Item #3:

Village Trustee Barry

A. Treasurer's Report For November 30, 2011

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2011

Type	Num	Date	Name	Paid Amount
Liability Check		11/14/2011	QuickBooks Payroll Service	-12,594.63
Liability Check		11/14/2011	QuickBooks Payroll Service	-2,966.24
Liability Check		11/29/2011	QuickBooks Payroll Service	-12,394.08
Liability Check		11/29/2011	QuickBooks Payroll Service	-2,918.86
Liability Check	AWD	11/29/2011	IMRF	-4,551.07
Check	Debit	11/30/2011	BCU	-10.00
Liability Check	30985	11/02/2011	Harris N.A.	-100.00
Liability Check	30986	11/02/2011	Baxter Credit Union	-200.00
Liability Check	30987	11/02/2011	Baxter Credit Union	-512.00
Bill Pmt -Check	31014	11/09/2011	Amalgamated Bank of Chicago	-4,000.00
Bill Pmt -Check	31015	11/09/2011	Culligan	-59.24
Bill Pmt -Check	31016	11/09/2011	Fastsigns	-87.34
Bill Pmt -Check	31017	11/09/2011	Fed Ex	-179.28
Bill Pmt -Check	31018	11/09/2011	Verizon Wireless	-120.55
Liability Check	31019	11/09/2011	ICMA Retirement Trust-457	-1,535.00
Bill Pmt -Check	31020	11/23/2011	AT&T 9408	-117.03
Bill Pmt -Check	31021	11/23/2011	Blue Cross/Blue Shield	-4,141.12
Bill Pmt -Check	31022	11/23/2011	Call One	-277.99
Bill Pmt -Check	31023	11/23/2011	EarthLink Inc	-19.95
Bill Pmt -Check	31024	11/23/2011	Humana	-537.81
Bill Pmt -Check	31025	11/23/2011	MCI Comm Service	-35.21
Bill Pmt -Check	31026	11/30/2011	Fed Ex	-38.02

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2011

Bill Pmt -Check	31027	11/30/2011	GreatAmerican Leasing Corp.	-705.00
Bill Pmt -Check	31028	11/30/2011	Nicor	-72.08
Bill Pmt -Check	31029	11/30/2011	Paddock Pub-Subscription	-20.20
			Total Checks Written	**$ (48,192.70)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2011

Bills

Type	Num	Date	Name	Open Balance
Bill		11/01/2011	**ADT**	104.82
Bill	14112	11/15/2011	**Advanced Business Group LLC**	50.00
Bill	149	11/01/2011	**Alliance Landscape and Lighting**	450.00
Bill		11/16/2011	**Ashwipe Chimney Sweeps, Inc.**	150.00
Bill	33934	11/01/2011	**B & F Technical Code Services, Inc**	1,024.95
Bill	33976	11/01/2011	**B & F Technical Code Services, Inc**	450.00
Bill	33975	11/01/2011	**B & F Technical Code Services, Inc**	7,469.50
			Total B & F Technical Code Services, In	8,944.45
Bill	45426	11/01/2011	**Business Records Services, Inc.**	382.83
Bill	45239	11/01/2011	**Business Records Services, Inc.**	280.86
			Total Business Records Services, Inc.	663.69
Bill	44G13A	11/14/2011	**Chicago Office Technology Group**	112.00
Bill	079244	11/23/2011	**Chicago Office Technology Group**	131.82
			Total Chicago Office Technology Group	243.82
Bill		11/08/2011	**Com Ed-0001**	46.20
Bill		11/08/2011	**Com Ed-1009**	34.79
Bill		11/08/2011	**Com Ed-1043**	152.16
Bill		11/11/2011	**Com Ed-2012**	146.41
Bill		11/08/2011	**Com Ed-2121**	24.55
Bill		11/11/2011	**Com Ed-6013**	10.05
Bill		11/15/2011	**Com Ed-6080**	506.27
Bill		11/14/2011	**Com Ed-9007**	36.62
			Total Com Ed	957.05
Bill	1010473022	11/01/2011	**Coverall North America, Inc.**	140.00
Bill		11/17/2011	**David A. Lothspeich**	20.24
Bill		11/23/2011	**David A. Lothspeich**	50.00
Bill		11/30/2011	**David A. Lothspeich**	35.00
			Total David A. Lothspeich	105.24

