

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE
 POST DATES 04/30/2020 - 06/30/2020
 JOURNALIZED
 OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4209	A Lamp Concrete Contractors, Inc.	06/30/2020	07/15/2020	4,250.16	4,250.16	Open	Y
4210	A Lamp Concrete Contractors, Inc.	06/30/2020	07/15/2020	56,550.00	56,550.00	Open	Y
4151	Access Information Management, Inc.	06/01/2020	07/15/2020	414.10	414.10	Open	Y
4181	ADVANCED HOME IMPROVEMENTS INC	06/30/2020	07/15/2020	500.00	500.00	Open	Y
4179	AEZ RESTORATION INC	06/30/2020	07/15/2020	1,500.00	1,500.00	Open	Y
4166	Alliance Contractors, Inc.	06/08/2020	07/15/2020	256,221.00	256,221.00	Open	Y
4136	AMALGAMATED BANK OF CHICAGO	06/30/2020	07/15/2020	21,991.44	21,991.44	Open	Y
4137	AMALGAMATED BANK OF CHICAGO	06/30/2020	07/15/2020	6,413.71	6,413.71	Open	Y
4121	ARC CHICAGO/IL	06/10/2020	07/15/2020	115.76	115.76	Open	Y
4193	AT&T Mobility	06/25/2020	07/15/2020	58.30	58.30	Open	Y
4163	BAKER TILLY VIRCHOW KRAUSE, LLP	06/24/2020	07/15/2020	715.00	715.00	Open	Y
4133	Buffalo Creek Brewing	06/30/2020	07/15/2020	154.35	154.35	Open	Y
4208	Carmichael Construction, Inc.	06/24/2020	07/15/2020	55,131.30	55,131.30	Open	Y
4183	CEDAR ROOFING COMPANY LLC	06/30/2020	07/15/2020	500.00	500.00	Open	Y
4119	CLARKE ENVIRONMENTAL MOSQUITO MANAG	06/05/2020	07/15/2020	4,642.00	4,642.00	Open	Y
4220	CLARKE ENVIRONMENTAL MOSQUITO MANAG	06/01/2020	07/15/2020	9,075.00	9,075.00	Open	Y
4145	COMED	06/10/2020	07/15/2020	36.62	36.62	Open	Y
4146	COMED	06/01/2020	07/15/2020	224.28	224.28	Open	Y
4200	COMED	06/29/2020	07/15/2020	219.02	219.02	Open	Y
4153	COMED	06/15/2020	07/15/2020	137.54	137.54	Open	Y
4147	COMED	06/01/2020	07/15/2020	25.44	25.44	Open	Y
4201	COMED	06/29/2020	07/15/2020	23.14	23.14	Open	Y
4152	COMED	06/22/2020	07/15/2020	21.47	21.47	Open	Y
4221	COMED	06/16/2020	07/15/2020	682.64	682.64	Open	Y
4113	COMED	06/01/2020	07/15/2020	1,045.80	1,045.80	Open	Y
4198	COMED	06/30/2020	07/15/2020	1,084.33	1,084.33	Open	Y
4114	COMED	06/01/2020	07/15/2020	55.92	55.92	Open	Y
4199	COMED	06/29/2020	07/15/2020	43.97	43.97	Open	Y
4178	DANIEL TICHENOR & MICHELLE KANE	06/30/2020	07/15/2020	1,500.00	1,500.00	Open	Y
4139	DAVID A. LOTH SPEICH	06/15/2020	07/15/2020	79.41	79.41	Open	Y
4217	DAVID A. LOTH SPEICH	06/24/2020	07/15/2020	(6.52)	(6.52)	Open	Y
4212	ELA TOWNSHIP HIGHWAY DEPT	06/30/2020	07/15/2020	6,147.25	6,147.25	Open	Y
4164	ESI Consultants, LTD	06/19/2020	07/15/2020	6,563.00	6,563.00	Open	Y
4165	ESI Consultants, LTD	06/10/2020	07/15/2020	1,530.00	1,530.00	Open	Y
4195	FED EX	06/24/2020	07/15/2020	16.88	16.88	Open	Y
4189	FILIPPINI LAW FIRM, LLP	06/30/2020	07/15/2020	24,749.00	24,749.00	Open	Y
4214	GEWALT HAMILTON ASSOCIATES, INC.	06/30/2020	07/15/2020	34,904.03	34,904.03	Open	Y
4215	GEWALT HAMILTON ASSOCIATES, INC.	06/30/2020	07/15/2020	5,750.00	5,750.00	Open	Y
4108	ICMA	06/01/2020	07/15/2020	1,400.00	1,400.00	Open	Y
4107	ILLINOIS CITY/COUNTY MANAGE. ASSOC.	06/01/2020	07/15/2020	447.33	447.33	Open	Y
