Item #12:
Village Trustee Acuna
A. Treasurer's Report For November 30, 2010

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2010

Type	Num	Date	Name	Paid Amount
Liability Check		11/12/2010	QuickBooks Payroll Service	-14,497.84
Liability Check		11/29/2010	QuickBooks Payroll Service	-25,431.84
Liability Check	AWD	11/12/2010	IMRF	-5,809.68
Check	Debit	11/01/2010	BCU	-16.00
Check	Debit	11/03/2010	Due to Dep. III	-6,393.05
Check	Debit	11/11/2010	Due From Dep III	-20,000.00
Check	Debit	11/30/2010	BCU	-16.00
Liability Check	30334	11/04/2010	Amcore Bank of Woodstock	-100.00
Liability Check	30335	11/04/2010	Baxter Credit Union	-150.00
Liability Check	30336	11/04/2010	Wauconda Community Bank	-5,025.00
Liability Check	30337	11/04/2010	Baxter Credit Union	-395.30
Liability Check	30338	11/05/2010	ICMA Retirement Trust-457	-575.00
Check	30379	11/10/2010	Long Grove Fire Protection District	-670.00
Bill Pmt -Check	30380	11/17/2010	Verizon Wireless	-119.63
Bill Pmt -Check	30381	11/29/2010	Highland Park Electric	-12.00
Bill Pmt -Check	30382	11/29/2010	James McHugh.	-170.00
Bill Pmt -Check	30383	11/30/2010	Huckleberry Notary Bonding Inc.	-93.99
Bill Pmt -Check	30384	11/30/2010	JMK Lawn Service	-600.00
			Total Checks Written	**$ (80,075.33)**

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2010

Bills

Type	Num	Date	Name	Open Balance
Bill	12556	11/15/2010	**Advanced Business Group LLC**	50.00
Bill	6411	11/30/2010	**ART Fleet Service, Inc.**	1,491.76
Bill	32476	11/30/2010	**B & F Technical Code Services, Inc**	695.50
Bill	32439	11/30/2010	**B & F Technical Code Services, Inc**	521.62
Bill	32474	11/30/2010	**B & F Technical Code Services, Inc**	521.62
Bill	32486	11/30/2010	**B & F Technical Code Services, Inc**	475.00
Bill	32480	11/30/2010	**B & F Technical Code Services, Inc**	1,369.26
Bill	32503	11/30/2010	**B & F Technical Code Services, Inc**	3,780.00
			Total B & F Technical Code Services, I	7,363.00
Bill	43018	11/01/2010	**Business Records Services, Inc.**	196.09
Bill		11/11/2010	**Com Ed-0009266013**	9.85
Bill		11/08/2010	**Com Ed-0075052121**	29.66
Bill		11/08/2010	**Com Ed-1113071043**	184.78
Bill		11/11/2010	**Com Ed-1884022012**	141.67
Bill		11/08/2010	**Com Ed-1959760001**	42.43
Bill		11/12/2010	**Com Ed-198139007**	27.01
Bill		11/13/2010	**Com Ed-0591106080**	618.15
Bill		11/08/2010	**Com Ed-1210091009**	33.80
			Total Com Ed-1210091009	1,087.35
Bill	75200	11/30/2010	**Curran Contracting**	123,059.97
Bill		11/02/2010	**David A. Lothspeich**	50.00
Bill	370	11/01/2010	**Ela Township Highway Dept**	295.96
Bill	374	11/30/2010	**Ela Township Highway Dept**	646.08
			Total Ela Township Highway Dept	942.04
Bill		11/19/2010	**Holland & Knight**	20,046.74
Bill		11/30/2010	**Holland & Knight**	27,314.75
			Total Holland & Knight	47,361.49
Bill		11/30/2010	**Huckleberry Notary Bonding Inc.**	93.99
Bill	5156233	11/02/2010	**ICC**	100.00
Bill	36980	11/18/2010	**IL Department of Transportation**	1,319.52

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2010

Bill		11/19/2010	**IML Risk Management Association**	29,915.00
Bill	CHC11100474	11/01/2010	**Jani-King**	244.00
Bill	2989	11/03/2010	**Johnson Paving**	7,066.63
Bill	2990	11/03/2010	**Johnson Paving**	3,540.00
			Total Johnson Paving	10,606.63
Bill	1010-0897	11/01/2010	**Julie, Inc**	317.25
Bill	10580	11/04/2010	**KPlus/ESI**	3,362.72
Bill	10592	11/08/2010	**KPlus/ESI**	10,557.11
Bill	10591	11/08/2010	**KPlus/ESI**	1,521.00
Bill	10608	11/09/2010	**KPlus/ESI**	3,322.50
Bill	79-10616	11/01/2010	**KPlus/ESI**	19,897.90
			Total KPlus/ESI	38,661.23
Bill	A10-001848	11/01/2010	**Lake County Animal Control**	45.00
Bill	A10-002009	11/01/2010	**Lake County Animal Control**	105.00
			Total Lake County Animal Control	150.00
Credit	86591	11/11/2010	**Menards, Inc.**	-26.99
Bill	82472	11/01/2010	**Menards, Inc.**	329.74
Bill	82720	11/02/2010	**Menards, Inc.**	32.37
Bill	86595	11/11/2010	**Menards, Inc.**	44.26
			Total Menards, Inc.	379.38
Bill	47490	11/04/2010	**MGN Lock**	232.12
Bill	70589308	11/23/2010	**North American Salt Company**	9,207.68
Bill	70590074	11/24/2010	**North American Salt Company**	2,972.80
Bill	70590860	11/25/2010	**North American Salt Company**	1,492.48
			Total North American Salt Company	13,672.96
Bill	T4241648	11/22/2010	**Paddock Publications**	112.00
Bill	T4241651	11/22/2010	**Paddock Publications**	82.00
			Total Paddock Publications	194.00
Bill	2010-97	11/01/2010	**Prairie Technology Group**	130.00
Bill	9043908	11/02/2010	**Quill Corporation**	164.69
Bill	9347673	11/16/2010	**Quill Corporation**	81.37
Bill	9404856	11/18/2010	**Quill Corporation**	15.98
Bill	9439243	11/19/2010	**Quill Corporation**	49.97