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2011

Bill	420	11/01/2011	**Ela Township Highway Dept**	3,749.60
Bill	426	11/30/2011	**Ela Township Highway Dept**	2,420.53
			Total Ela Township Highway Dept	6,170.13
Bill	447-9285	11/30/2011	**Fastsigns**	160.00
Bill		11/14/2011	**Holland & Knight**	23,870.85
Bill		11/28/2011	**Holland & Knight**	10,261.40
			Total Holland & Knight	34,132.25
Bill	38221	11/01/2011	**IL Department of Transportation**	920.01
Bill		11/01/2011	**IML Risk Management Association**	33,672.00
Bill	11364	10/17/2011	**KPlus/ESI**	16,034.00
Bill	11385	11/03/2011	**KPlus/ESI**	15,002.50
			Total KPlus/ESI	31,036.50
Bill	6791118	11/23/2011	**Lake County Recorder**	44.00
Bill	36504	11/18/2011	**Lester's Material Service, Inc.**	2,400.00
Bill		11/30/2011	**Marc Small**	779.94
Bill	11124	11/01/2011	**Martin Enterprises Heating and Air Cc**	160.00
Bill	34441	11/01/2011	**Menards, Inc.**	6.29
Bill	5462	11/01/2011	**Menards, Inc.**	10.44
Bill	38111	11/09/2011	**Menards, Inc.**	40.68
Bill	38464	11/10/2011	**Menards, Inc.**	26.95
Bill	40842	11/15/2011	**Menards, Inc.**	43.89
Bill	47342	11/28/2011	**Menards, Inc.**	93.93
			Total Menards, Inc.	222.18
Bill	88150	11/25/2011	**Milieu Design LLC**	350.00
Bill	88182	11/28/2011	**Milieu Design LLC**	500.00
			Total Milieu Design LLC	850.00
Bill	2011-113	11/06/2011	**Prairie Technology Group**	145.00
Bill	2011-119	11/16/2011	**Prairie Technology Group**	266.25
			Total Prairie Technology Group	411.25

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2011

Bill	7670316	11/01/2011	**Quill Corporation**	62.22
Bill	7720533	11/01/2011	**Quill Corporation**	3.79
Bill	7879329	11/07/2011	**Quill Corporation**	359.85
Bill	8193723	11/21/2011	**Quill Corporation**	282.96
Bill	8189180	11/21/2011	**Quill Corporation**	8.99
			Total Quill Corporation	717.81
Bill	JGNR11-0013 3675	11/30/2011	**Robert & Gisela Eitzinger**	110.00
Bill	01121718	11/01/2011	**SAE Custom Vehicle Lighting**	4,000.00
Bill	2011-305	11/17/2011	**Schroeder Asphalt Services, Inc.**	2,038.61
Bill	10583	11/01/2011	**Seidler & Associates**	1,650.00
Bill	300013047	11/01/2011	**Sheriff's Office**	40,518.00
Bill		11/22/2011	**Sherry Shlagman**	321.42
Bill		11/01/2011	**Smith & LaLuzerne, Ltd.**	1,075.00
Bill	11554	11/01/2011	**Sterling Codifiers, Inc.**	216.00
Bill	2788	11/18/2011	**The Phone Booth**	190.00
			Total Bills	**$173,604.17**
			Total Checks & Bills	**$221,796.87**

VILLAGE OF LONG GROVE DEPOSITORY 1
Check Detail
November 2011

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	1910	11/30/2011	Long Grove Park District	-2,370.00
Bill Pmt -Check	1911	11/30/2011	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 2011

