

08/06/2020

## INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE

POST DATES 07/01/2020 - 07/31/2020

JOURNALIZED

OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4235	Access Information Managment, Inc.	07/01/2020	08/12/2020	436.10	436.10	Open	Y
4270	ADT SECURITY SERVICES	07/25/2020	08/12/2020	115.56	115.56	Open	Y
4306	ALEX & JULIA MAKTAZ	07/31/2020	08/12/2020	1,500.00	1,500.00	Open	Y
4245	AMALGAMATED BANK OF CHICAGO	07/31/2020	08/12/2020	4,675.41	4,675.41	Open	Y
4248	AMALGAMATED BANK OF CHICAGO	07/31/2020	08/12/2020	18,820.87	18,820.87	Open	Y
4297	AMALGAMATED BANK OF CHICAGO	07/31/2020	08/12/2020	214,528.03	214,528.03	Open	Y
4234	AMALGAMATED BANK OF CHICAGO-PO	07/21/2020	08/12/2020	26,543.75	26,543.75	Open	Y
4244	ASSET VENTURES FUND 1 LTD	07/22/2020	08/12/2020	1,442.75	1,442.75	Open	Y
4292	AT&T Mobility	07/25/2020	09/09/2020	(141.58)	(141.58)	Open	Y
4242	BS&A SOFTWARE	07/10/2020	08/12/2020	1,000.00	1,000.00	Open	Y
4243	BS&A SOFTWARE	07/10/2020	08/12/2020	500.00	500.00	Open	Y
4246	Buffalo Creek Brewing	07/31/2020	08/12/2020	96.47	96.47	Open	Y
4250	CAMERON GENERAL CONTRACTORS, INC.	07/27/2020	08/12/2020	4,424.00	4,424.00	Open	Y
4308	CEDAR ROOFING COMPANY LLC	07/31/2020	08/12/2020	390.00	390.00	Open	Y
4266	CLARKE ENVIRONMENTAL MOSQUITO MANAG	07/31/2020	08/12/2020	4,642.00	4,642.00	Open	Y
4254	COMED	07/10/2020	08/12/2020	36.98	36.98	Open	Y
4288	COMED	07/29/2020	08/12/2020	225.62	225.62	Open	Y
4255	COMED	07/15/2020	08/12/2020	139.07	139.07	Open	Y
4287	COMED	07/29/2020	08/12/2020	23.57	23.57	Open	Y
4253	COMED	07/15/2020	08/12/2020	9.81	9.81	Open	Y
4289	COMED	07/29/2020	08/12/2020	1,164.77	1,164.77	Open	Y
4286	COMED	07/29/2020	08/12/2020	32.06	32.06	Open	Y
4276	DAVID A. LOTHSPREICH	07/31/2020	07/12/2020	465.94	465.94	Open	Y
4295	ELA TOWNSHIP HIGHWAY DEPT	07/31/2020	08/12/2020	37,355.50	37,355.50	Open	Y
4273	ESI Consultants, LTD	07/14/2020	08/12/2020	3,302.50	3,302.50	Open	Y
4274	FILIPPINI LAW FIRM, LLP	07/31/2020	08/12/2020	17,154.00	17,154.00	Open	Y
4277**	GEWALT HAMILTON ASSOCIATES, INC.	07/24/2020	08/12/2020	31,336.71	31,336.71	Open	Y
4278	GEWALT HAMILTON ASSOCIATES, INC.	07/29/2020	08/12/2020	12,385.14	12,385.14	Open	Y
4309	GO PERMITS LLC	07/31/2020	08/12/2020	110.00	110.00	Open	Y
4257	Greco Electric	07/20/2020	08/12/2020	249.51	249.51	Open	Y
4258	Jan-Pro of Northern Illinois	07/17/2020	08/12/2020	240.00	240.00	Open	Y
4300	KRUGEL COBBLES	07/31/2020	08/12/2020	1,500.00	1,500.00	Open	Y
4265	KWIK-PRINT	07/10/2020	08/12/2020	53.00	53.00	Open	Y
4239	LALUZERNE & SMITH, LTD.	07/01/2020	07/22/2020	1,000.00	1,000.00	Open	Y
4247	Long Grove Confectionery Co.	07/31/2020	08/12/2020	52.41	52.41	Open	Y
4301	LUX GENERAL CO	07/31/2020	08/12/2020	500.00	500.00	Open	Y
4302	MARCIN NIKLAS	07/31/2020	08/12/2020	2,995.00	2,995.00	Open	Y
4304	MARY M TOMPKINS	07/31/2020	08/12/2020	500.00	500.00	Open	Y
4267	MILIEU DESIGN LLC	07/31/2020	07/12/2020	3,250.00	3,250.00	Open	Y
4296	MILIEU DESIGN LLC	07/01/2020	08/12/2020	1,200.00	1,200.00	Open	Y
4269	NICOR	07/21/2020	08/12/2020	66.51	66.51	Open	Y
4251	PITNEY BOWES GLOBAL FINANCIAL SERV	07/12/2020	08/12/2020	109.26	109.26	Open	Y
4303	PREMIER PAVING OF NORTHERN ILLINOIS	07/31/2020	08/12/2020	500.00	500.00	Open	Y
4205	SEIDLER & ASSOCIATES	07/01/2020	08/12/2020	1,650.00	1,650.00	Open	Y
4206	SHERIFF'S OFFICE	07/01/2020	08/12/2020	56,391.77	56,391.77	Open	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4219	SHERIFF'S OFFICE	07/08/2020	08/12/2020	2,170.00	2,170.00	Open	Y
4298	STEVE & SUSAN WANG	07/31/2020	08/12/2020	1,500.00	1,500.00	Open	Y
4299	STUART OSERMAN & LANIS KUYZIN	07/31/2020	08/12/2020	6,450.00	6,450.00	Open	Y
4256	Tallgrass Restoration, LLC	07/15/2020	08/12/2020	225.00	225.00	Open	Y
4307	THE MCLOUGHLIN GROUP INC	07/31/2020	08/12/2020	500.00	500.00	Open	Y
4305	TOTAL PAVING AND BRICK SERVICES INC	07/31/2020	08/12/2020	220.00	220.00	Open	Y
4310	TOTAL PAVING AND BRICK SERVICES INC	07/31/2020	08/12/2020	1,500.00	1,500.00	Open	Y
4271	URBAN FOREST MANAGEMENT, INC.	07/24/2020	08/12/2020	287.50	287.50	Open	Y
4272	URBAN FOREST MANAGEMENT, INC.	07/24/2020	08/12/2020	86.25	86.25	Open	Y
4293	USIC LOCATING SERVICES, LLC	07/31/2020	08/12/2020	220.00	220.00	Open	Y
4222	William Jacob	07/01/2020	08/12/2020	1,200.00	1,200.00	Open	Y
# of Invoices: 55 # Due: 55 Totals:				467,472.82	467,472.82		
# of Credit Memos: 1 # Due: 1 Totals:				(141.58)	(141.58)		
Net of Invoices and Credit Memos:				467,331.24	467,331.24		

