Item #7:

Village Trustee Barry

A. Treasurer's Report For November 30, 2012

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2012

Type	Num	Date	Name	Paid Amount
Liability Check		11/14/2012	QuickBooks Payroll Service	-15,973.78
Liability Check		11/29/2012	QuickBooks Payroll Service	-15,742.53
Check	Debit	11/08/2012	IMET	-310,000.00
Check	Debit	11/14/2012	Due to Bus Dist.	-3,020.86
Check	Debit	11/19/2012	BCU-Bank Fees	-35.00
Liability Check	DEBIT	11/19/2012	IMRF	-6,316.62
Liability Check	31620	11/07/2012	Harris N.A.-HSA	-100.00
Liability Check	31621	11/07/2012	Baxter Credit Union-HSA	-520.82
Liability Check	31622	11/07/2012	Baxter Credit Union-HSA	-200.00
Liability Check	31623	11/09/2012	ICMA Retirement Trust-457	-1,616.66
Bill Pmt -Check	31665	11/14/2012	Culligan	-60.92
Bill Pmt -Check	31666	11/14/2012	Paddock Pub-Subscription	-39.40
Bill Pmt -Check	31667	11/27/2012	Call One	-313.45
Bill Pmt -Check	31668	11/27/2012	Comcast	-66.95
Bill Pmt -Check	31669	11/27/2012	EarthLink Inc	-19.95
Bill Pmt -Check	31670	11/27/2012	Humana	-589.95
Bill Pmt -Check	31671	11/27/2012	MCI Comm Service	-37.31
Bill Pmt -Check	31672	11/28/2012	AT&T 9408	-124.32
Bill Pmt -Check	31673	11/28/2012	Blue Cross/Blue Shield	-5,560.88
Bill Pmt -Check	31674	11/28/2012	GreatAmerican Leasing Corp.	-863.22
Bill Pmt -Check	31675	11/30/2012	Long Grove Firefighters Association	-63.00
			Total Checks Written	**$ (361,265.62)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2012

Bills

Type	Num	Date	Name	Open Balance
Bill	15515	11/15/2012	**Advanced Business Group LLC**	50.00
Bill	PBLDG	11/30/2012	**Archadeck of Northern Chicagoland**	220.00
Bill	656869	11/30/2012	**Arthur J. Gallagher RMS Inc.**	3,473.00
Bill	656863	11/30/2012	**Arthur J. Gallagher RMS Inc.**	11,106.00
Bill	656864	11/30/2012	**Arthur J. Gallagher RMS Inc.**	1,237.00
Bill	656876	11/30/2012	**Arthur J. Gallagher RMS Inc.**	547.00
Bill	656873	11/30/2012	**Arthur J. Gallagher RMS Inc.**	3,000.00
Bill	656892	11/30/2012	**Arthur J. Gallagher RMS Inc.**	970.00
			Total Arthur J. Gallagher RMS Inc.	20,333.00
Bill	35995	11/01/2012	**B & F Technical Code Services, Inc**	8,493.50
Bill	35992	11/01/2012	**B & F Technical Code Services, Inc**	625.00
			Total B & F Technical Code Services, Inc	9,118.50
Bill	47408	11/01/2012	**Business Records Services, Inc.**	349.73
Bill	171227	11/26/2012	**Chicago Office Technology Group**	29.52
Bill	173970	11/28/2012	**Chicago Office Technology Group**	91.46
			Total Chicago Office Technology Group	120.98
Bill		11/08/2012	**Com Ed-0001**	34.19
Bill		11/08/2012	**Com Ed-1009**	25.22
Bill		11/07/2012	**Com Ed-1043**	167.65
Bill		11/13/2012	**Com Ed-2012**	100.90
Bill		11/07/2012	**Com Ed-2121**	23.19
Bill		11/13/2012	**Com Ed-6013**	8.42
Bill		11/14/2012	**Com Ed-6080**	499.31
Bill		11/01/2012	**Com Ed-9007**	23.68
Bill		11/14/2012	**Com Ed-9007**	24.29
			Total Com Ed	906.85
Bill	101049	11/01/2012	**Coverall North America, Inc.**	140.00
Bill	2-096-2	11/28/2012	**Fed Ex**	127.74
Bill		11/20/2012	**Holland & Knight**	11,889.33
Bill		11/27/2012	**Holland & Knight**	4,798.50
			Total Holland & Knight	16,687.83

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2012

Bill	3468	11/07/2012	**Johnson Paving**	29,086.00
Bill	3467	11/07/2012	**Johnson Paving**	98,223.31
			Total Johnson Paving	127,309.31
Bill	12408	11/12/2012	**KPlus/ESI**	15,176.50
Bill	12407	11/12/2012	**KPlus/ESI**	15,588.00
			Total KPlus/ESI	30,764.50
Bill	A12-00	11/01/2012	**Lake County Animal Control**	135.00
Bill	M5866	11/09/2012	**Laube Companies**	3,520.00
Bill	6207	11/07/2012	**Menards, Inc.**	150.09
Bill	5701	11/12/2012	**Menards, Inc.**	0.28
Bill	5951	11/19/2012	**Menards, Inc.**	15.08
Bill	8157	11/30/2012	**Menards, Inc.**	56.92
			Total Menards, Inc.	222.37
Bill		11/21/2012	**Nicor**	89.43
Bill	T43220	11/16/2012	**Paddock Publications**	163.30
Credit	6737	11/15/2012	**Quill Corporation**	-9.99
Bill	720370	11/13/2012	**Quill Corporation**	54.48
Bill	719992	11/13/2012	**Quill Corporation**	42.58
Bill	727238	11/15/2012	**Quill Corporation**	9.99
Bill	737418	11/20/2012	**Quill Corporation**	46.98
Bill	742244	11/23/2012	**Quill Corporation**	24.99
			Total Quill Corporation	169.03
Bill	11490	11/01/2012	**Seidler & Associates**	1,650.00
Bill	300014	11/01/2012	**Sheriff's Office**	41,651.00
Bill		11/01/2012	**Smith & LaLuzerne, Ltd.**	1,404.50
Bill	PBLDG	11/30/2012	**Supersport Construction Inc.**	110.00
Bill	3129	11/06/2012	**TNT Landscape Construction Inc.**	4,210.00
Bill	121021	11/16/2012	**Urban Forest Management, Inc.**	95.00
Bill	121022	11/16/2012	**Urban Forest Management, Inc.**	250.00
Bill	121020	11/16/2012	**Urban Forest Management, Inc.**	78.75
			Total Urban Forest Management, Inc.	423.75
Bill	283407	11/23/2012	**Verizon Wireless**	125.35

