Item #8:

Village Trustee Barry

A. Treasurer's Report For March 31, 2012

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
March 2012

Type	Num	Date	Name	Paid Amount
Liability Check		03/14/2012	QuickBooks Payroll Service	-11,880.57
Liability Check		03/14/2012	QuickBooks Payroll Service	-4,182.95
Check		03/22/2012	Due to SSA Herons Landing	-1,039,500.00
Liability Check		03/29/2012	QuickBooks Payroll Service	-11,821.93
Liability Check		03/29/2012	QuickBooks Payroll Service	-4,154.35
Bill Pmt -Check	Debit	03/03/2012	SurveyMonkey	-24.00
Check	Debit	03/07/2012	BCU-Bank Fees	-16.00
Check	Debit	03/19/2012	Due From Water Management	-3,000.00
Check	Debit	03/19/2012	Due to Bus Dist.	-6,230.12
Liability Check	DEBIT	03/12/2012	IMRF	-5,795.08
Liability Check	31198	03/05/2012	Harris N.A.-HSA	-100.00
Liability Check	31199	03/05/2012	Baxter Credit Union-HSA	-200.00
Liability Check	31200	03/05/2012	Baxter Credit Union-HSA	-520.82
Liability Check	31201	03/05/2012	ICMA Retirement Trust-457	-1,616.66
Bill Pmt -Check	31239	03/19/2012	Culligan	-66.99
Bill Pmt -Check	31240	03/19/2012	Verizon Wireless	-121.40
Bill Pmt -Check	31241	03/31/2012	AT&T 9408	0.00
Bill Pmt -Check	31242	03/31/2012	Blue Cross/Blue Shield	-4,141.12
Bill Pmt -Check	31243	03/31/2012	Call One	-296.74
Bill Pmt -Check	31244	03/31/2012	EarthLink Inc	-19.95
Bill Pmt -Check	31245	03/31/2012	GreatAmerican Leasing Corp.	-775.50
Bill Pmt -Check	31246	03/31/2012	Humana	-537.81
Bill Pmt -Check	31247	03/31/2012	MCI Comm Service	-33.21

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
March 2012

Bill Pmt -Check	31248	03/31/2012	Paddock Pub-Subscription	-20.20
Bill Pmt -Check	31249	03/31/2012	Verizon Wireless	-126.40
Bill Pmt -Check	31250	03/31/2012	AT&T 9408	-132.94
			Total Checks Written	$ (1,095,314.74)

Bills

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
March 2012

Type	Num	Date	Name	Open Balance
Bill	14574	03/15/2012	**Advanced Business Group LLC**	50.00
Bill	34526	03/01/2012	**B & F Technical Code Services, Inc**	2,225.00
Bill	34527	03/01/2012	**B & F Technical Code Services, Inc**	250.00
			Total B & F Technical Code Services, I	2,475.00
Bill		03/05/2012	**Barrington Exterminating Co.**	170.00
Bill	6677	03/01/2012	**ART Fleet Service, Inc.**	3,793.00
Bill	6698	03/01/2012	**ART Fleet Service, Inc.**	28,145.50
Bill	6706	03/01/2012	**ART Fleet Service, Inc.**	3,659.00
Bill	6715	03/01/2012	**ART Fleet Service, Inc.**	481.25
Bill	6722	03/01/2012	**ART Fleet Service, Inc.**	18,109.75
Bill	6730	03/01/2012	**ART Fleet Service, Inc.**	6,109.00
Bill	6737	03/01/2012	**ART Fleet Service, Inc.**	22,595.75
Bill	6745	03/01/2012	**ART Fleet Service, Inc.**	16,673.00
Bill	6777	03/05/2012	**ART Fleet Service, Inc.**	14,167.00
			Total ART Fleet Service, Inc.	113,733.25
Bill	460192	03/01/2012	**Business Records Services, Inc.**	195.70
Bill		03/12/2012	**Com Ed-0001**	39.31
Bill		03/13/2012	**Com Ed-1009**	35.57
Bill		03/12/2012	**Com Ed-1043**	155.80
Bill		03/16/2012	**Com Ed-2012**	150.34
Bill		03/12/2012	**Com Ed-2121**	23.51
Bill		03/16/2012	**Com Ed-6013**	10.11
Bill		03/20/2012	**Com Ed-6080**	515.04
Bill		03/19/2012	**Com Ed-9007**	35.26
			Total Com Ed	964.94
Bill	1010480430	03/01/2012	**Coverall North America, Inc.**	140.00
Bill		03/15/2012	**David A. Lothspeich**	59.99
Bill	439	03/01/2012	**Ela Township Highway Dept**	119.55
Bill	104	03/08/2012	**Exterior Maintenance Services, LLC**	1,135.00
Bill	7-837-34160	03/28/2012	**Fed Ex**	145.19
Bill		03/28/2012	**Holland & Knight**	11,077.50
Bill	12072	03/22/2012	**KPlus/ESI**	19,012.00