\* 1 Net Invoices have Credits Totalling:

(440.00)

--- TOTALS BY FUND ---

01 - GENERAL FUND	157,242.01	157,242.01
30 - INFRASTRUCTURE	19,983.00	19,983.00
50 - WATER SSA FUND	26,543.75	26,543.75
51 - WATER OPERATION FUND	19,598.91	19,598.91
61 - DOWNTOWN TIF FUND	214,676.91	214,676.91
62 - BUSINESS DISTRICT FUND	4,675.41	4,675.41
71 - BUILDERS' REFUND BOND FUND	17,835.00	17,835.00
72 - FEES REFUNDABLE TO OTHERS FUND	6,776.25	6,776.25

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	309,423.72	309,423.72
10 - GENERAL GOVERNMENTAL	29,717.17	29,717.17
21 - PUBLIC SAFETY	56,391.77	56,391.77
40 - PUBLIC WORKS	36,383.77	36,383.77
41 - STREETS	18,294.11	18,294.11
71 - CAPITOL IMPROVEMENT	17,120.70	17,120.70

08/06/2020 CHECK DISBURSEMENT REPORT FOR VILLAGE OF LONG GROVE							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/06/2020	BCUGF	1210(E)	CONSTANT CONTACT	BRIDGE-POSTAGE	551.01	10	45.00
07/07/2020	BCUGF	1211(E)	AMAZON	SUPPLIES	651.00	10	33.86
07/20/2020	BCUGF	1212(E)	GOOGLE STORAGE	INTERNET WEB PAGE	539.01	10	2.99
07/24/2020	BCUGF	1213(E)	Adobe	Acrobat Pro DC License-3	651.00	10	186.44
07/30/2020	BMOEL	2000(E)*	MARTIN LOPEZ CONCRETE INC	Application Fee \$50	331.01	00	50.00
07/01/2020	BCUGF	35073	DAVID A. LOTHSPREICH	HSA PAYABLE	212.03	00	340.00
07/01/2020	BCUGF	35074	Sherry Shlagman	HSA PAYABLE	212.03	00	300.00
07/01/2020	BCUGF	35075	James Hogue	HSA PAYABLE	212.03	00	350.00
07/01/2020	BCUGF	35076	ICMA RETIREMENT TRUST-301501	RETIREMENT PAYABLE	212.02	00	1,905.00
07/09/2020	BCUGF	35077	HISTORIC DOWNTOWN LONG GROVE	HISTORIC DT SSA EXP PD TO LGBCP	394.05	00	14,727.42
07/09/2020	BCUGF	35078	Ravinia Plumbing, Heating & Electri	Installed Fresh Air Damper System	512.00	10	808.60
07/09/2020	BCUGF	35079	Service Printing Corporation	Post Cards	549.13	10	892.83
07/09/2020	BCUGF	35079	Service Printing Corporation	Post Cards	551.01	10	642.06
				CHECK BCUGF 35079 TOTAL FOR FUND 01:			1,534.89
07/22/2020	BCUGF	35080	Delta Dental of Illinois - Risk	HOSPITALIZATION-Dave	451.00	10	151.27
07/22/2020	BCUGF	35080	Delta Dental of Illinois - Risk	HOSPITALIZATION-Jim	451.00	10	151.27
07/22/2020	BCUGF	35080	Delta Dental of Illinois - Risk	HOSPITALIZATION-Sherry	451.00	10	56.04
				CHECK BCUGF 35080 TOTAL FOR FUND 01:			358.58
07/22/2020	BCUGF	35081	FED EX	POSTAGE	551.00	10	93.12
07/22/2020	BCUGF	35082	FLEXIBLE BENEFIT SERVICE CORP	June	451.02	10	50.00
07/22/2020	BCUGF	35083	Wells Fargo Financial Leasing	6/29/20-7/28/20	740.00	10	1,093.58
07/28/2020	BCUGF	35084	COMCAST	7/19-8/18/20	552.00	10	197.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/28/2020	BCUGF	35085	HISTORIC DOWNTOWN LONG GROVE	HISTORIC DT SSA EXP PD TO LGBCP	394.05	00	1,957.79
