Item #8:
Village Trustee Acuna
A. Treasurer's Report For July 31, 2010

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
July 2010

Type	Num	Date	Name	Paid Amount
Liability Check		07/14/2010	QuickBooks Payroll Service	-18,404.45
Liability Check		07/29/2010	QuickBooks Payroll Service	-18,475.01
Liability Check	AWD	07/19/2010	IMRF	-5,299.18
Check	Debit	07/02/2010	BCU	-16.00
Check	Debit	07/15/2010	Due From Dep III	-10,000.00
Check	Debit	07/30/2010	Bank Charges	-327.25
Check	27596	07/07/2010	Village of Long Grove	-4,500.00
Liability Check	30079	07/12/2010	ICMA Retirement Trust-457	-575.00
Liability Check	30124	07/14/2010	Amcore Bank of Woodstock	-100.00
Liability Check	30125	07/14/2010	Baxter Credit Union	-150.00
Liability Check	30126	07/14/2010	Baxter Credit Union	-395.30
Bill Pmt -Check	30127	07/14/2010	Julie, Inc	-350.75
Bill Pmt -Check	30128	07/14/2010	Marathon Ashland	-172.68
Bill Pmt -Check	30129	07/22/2010	Long Grove Business & Community	-3,555.04
Bill Pmt -Check	30130	07/27/2010	Petty Cash	-150.00
Bill Pmt -Check	30131	07/28/2010	AT&T	-119.42
Bill Pmt -Check	30132	07/28/2010	Blue Cross/Blue Shield	-4,407.08
Bill Pmt -Check	30133	07/28/2010	Call One	-274.00
Bill Pmt -Check	30134	07/28/2010	Chicago Tribune	-18.40
Bill Pmt -Check	30135	07/28/2010	Culligan	-43.74
Bill Pmt -Check	30136	07/28/2010	EarthLink Inc	-19.95
Bill Pmt -Check	30137	07/28/2010	Humana	-972.11
Bill Pmt -Check	30138	07/28/2010	MCI	-29.47
			Total Checks Written	**$ (68,354.83)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
July 2010
Bills

Type	Num	Date	Name	Open Balance
Bill		07/15/2010	**ADT**	99.45
Bill	12010	07/15/2010	**Advanced Business Group LLC**	50.00
Bill	3412-150954	07/14/2010	**Bob Block**	23.75
Bill		07/31/2010	**Bill Holmes**	700.00
Bill	42246	07/01/2010	**Business Records Services, Inc.**	196.55
Bill		07/31/2010	**Carl Ullrich**	50.00
Bill	2076	07/14/2010	**Chamberlin Plumbing, Inc.**	340.00
Bill	6331087	07/01/2010	**Clarke Environmental Mosquito Mai**	5,250.00
Bill		07/15/2010	**Com Ed-0009266013**	10.34
Bill		07/12/2010	**Com Ed-0075052121**	34.65
Bill		07/12/2010	**Com Ed-1113071043**	145.39
Bill		07/15/2010	**Com Ed-1884022012**	157.52
Bill		07/12/2010	**Com Ed-1959760001**	33.50
Bill		07/15/2010	**Com Ed-198139007**	30.84
Bill		07/17/2010	**Com Ed-0591106080**	634.05
			Total Com Ed-0591106080	1,046.29
Bill	11507	07/01/2010	**Countryside Industries, Inc.**	540.56
Bill	11836	07/29/2010	**Countryside Industries, Inc.**	464.75
			Total Countryside Industries, Inc.	1,005.31
Bill	354	07/01/2010	**Ela Township Highway Dept**	351.04
Bill	7-171-29793	07/28/2010	**Fed Ex**	19.97
Bill	9882225	07/20/2010	**GreatAmerican Leasing Corp.**	595.00
Bill		07/28/2010	**Holland & Knight**	12,952.01
Bill	82595560	07/21/2010	**Ikon Financial Services**	1,334.53
Bill		07/31/2010	**Ivan Kostic**	4,850.00
Bill	CHC07100496	07/01/2010	**Jani-King**	244.00
Bill		07/28/2010	**JMK Lawn Service**	350.00
Bill	06-10-0893	07/01/2010	**Julie, Inc**	299.25

