Item #3A:

Village Trustee Barry

Treasurer's Report For August 31, 2013

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
August 2013

Type	Num	Date	Name	Paid Amount
Liability Check		08/14/2013	QuickBooks Payroll Service	-16,776.48
Liability Check		08/29/2013	QuickBooks Payroll Service	-16,706.24
Check	Debit	08/06/2013	Due From Dep II	-245.00
Bill Pmt -Check	Debit	08/06/2013	Amazon	-91.04
Check	Debit	08/07/2013	Due to Bus Dist.	-3,241.72
Bill Pmt -Check	Debit	08/11/2013	Constant Contact	-35.00
Check	Debit	08/12/2013	Due to Bus Dist.	-3,853.82
Bill Pmt -Check	Debit	08/16/2013	American Flag & Gift	-354.90
Bill Pmt -Check	Debit	08/26/2013	Things Remembered	-208.00
Check	Debit	08/30/2013	BCU-Bank Fees	-16.00
Liability Check	DEBIT	08/19/2013	IMRF	-6,479.82
Liability Check	32107	08/01/2013	Baxter Credit Union-HSA	-537.50
Liability Check	32108	08/01/2013	Baxter Credit Union-HSA	-200.00
Liability Check	32109	08/01/2013	Harris N.A.-HSA	-100.00
Liability Check	32110	08/05/2013	ICMA Retirement Trust-457	-1,658.32
Bill Pmt -Check	32147	08/15/2013	Long Grove Business & Community Partners	-8,617.50
Bill Pmt -Check	32148	08/20/2013	Call One	-360.66
Bill Pmt -Check	32149	08/27/2013	AT&T 9408	-135.64
Bill Pmt -Check	32150	08/27/2013	Comcast	-84.85
Bill Pmt -Check	32151	08/27/2013	Humana	-648.28
Bill Pmt -Check	32152	08/27/2013	MCI Comm Service	-33.87
Bill Pmt -Check	32153	08/27/2013	Paddock Pub-Subscription	-43.00
Bill Pmt -Check	32154	08/28/2013	Blue Cross/Blue Shield	-5,560.88
Bill Pmt -Check	32155	08/28/2013	GreatAmerican Leasing Corp.	-863.22
			Total Checks Written	**$ (66,851.74)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
August 2013

Bills

Type	Num	Date	Name	Open Balance
Bill	16454	08/15/2013	**Advanced Business Group LLC**	50.00
Bill	170	08/01/2013	**Alliance Landscape and Lighting**	620.00
Bill	37703	08/14/2013	**B & F Technical Code Services, Inc**	9,750.00
Bill	37705	08/14/2013	**B & F Technical Code Services, Inc**	300.00
			Total B & F Technical Code Services, Inc	10,050.00
Bill	48975	08/01/2013	**Business Records Services, Inc.**	210.13
Bill	243713	08/26/2013	**Chicago Office Technology Group**	33.30
Bill	246965	08/29/2013	**Chicago Office Technology Group**	66.66
			Total Chicago Office Technology Group	99.96
Bill		08/12/2013	**Com Ed-0001**	27.98
Bill		08/12/2013	**Com Ed-1009**	28.36
Bill		08/09/2013	**Com Ed-1043**	102.45
Bill		08/15/2013	**Com Ed-2012**	116.01
Bill		08/09/2013	**Com Ed-2121**	21.42
Bill		08/15/2013	**Com Ed-6013**	8.94
Bill		08/16/2013	**Com Ed-6080**	449.27
Bill	31.66	08/15/2013	**Com Ed-9007**	31.66
			Total Com Ed	786.09
Bill	1010512143	08/01/2013	**Coverall North America, Inc.**	140.00
Bill	512	08/01/2013	**Ela Township Highway Dept**	38.44
Bill	518	08/01/2013	**Ela Township Highway Dept**	1,946.55
Bill	522	08/01/2013	**Ela Township Highway Dept**	283.10
Bill	526	08/31/2013	**Ela Township Highway Dept**	803.81
			Total Ela Township Highway Dept	3,071.90
Bill		08/22/2013	**Holland & Knight**	8,429.00
Bill	17115	08/20/2013	**Illinois Public Risk Fund**	2,680.00
Bill	13346	08/15/2013	**KPlus/ESI**	5,443.50
Bill	13368	08/21/2013	**KPlus/ESI**	25,123.69
			Total KPlus/ESI	30,567.19
Bill	A13-001261	08/01/2013	**Lake County Animal Control**	45.00
Bill	A13-001134	08/01/2013	**Lake County Animal Control**	65.00
			Total Lake County Animal Control	110.00
Bill	22862	08/22/2013	**Lake Zurich Area Chamber of Commerce**	360.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
August 2013

