Item #5:

Village Trustee Barry

A. Treasurer's Report For October 31, 2011

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2011

Type	Num	Date	Name	Paid Amount
Liability Check		10/13/2011	QuickBooks Payroll Service	-12,517.63
Liability Check		10/13/2011	QuickBooks Payroll Service	-2,973.16
Liability Check		10/28/2011	QuickBooks Payroll Service	-12,535.96
Liability Check		10/28/2011	QuickBooks Payroll Service	-2,966.22
Liability Check	AWD	10/19/2011	IMRF	-4,537.74
Check	Debit	10/04/2011	Due to Dep. II	-1,000.00
Check	Debit	10/05/2011	BCU-Bank Charges	-16.00
Check	Debit	10/20/2011	BCU-Bank Charges	-35.00
Liability Check	30931	10/04/2011	ICMA Retirement Trust-457	-1,535.00
Liability Check	30932	10/05/2011	Baxter Credit Union-HSA	-512.00
Liability Check	30933	10/05/2011	Baxter Credit Union-HSA	-200.00
Liability Check	30934	10/05/2011	Harris N.A.-HSA	-100.00
Bill Pmt -Check	30935	10/10/2011	David A. Lothspeich	-262.50
Bill Pmt -Check	30973	10/13/2011	Culligan	-59.24
Bill Pmt -Check	30974	10/26/2011	AT&T 9408	-117.34
Bill Pmt -Check	30975	10/26/2011	Blue Cross/Blue Shield	-3,949.25
Bill Pmt -Check	30976	10/26/2011	Call One	-274.11
Bill Pmt -Check	30977	10/26/2011	EarthLink Inc	-19.95
Bill Pmt -Check	30978	10/26/2011	GreatAmerican Leasing Corp.	-595.00
Bill Pmt -Check	30979	10/26/2011	Humana	-537.81
Bill Pmt -Check	30980	10/26/2011	Joe Barry	-49.50

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2011

Bill Pmt -Check	30981	10/26/2011	Maria Rodriguez.	-170.00
Bill Pmt -Check	30982	10/26/2011	MCI Comm Service	-34.98
Bill Pmt -Check	30983	10/26/2011	Nicor	-62.74
			Total Checks Written	**$ (45,061.13)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2011

Bills

Type	Num	Date	Name	Open Balance
Bill	13992	10/15/2011	**Advanced Business Group LLC**	50.00
Bill	33851	10/01/2011	**B & F Technical Code Services, Inc**	675.00
Bill	33760	10/01/2011	**B & F Technical Code Services, Inc**	518.55
Bill	33855	10/01/2011	**B & F Technical Code Services, Inc**	6,589.00
Bill	33838	10/06/2011	**B & F Technical Code Services, Inc**	150.00
			Total B & F Technical Code Services, I	7,932.55
Bill	2550	10/13/2011	**Chamberlin Plumbing, Inc.**	310.00
Bill		10/10/2011	**Com Ed-0001**	42.42
Bill		10/10/2011	**Com Ed-1009**	35.80
Bill		10/10/2011	**Com Ed-1043**	153.46
Bill		10/13/2011	**Com Ed-2012**	151.24
Bill		10/10/2011	**Com Ed-2121**	28.18
Bill		10/13/2011	**Com Ed-6013**	10.21
Bill		10/15/2011	**Com Ed-6080**	516.83
Bill		10/14/2011	**Com Ed-9007**	28.19
			Total Com Ed	966.33
Bill	1010471178	10/01/2011	**Coverall North America, Inc.**	140.00
Bill	VF117366	10/10/2011	**De Vroomen Bulb Co. Inc.**	1,646.40
Bill		10/27/2011	**Holland & Knight**	22,942.81
Bill	11364	10/17/2011	**KPlus/ESI**	16,034.00
Bill	11125	10/03/2011	**Martin Enterprises Heating and Air C**	160.00
Bill	99421	10/01/2011	**Menards-Mundelein**	71.36
Bill	15792	10/01/2011	**Menards, Inc.**	9.25
Bill	22142	10/04/2011	**Menards, Inc.**	41.93
Bill	25950	10/13/2011	**Menards, Inc.**	114.94
			Total Menards, Inc.	166.12