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
July 2010

Bill	10313	07/20/2010	**KPlus/ESI**	18,304.94
Bill	10311	07/20/2010	**KPlus/ESI**	2,847.84
Bill	10341	07/27/2010	**KPlus/ESI**	3,379.51
Bill	10338	07/27/2010	**KPlus/ESI**	949.00
Bill	10367	07/29/2010	**KPlus/ESI**	3,340.00
Bill	75-10324	07/22/2010	**KPlus/ESI**	19,320.33
			Total KPlus/ESI	48,141.62
Bill	A10-001131	07/19/2010	**Lake County Animal Control**	65.00
Bill	A10-001201	07/19/2010	**Lake County Animal Control**	45.00
			Total Lake County Animal Control	110.00
Bill		07/23/2010	**Marc Small**	500.00
Bill	109052	07/01/2010	**McGinty Bros. Inc.**	300.00
Bill	110355	07/12/2010	**McGinty Bros. Inc.**	2,242.50
Bill	110521	07/14/2010	**McGinty Bros. Inc.**	195.00
Bill	110374	07/16/2010	**McGinty Bros. Inc.**	682.50
Bill	110586	07/26/2010	**McGinty Bros. Inc.**	682.50
			Total McGinty Bros. Inc.	4,102.50
Bill	38581	07/23/2010	**Menards, Inc.**	26.84
Bill	247841510-101	07/12/2010	**Nextel**	184.68
Bill		08/06/2010	**Paddock Pub-Subscription**	43.00
Bill	T4222082	07/14/2010	**Paddock Publications**	99.00
Bill	6772	07/21/2010	**Pease Construction, Inc.**	7,424.48
Bill	3319	07/31/2010	**Peterson Roofing, Inc.**	160.00
Bill	2010-66	07/01/2010	**Prairie Technology Group**	105.00
Bill	2010-57	07/01/2010	**Prairie Technology Group**	178.75
			Total Prairie Technology Group	283.75
Bill	6628673	07/13/2010	**Quill Corporation**	92.60
Bill	6662375	07/14/2010	**Quill Corporation**	95.17
Bill	6712538	07/16/2010	**Quill Corporation**	23.70
Bill	6951642	07/28/2010	**Quill Corporation**	185.20
			Total Quill Corporation	396.67
Bill	9463	07/01/2010	**Seidler & Associates**	1,650.00
Bill	300010626	07/01/2010	**Sheriff's Office**	45,422.00
Bill	300009486	07/01/2010	**Sheriff's Office**	360.00
			Total Sheriff's Office	45,782.00
Bill		07/01/2010	**Smith & LaLuzerne, Ltd.**	1,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
July 2010

Bill	1348	07/22/2010	**Terrain Group Inc.**	454.36
Bill	13695	07/17/2010	**The Carpet Corner**	610.38
Bill	081003	07/01/2010	**Urban Forest Management, Inc.**	217.50
Bill	BT471215	07/01/2010	**Virchow Krause & Co. (Baker Tilly)**	1,548.00
Bill	BT475333	07/30/2010	**Virchow Krause & Co. (Baker Tilly)**	7,658.00
			Total Virchow Krause & Co. (Baker Til	9,206.00
			Total Bills	**150,149.93**
			Total Checks & Bills	**$218,504.76**

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VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

July 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	07/02/2010	BCU	-16.00
Bill Pmt -Check	1901	07/31/2010	Adlai Stevenson School District 125	-1,674.00
Bill Pmt -Check	1902	07/31/2010	Diamond Lake District 76	-2,991.50
Bill Pmt -Check	1903	07/31/2010	Long Grove Park District	-5,510.25
Bill Pmt -Check	1904	07/31/2010	Village of Long Grove Open Space Fund	-12,857.25
			Total Funds Paid	**$ (23,049.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2

Check Detail

July 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	07/02/2010	BCU	-16.00
Check	3021	07/31/2010	Village of Long Grove	-200.00
Bill Pmt -Check	3022	07/31/2010	American National Sprinkler.	-1,000.00
Bill Pmt -Check	3023	07/31/2010	Charles Pokoski & Susan Matre	-500.00
Bill Pmt -Check	3024	07/31/2010	Compass Construction	-3,000.00
Bill Pmt -Check	3025	07/31/2010	John Gaughan	-1,500.00
Bill Pmt -Check	3026	07/31/2010	Julie Zitella Wulf	-2,800.00
Bill Pmt -Check	3027	07/31/2010	Kimberly & Iris Bauer	-1,500.00
Bill Pmt -Check	3028	07/31/2010	Melvin Mayster	-1,500.00
			Total Funds Paid	**$ (12,016.00)**

VILLAGE OF LONG GROVE DEP3

Check Detail

July 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	07/02/2010	Bank Charges	-16.00
Check	Debit	07/31/2010	Bank Charges	-10.00
Check	2162	07/07/2010	Village of Long Grove	-3,083.00
Check	2306	07/07/2010	Patrick O'Looney	-3,083.00
			Total Checks Written	**$ (6,192.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	1430	07/06/2010	Business Districts, Inc.	444.00
Bill		07/28/2010	Holland & Knight	9,504.10
Bill	75-10324	07/22/2010	KPlus/ESI	24,267.96
Bill	T4222082	07/14/2010	Paddock Publications	99.00
			Total Bills	**$34,315.06**
			Total Checks & Bills	**$40,507.06**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
July 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	07/02/2010	BCU	-16.00
			Total Funds Paid	**$ (16.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX
Check Detail
July 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	07/02/2010	BCU	-16.00
			Total Funds Paid	**$ (16.00)**

VILLAGE OF LONG GROVE-SSA
Check Detail
July 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	07/02/2010	BCU	-16.00
			Total Checks Written	**$ (16.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	307	07/01/2010	Concord Construction Services	365,303.43
			Total Bills	**$365,303.43**
			Total Checks & Bills	**$365,319.43**