Item #5:

Village Trustee Acuna

A. Treasurer's Report For August 31, 2010

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
August 2010

Type	Num	Date	Name	Paid Amount
Liability Check		08/12/2010	QuickBooks Payroll Service	-18,042.28
Liability Check		08/30/2010	QuickBooks Payroll Service	-18,463.10
Liability Check	AWD	08/19/2010	IMRF	-5,338.43
Check	Debit	08/02/2010	BCU	-16.00
Check	Debit	08/10/2010	Due to Dep. II	-3,000.00
Check	Debit	08/25/2010	Due From Dep III	-32,000.00
Check	Debit	08/31/2010	BCU	-16.00
Liability Check	30139	08/05/2010	ICMA Retirement Trust-457	-575.00
Liability Check	30149	08/09/2010	Amcore Bank of Woodstock	-100.00
Liability Check	30150	08/09/2010	Baxter Credit Union	-150.00
Liability Check	30151	08/09/2010	Baxter Credit Union	-395.30
Bill Pmt -Check	30188	08/25/2010	KPlus/ESI	-1,390.00
Bill Pmt -Check	30189	08/26/2010	Assurity Life Insurance Company	-141.59
Bill Pmt -Check	30190	08/26/2010	AT&T	-119.54
Bill Pmt -Check	30191	08/26/2010	Blue Cross/Blue Shield	-4,407.08
Bill Pmt -Check	30192	08/26/2010	Call One	-278.99
Bill Pmt -Check	30193	08/26/2010	Culligan	-43.74
Bill Pmt -Check	30194	08/26/2010	David A. Lothspeich	-340.00
Bill Pmt -Check	30195	08/26/2010	EarthLink Inc	-19.95
Bill Pmt -Check	30196	08/26/2010	GreatAmerican Leasing Corp.	-595.00
Bill Pmt -Check	30197	08/26/2010	Grossinger Chevrolet	-32.88
Bill Pmt -Check	30198	08/26/2010	Humana	-972.11

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
August 2010

Bill Pmt -Check	30199	08/26/2010	Marathon Ashland	-175.64
Bill Pmt -Check	30200	08/26/2010	Nicor	-41.35
Bill Pmt -Check	30201	08/26/2010	Knox Company	-328.00
Liability Check	30202	08/31/2010	Amcore Bank of Woodstock	-381.25
Liability Check	30203	08/31/2010	Wauconda Community Bank	-281.25
Liability Check	30204	08/31/2010	Baxter Credit Union	-337.50
Liability Check	30205	08/31/2010	Baxter Credit Union	-676.55
Bill Pmt -Check	30206	08/31/2010	Ikon Financial Services	-4,338.32
			Total Checks Written	**$ (92,996.85)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
August 2010

Bills

Type	Num	Date	Name	Open Balance
Bill	12144	08/15/2010	**Advanced Business Group LLC**	50.00
Bill		08/31/2010	**Bill Holmes**	400.00
Bill	42440	08/02/2010	**Business Records Services, Inc.**	183.49
Bill	42633	08/31/2010	**Business Records Services, Inc.**	188.29
			Total Business Records Services, Inc.	371.78
Bill		08/31/2010	**Carl Ullrich**	250.00
Bill		08/13/2010	**Com Ed-0009266013**	10.33
Bill		08/10/2010	**Com Ed-0075052121**	27.38
Bill		08/10/2010	**Com Ed-1113071043**	81.29
Bill		08/13/2010	**Com Ed-1884022012**	157.12
Bill		08/10/2010	**Com Ed-1959760001**	31.15
Bill		08/16/2010	**Com Ed-198139007**	32.18
Bill		08/17/2010	**Com Ed-0591106080**	633.17
			Total Com Ed-0591106080	972.62
Bill	12089	08/18/2010	**Countryside Industries, Inc.**	594.75
Bill	358	08/01/2010	**Ela Township Highway Dept**	167.34
Bill	362	08/31/2010	**Ela Township Highway Dept**	642.01
			Total Ela Township Highway Dept	809.35
Bill	7-202-33422	08/25/2010	**Fed Ex**	25.16
Bill		08/31/2010	**Holland & Knight**	18,013.48
Bill	1024289746	08/26/2010	**Ikon Financial Solutions**	375.00
Bill	36666	08/10/2010	**IL Department of Transportation**	1,319.52
Bill		08/25/2010	**Intren, Inc.**	2,400.00
Bill		08/31/2010	**Ivan Kostic**	5,650.00
Bill	CHC08100488	08/01/2010	**Jani-King**	244.00
Bill		08/25/2010	**JMK Lawn Service**	450.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
August 2010