4194	ILLINOIS EPA	06/26/2020	07/15/2020	1,000.00	1,000.00	Open	Y
4192	INNER SECURITY SYSTEMS, INC.	06/30/2020	07/15/2020	261.00	261.00	Open	Y
4186	JEFF & SUZANNE BAETZEL	06/30/2020	07/15/2020	500.00	500.00	Open	Y
4184	JOSEPH & KAREN FOBBE	06/30/2020	07/15/2020	1,500.00	1,500.00	Open	Y
4134	Long Grove Confectionery Co.	06/30/2020	07/15/2020	42.37	42.37	Open	Y
4130	LONG GROVE PARK DISTRICT	06/16/2020	07/15/2020	2,370.00	2,370.00	Open	Y
4138	MILIEU DESIGN LLC	04/30/2020	07/15/2020	1,950.00	1,950.00	Open	Y
4204	MILIEU DESIGN LLC	06/30/2020	07/15/2020	3,250.00	3,250.00	Open	Y
4155	NICOR	06/22/2020	07/15/2020	73.27	73.27	Open	Y
4150	PADDOCK PUBLICATIONS, INC.	06/06/2020	07/15/2020	167.90	167.90	Open	Y
4211	PADDOCK PUBLICATIONS, INC.	06/01/2020	07/15/2020	71.30	71.30	Open	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4185	PENCO ELECTRIC INC	06/30/2020	07/15/2020	500.00	500.00	Open	Y
4175	PRASENJIT HAZRA	06/30/2020	07/15/2020	500.00	500.00	Open	Y
4187	PREMIER PAVING OF NORTHERN ILLINOIS	06/30/2020	07/15/2020	500.00	500.00	Open	Y
4111	QUILL CORPORATION	06/01/2020	07/15/2020	27.88	27.88	Open	Y
4112	QUILL CORPORATION	06/01/2020	07/15/2020	25.07	25.07	Open	Y
4143	QUILL CORPORATION	06/05/2020	07/15/2020	13.00	13.00	Open	Y
4144	QUILL CORPORATION	06/06/2020	07/15/2020	90.96	90.96	Open	Y
4171	QUILL CORPORATION	06/22/2020	07/15/2020	53.99	53.99	Open	Y
4190	QUILL CORPORATION	06/26/2020	07/15/2020	8.39	8.39	Open	Y
4191	QUILL CORPORATION	06/29/2020	07/15/2020	17.37	17.37	Open	Y
4180	RIDGE TOP EXTERIORS	06/30/2020	07/15/2020	500.00	500.00	Open	Y
4091	SEIDLER & ASSOCIATES	06/10/2020	07/15/2020	1,650.00	1,650.00	Open	Y
4089	SHERIFF'S OFFICE	06/01/2020	07/15/2020	56,391.77	56,391.77	Open	Y
4161	TESKA ASSOCIATES, INC.	04/30/2020	07/15/2020	630.00	630.00	Open	Y
4176	THE SHAKE GUYS	06/30/2020	07/15/2020	500.00	500.00	Open	Y
4177	THE SHAKE GUYS	06/30/2020	07/15/2020	500.00	500.00	Open	Y
4182	THE SHAKE GUYS	06/30/2020	07/15/2020	500.00	500.00	Open	Y
4158	URBAN FOREST MANAGEMENT, INC.	06/04/2020	07/15/2020	201.25	201.25	Open	Y
4159	URBAN FOREST MANAGEMENT, INC.	06/04/2020	07/15/2020	175.00	175.00	Open	Y
4160	URBAN FOREST MANAGEMENT, INC.	06/04/2020	07/15/2020	100.00	100.00	Open	Y
4131	VILLAGE OF LONG GROVE	06/16/2020	07/15/2020	5,530.00	5,530.00	Open	Y
4109	William Jacob	06/01/2020	07/15/2020	1,200.00	1,200.00	Open	Y
4196	WM Corporate Services, Inc.	06/29/2020	07/15/2020	88.26	88.26	Open	Y
# of Invoices:	73	# Due:	73	Totals:	585,807.97	585,807.97	
# of Credit Memos:	1	# Due:	1	Totals:	(6.52)	(6.52)	
Net of Invoices and Credit Memos:					585,801.45	585,801.45	

--- TOTALS BY FUND ---

01 - GENERAL FUND	154,628.26	154,628.26
30 - INFRASTRUCTURE	334,913.69	334,913.69
51 - WATER OPERATION FUND	14,421.19	14,421.19
61 - DOWNTOWN TIF FUND	196.72	196.72
62 - BUSINESS DISTRICT FUND	6,413.71	6,413.71
70 - INTERAGENCY CONTROL FUND	7,900.00	7,900.00