07/28/2020	BCUGF	35086	Vicarious Productions Inc.	August	549.13	10	3,000.00
07/31/2020	BCUGF	35087	BLUE CROSS/BLUE SHIELD	Lothspeich	451.00	10	2,610.99
07/31/2020	BCUGF	35087	BLUE CROSS/BLUE SHIELD	Shlagman	451.00	10	896.45
07/31/2020	BCUGF	35087	BLUE CROSS/BLUE SHIELD	Hogue	451.00	10	2,099.91
				CHECK BCUGF 35087 TOTAL FOR FUND 01:			5,607.35
07/31/2020	BCUGF	35088	DILIP & SUDHA PATEL	Online Overpayment	329.00	00	30.00
07/31/2020	BCUGF	35089	GEWALT HAMILTON ASSOCIATES, INC.	Refund RFP Deposit	211.12	00	15,000.00
07/31/2020	BCUGF	35090	JOE AND TONY LANDSCAPING	Application Fee \$50	331.01	00	50.00
07/31/2020	BCUGF	35091	MARTIN LOPEZ CONCRETE INC	Gen Building, Res per insp \$110	331.01	00	220.00
07/09/2020	BCUAL	42398	LAKE COUNTY HEALTH DEPT &	Dog Complaint 4/1 & 4/10/20	538.01	10	100.00
07/09/2020	BCUAL	42398	LAKE COUNTY HEALTH DEPT &	Dog Complaint 4/2/20	538.01	10	50.00
				CHECK BCUAL 42398 TOTAL FOR FUND 01:			150.00
07/20/2020	BCUAL	42459	ROBERT WARDANIAN	Gen Bldg Res Acc/Addn >500sqft (1) insp	331.01	00	220.00
07/29/2020	BCUAL	42464*#	COMCAST	TELEPHONE 7/15-8/14/20	552.00	10	425.03
				Total for fund 01 GENERAL FUND			48,737.17
07/16/2020	BCUAL	42452	USIC LOCATING SERVICES, LLC	June	549.15	00	120.00
07/22/2020	BCUAL	42463	COMCAST	7/3-8/2/20	552.00	00	63.47
07/29/2020	BCUAL	42464*#	COMCAST	TELEPHONE	552.00	00	60.79
				Total for fund 51 WATER OPERATION FUND			244.26
07/30/2020	BMOEL	2000(E)*	MARTIN LOPEZ CONCRETE INC	BD2-1500-200061	220.01	00	1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/20/2020	BCUAL	42453	AUSTIN WERNER	BD2-1500-200038	220.01	00	1,500.00
07/20/2020	BCUAL	42454	CAMPBELL ROOFING	BD2-0500-200049	220.01	00	500.00
07/20/2020	BCUAL	42455	CRAFTLINE CONSTRUCTION INC	BD2-0500-200038	220.01	00	500.00
07/20/2020	BCUAL	42456	LUX GENERAL CO	BD2-0500-200034	220.01	00	500.00
07/20/2020	BCUAL	42457	M CAMPBELL CONSTRUCTION	BD2-1500-190018	220.01	00	1,390.00
07/20/2020	BCUAL	42458	NVC INC	BD2-1500-190102	220.01	00	1,390.00
07/20/2020	BCUAL	42460	STEVEN Z GERSHENFELD	BD2-1500-190087	220.01	00	1,500.00
07/20/2020	BCUAL	42461	SWEDERSKI CONCRETE CONSTRUCTION INC	BD2-0500-200010	220.01	00	500.00
07/20/2020	BCUAL	42462	WARDANIAN ASSET MANAGEMENT LLC	BD2-3000-170002	220.01	00	2,790.00
07/20/2020	BCUAL	42462	WARDANIAN ASSET MANAGEMENT LLC	BD2-6000-190004	220.01	00	6,000.00
				CHECK BCUAL 42462 TOTAL FOR FUND 71:			8,790.00
				Total for fund 71 BUILDERS' REFUND BOND FUND			18,070.00
			TOTAL - ALL FUNDS				67,051.43
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							