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	3269	11/30/2011	Airoom Architects & Builders	-1,500.00
Bill Pmt -Check	3270	11/30/2011	American National Sprinkler.	-1,000.00
Bill Pmt -Check	3271	11/30/2011	American Sign Factory LLC	-500.00
Bill Pmt -Check	3272	11/30/2011	Andrew & Janice Greenawalt	-1,500.00
Bill Pmt -Check	3273	11/30/2011	Bennington Homeowners Assoc.	-3,000.00
Bill Pmt -Check	3274	11/30/2011	Brookstone Homeowners Assoc.	-1,500.00
Bill Pmt -Check	3275	11/30/2011	Caiolino Builders, Inc	-3,000.00
Bill Pmt -Check	3276	11/30/2011	Christopher Junker.	-1,500.00
Bill Pmt -Check	3277	11/30/2011	Daniel Beniek	-2,780.00
Bill Pmt -Check	3278	11/30/2011	Daniel Home Remodeling Co.	-500.00
Bill Pmt -Check	3279	11/30/2011	David Miller & Karen Bergendorf	-1,500.00
Bill Pmt -Check	3280	11/30/2011	Geoffrey & Helen Wilson	-1,500.00
Bill Pmt -Check	3281	11/30/2011	Gregory & Wendy Olson	-500.00
Bill Pmt -Check	3282	11/30/2011	Herion Roofing Inc.	-1,000.00
Bill Pmt -Check	3283	11/30/2011	Hope Luthern Church	-500.00
Bill Pmt -Check	3284	11/30/2011	Klees Electric Inc.	-500.00
Bill Pmt -Check	3285	11/30/2011	Klosa Properties LLC	-1,500.00
Bill Pmt -Check	3286	11/30/2011	Lex Home Inc.	-1,500.00
Bill Pmt -Check	3287	11/30/2011	Michelle Kane	-1,500.00
Bill Pmt -Check	3288	11/30/2011	Mr. & Mrs. Petrella	-1,500.00
Bill Pmt -Check	3289	11/30/2011	Murphy Roofing	-500.00
Bill Pmt -Check	3290	11/30/2011	Neil & Joy Margolis	-500.00

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
November 2011

Bill Pmt -Check	3291	11/30/2011	New Midwest Capital LLC	-500.00
Bill Pmt -Check	3292	11/30/2011	Piotr & Dominika Kaczmarowski	-500.00
Bill Pmt -Check	3293	11/30/2011	Robert & Gisela Eitzinger	-500.00
Bill Pmt -Check	3294	11/30/2011	Stephen Chen	-500.00
Bill Pmt -Check	3295	11/30/2011	Stephen E. Nelson	-500.00
Bill Pmt -Check	3296	11/30/2011	Sterling Fire Restoration LTD	-1,500.00
Bill Pmt -Check	3297	11/30/2011	Viren & Janak Grover	-500.00
Bill Pmt -Check	3298	11/30/2011	Warner & Anne Nelson Jr.	-500.00
Bill Pmt -Check	3299	11/30/2011	Xiaoling Zhang	-1,500.00
Check	3300	11/30/2011	Village of Long Grove	-210.00
Check	3301	11/30/2011	Village of Long Grove	-220.00
			Total Checks Written	**$ (36,210.00)**

VILLAGE OF LONG GROVE DEP3
Unpaid Bills Detail
All Transactions

Type	Num	Date	Name	Open Balance
Bill		11/14/2011	**Holland & Knight**	3,748.00
Bill		11/28/2011	**Holland & Knight**	7,028.00
			Total Holland & Knight	10,776.00
Bill	11385	11/03/2011	**KPlus/ESI**	9,215.00
Bill	6791119	11/23/2011	**Lake County Recorder/Clerk**	370.00
Bill		11/30/2011	**Lake County Recorder/Clerk**	12.00
			Total Lake County Recorder/Clerk	382.00
			Total Bills	**$20,373.00**

VILLAGE OF LONG GROVE MOTOR FUEL TAX
Unpaid Bills Detail
As of December 6, 2011

Type	Num	Date	Name	Open Balance
Bill	11364	10/17/2011	**ESI Consultants**	11,985.50
Bill	11385	11/03/2011	**ESI Consultants**	2,221.50
			Total ESI Consultants	14,207.00
Bill	2011-306	11/17/2011	**Schroeder Asphalt Services, Inc.**	27,998.01
			Total Bills	**$42,205.01**

Village Of Long Grove Water System Operations
Check Detail
November 2011

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	7042	11/09/2011	AT&T 1764	-71.78
Bill Pmt -Check	7043	11/09/2011	Huemann Water Conditioning	-381.00
			Total Checks Written	**$ (452.78)**

Bills

Type	Num	Date	Name	Open Balance
Bill		11/08/2011	**Comed-6119**	840.46
Bill	48400	11/30/2011	**Menards**	2.74
Bill	7411	11/01/2011	**Swanson Water Treatment, Inc.**	1,752.64
Bill	7444	11/30/2011	**Swanson Water Treatment, Inc.**	1,594.00
			Total Swanson Water Treatment, Inc.	3,346.64
			Total Bills	**$4,189.84**
			Total Checks & Bills	**$4,642.62**