Item #9:

Village Trustee Acuna

A. Treasurer's Report For October 31, 2010

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2010

Type	Num	Date	Name	Paid Amount
Liability Check		10/14/2010	QuickBooks Payroll Service	-14,674.60
Liability Check		10/28/2010	QuickBooks Payroll Service	-19,617.87
Liability Check	AWD	10/26/2010	IMRF	-6,775.72
Check	Debit	10/01/2010	BCU	-16.00
Check	Debit	10/13/2010	Due From Dep III	-20,000.00
Check	Debit	10/25/2010	Due From Dep III	-495.00
Liability Check	30273	10/04/2010	Amcore Bank of Woodstock	-100.00
Liability Check	30274	10/04/2010	Baxter Credit Union	-150.00
Liability Check	30275	10/04/2010	Baxter Credit Union	-395.30
Liability Check	30276	10/07/2010	ICMA Retirement Trust-457	-575.00
Bill Pmt -Check	30314	10/13/2010	De Vroomen Bulb Co. Inc.	-1,494.99
Bill Pmt -Check	30315	10/13/2010	James McHugh.	-100.00
Bill Pmt -Check	30316	10/13/2010	Marathon Ashland	-61.14
Bill Pmt -Check	30317	10/13/2010	SNI Companies	-165.00
Bill Pmt -Check	30318	10/13/2010	Verizon Wireless	-114.74
Check	30319	10/14/2010	Village of Long Grove	-5,385.00
Bill Pmt -Check	30320	10/21/2010	Long Grove Business & Community Partners	-3,516.98
Bill Pmt -Check	30321	10/21/2010	Pitney Bowes Purchase Power	-49.54
Bill Pmt -Check	30322	10/21/2010	Call One	-273.46
Bill Pmt -Check	30323	10/21/2010	Com Ed-198139007	0.00
Bill Pmt -Check	30324	10/21/2010	Humana	-972.11
Bill Pmt -Check	30325	10/21/2010	SNI Companies	-74.25
Bill Pmt -Check	30326	10/21/2010	EarthLink Inc	-19.95

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2010

Bill Pmt -Check	30327	10/21/2010	Terrain Group Inc.	-2,977.42
Bill Pmt -Check	30328	10/31/2010	AT&T	-117.30
Bill Pmt -Check	30329	10/31/2010	Blue Cross/Blue Shield	-4,407.08
Bill Pmt -Check	30330	10/31/2010	Culligan	-51.49
Bill Pmt -Check	30331	10/31/2010	GreatAmerican Leasing Corp.	-595.00
Bill Pmt -Check	30332	10/31/2010	MCI Comm Service	-27.71
Bill Pmt -Check	30333	10/31/2010	Nicor	-65.78
			Total Checks Written	**$ (83,268.43)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2010

Bills

Type	Num	Date	Name	Open Balance
Bill		10/21/2010	**ADT**	104.82
Bill	12421	10/15/2010	**Advanced Business Group LLC**	50.00
Bill	32360	10/31/2010	**B & F Technical Code Services, Inc**	650.00
Bill	32361	10/31/2010	**B & F Technical Code Services, Inc**	4,240.00
			Total B & F Technical Code Services, Inc	4,890.00
Bill		10/31/2010	**Bill Holmes**	50.00
Bill	42824	10/01/2010	**Business Records Services, Inc.**	221.55
Bill		10/13/2010	**Com Ed-0009266013**	9.86
Bill		10/08/2010	**Com Ed-0075052121**	21.55
Bill		10/08/2010	**Com Ed-1113071043**	153.45
Bill		10/13/2010	**Com Ed-1884022012**	141.89
Bill		10/08/2010	**Com Ed-1959760001**	35.25
Bill		10/14/2010	**Com Ed-198139007**	27.22
Bill		10/15/2010	**Com Ed-0591106080**	618.64
Bill		10/01/2010	**Com Ed-1210091009**	32.82
Bill		10/01/2010	**Com Ed-1210091009**	31.60
Bill		10/01/2010	**Com Ed-1210091009**	32.68
Bill		10/01/2010	**Com Ed-1210091009**	31.36
Bill		10/04/2010	**Com Ed-1210091009**	31.93
Bill		10/08/2010	**Com Ed-1210091009**	302.54
			Total Com Ed	1,470.79
Bill	367	10/01/2010	**Ela Township Highway Dept**	615.23
Bill	7-272-67203	10/27/2010	**Fed Ex**	85.00
Bill	2136175	10/22/2010	**HD Supply Waterworks, LTD**	1,982.20
Bill		10/31/2010	**Holland & Knight**	41,235.15
Bill		10/31/2010	**IESMA**	65.00
Bill	83480041	10/21/2010	**Ikon Financial Services**	877.61
Bill	CHC10100476	10/01/2010	**Jani-King**	244.00
Bill	09-10-0894	10/01/2010	**Julie, Inc**	266.25