71 - BUILDERS' REFUND BOND FUND	9,500.00	9,500.00
72 - FEES REFUNDABLE TO OTHERS FUND	57,827.88	57,827.88

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	60,576.34	60,576.34
10 - GENERAL GOVERNMENTAL	103,212.35	103,212.35
21 - PUBLIC SAFETY	56,391.77	56,391.77
40 - PUBLIC WORKS	29,966.93	29,966.93
41 - STREETS	4,667.04	4,667.04
71 - CAPITOL IMPROVEMENT	330,987.02	330,987.02

07/09/2020 CHECK DISBURSEMENT REPORT FOR VILLAGE OF LONG GROVE							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/12/2020	BCUGF	1205(E)	DOTGOVREGISTRATION	.GOV Website Registration-1 Year	539.01	10	400.00
06/01/2020	BCUGF	1206(E)	PADDOCK PUBLICATIONS	SUBSCRIPTIONS	672.00	10	99.00
06/11/2020	BCUGF	1207(E)	CONSTANT CONTACT	BRIDGE-POSTAGE	551.01	10	45.00
06/20/2020	BCUGF	1208(E)	GOOGLE STORAGE	INTERNET WEB PAGE	539.01	10	1.99
06/20/2020	BCUGF	1208(E)	GOOGLE STORAGE	INTERNET WEB PAGE	539.01	10	1.00
				CHECK BCUGF 1208(E) TOTAL FOR FUND 01:			2.99
06/24/2020	BCUGF	1209(E)	Cluckers	Dave Personal Expense	651.00	10	6.52
06/03/2020	BCUGF	35051	BLUE CROSS/BLUE SHIELD	Lothspeich	451.00	10	2,610.99
06/03/2020	BCUGF	35051	BLUE CROSS/BLUE SHIELD	Shlagman	451.00	10	896.45
06/03/2020	BCUGF	35051	BLUE CROSS/BLUE SHIELD	Hogue	451.00	10	2,099.91
				CHECK BCUGF 35051 TOTAL FOR FUND 01:			5,607.35
06/03/2020	BCUGF	35052	DAVID A. LOTHSP EICH	HSA PAYABLE	212.03	00	340.00
06/03/2020	BCUGF	35053	Harris Bank	HSA PAYABLE	212.03	00	300.00
06/03/2020	BCUGF	35054	HARRIS N.A.	HSA PAYABLE	212.03	00	350.00
06/03/2020	BCUGF	35055	ICMA RETIREMENT TRUST-301501	RETIREMENT PAYABLE	212.02	00	1,905.00
06/03/2020	BCUGF	35056	Wells Fargo Financial Leasing	May	740.00	10	1,093.58
06/03/2020	BCUGF	35057	COMCAST	5/19-6/18/20	552.00	10	196.42
06/11/2020	BCUGF	35058	HISTORIC DOWNTOWN LONG GROVE	HISTORIC DT SSA EXP PD TO LGBCP	394.05	00	61,682.18
06/17/2020	BCUGF	35059	AT&T Mobility	4/26/20-5/25/20	552.01	10	58.30
06/17/2020	BCUGF	35060	CULLIGAN	May	651.00	10	52.49
06/17/2020	BCUGF	35061	FLEXIBLE BENEFIT SERVICE CORP	May	451.02	10	50.00
06/17/2020	BCUGF	35062	INTERNATIONAL FIRE EQUIPMENT CORP.	Fire Ext Maint	512.00	10	406.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/17/2020	BCUGF	35063	Ravinia Plumbing, Heating & Electri	AC Systems Maint	512.00	10	1,010.43
06/17/2020	BCUGF	35064	Village of Hawthorn Woods	200 N95 Face Masks	651.00	10	800.00
06/25/2020	BCUGF	35065	HERITAGE TECHNOLOGY SOLUTIONS	Hosted Email Exchange 7/1/20-9/30/20	539.00	10	738.15
06/25/2020	BCUGF	35065	HERITAGE TECHNOLOGY SOLUTIONS	10 Users-Qtrl Maint 7/1/20-9/30/20	539.00	10	3,750.00
06/25/2020	BCUGF	35065	HERITAGE TECHNOLOGY SOLUTIONS	BDR Managed Svcs 7/1/20-9/30/20	539.00	10	450.00
06/25/2020	BCUGF	35065	HERITAGE TECHNOLOGY SOLUTIONS	Qtrl Maint 4/1/20-6/30/20 Add On-4	539.00	10	1,500.00
06/25/2020	BCUGF	35065	HERITAGE TECHNOLOGY SOLUTIONS	Shadow Protect BDR License 7/1-9/30/20	539.00	10	959.00
				CHECK BCUGF 35065 TOTAL FOR FUND 01:			7,397.15
