

INVOICE DUE DATES 09/09/2020 - 09/09/2020
 JOURNALIZED
 OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4340	Access Information Management, Inc.	08/01/2020	09/09/2020	351.50	351.50	Open	Y
4383	AMALGAMATED BANK OF CHICAGO	08/31/2020	09/09/2020	19,425.56	19,425.56	Open	Y
4407	AMALGAMATED BANK OF CHICAGO	08/31/2020	09/09/2020	5,708.64	5,708.64	Open	Y
4403	AMSTERDAM ENTERPRISES COMPANY	08/31/2020	09/09/2020	500.00	500.00	Open	Y
4292	AT&T Mobility	07/25/2020	09/09/2020	(141.58)	(141.58)	Open	Y
4390	BRET & AMY ZACHER	08/31/2020	09/09/2020	1,500.00	1,500.00	Open	Y
4384	Buffalo Creek Brewing	08/31/2020	09/09/2020	103.51	103.51	Open	Y
4342	Carmichael Construction, Inc.	08/07/2020	09/09/2020	147,908.70	147,908.70	Open	Y
4398	CEDAR ROOFING COMPANY LLC	08/31/2020	09/09/2020	500.00	500.00	Open	Y
4406	CHRIS & KAREN JACKSON	08/31/2020	09/09/2020	1,500.00	1,500.00	Open	Y
4341	CLARKE ENVIRONMENTAL MOSQUITO MANAG	08/31/2020	09/09/2020	4,642.00	4,642.00	Open	Y
4349	COMCAST	08/15/2020	09/09/2020	485.81	485.81	Open	Y
4337	COMED	08/10/2020	09/09/2020	37.69	37.69	Open	Y
4365	COMED	08/27/2020	09/09/2020	211.09	211.09	Open	Y
4339	COMED	08/13/2020	09/09/2020	142.02	142.02	Open	Y
4364	COMED	08/27/2020	09/09/2020	21.19	21.19	Open	Y
4338	COMED	08/13/2020	09/09/2020	9.91	9.91	Open	Y
4366	COMED	08/27/2020	09/09/2020	42.46	42.46	Open	Y
4375	DAVID A. LOTH SPEICH	08/31/2020	09/09/2020	3,800.12	3,800.12	Open	Y
4356	Des Plaines River Watershed Workgp	08/27/2020	09/09/2020	4,965.00	4,965.00	Open	Y
4394	DGB CONSTRUCTION INC	08/31/2020	09/09/2020	500.00	500.00	Open	Y
4376	ELA TOWNSHIP HIGHWAY DEPT	08/31/2020	09/09/2020	11,092.49	11,092.49	Open	Y
4381	FILIPPINI LAW FIRM, LLP	08/31/2020	09/09/2020	19,682.00	19,682.00	Open	Y
4401	GABRIEL'S LANDSCAPE & TREE SERVICES	08/31/2020	09/09/2020	1,500.00	1,500.00	Open	Y
4377	GEWALT HAMILTON ASSOCIATES, INC.	08/20/2020	09/09/2020	25,275.90	25,275.90	Open	Y
4378	GEWALT HAMILTON ASSOCIATES, INC.	08/20/2020	09/09/2020	7,709.30	7,709.30	Open	Y
4355	Huddleston McBride Drainage Co	08/02/2020	09/09/2020	4,295.00	4,295.00	Open	Y
4320	IL DEPARTMENT OF TRANSPORTATION	08/03/2020	09/09/2020	2,505.24	2,505.24	Open	Y
4405	JAY & EILEEN ROSEN	08/31/2020	09/09/2020	1,500.00	1,500.00	Open	Y
4404	KAMRAN, & TRACEY HASHEMI	08/31/2020	09/09/2020	1,500.00	1,500.00	Open	Y
4358	LAKE ZURICH AREA CHAMBER OF COMMERC	08/19/2020	09/09/2020	390.00	390.00	Open	Y
4385	Long Grove Confectionery Co.	08/31/2020	09/09/2020	15.34	15.34	Open	Y
4350	Manhard Consulting	08/24/2020	09/09/2020	3,216.25	3,216.25	Open	Y
4389	MARCIN NIKLAS	08/31/2020	09/09/2020	1,500.00	1,500.00	Open	Y
4395	MARK & LAURI GANAN	08/31/2020	09/09/2020	1,500.00	1,500.00	Open	Y
4357	METROPOLITAN MAYORS CAUCUS	08/19/2020	09/09/2020	361.94	361.94	Open	Y
4392	METROPOLITAN WATER RECLAMATION DIST	08/31/2020	09/09/2020	1,500.00	1,500.00	Open	Y
4314	MILIEU DESIGN LLC	08/06/2020	09/09/2020	760.00	760.00	Open	Y
4363	MILIEU DESIGN LLC	08/31/2020	09/09/2020	3,250.00	3,250.00	Open	Y
4347	NICOR	08/19/2020	09/09/2020	75.78	75.78	Open	Y
4380	Pine Valley Home Owners Association	08/31/2020	09/09/2020	800.00	800.00	Open	Y
4321	QUILL CORPORATION	08/01/2020	09/09/2020	72.71	72.71	Open	Y
4396	RIDGED ROOFING	08/31/2020	09/09/2020	500.00	500.00	Open	Y
4285	SEIDLER & ASSOCIATES	08/01/2020	09/09/2020	1,650.00	1,650.00	Open	Y
4291	SHERIFF'S OFFICE	08/03/2020	09/09/2020	56,391.77	56,391.77	Open	Y
4367	Sherman Mechanical, Inc.	08/26/2020	09/09/2020	168.00	168.00	Open	Y
4315	SIKICH LLP	08/04/2020	09/09/2020	6,500.00	6,500.00	Open	Y
4359	Tallgrass Restoration, LLC	08/18/2020	09/09/2020	100.00	100.00	Open	Y
4368	TESKA ASSOCIATES, INC.	08/28/2020	09/09/2020	4,086.25	4,086.25	Open	Y