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
October 2011

Bill	86886	10/01/2011	**Milieu Design LLC**	2,166.65
Bill	86967	10/01/2011	**Milieu Design LLC**	512.22
Bill	87214	10/07/2011	**Milieu Design LLC**	600.00
			Total Milieu Design LLC	3,278.87
Bill	PBLDG-10-0110	10/31/2011	**Paul Randesi**	110.00
Bill	2011-95	10/09/2011	**Prairie Technology Group**	400.00
Bill	2011-98	10/11/2011	**Prairie Technology Group**	819.60
			Total Prairie Technology Group	1,219.60
Bill	7247413	10/07/2011	**Quill Corporation**	199.75
Bill	2011-255	10/11/2011	**Schroeder Asphalt Services, Inc.**	55,933.71
Bill	2011-256	10/11/2011	**Schroeder Asphalt Services, Inc.**	18,347.51
			Total Schroeder Asphalt Services, Inc.	74,281.22
Bill	10516	10/01/2011	**Seidler & Associates**	1,650.00
Bill	300012847	10/03/2011	**Sheriff's Office**	40,518.00
Bill		10/24/2011	**Sherry Shlagman**	526.05
Bill		10/01/2011	**Smith & LaLuzerne, Ltd.**	1,400.00
			Total Bills	**$173,603.06**
			Total Checks & Bills	**$218,664.19**

VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

October 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	10/05/2011	BCU-Bank Charges	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
October 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	10/05/2011	BCU-Bank Charges	-16.00
Bill Pmt -Check	3249	10/31/2011	Anthony Dean.	-500.00
Bill Pmt -Check	3250	10/31/2011	Atlas Restoration LLC	-500.00
Bill Pmt -Check	3251	10/31/2011	Concept Plumbing Inc.	-1,500.00
Bill Pmt -Check	3252	10/31/2011	Countryside Roofing, Siding and Wi	-500.00
Bill Pmt -Check	3253	10/31/2011	Custom Roofing Contracting LTD	-500.00
Bill Pmt -Check	3254	10/31/2011	Daniel & Jacqueline Docel	-1,500.00
Bill Pmt -Check	3255	10/31/2011	EJB Property Management LLC	-500.00
Bill Pmt -Check	3256	10/31/2011	Gunjan Mehra	-500.00
Bill Pmt -Check	3257	10/31/2011	Hummingbird Electric	-500.00
Bill Pmt -Check	3258	10/31/2011	Kandefer Construction Inc.	-1,500.00
Bill Pmt -Check	3259	10/31/2011	Kevin & Joleen Knutson	-500.00
Bill Pmt -Check	3260	10/31/2011	Kort Crosby	-500.00
Bill Pmt -Check	3261	10/31/2011	Liberty Roofing & Siding	-500.00
Bill Pmt -Check	3262	10/31/2011	Michael & Christine Snouffer	-1,500.00
Bill Pmt -Check	3263	10/31/2011	Pop Graphic Inc.	-1,500.00
Bill Pmt -Check	3264	10/31/2011	Richard Rubenstein	-500.00
Bill Pmt -Check	3265	10/31/2011	Robert Berk and Assoc.	-500.00
Bill Pmt -Check	3266	10/31/2011	Supreme Contractors Service Inc.	-500.00
Bill Pmt -Check	3267	10/31/2011	Vladan Mihailovic	-500.00
Bill Pmt -Check	3268	10/31/2011	Yogendra & Rashmi Pandey	-1,500.00
			Total Checks Written	**$ (16,016.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
October 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	10/05/2011	BCU-Bank Charges	-16.00
			Total Checks Written	**$ (16.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		10/27/2011	**Holland & Knight**	2,024.68
Bill	11364	10/17/2011	**KPlus/ESI**	6,099.10
			Total Bills	**$8,123.78**
			Total Checks & Bills	**$8,139.78**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
October 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	10/05/2011	BCU-Bank Charges	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX

Check Detail

October 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	10/05/2011	BCU-Bank Charges	-16.00
			Total Checks Written	**$ (16.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	11364	10/17/2011	ESI Consultants	11,985.50
Bill	2011-2	10/11/2011	Schroeder Asphalt Services, Inc.	158,000.00
			Total Bills	**$169,985.50**
			Total Checks & Bills	**$170,001.50**

VILLAGE OF LONG GROVE-SSA #4 Water
Check Detail
October 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	10/05/2011	BCU-Bank Charges	-16.00
			Total Checks Written	**$ (16.00)**

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VILLAGE OF LONG GROVE-TIF
Check Detail
October 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	10/11/2011	Sunset Grove LLC	-20,628.00
Check	Debit	10/03/2011	Sunset Grove LLC	-250,800.00
			Total Checks Written	**$ (271,428.00)**

Village Of Long Grove Water System Operations

Check Detail

October 2011

Type	Num	Date	Name	Paid Amount
Check	Debit	10/05/2011	BCU-Bank Charges	-16.00
Bill Pmt -Check	7037	10/12/2011	HD Supply Waterworks, LTD	-256.20
Bill Pmt -Check	7038	10/26/2011	AT&T 1764	-54.27
			Total Checks Written	**$ (326.47)**

Bills

Type	Num	Date	Name	Open Balance
Bill		10/10/2011	Comed-6119	661.71
Bill	16232	10/01/2011	Menards	36.42
Bill	87213	10/07/2011	Milieu Design LLC	300.00
			Total Bills	**$998.13**
			Total Checks & Bills	**$1,324.60**