

**Item #8A:**  
**Village Trustee Kritzmire**  
**Treasurer's Report – February 29, 2020**

POST DATES 02/01/2020 - 02/29/2020

JOURNALIZED

OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
3800	Access Information Management, Inc.	02/01/2020	03/11/2020	480.50	480.50	Open	Y
3855	AMALGAMATED BANK OF CHICAGO	02/28/2020	03/11/2020	17,731.10	17,731.10	Open	Y
3856	AMALGAMATED BANK OF CHICAGO	02/28/2020	03/11/2020	6,410.91	6,410.91	Open	Y
3867	ANTHONY T & LAWRIE C DEAN	02/29/2020	03/11/2020	3,000.00	3,000.00	Open	Y
3768	ART FLEET SERVICE, INC.	02/03/2020	03/11/2020	6,304.60	6,304.60	Open	Y
3785	ART FLEET SERVICE, INC.	02/10/2020	03/11/2020	14,768.64	14,768.64	Open	Y
3786	ART FLEET SERVICE, INC.	02/07/2020	03/11/2020	18,302.02	18,302.02	Open	Y
3795	ART FLEET SERVICE, INC.	02/14/2020	03/11/2020	28,235.38	28,235.38	Open	Y
3842	ART FLEET SERVICE, INC.	02/27/2020	03/11/2020	14,768.64	14,768.64	Open	Y
3853	Buffalo Creek Brewing	02/28/2020	03/11/2020	115.89	115.89	Open	Y
3843	COMCAST CABLE COMMUNICATIONS, INC.	02/27/2020	03/11/2020	2,315.06	2,315.06	Open	Y
3796	COMED	02/12/2020	03/11/2020	46.93	46.93	Open	Y
3776	COMED	02/01/2020	03/11/2020	395.61	395.61	Open	Y
3775	COMED	02/01/2020	03/11/2020	28.47	28.47	Open	Y
3793	COMED	02/17/2020	03/11/2020	37.98	37.98	Open	Y
3792	COMED	02/18/2020	03/11/2020	556.31	556.31	Open	Y
3777	COMED	02/01/2020	03/11/2020	1,635.05	1,635.05	Open	Y
3769	COMED	02/01/2020	03/11/2020	43.28	43.28	Open	Y
3757	COVERALL NORTH AMERICA, INC.	02/01/2020	03/11/2020	140.00	140.00	Open	Y
3848	ELA TOWNSHIP HIGHWAY DEPT	02/29/2020	03/11/2020	8,366.74	8,366.74	Open	Y
3846	FED EX	02/26/2020	03/11/2020	19.62	19.62	Open	Y
3827	FILIPPINI LAW FIRM, LLP	02/25/2020	03/11/2020	21,021.91	21,021.91	Open	Y
3866	FINE PERMANENT MAKEUP LLC	02/29/2020	03/11/2020	1,390.00	1,390.00	Open	Y
3849	GEWALT HAMILTON ASSOCIATES, INC.	02/28/2020	03/11/2020	56,806.45	56,806.45	Open	Y
3850	GEWALT HAMILTON ASSOCIATES, INC.	02/28/2020	03/11/2020	7,340.80	7,340.80	Open	Y
3814	HERITAGE TECHNOLOGY SOLUTIONS	02/21/2020	03/11/2020	1,305.00	1,305.00	Open	Y
3815	HERITAGE TECHNOLOGY SOLUTIONS	02/21/2020	03/11/2020	1,160.00	1,160.00	Open	Y
3816	HERITAGE TECHNOLOGY SOLUTIONS	02/28/2020	03/11/2020	900.00	900.00	Open	Y
3817	HERITAGE TECHNOLOGY SOLUTIONS	02/28/2020	03/11/2020	2,700.00	2,700.00	Open	Y
3833	HERITAGE TECHNOLOGY SOLUTIONS	02/24/2020	03/11/2020	38.85	38.85	Open	Y
3834	HERITAGE TECHNOLOGY SOLUTIONS	02/28/2020	03/11/2020	738.15	738.15	Open	Y
3835	HERITAGE TECHNOLOGY SOLUTIONS	02/28/2020	03/11/2020	399.00	399.00	Open	Y
3787	HI VIZ INC.	02/11/2020	03/11/2020	1,204.00	1,204.00	Open	Y
3770	IL DEPARTMENT OF TRANSPORTATION	02/03/2020	03/11/2020	2,049.75	2,049.75	Open	Y