Bill	PBLDG-13-0144 308	08/31/2013	**Long Grove Business & Community Partners**	110.00
Bill	29327	08/10/2013	**Menards, Inc.**	2.99
Bill	30831	08/27/2013	**Menards, Inc.**	14.03
			Total Menards, Inc.	17.02
Bill	99055	08/01/2013	**Milieu Design LLC**	91.56
Bill	98995	08/01/2013	**Milieu Design LLC**	1,663.67
Bill	98994	08/01/2013	**Milieu Design LLC**	872.01
Bill	98993	08/01/2013	**Milieu Design LLC**	374.30
Bill	98992	08/01/2013	**Milieu Design LLC**	281.79
Bill	99205	08/01/2013	**Milieu Design LLC**	5,740.00
Bill	99203	08/01/2013	**Milieu Design LLC**	1,100.00
Bill	99369	08/22/2013	**Milieu Design LLC**	960.00
Bill	99732	08/29/2013	**Milieu Design LLC**	2,000.00
Bill	99728	08/29/2013	**Milieu Design LLC**	1,650.00
Bill	99729	08/29/2013	**Milieu Design LLC**	1,150.00
Bill	99734	08/29/2013	**Milieu Design LLC**	700.00
			Total Milieu Design LLC	16,583.33
Bill		08/22/2013	**Nicor**	43.89
Bill	2013-31	08/13/2013	**Prairie Technology Group**	3,340.00
Bill	2013-33	08/22/2013	**Prairie Technology Group**	90.00
Bill	2013-35	08/23/2013	**Prairie Technology Group**	947.50
Bill	2013-40	08/29/2013	**Prairie Technology Group**	276.25
Bill	2013-42	08/31/2013	**Prairie Technology Group**	300.00
			Total Prairie Technology Group	4,953.75
Bill	4529879	08/02/2013	**Quill Corporation**	67.39
Bill	4748253	08/12/2013	**Quill Corporation**	131.95
			Total Quill Corporation	199.34
Bill	12237	08/01/2013	**Seidler & Associates**	1,650.00
Bill	300015332	08/02/2013	**Sheriff's Office**	43,316.00
Bill		08/01/2013	**Smith & LaLuzerne, Ltd.**	1,737.50
Bill	130725	08/28/2013	**Urban Forest Management, Inc.**	105.00
Bill	2959772870	08/23/2013	**Verizon Wireless**	121.48
Bill	BT680379	08/01/2013	**Virchow Krause & Co. (Baker Tilly)**	2,527.00
			Total Bills	**$128,538.58**
			Total Checks & Bills	**$195,390.32**

VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

August 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	08/30/2013	BCU-Bank Fees	-16.00
Bill Pmt -Check	1930	08/31/2013	Long Grove Park District	-4,740.00
Bill Pmt -Check	1931	08/31/2013	Village of Long Grove Open Space Fund	-11,060.00
			Total Checks Written	**$ (15,816.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
August 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	08/07/2013	Due to general	-245.00
Check	Debit	08/30/2013	BCU-Bank Fees	-16.00
Bill Pmt -Check	3693	08/31/2013	A B Edward Enterprises	-500.00
Bill Pmt -Check	3694	08/31/2013	Aleksandr Levit	-1,500.00
Bill Pmt -Check	3695	08/31/2013	American National Sprinkler.	-500.00
Bill Pmt -Check	3696	08/31/2013	Bentley's Corner Barkery	-1,500.00
Bill Pmt -Check	3697	08/31/2013	Bradley Shapiro	-1,500.00
Bill Pmt -Check	3698	08/31/2013	Brian Allendorfer Co Inc.	-500.00
Bill Pmt -Check	3699	08/31/2013	E & C Steinbach	-6,501.42
Bill Pmt -Check	3700	08/31/2013	Gambino Landscaping	-500.00
Bill Pmt -Check	3701	08/31/2013	Heartstone Design Group, Inc.	-2,670.00
Bill Pmt -Check	3702	08/31/2013	Henry Canestrini	-1,500.00
Bill Pmt -Check	3703	08/31/2013	IDS Homebuilders Inc.	-500.00
Bill Pmt -Check	3704	08/31/2013	Integrity Enterprises	-1,500.00
Bill Pmt -Check	3705	08/31/2013	Irving & Eva Gurin	-500.00
Bill Pmt -Check	3706	08/31/2013	John Marshall Construction	-1,500.00
Bill Pmt -Check	3707	08/31/2013	Joseph & Jerilyn Tierney	-500.00
Bill Pmt -Check	3708	08/31/2013	Joseph Comastro	-1,500.00
Bill Pmt -Check	3709	08/31/2013	Leo & Marina Taiberg	-1,500.00
Bill Pmt -Check	3710	08/31/2013	Meritus Homes Inc.	-6,000.00
Bill Pmt -Check	3711	08/31/2013	Michael & Traci Theobald	-1,500.00
Bill Pmt -Check	3712	08/31/2013	Paul & Theresa O'Meara	-2,000.00