06/25/2020	BCUGF	35066	Vicarious Productions Inc.	Resident Communications	549.13	10	3,000.00
06/30/2020	BCUGF	35067	BLUE CROSS/BLUE SHIELD	Lothspeich	451.00	10	2,610.99
06/30/2020	BCUGF	35067	BLUE CROSS/BLUE SHIELD	Shlagman	451.00	10	896.45
06/30/2020	BCUGF	35067	BLUE CROSS/BLUE SHIELD	Hogue	451.00	10	2,099.91
				CHECK BCUGF 35067 TOTAL FOR FUND 01:			5,607.35
06/30/2020	BCUGF	35068	COMCAST	6/19-7/18/20	552.00	10	196.42
06/30/2020	BCUGF	35069	Delta Dental of Illinois - Risk	HOSPITALIZATION-Dave	451.00	10	151.27
06/30/2020	BCUGF	35069	Delta Dental of Illinois - Risk	HOSPITALIZATION-Jim	451.00	10	151.27
06/30/2020	BCUGF	35069	Delta Dental of Illinois - Risk	HOSPITALIZATION-Sherry	451.00	10	56.04
06/30/2020	BCUGF	35069	Delta Dental of Illinois - Risk	HOSPITALIZATION-Dave	451.00	10	151.27
06/30/2020	BCUGF	35069	Delta Dental of Illinois - Risk	HOSPITALIZATION-Jim	451.00	10	151.27
06/30/2020	BCUGF	35069	Delta Dental of Illinois - Risk	HOSPITALIZATION-Sherry	451.00	10	56.04
06/30/2020	BCUGF	35069	Delta Dental of Illinois - Risk	HOSPITALIZATION-Credit-COVID April	451.00	10	(119.53)
				CHECK BCUGF 35069 TOTAL FOR FUND 01:			597.63
06/30/2020	BCUGF	35070	HISTORIC DOWNTOWN LONG GROVE	HISTORIC DT SSA EXP PD TO LGBCP	394.05	00	13,522.03
06/30/2020	BCUGF	35071	LAKE COUNTY COLLECTOR	2019 Property Tax Bill Skycrest Est27-29	929.00	10	30.60
06/30/2020	BCUGF	35072	Wells Fargo Financial Leasing	June	740.00	10	1,093.58
06/30/2020	BCUAL	42395*#	COMCAST	TELEPHONE 6/15-7/14/20	552.00	10	415.82
				Total for fund 01 GENERAL FUND			106,266.34
06/17/2020	BCUAL	42392	PADDOCK PUBLICATIONS, INC.	7153 Demo Notice	860.14	71	64.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Total for fund 30 INFRASTRUCTURE			64.40
06/30/2020	BCUAL	42395*#	COMCAST	TELEPHONE	552.00	00	59.64
06/30/2020	BCUAL	42396	COMCAST	6/3-7/2/20	552.00	00	52.91
				Total for fund 51 WATER OPERATION FUND			112.55
06/09/2020	BCUPT	0(E)	IL Department of Commerce and Econo	DEFERRED REVENUES	258.00	00	10,000.00
06/09/2020	BCUPT	0(E)	IL Department of Commerce and Econo	INTEREST-BCU-Refund to State	381.00	00	77.41
				CHECK BCUPT 0(E) TOTAL FOR FUND 63:			10,077.41
				Total for fund 63 PATHWAY FUND			10,077.41
06/17/2020	BCUAL	42388	ALI MURAT & EDA KAYA TASKIRAN	BD2-0500-200009	220.01	00	500.00
06/17/2020	BCUAL	42389	CAPPS PLUMBING & SEWER	BD2-1500-190078	220.01	00	1,500.00
06/17/2020	BCUAL	42390	CITTRIX BUILDING SERVICES LLC	BD2-0500-200018	220.01	00	500.00
06/17/2020	BCUAL	42391	D KORSHAK CONSTRUCTION CO INC	BD2-1500-180036	220.01	00	1,500.00
06/17/2020	BCUAL	42393	RYAN & JOANNE LADDEN	BD2-3000-190012	220.01	00	3,000.00
06/17/2020	BCUAL	42394	STEVEN & SHELLY HOFFMAN	BD2-0500-190099	220.01	00	500.00
06/30/2020	BCUAL	42397	HORMOZ & PHYLLIS C KERENDIAN	BD2-TREE-200001	220.01	00	2,400.00
				Total for fund 71 BUILDERS' REFUND BOND FUND			9,900.00
			TOTAL - ALL FUNDS				126,420.70
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							