

06/04/2020

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE
 POST DATES 04/30/2020 - 05/31/2020
 JOURNALIZED
 OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4059	Access Information Managment, Inc.	04/30/2020	06/10/2020	341.55	341.55	Open	Y
4074	ADVANCE DESIGN STUDIO LTD	05/31/2020	06/10/2020	1,500.00	1,500.00	Open	Y
4042	AMALGAMATED BANK OF CHICAGO	05/31/2020	06/10/2020	15,688.15	15,688.15	Open	Y
4043	AMALGAMATED BANK OF CHICAGO	05/31/2020	06/10/2020	5,492.85	5,492.85	Open	Y
4000	BLACKBOARD CONNECT INC.	05/01/2020	06/10/2020	5,251.84	5,251.84	Open	Y
4065	BS&A SOFTWARE	05/01/2020	06/10/2020	5,760.00	5,760.00	Open	Y
4066**	BS&A SOFTWARE	04/30/2020	06/10/2020	12,410.00	12,410.00	Open	Y
4064	Cherokee Printing & Services, Inc.	05/08/2020	06/10/2020	184.00	184.00	Open	Y
4098	COMCAST	05/15/2020	06/10/2020	475.46	475.46	Open	Y
4063	COMED	05/11/2020	06/10/2020	38.72	38.72	Open	Y
4078	COMED	05/14/2020	06/10/2020	146.35	146.35	Open	Y
4077	COMED	05/14/2020	06/10/2020	38.62	38.62	Open	Y
4049	DAVID A. LOTH SPEICH	05/15/2020	06/10/2020	110.18	110.18	Open	Y
4050	DAVID A. LOTH SPEICH	05/15/2020	06/10/2020	597.39	597.39	Open	Y
4086	DAVID A. LOTH SPEICH	05/31/2020	06/10/2020	22.39	22.39	Open	Y
4095	ELA TOWNSHIP HIGHWAY DEPT	05/31/2020	06/10/2020	13,148.00	13,148.00	Open	Y
4090	ESI Consultants, LTD	05/11/2020	06/10/2020	850.00	850.00	Open	Y
4102	ESI Consultants, LTD	04/30/2020	06/10/2020	4,759.00	4,759.00	Open	Y
4103	ESI Consultants, LTD	04/30/2020	06/10/2020	8,574.05	8,574.05	Open	Y
4097	FILIPPINI LAW FIRM, LLP	04/30/2020	06/10/2020	27,669.50	27,669.50	Open	Y
4101	FLEXIBLE BENEFIT SERVICE CORP	04/30/2020	06/10/2020	50.00	50.00	Open	Y
4104**	GEWALT HAMILTON ASSOCIATES, INC.	04/30/2020	06/10/2020	34,118.50	34,118.50	Open	Y
4105	GEWALT HAMILTON ASSOCIATES, INC.	04/30/2020	06/10/2020	6,845.15	6,845.15	Open	Y
4075	GLENN F REBECHINI	05/31/2020	06/10/2020	500.00	500.00	Open	Y
4076	ILLINOIS PUBLIC RISK FUND	05/08/2020	06/10/2020	1,927.00	1,927.00	Open	Y
4096	LAKE COUNTY DIV. OF TRANS	05/31/2020	06/10/2020	437.70	437.70	Open	Y
4092	LALUZERNE & SMITH, LTD.	05/31/2020	06/10/2020	62.50	62.50	Open	Y
4044	Long Grove Confectionery Co.	05/31/2020	06/10/2020	107.41	107.41	Open	Y
4053	MILIEU DESIGN LLC	05/15/2020	06/10/2020	1,380.00	1,380.00	Open	Y
4088	MILIEU DESIGN LLC	05/31/2020	06/10/2020	3,250.00	3,250.00	Open	Y
4080	NICOR	05/20/2020	06/10/2020	88.71	88.71	Open	Y
4002	PITNEY BOWES GLOBAL FINANCIAL SERV	05/01/2020	06/10/2020	109.26	109.26	Open	Y
4061	QUILL CORPORATION	05/11/2020	06/10/2020	54.96	54.96	Open	Y
4062	QUILL CORPORATION	05/11/2020	06/10/2020	136.97	136.97	Open	Y
4083	QUILL CORPORATION	05/13/2020	06/10/2020	36.58	36.58	Open	Y
4084	QUILL CORPORATION	05/14/2020	06/10/2020	33.30	33.30	Open	Y
3980	SHERIFF'S OFFICE	05/01/2020	06/10/2020	56,391.77	56,391.77	Open	Y
4045	URBAN FOREST MANAGEMENT, INC.	04/30/2020	06/10/2020	488.75	488.75	Open	Y
4046	URBAN FOREST MANAGEMENT, INC.	04/30/2020	06/10/2020	460.00	460.00	Open	Y
4047	URBAN FOREST MANAGEMENT, INC.	04/30/2020	06/10/2020	172.50	172.50	Open	Y
4048	URBAN FOREST MANAGEMENT, INC.	05/06/2020	06/10/2020	57.50	57.50	Open	Y
4094	USIC LOCATING SERVICES, LLC	05/31/2020	06/10/2020	213.00	213.00	Open	Y
4058	VILLAGE OF BUFFALO GROVE	04/30/2020	06/10/2020	206.88	206.88	Open	Y
4073	WERDERITCH CONSTRUCTION INC	05/31/2020	06/10/2020	1,500.00	1,500.00	Open	Y
3999	William Jacob	05/01/2020	06/10/2020	1,200.00	1,200.00	Open	Y
# of Invoices:	45	# Due: 45	Totals:	212,886.49	212,886.49		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				212,886.49	212,886.49		

