

05/08/2020		CHECK DISBURSEMENT REPORT FOR VILLAGE OF LONG GROVE							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount		
04/06/2020	BCUGF	1196(E)	CONSTANT CONTACT	BRIDGE-POSTAGE	551.01	10	45.00		
04/28/2020	BCUGF	1197(E)	GOOGLE STORAGE	INTERNET WEB PAGE	539.01	10	1.99		
04/03/2020	BCUGF	1198(E)	Alphagraphics	Scan Binder onto Flash Drive	651.00	10	65.00		
04/03/2020	BCUGF	1199(E)	USPS	POSTAGE	551.00	10	5.44		
04/17/2020	BCUGF	35031	DAVID A. LOTH SPEICH	HSA PAYABLE	212.03	00	340.00		
04/17/2020	BCUGF	35032	Harris Bank	HSA PAYABLE	212.03	00	300.00		
04/17/2020	BCUGF	35033	HARRIS N.A.	HSA PAYABLE	212.03	00	350.00		
04/17/2020	BCUGF	35034	ICMA RETIREMENT TRUST-301501	RETIREMENT PAYABLE	212.02	00	1,905.00		
04/21/2020	BCUGF	35035	AT&T Mobility	3/5-3/25/20	552.01	10	14.64		
04/21/2020	BCUGF	35036	FLEXIBLE BENEFIT SERVICE CORP	HEALTH REIMBURSEMENT (HRA)-Mar	451.02	10	50.00		
04/21/2020	BCUGF	35037	Service Printing Corporation	Resident Communications	549.13	10	807.50		
04/21/2020	BCUGF	35037	Service Printing Corporation	BRIDGE-POSTAGE	551.01	10	642.06		
				CHECK BCUGF 35037 TOTAL FOR FUND 01:			1,449.56		
04/30/2020	BCUGF	35038	Vicarious Productions Inc.	Resident Communications	549.13	10	3,000.00		
04/30/2020	BCUGF	35038	Vicarious Productions Inc.	12 Page Newsletter-Addl Pages	549.13	10	500.00		
				CHECK BCUGF 35038 TOTAL FOR FUND 01:			3,500.00		
				Total for fund 01 GENERAL FUND			8,026.63		
04/17/2020	BCUAL	42304	COHN INC	BD2-0500-190077	220.01	00	500.00		
04/17/2020	BCUAL	42305	POUL'S LANDSCAPING & NURSERY, INC.	BD2-1500-200013	220.01	00	1,500.00		
04/17/2020	BCUAL	42306	SHAKE GUYS	BD2-0500-190111	220.01	00	500.00		
				Total for fund 71 BUILDERS' REFUND BOND FUND			2,500.00		
			TOTAL - ALL FUNDS				10,526.63		