VILLAGE OF LONG GROVE-GENERAL FUND
Check Detail
November 2010

Bill	9478467	11/22/2010	**Quill Corporation**	165.51
			Total Quill Corporation	477.52
Bill	9663	10/31/2010	**Seidler & Associates**	1,650.00
Bill	300011284	11/01/2010	**Sheriff's Office**	45,422.00
Bill		11/01/2010	**Smith & LaLuzerne, Ltd.**	925.00
Bill	10-3696	11/01/2010	**Thompson Elevator Inspection Serv**	100.00
Bill	46778	11/01/2010	**Ultra Printing**	315.00
Bill	101009	11/30/2010	**Urban Forest Management, Inc.**	1,787.50
			Total Bills	**$328,294.80**
			Total Checks & Bills	**$408,370.13**

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VILLAGE OF LONG GROVE DEPOSITORY 1

Check Detail

November 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	11/01/2010	BCU	-16.00
Check	Debit	11/30/2010	BCU	-16.00
			Total	$ (32.00)

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VILLAGE OF LONG GROVE DEPOSITORY 2
Check Detail
November 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	11/01/2010	BCU	-16.00
Check	Debit	11/30/2010	BCU	-16.00
Check	Debit	11/30/2010	BCU	-25.00
Check	3062	11/17/2010	Village of Long Grove	-110.00
Bill Pmt -Check	3063	11/30/2010	Caiolino Builders, Inc	-1,500.00
Bill Pmt -Check	3064	11/30/2010	Gunjan Mehra	-1,500.00
Bill Pmt -Check	3065	11/30/2010	Lake County Grading Company LLC	-1,500.00
Bill Pmt -Check	3066	11/30/2010	Liborio & Roxanne Caiolino	-500.00
Bill Pmt -Check	3067	11/30/2010	Long Grove Park District	-1,500.00
Bill Pmt -Check	3068	11/30/2010	Orren Pickell Bldrs., Inc.	-1,500.00
Bill Pmt -Check	3069	11/30/2010	Steven Brandwein	-1,500.00
Bill Pmt -Check	3070	11/30/2010	Windward Farm of IL	-6,000.00
			Total Funds Paid	**$ (15,667.00)**

VILLAGE OF LONG GROVE DEP3
Check Detail
November 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	11/01/2010	BCU	-16.00
Check	Debit	11/30/2010	BCU	-16.00
Check	2326	11/26/2010	GCP Long Grove LLC-Replace Ck	-3,908.00
			Total Checks Written	**$ (3,940.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill		11/19/2010	**Holland & Knight**	3,897.50
Bill		11/30/2010	**Holland & Knight**	1,211.00
			Total Holland & Knight	5,108.50
Bill	79-10616	11/01/2010	**KPlus/ESI**	18,050.00
Bill	2010-00055006	11/01/2010	**Lake County Recorder.**	77.00
Bill	101010	11/30/2010	**Urban Forest Management, Inc.**	1,196.25
Bill	101011	11/30/2010	**Urban Forest Management, Inc.**	172.50
			Total Urban Forest Management, Inc.	1,368.75
			Total Bills	**$24,604.25**
			Total Checks & Bills	**$28,544.25**

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VILLAGE OF LONG GROVE OPEN SPACE
Check Detail
November 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	11/01/2010	BCU	-16.00
Check	Debit	11/30/2010	BCU	-16.00
			Total	$ (32.00)

VILLAGE OF LONG GROVE MOTOR FUEL TAX

Check Detail

November 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	11/01/2010	BCU	-16.00
Check	Debit	11/30/2010	BCU	-16.00
			Total	$ (32.00)

VILLAGE OF LONG GROVE-SSA #4 Water

Check Detail

November 2010

Type	Num	Date	Name	Paid Amount
Check	Debit	11/01/2010	BCU	-16.00
Check	Debit	11/30/2010	BCU	-16.00
Check	Debit	11/30/2010	BCU	-10.00
			Total Checks Written	**$ (42.00)**

Bills

Type	Num	Date	Name	Open Balance
Bill	334	11/01/2010	**Concord Construction Services**	658,970.82
Bill	342	11/23/2010	**Concord Construction Services**	118,259.55
			Total Bills	**$777,230.37**
			Total Checks & Bills	**$ 777,272.37**