3803	ILLINOIS PUBLIC RISK FUND	02/12/2020	03/11/2020	1,927.00	1,927.00	Open	Y
3862	J & J PAVEMENT REPAIRS INC	02/29/2020	03/11/2020	1,500.00	1,500.00	Open	Y
3823	JRC Contracting, LLC	02/14/2020	03/11/2020	249.00	249.00	Open	Y
3790	Kloepfer Construction, Inc.	02/19/2020	03/11/2020	21,800.00	21,800.00	Open	Y
3791	Kloepfer Construction, Inc.	02/15/2020	03/11/2020	15,000.00	15,000.00	Open	Y
3854	Long Grove Confectionery Co.	02/28/2020	03/11/2020	178.85	178.85	Open	Y
3851	LONG GROVE PARK DISTRICT	02/29/2020	03/11/2020	10,000.00	10,000.00	Open	Y
2496	MIKUS ELECTRIC & GENERATORS INC	02/28/2019	03/11/2020	350.00	350.00	Open	Y
3806	MIKUS ELECTRIC & GENERATORS INC	02/21/2020	03/11/2020	(25.00)	(25.00)	Open	Y
3863	MORE THAN FLOORS	02/29/2020	03/11/2020	1,390.00	1,390.00	Open	Y
3821	NICOR	02/19/2020	03/11/2020	90.95	90.95	Open	Y
3822	PADDOCK PUBLICATIONS, INC.	02/15/2020	03/11/2020	56.35	56.35	Open	Y
3860	PITNEY BOWES GLOBAL FINANCIAL SERV	02/27/2020	03/11/2020	109.26	109.26	Open	Y
3771	QUILL CORPORATION	02/01/2020	03/11/2020	31.58	31.58	Open	Y
3772	QUILL CORPORATION	02/01/2020	03/11/2020	47.79	47.79	Open	Y
3797	QUILL CORPORATION	02/11/2020	03/11/2020	21.99	21.99	Open	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
3798	QUILL CORPORATION	02/06/2020	03/11/2020	54.94	54.94	Open	Y
3845	QUILL CORPORATION	02/25/2020	03/11/2020	55.98	55.98	Open	Y
3864	ROY R & ELIZABETH SKILLICORN	02/29/2020	03/11/2020	90.00	90.00	Open	Y
3865	ROY R & ELIZABETH SKILLICORN	02/29/2020	03/11/2020	500.00	500.00	Open	Y
3730	SEIDLER & ASSOCIATES	02/01/2020	03/11/2020	1,650.00	1,650.00	Open	Y
3729	SHERIFF'S OFFICE	02/01/2020	03/11/2020	54,680.33	54,680.33	Open	Y
3839	SHERIFF'S OFFICE	02/28/2020	03/11/2020	1,797.75	1,797.75	Open	Y
3801	SHERRY SHLAGMAN	02/15/2020	03/11/2020	821.51	821.51	Open	Y
3847	SHERRY SHLAGMAN	02/29/2020	03/11/2020	1,219.59	1,219.59	Open	Y
3756	SWALCO	02/03/2020	03/11/2020	3,241.25	3,241.25	Open	Y
3836	THE ARBITRAGE GROUP, INC.	02/28/2020	03/11/2020	1,000.00	1,000.00	Open	Y
3825	URBAN FOREST MANAGEMENT, INC.	02/19/2020	03/11/2020	350.00	350.00	Open	Y
3826	URBAN FOREST MANAGEMENT, INC.	02/19/2020	03/11/2020	57.50	57.50	Open	Y
3861	USIC LOCATING SERVICES, LLC	02/29/2020	03/11/2020	60.00	60.00	Open	Y
3799	VILLAGE OF BUFFALO GROVE	02/12/2020	03/11/2020	413.76	413.76	Open	Y
3857	Village of Mundelein	02/01/2020	03/11/2020	1,686.90	1,686.90	Open	Y
3858	Village of Mundelein	02/01/2020	03/11/2020	3,443.84	3,443.84	Open	Y
3859	Village of Mundelein	02/28/2020	03/11/2020	2,880.00	2,880.00	Open	Y
3788	William Jacob	02/01/2020	03/11/2020	1,200.00	1,200.00	Open	Y
# of Invoices:	67	# Due:	67	Totals:	348,687.76	348,687.76	
# of Credit Memos:	1	# Due:	1	Totals:	(25.00)	(25.00)	
Net of Invoices and Credit Memos:					348,662.76	348,662.76	