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2010

Bill	10530	10/13/2010	**KPlus/ESI**	1,664.00
Bill	10540-7	10/13/2010	**KPlus/ESI**	1,795.34
Bill	10536	10/14/2010	**KPlus/ESI**	1,937.00
Bill	10541	10/15/2010	**KPlus/ESI**	17,062.03
Bill	78-10527	10/13/2010	**KPlus/ESI**	13,488.17
			Total KPlus/ESI	35,946.54
Bill	6805	10/01/2010	**Lake County Div. of Trans**	2,334.55
Bill		10/31/2010	**Long Grove Business & Community Partners**	10,000.00
Bill		10/31/2010	**Long Grove Park District**	7,500.00
Bill		10/08/2010	**Marc Small**	65.13
Bill		10/23/2010	**Marc Small**	500.00
			Total Marc Small	565.13
Bill	10237	10/21/2010	**Martin Enterprises Heating and Air Condit**	381.00
Bill	111420	10/28/2010	**McGinty Bros. Inc.**	6,760.00
Bill	71522	10/07/2010	**Menards, Inc.**	10.49
Bill	80714	10/28/2010	**Menards, Inc.**	38.84
			Total Menards, Inc.	49.33
Bill	58009855	10/08/2010	**Orkin**	250.00
Bill	8571	10/25/2010	**Pace Printing, Inc.**	115.00
Bill	2010-93	10/25/2010	**Prairie Technology Group**	745.00
Bill	2010-95	10/31/2010	**Prairie Technology Group**	1,844.00
			Total Prairie Technology Group	2,589.00
Bill	8334862	10/01/2010	**Quill Corporation**	13.99
Bill	8272147	10/01/2010	**Quill Corporation**	24.99
Bill	8407014	10/04/2010	**Quill Corporation**	4.91
Bill	8403483	10/04/2010	**Quill Corporation**	121.75
Bill	8429060	10/05/2010	**Quill Corporation**	8.86
Bill	8468186	10/06/2010	**Quill Corporation**	265.96
Bill	8459122	10/06/2010	**Quill Corporation**	18.00
Bill	8520375	10/08/2010	**Quill Corporation**	24.54
Bill	8555642	10/11/2010	**Quill Corporation**	72.80
Bill	8767432	10/20/2010	**Quill Corporation**	46.55
Bill	8823490	10/22/2010	**Quill Corporation**	9.65
Bill	8858971	10/25/2010	**Quill Corporation**	210.21
Bill	8920944	10/27/2010	**Quill Corporation**	230.17
			Total Quill Corporation	1,052.38