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
March 2012

Bill	246830	03/20/2012	**L.A. McMahon Inc**	253.00
Bill	2012-00017394	03/26/2012	**Lake County Recorder**	35.00
Bill	92460	03/21/2012	**Menards, Inc.**	3.97
Bill		03/26/2012	**Nicor**	77.16
Bill	70808449	03/05/2012	**North American Salt Company**	5,772.75
Bill	T4293858	03/08/2012	**Paddock Publications**	59.80
Bill	T4295160	03/19/2012	**Paddock Publications**	86.25
Bill	T4295597	03/23/2012	**Paddock Publications**	54.05
			Total Paddock Publications	200.10
Bill	1175711-MR12	03/23/2012	**Pitney Bowes-Leasing**	137.00
Bill	2012-10	03/26/2012	**Prairie Technology Group**	105.50
Bill	2051412	03/26/2012	**Quill Corporation**	53.98
Bill	2095541	03/27/2012	**Quill Corporation**	79.97
Bill	2091103	03/27/2012	**Quill Corporation**	9.49
			Total Quill Corporation	143.44
Bill	10842	03/01/2012	**Seidler & Associates**	1,650.00
Bill	300013447	03/01/2012	**Sheriff's Office**	40,518.00
Bill		03/01/2012	**Smith & LaLuzerne, Ltd.**	1,212.00
Bill	BT571103	03/01/2012	**Virchow Krause & Co. (Baker Tilly)**	802.00
			Total Bills	**$200,188.04**
			Total Checks & Bills	**$1,295,502.78**

VILLAGE OF LONG GROVE DEPOSITORY 1
Check Detail
March 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	03/07/2012	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
March 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	03/02/2012	Due to Dep. III	-500.00
Check	Debit	03/07/2012	BCU	-16.00
Bill Pmt -Check	3344	03/31/2012	400 Village Plaza LLC	-1,500.00
Bill Pmt -Check	3345	03/31/2012	A&R Electric Services, Inc.	-500.00
Bill Pmt -Check	3346	03/31/2012	Countryside Roofing, Siding and Windows	-500.00
Bill Pmt -Check	3347	03/31/2012	Etruscan Guttering and Roofing	-500.00
Bill Pmt -Check	3348	03/31/2012	Gunjan Mehra	-1,280.00
Bill Pmt -Check	3349	03/31/2012	Highland Park Electric Co.	-500.00
Bill Pmt -Check	3350	03/31/2012	J&S Electric & Signs Inc.	-1,500.00
Bill Pmt -Check	3351	03/31/2012	Kenneth & Elizabeth Krebs	-1,500.00
Bill Pmt -Check	3352	03/31/2012	Quality Craft Inc.	-1,500.00
Check	3353	03/31/2012	Village of Long Grove	-220.00
			Total Checks Written	**$ (10,016.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
March 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	03/07/2012	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		03/28/2012	Holland & Knight	5,373.00
Bill	12072	03/22/2012	KPlus/ESI	3,260.50
Bill	2012-0001	03/20/2012	Lake County Recorder.	237.00
			Total Bills	**$8,870.50**
			Total Checks & Bills	**$8,886.50**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
March 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	03/07/2012	BCU	-16.00
			Total Bills	**-$16.00**

VILLAGE OF LONG GROVE MOTOR FUEL TAX
Check Detail
March 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	03/07/2012	BCU-Bank Fees	-16.00
			Total Bills	**-$16.00**

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

Type	Num	Date	Name	Paid Amount
Check	Debit	03/07/2012	BCU-Bank Fees	-16.00
			Total Bills	**-$16.00**

Village Of Long Grove Water System Operations
Check Detail
March 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	03/07/2012	BCU-Bank Fees	-16.00
Check	Debit	03/31/2012	BCU-Bank Fees	-10.00
Bill Pmt -Check	7063	03/14/2012	Inner Security Systems, Inc.	-261.00
Bill Pmt -Check	7064	03/19/2012	AT&T 1764	-72.31
			Total Checks Written	**$ (359.31)**

Bills

Type	Num	Date	Name	Open Balance
Bill		03/13/2012	Comed-6119	1,194.51
Bill	7579	03/31/2012	Swanson Water Treatment, Inc.	1,512.22
Bill	182501	03/26/2012	Underwriters Laboratories Inc.	1,585.00
			Total Bills	**$4,291.73**
			Total Checks & Bills	**$4,651.04**

VILLAGE OF LONG GROVE Business District Fund
Check Detail
March 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	03/07/2012	BCU-Bank Fees	-16.00
			Total Bills	**-$16.00**

VILLAGE OF LONG GROVE SSA Herons Landing
Check Detail
March 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	03/23/2012	Lake County Public Works	-1,411,200.00
			Total Bills	**-$1,411,200.00**