Bill	07-10-0892	08/01/2010	**Julie, Inc**	235.50
Bill	10407-5	08/01/2010	**KPlus/ESI**	1,402.75
Bill	10385	08/05/2010	**KPlus/ESI**	568.50
Bill	10420	08/11/2010	**KPlus/ESI**	1,895.50
Bill	10428	08/16/2010	**KPlus/ESI**	8,571.72
Bill	10427	08/16/2010	**KPlus/ESI**	2,666.00
Bill	76-10398	08/09/2010	**KPlus/ESI**	9,219.00
			Total KPlus/ESI	24,323.47
Bill	A10-001379	08/16/2010	**Lake County Animal Control**	45.00
Bill	430006726	08/13/2010	**Lake County Treasurer**	220.32
Bill		08/30/2010	**Marathon Ashland**	229.56
Bill		08/23/2010	**Marc Small**	500.00
Bill	110899	08/01/2010	**McGinty Bros. Inc.**	2,145.00
Bill	111121	08/04/2010	**McGinty Bros. Inc.**	2,340.00
			Total McGinty Bros. Inc.	4,485.00
Bill	50959	08/20/2010	**Menards, Inc.**	9.98
Bill	53500	08/26/2010	**Menards, Inc.**	5.47
			Total Menards, Inc.	15.45
Bill	79274	08/31/2010	**Milieu Design LLC**	3,250.00
Bill	247841510-102	08/12/2010	**Nextel**	23.93
Bill	6945694	08/01/2010	**Quill Corporation**	9.49
Bill	7083927	08/04/2010	**Quill Corporation**	13.99
Bill	7471260	08/20/2010	**Quill Corporation**	26.87
Bill	7466706	08/20/2010	**Quill Corporation**	28.47
			Total Quill Corporation	78.82
Bill	9511	08/01/2010	**Seidler & Associates**	1,650.00
Credit	300009486	08/31/2010	**Sheriff's Office**	-360.00
Bill	300010772	08/02/2010	**Sheriff's Office**	45,422.00
			Total Sheriff's Office	45,062.00
Bill		08/31/2010	**Smith & LaLuzerne, Ltd.**	875.00
Bill		08/25/2010	**Sunset Grove LLC**	35,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
August 2010

Bill	2010662	08/20/2010	**Tallgrass Restoration, LLC**	500.00
Bill	100803	08/26/2010	**Urban Forest Management, Inc.**	183.75
Bill	BT477392	08/20/2010	**Virchow Krause & Co. (Baker Tilly)**	3,530.00
			Total Bills	**152,133.46**
			Total Checks & Bills	**$245,130.31**

VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

August 2010

Type	Num	Date	Name	Paid Amount
Check		08/16/2010	Due to Dep II	-58,833.86
Check	Debit	08/01/2010	BCU	-16.00
Check	Debit	08/31/2010	BCU	-16.00
			Total Checks Written	**$ (58,865.86)**

VILLAGE OF LONG GROVE DEPOSITORY 2

Check Detail

August 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	08/02/2010	BCU	-16.00
Check	Debit	08/27/2010	BCU	-25.00
Check	Debit	08/31/2010	BCU	-16.00
Bill Pmt -Check	3029	08/31/2010	American National Sprinkler.	-500.00
Bill Pmt -Check	3030	08/31/2010	Backyard Construction & Renovatio	-1,500.00
Bill Pmt -Check	3031	08/31/2010	Brian & Kimberly Bartlow	-1,500.00
Bill Pmt -Check	3032	08/31/2010	Century Bay Builders, Inc.	-1,500.00
Bill Pmt -Check	3033	08/31/2010	Dimitry Marchenko & Natasha Yudin	-1,500.00
Bill Pmt -Check	3034	08/31/2010	Javier & Laura Fonseca	-1,500.00
Bill Pmt -Check	3035	08/31/2010	Jerome & Ann Stern	-1,500.00
Bill Pmt -Check	3036	08/31/2010	Jodi & Paul Smith	-1,500.00
Bill Pmt -Check	3037	08/31/2010	Joseph & Carole Orlando	-1,500.00
Bill Pmt -Check	3038	08/31/2010	Michael Brill & Bonnie Momsen Brill	-1,500.00
Bill Pmt -Check	3039	08/31/2010	Skycrest Animal Clinic	-1,500.00
Bill Pmt -Check	3040	08/27/2010	Wujcik & Assoc.	-1,475.00
			Total Funds Paid	**$ (17,032.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
August 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	08/02/2010	BCU	-16.00
Check	Debit	08/31/2010	BCU	-16.00
Check	Debit	08/31/2010	BCU	-10.00
Check	2314	08/25/2010	Clearwire Legacy	-3,675.45
Bill Pmt -Check	2315	08/26/2010	GCP Long Grove LLC	-3,908.00
			Total Checks Written	**$ (7,609.45)**

Bills

Type	Num	Date	Name	Open Balance
Bill		08/31/2010	Holland & Knight	9,099.00
Bill	76-10398	08/09/2010	KPlus/ESI	20,917.00
			Total Bills	**30,016.00**
			Total Checks & Bills	**$37,625.45**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
August 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	08/02/2010	BCU	-16.00
Check	Debit	08/31/2010	BCU	-16.00
			Total	$ (32.00)

VILLAGE OF LONG GROVE MOTOR FUEL TAX

Check Detail

August 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	08/02/2010	BCU	-16.00
Check	Debit	08/31/2010	BCU	-16.00
			Total	$ (32.00)

VILLAGE OF LONG GROVE-SSA #4 Water
Check Detail
August 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	08/02/2010	BCU	-16.00
Check	Debit	08/31/2010	BCU	-16.00
			Total Checks Written	**$ (32.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	319	08/03/2010	**Concord Construction Services**	254,546.10
Bill	321	08/26/2010	**Concord Construction Services**	86,004.00
			Total Concord Construction Services	340,550.10
			Total Bills	**340,550.10**
			Total Checks & Bills	**$340,582.10**