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2012

Bill	BT6241	11/01/2012	**Virchow Krause & Co. (Baker Tilly)**	14,197.00
Bill	BT6269	11/28/2012	**Virchow Krause & Co. (Baker Tilly)**	2,043.00
			Total Virchow Krause & Co. (Baker Tilly)	16,240.00
			Total Bills	**$276,242.17**
			Total Checks & Bills	**$637,507.79**

VILLAGE OF LONG GROVE DEPOSITORY 1
Check Detail
November 2012

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	1920	11/30/2012	Long Grove Park District	-2,370.00
Bill Pmt -Check	1921	11/30/2012	Village of Long Grove Open Space Fund	-5,530.00
			Total Checks Written	**$ (7,900.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
November 2012

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	3514	11/30/2012	Aloha Construction Inc.	-1,890.00
Bill Pmt -Check	3515	11/30/2012	Anthony & Shanna Spina	-1,500.00
Bill Pmt -Check	3516	11/30/2012	Archadeck of Northern Chicagoland	-1,500.00
Bill Pmt -Check	3517	11/30/2012	Countryside Roofing, Siding and Windows	-500.00
Bill Pmt -Check	3518	11/30/2012	Fay Passley	-1,500.00
Bill Pmt -Check	3519	11/30/2012	Gary Kotlan	-840.00
Bill Pmt -Check	3520	11/30/2012	Hope Luthern Church	-500.00
Bill Pmt -Check	3521	11/30/2012	John Marshall Construction	-1,390.00
Bill Pmt -Check	3522	11/30/2012	Joseph Caruso Insurance Trust	-1,500.00
Bill Pmt -Check	3523	11/30/2012	Lakeland Exteriors	-1,000.00
Bill Pmt -Check	3524	11/30/2012	M&A Equine Properties Inc.	-2,780.00
Bill Pmt -Check	3525	11/30/2012	Meritus Homes Inc.	-2,450.00
Bill Pmt -Check	3526	11/30/2012	Morrow's Roofing Co Inc.	-500.00
Bill Pmt -Check	3527	11/30/2012	Prestige Roofing Inc.	-390.00
Bill Pmt -Check	3528	11/30/2012	Ronald Kingsley	-1,500.00
Bill Pmt -Check	3529	11/30/2012	S N Kimbrel Roofing Co LLC	-500.00
Bill Pmt -Check	3530	11/30/2012	Supersport Construction Inc.	-1,500.00
Bill Pmt -Check	3531	11/30/2012	Tomasz Mossakowski & K Malinowska	-1,500.00
Bill Pmt -Check	3532	11/30/2012	Westover Farms	-500.00
Bill Pmt -Check	3533	11/30/2012	Wilkus Architects	-1,210.00
Check	3534	11/30/2012	Village of Long Grove	-550.00
Check	3535	11/30/2012	Village of Long Grove	-220.00

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
November 2012

Check	3536	11/30/2012	Village of Long Grove	-110.00
Check	3537	11/30/2012	Village of Long Grove	-110.00
Check	3538	11/30/2012	Village of Long Grove	-290.00
Check	3539	11/30/2012	Village of Long Grove	-660.00
Check	3540	11/30/2012	Village of Long Grove	-110.00
			Total Checks Written	**$ (27,000.00)**

VILLAGE OF LONG GROVE DEP3
Unpaid Bills Detail
All Transactions

Type	Num	Date	Name	Open Balance
Bill		11/20/2012	**Holland & Knight**	2,609.50
Bill		11/27/2012	**Holland & Knight**	61.50
			Total Holland & Knight	2,671.00
Bill	12407	11/12/2012	**KPlus/ESI**	9,698.00
			Total Bills	**$12,369.00**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
November 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	11/30/2012	BCU-Bank Fees	-10.00
			Total Checks Written	**$ (10.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX

Unpaid Bills Detail

As of December 4, 2012

Type	Num	Date	Name	Open Balance
Bill	3467	11/07/2012	**Johnson Paving.**	166,000.00
			Total Bills	**$166,000.00**

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

Type	Num	Date	Name	Paid Amount
Check	Debit	11/30/2012	BCU-Bank Fees	-10.00
			Total Checks Written	**$ (10.00)**

Village Of Long Grove Water System Operations
Check Detail
November 2012

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	7097	11/14/2012	AT&T 1764	-108.18
			Total Checks Written	**$ (108.18)**

Bills

Type	Num	Date	Name	Open Balance
Bill	BT626975	11/28/2012	Baker Tilly Virchow Krause, LLP	541.00
Bill		11/07/2012	Comed-6119	902.63
Bill		11/20/2012	Lake County Health Dept	148.00
Bill	7910	11/30/2012	Swanson Water Treatment, Inc.	1,512.07
			Total Bills	**$3,103.70**
			Total Checks & Bills	**$3,211.88**