--- TOTALS BY FUND ---

01 - GENERAL FUND	230,017.39	230,017.39
30 - INFRASTRUCTURE	59,144.90	59,144.90
51 - WATER OPERATION FUND	10,057.35	10,057.35
60 - OPEN SPACES FUND	21,800.00	21,800.00
61 - DOWNTOWN TIF FUND	9,209.15	9,209.15
62 - BUSINESS DISTRICT FUND	6,410.91	6,410.91
71 - BUILDERS' REFUND BOND FUND	8,130.00	8,130.00
72 - FEES REFUNDABLE TO OTHERS FUND	3,893.06	3,893.06

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	46,377.61	46,377.61
10 - GENERAL GOVERNMENTAL	82,793.76	82,793.76
21 - PUBLIC SAFETY	56,478.08	56,478.08
40 - PUBLIC WORKS	19,573.03	19,573.03
41 - STREETS	88,220.36	88,220.36
71 - CAPITOL IMPROVEMENT	55,219.92	55,219.92

03/05/2020 CHECK DISBURSEMENT REPORT FOR VILLAGE OF LONG GROVE							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/05/2020	BCUGF	1184(E)	PDQ.COM	BS&A PDQ Deploy Enterprise Mode	830.00	71	450.00
02/06/2020	BCUGF	1185(E)	CONSTANT CONTACT	BRIDGE-POSTAGE	551.01	10	45.00
02/08/2020	BCUGF	1186(E)	AMAZON	SUPPLIES	651.00	10	91.73
02/24/2020	BCUGF	1187(E)	AMAZON	Entrance Sign	651.00	10	17.47
02/25/2020	BCUGF	1188(E)	AMERICAN FLAG & GIFT	Flag	651.00	10	70.00
02/26/2020	BCUGF	1189(E)	MASTER MESSENGER SERVICE, INC.	1/22/20 Delivery	551.00	10	81.40
02/26/2020	BCUGF	1189(E)	MASTER MESSENGER SERVICE, INC.	1/24/20 Delivery	551.00	10	45.20
02/26/2020	BCUGF	1189(E)	MASTER MESSENGER SERVICE, INC.	Deliveries 2/7/20	551.00	10	72.00
02/26/2020	BCUGF	1189(E)	MASTER MESSENGER SERVICE, INC.	Delivery 2/20/20	551.00	10	21.00
				CHECK BCUGF 1189(E) TOTAL FOR FUND 01:			219.60
02/28/2020	BCUGF	1190(E)	GOOGLE STORAGE	INTERNET WEB PAGE	539.01	10	1.99
02/03/2020	BCUGF	34999	DAVID A. LOTH SPEICH	HSA PAYABLE	212.03	00	336.00
02/03/2020	BCUGF	35000	Harris Bank	HSA PAYABLE	212.03	00	200.00
02/03/2020	BCUGF	35001	HARRIS N.A.	HSA PAYABLE	212.03	00	350.00
02/03/2020	BCUGF	35002	ICMA RETIREMENT TRUST-301501	RETIREMENT PAYABLE	212.02	00	1,640.00
02/03/2020	BCUGF	35003	LAKE COUNTY MUNICIPAL LEAGUE	Legislative Breakfast 2/8/20 Bill	563.01	10	15.00
02/03/2020	BCUGF	35003	LAKE COUNTY MUNICIPAL LEAGUE	Legislative Breakfast 2/8/20 Dave	563.01	10	15.00
				CHECK BCUGF 35003 TOTAL FOR FUND 01:			30.00
02/11/2020	BCUGF	35004	CULLIGAN	SUPPLIES	651.00	10	42.99
02/11/2020	BCUGF	35005	LALUZERNE & SMITH, LTD.	10/19	534.01	10	750.00
02/11/2020	BCUGF	35005	LALUZERNE & SMITH, LTD.	11/19	534.01	10	750.00
02/11/2020	BCUGF	35005	LALUZERNE & SMITH, LTD.	10/19	534.02	10	162.50
02/11/2020	BCUGF	35005	LALUZERNE & SMITH, LTD.	11/19	534.02	10	137.50
				CHECK BCUGF 35005 TOTAL FOR FUND 01:			1,800.00
02/11/2020	BCUGF	35006	VERIZON WIRELESS	CELLULAR TELEPHONE	552.01	10	58.25
02/11/2020	BCUGF	35007	Wells Fargo Financial Leasing	EQUIPMENT LEASE	740.00	10	1,093.58
