

**Item #7A:**  
**Village Trustee Kritzmire**  
**Treasurer's Report For January 31, 2019**

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE  
INVOICE DUE DATES 02/12/2020 - 02/12/2020

JOURNALIZED

OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
3680	Access Information Managment, Inc.	01/01/2020	02/12/2020	469.44	469.44	Open	Y
3728	ADT SECURITY SERVICES	01/31/2020	02/12/2020	115.56	115.56	Open	Y
3761	AMALGAMATED BANK OF CHICAGO	01/30/2020	02/12/2020	35,578.25	35,578.25	Open	Y
3762	AMALGAMATED BANK OF CHICAGO	01/31/2020	02/12/2020	6,350.11	6,350.11	Open	Y
3667	AMALGAMATED BANK OF CHICAGO-PO	01/07/2020	02/12/2020	78,481.25	78,481.25	Open	Y
3678	ART FLEET SERVICE, INC.	01/02/2020	02/12/2020	18,396.43	18,396.43	Open	Y
3690	ART FLEET SERVICE, INC.	01/13/2020	02/12/2020	24,953.76	24,953.76	Open	Y
3703	ART FLEET SERVICE, INC.	01/15/2020	02/12/2020	3,753.67	3,753.67	Open	Y
3721	ART FLEET SERVICE, INC.	01/17/2020	02/12/2020	30,886.58	30,886.58	Open	Y
3739	ART FLEET SERVICE, INC.	01/27/2020	02/12/2020	21,104.71	21,104.71	Open	Y
3740	ART FLEET SERVICE, INC.	01/24/2020	02/12/2020	21,104.71	21,104.71	Open	Y
3760	Buffalo Creek Brewing	01/31/2020	02/12/2020	250.55	250.55	Open	Y
3687	COMED	01/13/2020	02/12/2020	64.80	64.80	Open	Y
3682	COMED	01/06/2020	02/12/2020	374.29	374.29	Open	Y
3705	COMED	01/16/2020	02/12/2020	96.13	96.13	Open	Y
3706	COMED	01/16/2020	02/12/2020	36.53	36.53	Open	Y
3707	COMED	01/17/2020	02/12/2020	552.86	552.86	Open	Y
3654	COVERALL NORTH AMERICA, INC.	01/01/2020	02/12/2020	140.00	140.00	Open	Y
3745	ELA TOWNSHIP HIGHWAY DEPT	01/31/2020	02/12/2020	4,141.25	4,141.25	Open	Y
3758	FED EX	01/29/2020	02/12/2020	20.00	20.00	Open	Y
3746	FILIPPINI LAW FIRM, LLP	01/31/2020	02/12/2020	22,102.00	22,102.00	Open	Y
3753	FRANK N & LEA ANN PITCHER	01/31/2020	02/12/2020	1,500.00	1,500.00	Open	Y
3747	GEWALT HAMILTON ASSOCIATES, INC.	01/30/2020	02/12/2020	33,736.84	33,736.84	Open	Y
3752	GEWALT HAMILTON ASSOCIATES, INC.	01/30/2020	02/12/2020	13,687.25	13,687.25	Open	Y
3683	HERITAGE TECHNOLOGY SOLUTIONS	01/09/2020	02/12/2020	38.85	38.85	Open	Y
3741	HERITAGE TECHNOLOGY SOLUTIONS	01/30/2020	02/12/2020	324.00	324.00	Open	Y
3708	HI VIZ INC.	01/21/2020	02/12/2020	450.00	450.00	Open	Y
3709	ILLINOIS MUNICIPAL LEAGUE	01/31/2020	02/12/2020	925.00	925.00	Open	Y
3681	JULIE, INC	01/08/2020	02/12/2020	252.00	252.00	Open	Y
3763	LAKE COUNTY HEALTH DEPT &	01/22/2020	02/12/2020	50.00	50.00	Open	Y
3764	LALUZERNE & SMITH, LTD.	01/31/2020	02/12/2020	812.50	812.50	Open	Y
3759	Long Grove Confectionery Co.	01/31/2020	02/12/2020	302.46	302.46	Open	Y
3692	MORTON SALT, INC.	01/15/2020	02/12/2020	7,144.15	7,144.15	Open	Y
3719	MORTON SALT, INC.	01/23/2020	02/12/2020	12,629.15	12,629.15	Open	Y
3727	MORTON SALT, INC.	01/29/2020	02/12/2020	2,970.71	2,970.71	Open	Y
3738	MORTON SALT, INC.	01/28/2020	02/12/2020	4,439.47	4,439.47	Open	Y
3718	NICOR	01/21/2020	02/12/2020	169.26	169.26	Open	Y
3688	Okeh Electric Company	01/01/2020	02/12/2020	5,550.00	5,550.00	Open	Y
3674	QUILL CORPORATION	01/03/2020	02/12/2020	90.51	90.51	Open	Y
3686	QUILL CORPORATION	01/10/2020	02/12/2020	168.28	168.28	Open	Y
3733	QUILL CORPORATION	01/23/2020	02/12/2020	63.96	63.96	Open	Y
3754	RG ASPHALT AND CONCRETE	01/31/2020	02/12/2020	290.00	290.00	Open	Y
3755	RG ASPHALT AND CONCRETE	01/31/2020	02/12/2020	1,500.00	1,500.00	Open	Y
3653	SEIDLER & ASSOCIATES	01/01/2020	02/12/2020	1,650.00	1,650.00	Open	Y
3643	SHERIFF'S OFFICE	01/01/2020	02/12/2020	54,680.33	54,680.33	Open	Y
3704	SHERRY SHLAGMAN	01/15/2020	02/12/2020	30.85	30.85	Open	Y
3693	URBAN FOREST MANAGEMENT, INC.	01/15/2020	02/12/2020	747.50	747.50	Open	Y
3694	URBAN FOREST MANAGEMENT, INC.	01/15/2020	02/12/2020	115.00	115.00	Open	Y
3695	URBAN FOREST MANAGEMENT, INC.	01/15/2020	02/12/2020	230.00	230.00	Open	Y
3696	URBAN FOREST MANAGEMENT, INC.	01/15/2020	02/12/2020	100.00	100.00	Open	Y
3697	URBAN FOREST MANAGEMENT, INC.	01/15/2020	02/12/2020	125.00	125.00	Open	Y
3698	URBAN FOREST MANAGEMENT, INC.	01/15/2020	02/12/2020	258.75	258.75	Open	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnized
3699	URBAN FOREST MANAGEMENT, INC.	01/15/2020	02/12/2020	57.50	57.50	Open	Y
3700	URBAN FOREST MANAGEMENT, INC.	01/15/2020	02/12/2020	100.00	100.00	Open	Y
3710	URBAN FOREST MANAGEMENT, INC.	01/15/2020	02/12/2020	172.50	172.50	Open	Y
3679	VILLAGE OF BUFFALO GROVE	01/08/2020	02/12/2020	413.76	413.76	Open	Y
3711	William Jacob	01/01/2020	02/12/2020	1,200.00	1,200.00	Open	Y
# of Invoices: 57 # Due: 57 Totals:				415,948.46	415,948.46		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				415,948.46	415,948.46		

