Item #5:

Village Trustee Barry

A. Treasurer's Report For October 31, 2012

Village of Long Grove Illinois

Account Summary
10/31/12
Draft

	General Fund	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF	SSA Water	Water Mgmt	Business Dist.	SSA Heron	Ped/Bike Path Grant
Cash Beginning Balance	$ 2,633,315.85	$ 39,497.13	$ 274,800.24	$ 3,032.87	$ 851,315.57	$ 98,989.31	$ 1,586,464.97	$ 139,254.81	$ 9,443.97	$ 17,932.09	$ 284,554.24	$ 25,003.77
Revenue												
Income	$ 373,473.18	$ 23,700.00	$ 38,000.00	$ 6,536.85	$ -	$ 14,901.49	$ -	$ 4,118.17	$ 26,118.00	$ -	$ 2,974.62	$ 43,750.00
Bonds												
Interest	731.88	18.76	32.07	5.75	219.32	32.36	1.39	26.24	1.90	5.55	0.25	1.13
Total Revenue	$ 374,205.06	$ 23,718.76	$ 38,032.07	$ 6,542.60	$ 219.32	$ 14,933.85	$ 1.39	$ 4,144.41	$ 26,119.90	$ 5.55	$ 2,974.87	$ 43,751.13
Adjustment												
Due from General						$ 29,248.00			$ (20,000.00)			
Due from Dep I												
Due from Dep II				$ 5,480.00								
Due from Dep III	$ -		$ (5,480.00)									
Due from Ped/Bike Pathway												
Due from Motor Fuel	$ (29,248.00)											
Due from Open Space												
Due from TIF												
Due from SSA Water												
Due from Water Mgmt	$ 20,000.00											
Due from Business Dist.												
Due from SSA Herons Landing												
Expenditures	$ (165,017.93)	$ (16.00)	$ (34,516.00)	$ (5,288.50)	$ (16.00)	$ (16.00)	$ (86,859.00)	$ (16.00)	$ (4,414.70)	$ (16.00)	$ -	$ -
Cash Ending Balance	$ 2,833,254.98	$ 63,199.89	$ 272,836.31	$ 9,766.97	$ 851,518.89	$ 143,155.16	$ 1,499,607.36	$ 143,383.22	$ 11,149.17	$ 17,921.64	$ 287,529.11	$ 68,754.90
Payments Due/Refunds Owed	$ 178,854.26	$ 63,200.00	$ 272,763.86	$ 5,255.00	$ -	$ -	$ -	$ 1,000,000.00	$ 2,196.40	$ -	$ 1,800,000.00	$ -
Intercompany Owed	$ (2,332,974.83)	$ -	$ -	$ -	$ (2,176,096.50)	$ -	$ 3,095,143.83	$ 1,399,827.50	$ 14,100.00	$ -	$ -	$ -
A/R Reimbursements Expected	$ 36,102.00	$ -	$ -	$ 473,924.26	$ 27,650.00	$ -	$ 448,066.75	$ 1,169,854.00	$ 500.00	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 2,654,400.72	$ (0.11)	$ 72.45	$ 478,436.23	$ 3,027,615.39	$ 143,155.16	$ (1,595,536.47)	$ (2,256,444.28)	$ (5,147.23)	$ 17,921.64	$ (1,512,470.89)	$ 68,754.90
Open Committed Projects	$ 304,105.00											

* Balance in General Fund includes $29,474.00 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2012