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2010

Bill	9619	10/01/2010	**Seidler & Associates**	1,650.00
Bill	300011004	10/01/2010	**Sheriff's Office**	45,422.00
Bill		10/01/2010	**Smith & LaLuzerne, Ltd.**	862.50
Bill	1365	10/01/2010	**Terrain Group Inc.**	1,583.00
Bill	1376	10/01/2010	**Terrain Group Inc.**	190.00
			Total Terrain Group Inc.	1,773.00
Bill	100917	10/15/2010	**Urban Forest Management, Inc.**	2,876.25
Bill	100932	10/22/2010	**Urban Forest Management, Inc.**	100.00
			Total Urban Forest Management, Inc.	2,976.25
Bill	BT483591	10/01/2010	**Virchow Krause & Co. (Baker Tilly)**	4,182.00
Bill	BT486471	10/22/2010	**Virchow Krause & Co. (Baker Tilly)**	4,675.00
			Total Virchow Krause & Co. (Baker Tilly)	8,857.00
			Total Bills	**181,241.28**
			Total Checks & Bills	**$264,509.71**

VILLAGE OF LONG GROVE DEPOSITORY 1
Check Detail
October 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	10/01/2010	BCU	-16.00
Bill Pmt -Check	1905	10/31/2010	Long Grove Park District	-2,370.00
Bill Pmt -Check	1906	10/31/2010	Village of Long Grove Open Space Fund	-5,530.00
			Total Funds Paid	**$ (7,916.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2

Check Detail

October 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	10/01/2010	BCU	-16.00
Bill Pmt -Check	3046	10/31/2010	Archadeck of Northern Chicagoland	-1,500.00
Bill Pmt -Check	3047	10/31/2010	Carmine & Anna Bartucci	-3,000.00
Bill Pmt -Check	3048	10/31/2010	Fredrica & Lynn French	-1,500.00
Bill Pmt -Check	3049	10/31/2010	JMK Landworks Inc.	-1,500.00
Bill Pmt -Check	3050	10/31/2010	John Marshall Construction	-1,500.00
Bill Pmt -Check	3051	10/31/2010	John Rammel	-1,500.00
Bill Pmt -Check	3052	10/31/2010	Lake County Grading Company LLC	-1,500.00
Bill Pmt -Check	3053	10/31/2010	Paul O'Meara	-1,500.00
Bill Pmt -Check	3054	10/31/2010	Richard & Lisa Kellman	-1,500.00
Bill Pmt -Check	3055	10/31/2010	Ronald & Georgia Maskalunas	-1,500.00
Bill Pmt -Check	3056	10/31/2010	Rustic Woodmen LTD	-1,390.00
Bill Pmt -Check	3057	10/31/2010	Ryan & Lindley Caldwell	-1,500.00
Bill Pmt -Check	3058	10/31/2010	Shardon Builders, Inc.	-1,500.00
Bill Pmt -Check	3059	10/31/2010	Upton Properties Inc.	-1,500.00
Bill Pmt -Check	3060	10/31/2010	Weidner's Farm	-1,500.00
Check	3061	10/31/2010	Village of Long Grove	-110.00
			Total Funds Paid	**$ (24,016.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
October 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	10/01/2010	BCU	-16.00
			Total Checks Written	**$ (16.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	32361	10/31/2010	B & F Technical Code Services, Inc.	750.00
Bill		10/31/2010	Holland & Knight	4,286.20
Bill	78-10527	10/13/2010	KPlus/ESI	22,424.11
Bill	2010-0004	10/01/2010	Lake County Recorder.	110.00
			Total Bills	**$27,570.31**
			Total Checks & Bills	**$ 27,586.31**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
October 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	10/01/2010	BCU	-16.00
			Total	$ (16.00)

VILLAGE OF LONG GROVE MOTOR FUEL TAX

Check Detail

October 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	10/01/2010	BCU	-16.00
			Total	$ (16.00)

12:53 PM
11/02/10

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

Type	Num	Date	Name	Paid Amount
Check	Debit	10/01/2010	BCU	-16.00
Check	Debit	10/31/2010	BCU	-10.00
			Total Checks Written	**$ (26.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	327	10/01/2010	Concord Construction Services	372,306.78
			Total Bills	**$372,280.78**
			Total Checks & Bills	**$ 372,306.78**