* 2 Net Invoices have Credits Totalling: (1,435.00)

--- TOTALS BY FUND ---

01 - GENERAL FUND	144,528.49	144,528.49
30 - INFRASTRUCTURE	48,228.17	48,228.17
51 - WATER OPERATION FUND	7,427.07	7,427.07
61 - DOWNTOWN TIF FUND	235.41	235.41
62 - BUSINESS DISTRICT FUND	5,492.85	5,492.85
71 - BUILDERS' REFUND BOND FUND	3,500.00	3,500.00
72 - FEES REFUNDABLE TO OTHERS FUND	3,474.50	3,474.50

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	33,058.07	33,058.07
10 - GENERAL GOVERNMENTAL	43,822.15	43,822.15
21 - PUBLIC SAFETY	61,643.61	61,643.61
40 - PUBLIC WORKS	25,520.15	25,520.15
41 - STREETS	3,977.39	3,977.39
71 - CAPITOL IMPROVEMENT	44,865.12	44,865.12

06/05/2020 CHECK DISBURSEMENT REPORT FOR VILLAGE OF LONG GROVE							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/21/2020	BCUGF	1200(E)	AMAZON	Hand Sanitizer	651.00	10	47.80
05/28/2020	BCUGF	1201(E)	GOOGLE STORAGE	INTERNET WEB PAGE	539.01	10	1.99
05/06/2020	BCUGF	1202(E)	CONSTANT CONTACT	BRIDGE-POSTAGE	551.01	10	45.00
05/19/2020	BCUGF	1203(E)	AMAZON	Thermometer	651.00	10	231.44
05/23/2020	BCUGF	1204(E)	AMAZON	Cleaning Supplies	651.00	10	87.11
05/05/2020	BCUGF	35039	BLUE CROSS/BLUE SHIELD	Lothspeich	451.00	10	2,610.99
05/05/2020	BCUGF	35039	BLUE CROSS/BLUE SHIELD	Shlagman	451.00	10	896.45
05/05/2020	BCUGF	35039	BLUE CROSS/BLUE SHIELD	Hogue	451.00	10	2,099.91
				CHECK BCUGF 35039 TOTAL FOR FUND 01:			5,607.35
05/05/2020	BCUGF	35040	COMCAST	4/19-5/18/20	552.00	10	197.98
05/05/2020	BCUGF	35041	DAVID A. LOTH SPEICH	HSA PAYABLE	212.03	00	340.00
05/05/2020	BCUGF	35042	Delta Dental of Illinois - Risk	HOSPITALIZATION-Dave	451.00	10	151.27
05/05/2020	BCUGF	35042	Delta Dental of Illinois - Risk	HOSPITALIZATION-Jim	451.00	10	151.27
05/05/2020	BCUGF	35042	Delta Dental of Illinois - Risk	HOSPITALIZATION-Sherry	451.00	10	56.04
				CHECK BCUGF 35042 TOTAL FOR FUND 01:			358.58
05/05/2020	BCUGF	35043	Harris Bank	HSA PAYABLE	212.03	00	300.00
05/05/2020	BCUGF	35044	HARRIS N.A.	HSA PAYABLE	212.03	00	350.00
05/05/2020	BCUGF	35045	ICMA RETIREMENT TRUST-301501	RETIREMENT PAYABLE	212.02	00	1,905.00
05/05/2020	BCUGF	35046	Wells Fargo Financial Leasing	3/29-4/28/20	740.00	10	1,093.58
05/20/2020	BCUGF	35047	AT&T Mobility	3/26-4/25/20 Dave Cell	552.01	10	47.06
05/20/2020	BCUGF	35047	AT&T Mobility	3/26-4/25/20 iPad	552.01	10	25.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				CHECK BCUGF 35047 TOTAL FOR FUND 01:			72.63
05/27/2020	BCUGF	35048	Vicarious Productions Inc.	June	549.13	10	3,000.00
05/27/2020	BCUGF	35048	Vicarious Productions Inc.	Two Sided Post Card	549.13	10	350.00
				CHECK BCUGF 35048 TOTAL FOR FUND 01:			3,350.00
05/31/2020	BCUGF	35049	PETTY CASH	POSTAGE	551.00	10	(0.79)
05/31/2020	BCUGF	35049	PETTY CASH	EDC Meeting 10/7-2/25/20	651.00	10	156.56
05/31/2020	BCUGF	35049	PETTY CASH	Phone Case	651.00	10	32.16
				CHECK BCUGF 35049 TOTAL FOR FUND 01:			187.93
05/31/2020	BCUGF	35050	Service Printing Corporation	Resident Communications	549.13	10	567.45
05/05/2020	BCUAL	42307*#	COMCAST	TELEPHONE 4/15-5/14/20	552.00	10	415.34
				Total for fund 01 GENERAL FUND			15,159.18
05/05/2020	BCUAL	42307*#	COMCAST	TELEPHONE	552.00	00	59.58
05/05/2020	BCUAL	42308	COMCAST	4/3-5/2/20	552.00	00	52.91
05/20/2020	BCUAL	42355	COMCAST	5/3-6/2/20	552.00	00	62.91
				Total for fund 51 WATER OPERATION FUND			175.40
			TOTAL - ALL FUNDS				15,334.58
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							