Type	Num	Date	Name	Paid Amount
Liability Check		10/12/2012	QuickBooks Payroll Service	-16,237.51
Liability Check		10/30/2012	QuickBooks Payroll Service	-16,001.42
Check	Debit	10/04/2012	BCU-Bank Fees	-16.00
Bill Pmt -Check	Debit	10/12/2012	Pitney Bowes Purchase Power	-500.00
Check	Debit	10/31/2012	Due to Pathway Grant	-43,750.00
Liability Check	DEBIT	10/19/2012	IMRF	-6,250.76
Liability Check	31572	10/02/2012	Baxter Credit Union-HSA	-520.82
Liability Check	31573	10/02/2012	Baxter Credit Union-HSA	-200.00
Liability Check	31574	10/02/2012	Harris N.A.-HSA	-100.00
Bill Pmt -Check	31607	10/10/2012	Culligan	-52.93
Bill Pmt -Check	31608	10/10/2012	De Vroomen Bulb Co. Inc.	-1,708.20
Liability Check	31609	10/10/2012	ICMA Retirement Trust-457	-1,616.66
Bill Pmt -Check	31610	10/18/2012	Long Grove Business & Communit	-7,025.00
Bill Pmt -Check	31611	10/24/2012	AT&T 9408	-124.83
Bill Pmt -Check	31612	10/24/2012	Blue Cross/Blue Shield	-4,141.12
Bill Pmt -Check	31613	10/24/2012	Call One	-321.05
Bill Pmt -Check	31614	10/24/2012	Comcast	-66.95
Bill Pmt -Check	31615	10/24/2012	EarthLink Inc	-19.95
Bill Pmt -Check	31616	10/24/2012	Humana	-589.95
Bill Pmt -Check	31617	10/24/2012	MCI Comm Service	-36.75
Bill Pmt -Check	31618	10/29/2012	ADT	-110.19
Bill Pmt -Check	31619	10/29/2012	GreatAmerican Leasing Corp.	-863.22
			Total Checks Written	**$ (100,253.31)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2012
Bills

Type	Num	Date	Name	Open Balance
Bill	15412	10/15/2012	**Advanced Business Group LLC**	50.00
Bill	79293	10/05/2012	**Advanced Business Networks, Inc.**	37.50
Bill		10/31/2012	**Anagra Cafe LLC**	50.00
Bill	35765	09/28/2012	**B & F Technical Code Services, Inc**	6,383.50
Bill	35766	09/28/2012	**B & F Technical Code Services, Inc**	550.00
Bill	35740	10/01/2012	**B & F Technical Code Services, Inc**	1,886.55
Bill	35641	10/01/2012	**B & F Technical Code Services, Inc**	1,084.65
Bill	35666	10/01/2012	**B & F Technical Code Services, Inc**	895.50
Bill	35736	10/01/2012	**B & F Technical Code Services, Inc**	919.35
Bill	35191	10/01/2012	**B & F Technical Code Services, Inc**	1,044.30
Bill	35746	10/01/2012	**B & F Technical Code Services, Inc**	1,310.40
Bill	35470	10/01/2012	**B & F Technical Code Services, Inc**	6,228.00
Bill	35773	10/04/2012	**B & F Technical Code Services, Inc**	946.05
			Total B & F Technical Code Services,	21,248.30
Bill	099652-1285	10/15/2012	**APA**	294.00
Bill	47260	10/01/2012	**Business Records Services, Inc.**	186.57
Bill		10/10/2012	**Com Ed-0001**	33.92
Bill		10/10/2012	**Com Ed-1009**	25.35
Bill		10/09/2012	**Com Ed-1043**	141.05
Bill		10/15/2012	**Com Ed-2012**	101.50
Bill		10/09/2012	**Com Ed-2121**	23.57
Bill		10/15/2012	**Com Ed-6013**	8.44
Bill		10/16/2012	**Com Ed-6080**	495.28
Bill		10/18/2012	**Com Ed-9007**	23.35
			Total Com Ed	852.46
Bill	1010493327	10/01/2012	**Coverall North America, Inc.**	140.00
Bill		10/22/2012	**David A. Lothspeich**	32.69
Bill		10/22/2012	**David A. Lothspeich**	22.46
			Total David A. Lothspeich	55.15
Bill	476	10/01/2012	**Ela Township Highway Dept**	263.58
Bill	483	10/31/2012	**Ela Township Highway Dept**	360.25
			Total Ela Township Highway Dept	623.83
Bill	121	10/31/2012	**Exterior Maintenance Services, LLC**	95.00
Bill	120	10/31/2012	**Exterior Maintenance Services, LLC**	60.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2012