--- TOTALS BY FUND ---

01 - GENERAL FUND	264,607.30	264,607.30
30 - INFRASTRUCTURE	31,330.34	31,330.34
50 - WATER SSA FUND	78,481.25	78,481.25
51 - WATER OPERATION FUND	20,417.25	20,417.25
61 - DOWNTOWN TIF FUND	11,673.01	11,673.01
62 - BUSINESS DISTRICT FUND	6,350.11	6,350.11
71 - BUILDERS' REFUND BOND FUND	3,000.00	3,000.00
72 - FEES REFUNDABLE TO OTHERS FUND	89.20	89.20

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	146,041.86	146,041.86
10 - GENERAL GOVERNMENTAL	30,691.68	30,691.68
21 - PUBLIC SAFETY	54,680.33	54,680.33
40 - PUBLIC WORKS	9,563.48	9,563.48
41 - STREETS	151,583.95	151,583.95
71 - CAPITOL IMPROVEMENT	23,387.16	23,387.16

02/05/2020		CHECK DISBURSEMENT REPORT FOR VILLAGE OF LONG GROVE							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount		
01/06/2020	BCUGF	1176(E)	CONSTANT CONTACT	BRIDGE-POSTAGE	551.01	10	45.00		
01/06/2020	BCUGF	1177(E)	GoDaddy	Domain Renewal 5 Years	539.01	10	100.85		
01/07/2020	BCUGF	1178(E)	American Weathermakers	Bad Ignitor	512.00	10	289.00		
01/28/2020	BCUGF	1179(E)	MASTER MESSENGER SERVICE, INC.	POSTAGE	551.00	10	40.00		
01/28/2020	BCUGF	1179(E)	MASTER MESSENGER SERVICE, INC.	1/10/20 Delivery	551.00	10	72.00		
				CHECK BCUGF 1179(E) TOTAL FOR FUND 01:			112.00		
01/28/2020	BCUGF	1180(E)	GOOGLE STORAGE	INTERNET WEB PAGE	539.01	10	1.99		
01/23/2020	BCUGF	1181(E)	PITNEY BOWES PURCHASE POWER	POSTAGE	551.00	10	500.00		
01/17/2020	BCUGF	1182(E)	Harry & David	SUPPLIES	651.00	10	111.84		
01/15/2020	BCUGF	1183(E)	RUBBER STAMP CHAMP	SUPPLIES	651.00	10	16.85		
01/02/2020	BCUGF	34982	DAVID A. LOTH SPEICH	HSA PAYABLE	212.03	00	2,264.12		
01/02/2020	BCUGF	34983	Harris Bank	HSA PAYABLE	212.03	00	200.00		
01/02/2020	BCUGF	34984	HARRIS N.A.	HSA PAYABLE	212.03	00	310.00		
01/02/2020	BCUGF	34985	ICMA RETIREMENT TRUST-301501	RETIREMENT PAYABLE	212.02	00	1,375.00		
01/08/2020	BCUGF	34986	Service Printing Corporation	Resident Communications	549.13	10	1,588.12		
01/08/2020	BCUGF	34986	Service Printing Corporation	BRIDGE-POSTAGE	551.01	10	634.07		
				CHECK BCUGF 34986 TOTAL FOR FUND 01:			2,222.19		
01/17/2020	BCUGF	34987	CULLIGAN	SUPPLIES	651.00	10	61.99		
01/17/2020	BCUGF	34987	CULLIGAN	SUPPLIES	651.00	10	61.99		
				CHECK BCUGF 34987 TOTAL FOR FUND 01:			123.98		
01/17/2020	BCUGF	34988	PADDOCK PUBLICATIONS	SUBSCRIPTIONS	672.00	10	69.00		
01/17/2020	BCUGF	34989	VERIZON WIRELESS	CELLULAR TELEPHONE	552.01	10	58.25		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/17/2020	BCUGF	34990	Wells Fargo Financial Leasing	EQUIPMENT LEASE	740.00	10	1,093.58