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
August 2013

Bill Pmt -Check	3713	08/31/2013	Peter & Debra Bianchini	-1,500.00
Bill Pmt -Check	3714	08/31/2013	Peter & Jeanne Silverman	-1,500.00
Bill Pmt -Check	3715	08/31/2013	Reid & Denise Stiefel	-1,500.00
Bill Pmt -Check	3716	08/31/2013	Robert & Lynn Seitz	-35,000.00
Bill Pmt -Check	3717	08/31/2013	Robert & Mary Jane Adams	-500.00
Bill Pmt -Check	3718	08/31/2013	Salinas & Sons Lawn Sprinkler Sys	-500.00
Bill Pmt -Check	3719	08/31/2013	Uday Mehta & Arpita Patel Mehta	-1,500.00
Bill Pmt -Check	3720	08/31/2013	Warren & Karen Schmitt	-500.00
Bill Pmt -Check	3721	08/31/2013	Woodridge Builders	-1,500.00
Bill Pmt -Check	3722	08/31/2013	Wu Chua & Susan Crounse	-500.00
Check	3723	08/31/2013	Village of Long Grove	-500.00
Check	3724	08/31/2013	Village of Long Grove	-150.00
Check	3725	08/31/2013	Village of Long Grove	-2,348.58
Check	3726	08/31/2013	Village of Long Grove	-330.00
			Total Checks Written	**$ (82,261.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
August 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	08/07/2013	Due to General	-45.00
Check	Debit	08/30/2013	BCU-Bank Charges	-16.00
			Total Checks Written	**$ (61.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		08/22/2013	Holland & Knight	61.00
Bill	13368	08/21/2013	KPlus/ESI	3,391.00
Bill		08/28/2013	Sunset Grove LLC	3,123.50
Bill	130726	08/28/2013	Urban Forest Management, Inc.	315.00
			Total Bills	**$6,890.50**
			Total Checks & Bills	**$6,951.50**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
August 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	08/30/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX
Check Detail
August 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	08/30/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE-TIF
Check Detail
August 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	08/07/2013	Sunset Grove LLC	-267,774.00
Check	Debit	08/30/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (267,790.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	13368	08/21/2013	**ESI Consultants, LTD**	1,310.00
Bill		08/22/2013	**Holland & Knight**	274.50
Bill	13258	08/01/2013	**Village of Long Grove**	675.00
			Total Bills	**$2,259.50**
			Total Checks & Bills	**$270,049.50**

VILLAGE OF LONG GROVE-SSA #4 Water
Check Detail
August 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	08/30/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

Village Of Long Grove Water System Operations
Check Detail
August 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	08/30/2013	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	847478176408	08/28/2013	AT&T 1764	100.60
Bill		08/09/2013	Comed-6119	824.07
Bill		08/31/2013	Swanson Water Treatment, Inc.	1,760.48
			Total Bills	**$2,685.15**
			Total Checks & Bills	**$2,701.15**

VILLAGE OF LONG GROVE Business District Fund
Check Detail
August 2013

Type	Num	Date	Name	Paid Amount
Check	Debit	08/30/2013	BCU-Bank Fees	-16.00
Check	Debit	08/31/2013	BCU-Bank Fees	-10.00
			Total Checks Written	**$ (26.00)**