Total Exterior Maintenance Services, I	155.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2012

Bill	2-060-05757	10/24/2012	**Fed Ex**	118.74
Bill		10/31/2012	**Holland & Knight**	4,238.90
Bill	39476	10/18/2012	**IL Department of Transportation**	2,024.01
Bill		10/26/2012	**IML Risk Management Association**	38,179.58
Bill	12368	10/09/2012	**KPlus/ESI**	3,009.50
Bill	12369	10/09/2012	**KPlus/ESI**	11,078.00
Bill	12375	10/15/2012	**KPlus/ESI**	12,413.25
			Total KPlus/ESI	26,500.75
Bill	A12-001707	10/01/2012	**Lake County Animal Control**	45.00
Bill		10/25/2012	**Long Grove Business & Communit**	15,000.00
Bill	4139	10/11/2012	**Menards, Inc.**	25.24
Bill	93690	10/01/2012	**Milieu Design LLC**	91.56
Bill	93602	10/01/2012	**Milieu Design LLC**	281.79
Bill	93603	10/01/2012	**Milieu Design LLC**	374.30
Bill	93605	10/01/2012	**Milieu Design LLC**	872.01
Bill	93604	10/01/2012	**Milieu Design LLC**	872.01
Bill	93707	10/01/2012	**Milieu Design LLC**	2,250.00
			Total Milieu Design LLC	4,741.67
Bill		10/22/2012	**Nicor**	70.94
Bill	2012-32	10/28/2012	**Prairie Technology Group**	525.00
Bill	6288752	10/04/2012	**Quill Corporation**	73.84
Bill	6724443	10/23/2012	**Quill Corporation**	130.01
Bill	6794059	10/25/2012	**Quill Corporation**	129.01
Bill	6847814	10/29/2012	**Quill Corporation**	36.95
			Total Quill Corporation	369.81
Bill	2518	10/23/2012	**Royal Country Club**	480.00
Bill	11433	10/01/2012	**Seidler & Associates**	1,650.00
Bill	300014209	10/01/2012	**Sheriff's Office**	41,651.00
Bill		10/31/2012	**Sherry Shlagman**	947.96
Bill		10/01/2012	**Smith & LaLuzerne, Ltd.**	1,090.50

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2012

Bill	97604	10/28/2012	**The Arbitrage Group, Inc.**	1,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2012

Bill	12-1812	10/01/2012	**Thompson Elevator Inspection Ser**	100.00
Bill	120929	10/10/2012	**Urban Forest Management, Inc.**	250.00
Bill	120930	10/10/2012	**Urban Forest Management, Inc.**	105.00
			Total Urban Forest Management, Inc.	355.00
Bill	2819675221	10/23/2012	**Verizon Wireless**	125.35
Bill	BT616426	10/01/2012	**Virchow Krause & Co. (Baker Tilly)**	15,922.00
			Total Bills	**$178,854.26**
			Total Checks & Bills	**$279,107.57**

VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

October 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	10/04/2012	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2

