2010	**Pease Construction, Inc.**	1,023.75
Bill		06/01/2010	**Pioneer Press**	32.00
Bill	1175711-JN10	06/23/2010	**Pitney Bowes-Leasing**	137.00
Bill	2010-59	06/08/2010	**Prairie Technology Group**	130.00
Bill	2010-60	06/22/2010	**Prairie Technology Group**	65.00
			Total Prairie Technology Group	195.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
June 2010

Bill	6150908	06/17/2010	**Quill Corporation**	427.26
Bill	6202842	06/21/2010	**Quill Corporation**	320.88
Bill	6250004	06/23/2010	**Quill Corporation**	6.66
			Total Quill Corporation	754.80
Bill	9415	06/01/2010	**Seidler & Associates**	1,650.00
Bill	300010486	06/02/2010	**Sheriff's Office**	45,422.00
Bill		06/01/2010	**Smith & LaLuzerne, Ltd.**	915.00
Bill	1315	04/30/2010	**Terrain Group Inc.**	728.00
Bill	1316	04/30/2010	**Terrain Group Inc.**	1,896.28
Bill	1317	04/30/2010	**Terrain Group Inc.**	273.00
Bill	1318	04/30/2010	**Terrain Group Inc.**	910.73
Bill	1319	04/30/2010	**Terrain Group Inc.**	888.50
Bill	1320	04/30/2010	**Terrain Group Inc.**	2,343.89
Bill	1321	06/01/2010	**Terrain Group Inc.**	1,430.78
Bill	1322	06/01/2010	**Terrain Group Inc.**	1,692.14
Bill	1328	06/07/2010	**Terrain Group Inc.**	565.00
Bill	1329	06/07/2010	**Terrain Group Inc.**	1,072.50
Bill	1336	06/25/2010	**Terrain Group Inc.**	1,592.50
			Total Terrain Group Inc.	13,393.32
			Total Bills	**165,573.65**
			Total Checks & Bills	**$301,138.42**

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VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

Type	Num	Date	Name	June 201	Paid Amount
Check	1900	06/02/2010	Village of Long Grove		-8.51
			Total Funds Paid	$	(8.51)

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
June 2010

Type	Num	Date	Name	Paid Amount
General Journal	6-1	06/02/2010	Bank Charges	-52.33
Check	1002	06/09/2010	Transfer Funds	-55,000.00
Bill Pmt -Check	3010	06/30/2010	Boilini Company, Inc.	-3,000.00
Bill Pmt -Check	3011	06/30/2010	Kildeer Countryside Dist. 96	-3,000.00
Bill Pmt -Check	3012	06/30/2010	Nivedita Rayu	-1,500.00
Bill Pmt -Check	3013	06/30/2010	Patching People Inc.	-3,000.00
Bill Pmt -Check	3014	06/30/2010	Richard Nasatir	-1,500.00
Bill Pmt -Check	3015	06/30/2010	Robert Wintz	-1,500.00
Bill Pmt -Check	3016	06/30/2010	Stephen Chen	-1,500.00
Bill Pmt -Check	3017	06/30/2010	Steven Hillier	-3,000.00
Bill Pmt -Check	3018	06/30/2010	Sun Construction & Dev.	-1,500.00
Bill Pmt -Check	3019	06/30/2010	Wujcik & Assoc.	-1,500.00
Bill Pmt -Check	3020	06/30/2010	Xinsheg Tao & Shan Lin	-1,500.00
			Total Funds Paid	**$ (77,552.33)**

VILLAGE OF LONG GROVE DEP3

Check Detail

Type	Num	Date	June 2010 Name	Paid Amount
Check	Debit	06/30/2010	BCU-Bank Charges	-10.00
			Total Checks Written	**$ (10.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	1418	06/03/2010	**Business Districts, Inc.**	850.00
Bill		06/30/2010	**Holland & Knight**	4,983.30
Bill	74-10262	06/15/2010	**KPlus/ESI**	17,375.50
			Total Bills	**$23,208.80**
			Total Checks & Bills	**$23,218.80**

VILLAGE OF LONG GROVE OPEN SPACE

Check Detail

June 2010

Type	Num	Date	Name	Paid Amount
General Journal	6-1	06/02/2010	Bank Charges	-15.31
General Journal	6-2	06/30/2010	Bank Charges	-135.08
			Total Funds Paid	**$ (150.39)**

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VILLAGE OF LONG GROVE MOTOR FUEL TAX

Check Detail

Type	Num	Date	Name June 2010	Paid Amount
Check	5300	06/02/2010	Village of Long Grove	-38.02
			Total Checks Written	**$ (38.02)**

Bills

Type	Num	Date	Name	Open Balance
Bill	2881	06/17/2010	**Johnson Paving.**	28,079.04
			Total Bills	**$28,079.04**
			Total Checks & Bills	**$28,117.06**

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VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
June 2010

Type	Num	Date	Name	Paid Amount
General Journal	6-2	06/09/2010	Bank Charges	-30.00
			Total Funds Paid	**$ (30.00)**