Item #6A:

Village Trustee Barry

Treasurer's Report For April 30, 2012

05/03/12

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
April 2012

Type	Num	Date	Name	Paid Amount
Liability Check		04/12/2012	QuickBooks Payroll Service	-11,783.90
Liability Check		04/12/2012	QuickBooks Payroll Service	-4,103.17
Liability Check		04/27/2012	QuickBooks Payroll Service	-11,675.63
Liability Check		04/27/2012	QuickBooks Payroll Service	-4,092.23
Check	Debit	04/02/2012	BCU-Bank Fees	-16.00
Bill Pmt -Check	Debit	04/03/2012	SurveyMonkey	-24.00
Check	Debit	04/05/2012	Due to SSA Herons Landing	-75,600.00
Check	Debit	04/05/2012	Due to Water Management Fund	-500.00
Check	Debit	04/13/2012	Due to Dep. II	-2,250.00
Check	Debit	04/13/2012	Due to Water Management Fund	-9,652.00
Check	Debit	04/26/2012	Due to Bus Dist.	-2,644.29
Check	Debit	04/26/2012	Due From Dep III	-15,638.78
Bill Pmt -Check	Debit	04/27/2012	Sams Club	-86.05
Liability Check	DEBIT	04/18/2012	IMRF	-5,795.08
Liability Check	31251	04/04/2012	Baxter Credit Union-HSA	-200.00
Liability Check	31252	04/04/2012	Baxter Credit Union-HSA	-520.82
Liability Check	31253	04/04/2012	Harris N.A.-HSA	-100.00
Liability Check	31254	04/06/2012	ICMA Retirement Trust-457	-1,616.66
Bill Pmt -Check	31288	04/11/2012	Culligan	-51.49
Bill Pmt -Check	31289	04/27/2012	AT&T 9408	-118.40
Bill Pmt -Check	31290	04/27/2012	Blue Cross/Blue Shield	-4,141.12
Bill Pmt -Check	31291	04/27/2012	Call One	-305.39
Bill Pmt -Check	31292	04/27/2012	GreatAmerican Leasing Corp.	-705.00
Bill Pmt -Check	31293	04/27/2012	Humana	-537.81
Bill Pmt -Check	31294	04/27/2012	MCI Comm Service	-33.14

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
April 2012

Bill Pmt -Check	31295	04/27/2012	Nicor	-67.83
Bill Pmt -Check	31296	04/27/2012	Paddock Pub-Subscription	-20.20
Bill Pmt -Check	31297	04/27/2012	Pitney Bowes-Leasing	-32.00
			Total Checks Written	**$ (152,310.99)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
April 2012

Bills

Type	Num	Date	Name	Open Balance
Bill		04/19/2012	**ADT**	110.19
Bill	14681	04/15/2012	**Advanced Business Group LLC**	50.00
Bill	34654	04/01/2012	**B & F Technical Code Services, Inc**	2,229.84
Bill	34695	04/01/2012	**B & F Technical Code Services, Inc**	75.00
Bill	34591	04/01/2012	**B & F Technical Code Services, Inc**	898.35
Bill	34694	04/01/2012	**B & F Technical Code Services, Inc**	2,385.00
			Total B & F Technical Code Services, Inc	5,588.19
Bill	46369	04/02/2012	**Business Records Services, Inc.**	207.31
Bill		04/11/2012	**Com Ed-0001**	41.09
Bill		04/11/2012	**Com Ed-1009**	35.56
Bill		04/11/2012	**Com Ed-1043**	150.50
Bill		04/16/2012	**Com Ed-2012**	150.32
Bill		04/11/2012	**Com Ed-2121**	26.94
Bill		04/16/2012	**Com Ed-6013**	10.11
Bill		04/18/2012	**Com Ed-6080**	515.01
Bill		04/17/2012	**Com Ed-9007**	30.81
			Total Com Ed-9007	960.34
Bill	1010482272	04/01/2012	**Coverall North America, Inc.**	140.00
Bill	207	04/25/2012	**Crown Tree Care Inc.**	2,000.00
Bill	446	04/01/2012	**Ela Township Highway Dept**	1,154.62
Bill	447	04/30/2012	**Ela Township Highway Dept**	880.68
			Total Ela Township Highway Dept	2,035.30
Bill	108	04/13/2012	**Exterior Maintenance Services, LLC**	1,540.00
Bill	107	04/13/2012	**Exterior Maintenance Services, LLC**	65.00
Bill	112	04/25/2012	**Exterior Maintenance Services, LLC**	45.00
Bill	113	04/25/2012	**Exterior Maintenance Services, LLC**	65.00
Bill	109	04/25/2012	**Exterior Maintenance Services, LLC**	30.00
Bill	111	04/25/2012	**Exterior Maintenance Services, LLC**	105.00
Bill	110	04/25/2012	**Exterior Maintenance Services, LLC**	225.00
			Total Exterior Maintenance Services, LLC	2,075.00
Bill	447-9627	04/16/2012	**Fastsigns**	255.00
Bill	7-867-57117	04/25/2012	**Fed Ex**	92.26
Bill		04/30/2012	**Holland & Knight**	11,397.15
Bill	38847	04/16/2012	**IL Department of Transportation**	2,024.01
Bill	12089	04/05/2012	**KPlus/ESI**	20,589.50