Check Detail

October 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	10/01/2012	Due to Dep. III	-5,480.00
Check	Debit	10/04/2012	BCU-Bank Fees	-16.00
Check	Debit	10/15/2012	BCU-Bank Fees	-25.00
Check	3480	10/15/2012	Strictly Stone	-1,475.00
Bill Pmt -Check	3481	10/31/2012	Aldo & Kristie Sbigoli	-1,500.00
Bill Pmt -Check	3482	10/31/2012	Aloha Construction Inc.	-500.00
Bill Pmt -Check	3483	10/31/2012	Cedar Ridge Construction Inc.	-500.00
Bill Pmt -Check	3484	10/31/2012	Cedar Roofing Co. LLC	-390.00
Bill Pmt -Check	3485	10/31/2012	Champion Roofing Inc.	-390.00
Bill Pmt -Check	3486	10/31/2012	Charles & Patricia Fargo	-500.00
Bill Pmt -Check	3487	10/31/2012	Craiger Inc.	-1,500.00
Bill Pmt -Check	3488	10/31/2012	Daniel & Julie Rokusek	-1,500.00
Bill Pmt -Check	3489	10/31/2012	Dennis & Beverly Lynde	-500.00
Bill Pmt -Check	3490	10/31/2012	Detail Kitchens	-1,500.00
Bill Pmt -Check	3491	10/31/2012	Highland Park Electric Co.	-500.00
Bill Pmt -Check	3492	10/31/2012	James & Jacqueline Coleman	-500.00
Bill Pmt -Check	3493	10/31/2012	JCC	-1,500.00
Bill Pmt -Check	3494	10/31/2012	John Marshall Construction	-1,500.00
Bill Pmt -Check	3495	10/31/2012	Joseph James Enterprises Inc.	-500.00
Bill Pmt -Check	3496	10/31/2012	LisaJoe's Concrete	-1,500.00
Bill Pmt -Check	3497	10/31/2012	Mallard Electric Company Inc.	-500.00
Bill Pmt -Check	3498	10/31/2012	Michael Herbst	-1,500.00
Bill Pmt -Check	3499	10/31/2012	Nancy & Joseph Tautges	-1,280.00

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
October 2012

Bill Pmt -Check	3500	10/31/2012	Richard & Carolyn Parkinson	-500.00
Bill Pmt -Check	3501	10/31/2012	Rose Schiavone	-1,500.00
Bill Pmt -Check	3502	10/31/2012	Sargon Construction Corp.	-500.00
Bill Pmt -Check	3503	10/31/2012	Skycrest Homes LLC	-2,890.00
Bill Pmt -Check	3504	10/31/2012	Suzanne Burns	-3,000.00
Bill Pmt -Check	3505	10/31/2012	T Borth Design Inc.	-1,500.00
Bill Pmt -Check	3506	10/31/2012	TMW Enterprises Paving & Maint	-1,500.00
Bill Pmt -Check	3507	10/31/2012	Warren Edwards Builders Inc.	-1,500.00
Bill Pmt -Check	3508	10/31/2012	Zachary & Minah Hall	-2,780.00
Check	3509	10/31/2012	Village of Long Grove	-110.00
Check	3510	10/31/2012	Village of Long Grove	-110.00
Check	3511	10/31/2012	Village of Long Grove	-220.00
Check	3512	10/31/2012	Village of Long Grove	-110.00
Check	3513	10/31/2012	Village of Long Grove	-220.00
			Total Checks Written	**$ (41,496.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
October 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	10/04/2012	BCU	-16.00
Check	Debit	10/11/2012	Due to General	-465.00
			Total Checks Written	**$ (481.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	12375	10/15/2012	Holland & Knight	5,078.00
Bill	2012-0	10/31/2012	Lake County Recorder.	177.00
			Total Bills	**$5,255.00**
			Total Checks & Bills	**$5,736.00**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
October 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	10/04/2012	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX
Check Detail
October 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	10/04/2012	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE-TIF
Check Detail
October 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	10/01/2012	Sunset Grove LLC	-82,859.00
Check	Debit	10/25/2012	Amalgamated	-4,000.00
			Total Checks Written	**$ (86,859.00)**

VILLAGE OF LONG GROVE-SSA #4 Water
Check Detail
October 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	10/04/2012	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

Village Of Long Grove Water System Operations
Check Detail
October 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	10/04/2012	BCU-Bank Fees	-16.00
Bill Pmt -Check	7094	10/16/2012	AT&T 1764	-75.55
			Total Checks Written	**$ (91.55)**

Bills

Type	Num	Date	Name	Open Balance
Bill		10/09/2012	Comed-6119	696.40
Bill	7876	10/31/2012	Swanson Water Treatment, Inc.	1,500.00
			Total Bills	**$2,196.40**
			Total Checks & Bills	**$2,287.95**

VILLAGE OF LONG GROVE Business District Fund
Check Detail
October 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	10/04/2012	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**