02/13/2020	BCUGF	35009	Village of Mundelein	Inspections 12/19	549.00	10	3,960.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/13/2020	BCUGF	35009	Village of Mundelein	Inspections 11/19	549.00	10	4,120.00
02/13/2020	BCUGF	35009	Village of Mundelein	Plan Reviews 12/19	549.01	10	1,756.00
				CHECK BCUGF 35009 TOTAL FOR FUND 01:			9,836.00
02/21/2020	BCUGF	35010	COMCAST	2/19-3/18/20	552.00	10	196.57
02/21/2020	BCUGF	35011	Delta Dental of Illinois - Risk	HOSPITALIZATION-Dave	451.00	10	151.27
02/21/2020	BCUGF	35011	Delta Dental of Illinois - Risk	HOSPITALIZATION-Jim	451.00	10	151.27
02/21/2020	BCUGF	35011	Delta Dental of Illinois - Risk	HOSPITALIZATION-Sherry	451.00	10	56.04
				CHECK BCUGF 35011 TOTAL FOR FUND 01:			358.58
02/21/2020	BCUGF	35012	FLEXIBLE BENEFIT SERVICE CORP	Jan & HRA Renewal Fee	451.02	10	300.00
02/21/2020	BCUGF	35013	Ravinia Plumbing, Heating & Electri	Second Floor Damper Replacement	512.00	10	522.96
02/24/2020	BCUGF	35014	Vicarious Productions Inc.	Resident Communications	549.13	10	3,000.00
02/24/2020	BCUGF	35014	Vicarious Productions Inc.	12 Page Newsletter	549.13	10	500.00
				CHECK BCUGF 35014 TOTAL FOR FUND 01:			3,500.00
02/28/2020	BCUGF	35015	BLUE CROSS/BLUE SHIELD	Lothspeich	451.00	10	2,610.99
02/28/2020	BCUGF	35015	BLUE CROSS/BLUE SHIELD	Shlagman	451.00	10	896.45
02/28/2020	BCUGF	35015	BLUE CROSS/BLUE SHIELD	Hogue	451.00	10	2,099.91
				CHECK BCUGF 35015 TOTAL FOR FUND 01:			5,607.35
02/28/2020	BCUGF	35016	Service Printing Corporation	Resident Communications	549.13	10	1,648.12
02/28/2020	BCUGF	35016	Service Printing Corporation	BRIDGE-POSTAGE	551.01	10	642.22
				CHECK BCUGF 35016 TOTAL FOR FUND 01:			2,290.34
02/28/2020	BCUAL	42199*#	COMCAST	TELEPHONE 2/15-3/14/20	552.00	10	416.87
				Total for fund 01 GENERAL FUND			29,475.28
02/11/2020	BCUAL	42156	COMCAST	2/3-3/2/20	552.00	00	54.07
02/11/2020	BCUAL	42157	USIC LOCATING SERVICES, LLC	1/20	549.15	00	160.00
02/21/2020	BCUAL	42194	ADT Security Services	3/1/20-2/29/21	549.09	00	690.84
02/21/2020	BCUAL	42194	ADT Security Services	Late Fee Previous Bill	549.09	00	1.00
				CHECK BCUAL 42194 TOTAL FOR FUND 51:			691.84
02/28/2020	BCUAL	42199*#	COMCAST	TELEPHONE	552.00	00	59.77
				Total for fund 51 WATER OPERATION FUND			965.68
02/21/2020	BCUAL	42195	CEDAR ROOFING COMPANY LLC	BD2-0500-190152	220.01	00	390.00
02/21/2020	BCUAL	42195	CEDAR ROOFING COMPANY LLC	BD2-0500-200003	220.01	00	390.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				CHECK BCUAL 42195 TOTAL FOR FUND 71:			780.00
02/21/2020	BCUAL	42196	CONNIE A SWANSON	REFUNDABLE BONDS	220.01	00	1,400.00
02/21/2020	BCUAL	42197	DALE E SWANSON	BD2-1500-160051	220.01	00	1,500.00
02/21/2020	BCUAL	42198	WEIDNER'S FARM	BD2-1500-190141	220.01	00	1,500.00
				Total for fund 71 BUILDERS' REFUND BOND FUND			5,180.00
			TOTAL - ALL FUNDS				35,620.96
**'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							