01/23/2020	BCUGF	34991	COMCAST	1/19-2/18/20	552.00	10	206.49
01/23/2020	BCUGF	34992	Delta Dental of Illinois - Risk	HOSPITALIZATION-Dave	451.00	10	151.27
01/23/2020	BCUGF	34992	Delta Dental of Illinois - Risk	HOSPITALIZATION-Jim	451.00	10	151.27
01/23/2020	BCUGF	34992	Delta Dental of Illinois - Risk	HOSPITALIZATION-Sherry	451.00	10	56.04
				CHECK BCUGF 34992 TOTAL FOR FUND 01:			358.58
01/23/2020	BCUGF	34993	FED EX	POSTAGE	551.00	10	20.04
01/23/2020	BCUGF	34994	FLEXIBLE BENEFIT SERVICE CORP	HEALTH REIMBURSEMENT (HRA)	451.02	10	50.00
01/29/2020	BCUGF	34995	BLUE CROSS/BLUE SHIELD	Lothspeich	451.00	10	2,610.99
01/29/2020	BCUGF	34995	BLUE CROSS/BLUE SHIELD	Shlagman	451.00	10	896.45
01/29/2020	BCUGF	34995	BLUE CROSS/BLUE SHIELD	Hogue	451.00	10	2,099.91
				CHECK BCUGF 34995 TOTAL FOR FUND 01:			5,607.35
01/29/2020	BCUGF	34996	PADDOCK PUBLICATIONS, INC.	Treasurer's Report	533.02	10	220.80
01/29/2020	BCUGF	34997	American Weathermakers	Bad Ignitor	512.00	10	200.00
01/29/2020	BCUGF	34998	Ravinia Plumbing, Heating & Electri	MAINTENANCE & REPAIRS	512.00	10	281.90
01/29/2020	BCUAL	42153*#	COMCAST	TELEPHONE 1/15-2/14/20	552.00	10	416.87
01/29/2020	BCUAL	42154*#	LAKE COUNTY STORMWATER MANAGEMENT C	N. Krueger Precon Deposit	154.00	00	240.00
01/29/2020	BCUAL	42154	LAKE COUNTY STORMWATER MANAGEMENT C	N. Krueger Inspection Deposit	154.00	00	720.00
				CHECK BCUAL 42154 TOTAL FOR FUND 01:			960.00
01/29/2020	BCUAL	42155	Vicarious Productions Inc.	Resident Communications	549.13	10	3,000.00
				Total for fund 01 GENERAL FUND			20,215.68
01/17/2020	BCUAL	42148	IL DEPARTMENT OF NATURAL RESOURCES	RPC Pathway Grant Fee	890.02	71	1,057.00
01/29/2020	BCUAL	42154*#	LAKE COUNTY STORMWATER MANAGEMENT C	N. Krueger SESC Review Fee	880.04	71	1,040.00
				Total for fund 30 INFRASTRUCTURE			2,097.00
01/29/2020	BCUAL	42153*#	COMCAST	TELEPHONE	552.00	00	59.77
				Total for fund 51 WATER OPERATION FUND			59.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/23/2020	BCUAL	42149	AEZ RESTORATION INC	BD2-0500-190128	220.01	00	500.00
01/23/2020	BCUAL	42150	GARY K & ANNIE ARTINIAN	BD2-1500-190085	220.01	00	1,390.00
01/23/2020	BCUAL	42151	SUNROOMS BY ENVY	BD2-1500-190082	220.01	00	1,390.00
01/23/2020	BCUAL	42152	THE SHAKE GUYS	BD2-0500-190139	220.01	00	390.00
				Total for fund 71 BUILDERS' REFUND BOND FUND			3,670.00
			TOTAL - ALL FUNDS				26,042.45
*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							