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
April 2012

Bill		04/16/2012	**Lake County Animal Control**	60.00
Bill	1442	04/17/2012	**Living Technology Inc.**	7,408.95
Bill		04/01/2012	**Long Grove Business & Community Partners**	5,000.00
Bill		04/11/2012	**Marc Small**	2,441.32
Bill		04/12/2012	**Maria Rodriguez.**	70.00
Bill	96029	04/01/2012	**Menards, Inc.**	43.31
Bill	97266	04/01/2012	**Menards, Inc.**	43.80
Bill	2414	04/13/2012	**Menards, Inc.**	11.96
Bill	2640	04/14/2012	**Menards, Inc.**	99.70
Bill	3744	04/16/2012	**Menards, Inc.**	39.62
Bill	4099	04/17/2012	**Menards, Inc.**	196.74
Bill	36596	04/23/2012	**Menards, Inc.**	29.82
			Total Menards, Inc.	464.95
Bill	T4295673	04/01/2012	**Paddock Publications**	65.55
Bill	2543430	04/17/2012	**Quill Corporation**	117.11
Bill	2539306	04/17/2012	**Quill Corporation**	9.49
Bill	2557184	04/17/2012	**Quill Corporation**	11.69
Bill	2635394	04/20/2012	**Quill Corporation**	9.98
Bill	2638806	04/20/2012	**Quill Corporation**	89.97
			Total Quill Corporation	238.24
Bill	272111	04/12/2012	**Rydin Decal**	560.96
Bill	144	04/30/2012	**Sayles Heimerle Property Holdings**	180.00
Bill	10978	04/01/2012	**Seidler & Associates**	1,650.00
Bill	300013547	04/02/2012	**Sheriff's Office**	40,518.00
Bill		04/17/2012	**Sherry Shlagman**	522.79
Bill		04/01/2012	**Smith & LaLuzerne, Ltd.**	2,034.50
Bill	52986	04/23/2012	**Top Notch Services, Inc.**	1,600.00
Bill	120322	04/28/2012	**Urban Forest Management, Inc.**	52.50
Bill	2734182848	04/23/2012	**Verizon Wireless**	153.39
			Total Bills	**$110,545.40**
			Total Checks & Bills	**$262,856.39**

VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

April 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	04/02/2012	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
April 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	04/02/2012	BCU-Bank Fees	-16.00
Check	Debit	04/05/2012	Due to Water Mgmt	-500.00
Check	Debit	04/13/2012	Due to general	-835.00
Check	Debit	04/25/2012	Due to general	-2,455.00
Bill Pmt -Check	3354	04/30/2012	EDP Construction	-500.00
Bill Pmt -Check	3355	04/30/2012	Jordan Ehrens	-500.00
Bill Pmt -Check	3356	04/30/2012	Kitchen Works Inc.	-1,170.00
Bill Pmt -Check	3357	04/30/2012	Michael Panek	-1,500.00
Bill Pmt -Check	3358	04/30/2012	Penco Electric Inc.	-500.00
Bill Pmt -Check	3359	04/30/2012	Richard Miskewicz	-500.00
Bill Pmt -Check	3360	04/30/2012	Smokin T's Bar-B-Que	-500.00
Bill Pmt -Check	3361	04/30/2012	Sterling Fire Restoration LTD	-500.00
Check	3362	04/30/2012	Village of Long Grove	-330.00
			Total Checks Written	**$ (9,806.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
April 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	04/05/2012	due to Dep. II	-500.00
			Total Checks Written	**$ (500.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		04/20/2012	**Dave Lothspeich**	36.88
Bill		04/30/2012	**Holland & Knight**	2,336.50
Bill	12089	04/05/2012	**KPlus/ESI**	124.00
			Total Bills	**$2,497.38**
			Total Checks & Bills	**$2,997.38**

VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
April 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	04/02/2012	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

VILLAGE OF LONG GROVE MOTOR FUEL TAX

Check Detail

April 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	04/02/2012	BCU-Bank Fees	-16.00
			Total Bills	**-$16.00**

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

Type	Num	Date	Name	Paid Amount
Check	Debit	04/02/2012	BCU-Bank Fees	-16.00
			Total Checks Written	**$ (16.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		04/01/2012	Amalgamated Bank of Chicago	340.00
			Total Bills	**$340.00**
			Total Checks & Bills	**$356.00**

Village Of Long Grove Water System Operations
Check Detail
April 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	04/02/2012	BCU-Bank Fees	-16.00
Check	Debit	04/30/2012	BCU-Bank Fees	-10.00
Bill Pmt -Check	7068	04/11/2012	AT&T 1764	-72.34
			Total Checks Written	**$ (98.34)**

Bills

Type	Num	Date	Name	Open Balance
Bill		04/11/2012	Comed-6119	1,186.57
Bill		04/30/2012	Huemann Water Conditioning	760.00
Bill	7610	04/30/2012	Swanson Water Treatment, Inc.	1,640.00
			Total Bills	**$3,586.57**
			Total Checks & Bills	**$3,684.91**

VILLAGE OF LONG GROVE Business District Fund
Check Detail
April 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	04/02/2012	BCU-Bank Fees	-16.00
Check	8002	04/25/2012	Amalgamated Bank of Chicago	-10,317.39
			Total Checks Written	**$ (10,333.39)**

VILLAGE OF LONG GROVE SSA Herons Landing
Check Detail
April 2012

Type	Num	Date	Name	Paid Amount
Check	Debit	04/05/2012	Lake County Public Works	-75,600.00
			Total Checks Written	**$ (75,600.00)**