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4393	THE REVEAL GROUP INC	08/31/2020	09/09/2020	1,500.00	1,500.00	Open	Y
4400	THE SHAKE GUYS	08/31/2020	09/09/2020	500.00	500.00	Open	Y
4399	THOMAS MURPHY & IVE MURPHY-AGUILU	08/31/2020	09/09/2020	500.00	500.00	Open	Y
4402	TOTAL PAVING AND BRICK SERVICES INC	08/31/2020	09/09/2020	500.00	500.00	Open	Y
4318	URBAN FOREST MANAGEMENT, INC.	08/04/2020	09/09/2020	172.50	172.50	Open	Y
4319	URBAN FOREST MANAGEMENT, INC.	08/04/2020	09/09/2020	86.25	86.25	Open	Y
4382	URBAN FOREST MANAGEMENT, INC.	08/04/2020	09/09/2020	230.00	230.00	Open	Y
4411	URBAN FOREST MANAGEMENT, INC.	08/04/2020	09/09/2020	86.25	86.25	Open	Y
4397	VAN BRUGGEN SIGNS INC	08/31/2020	09/09/2020	1,500.00	1,500.00	Open	Y
4354	Village of Mundelein	08/28/2020	09/09/2020	1,159.00	1,159.00	Open	Y
4387	Village of Mundelein	08/17/2020	09/09/2020	1,047.33	1,047.33	Open	Y
4409	Village of Mundelein	08/31/2020	09/09/2020	3,200.00	3,200.00	Open	Y
4410	Village of Mundelein	08/31/2020	09/09/2020	1,520.00	1,520.00	Open	Y
4379	WESLEY A RAMSDALE TRUSTEE	08/31/2020	09/09/2020	500.00	500.00	Open	Y
4327	William Jacob	08/01/2020	09/09/2020	1,200.00	1,200.00	Open	Y
4391	Z & K INVESTMENT INC	08/31/2020	09/09/2020	1,500.00	1,500.00	Open	Y
# of Invoices:	64	# Due:	64	Totals:	365,454.50	365,454.50	
# of Credit Memos:	1	# Due:	1	Totals:	(141.58)	(141.58)	
Net of Invoices and Credit Memos:					365,312.92	365,312.92	

--- TOTALS BY FUND ---

01 - GENERAL FUND	157,134.10	157,134.10
30 - INFRASTRUCTURE	10,956.96	10,956.96
51 - WATER OPERATION FUND	12,331.34	12,331.34
61 - DOWNTOWN TIF FUND	118.85	118.85
62 - BUSINESS DISTRICT FUND	5,708.64	5,708.64
71 - BUILDERS' REFUND BOND FUND	20,000.00	20,000.00
72 - FEES REFUNDABLE TO OTHERS FUND	159,063.03	159,063.03

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	61,198.79	61,198.79
10 - GENERAL GOVERNMENTAL	212,092.45	212,092.45
21 - PUBLIC SAFETY	56,391.77	56,391.77
40 - PUBLIC WORKS	22,886.33	22,886.33
41 - STREETS	5,281.60	5,281.60
71 - CAPITOL IMPROVEMENT	7,461.98	7,461.98

09/03/2020		CHECK DISBURSEMENT REPORT FOR VILLAGE OF LONG GROVE							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount		
08/06/2020	BCUGF	1214(E)	CONSTANT CONTACT	BRIDGE-POSTAGE	551.01	10	45.00		
08/12/2020	BCUGF	1215(E)	Adobe	SUPPLIES	651.00	10	50.90		
08/20/2020	BCUGF	1216(E)	GOOGLE STORAGE	INTERNET WEB PAGE	539.01	10	1.99		
08/20/2020	BCUGF	1217(E)	ICSC	ICSC Affiliate Dues Brown	563.01	10	50.00		
08/20/2020	BCUGF	1218(E)	ICSC	ICSC Affiliate Dues Michaud	563.01	10	50.00		
08/20/2020	BCUGF	1219(E)	ICSC	ICSC Affiliate Dues Hall	563.01	10	50.00		
08/20/2020	BCUGF	1220(E)	GOOGLE STORAGE	INTERNET WEB PAGE	539.01	10	1.00		
08/03/2020	BCUGF	35092	DAVID A. LOTH SPEICH	HSA PAYABLE	212.03	00	340.00		
08/03/2020	BCUGF	35093	Sherry Shlagman	HSA PAYABLE	212.03	00	300.00		
08/03/2020	BCUGF	35094	James Hogue	HSA PAYABLE	212.03	00	350.00		
08/03/2020	BCUGF	35095	ICMA RETIREMENT TRUST-301501	RETIREMENT PAYABLE	212.02	00	1,905.00		
08/07/2020	BCUGF	35096	Palo Dobrik Photography	VH Exterior Photo	539.01	10	199.00		
08/19/2020	BCUGF	35097	CULLIGAN	SUPPLIES	651.00	10	23.99		
08/19/2020	BCUGF	35098	Delta Dental of Illinois - Risk	HOSPITALIZATION-Dave	451.00	10	151.27		
08/19/2020	BCUGF	35098	Delta Dental of Illinois - Risk	HOSPITALIZATION-Jim	451.00	10	151.27		
08/19/2020	BCUGF	35098	Delta Dental of Illinois - Risk	HOSPITALIZATION-Sherry	451.00	10	56.04		
				CHECK BCUGF 35098 TOTAL FOR FUND 01:			358.58		
08/19/2020	BCUGF	35099	FLEXIBLE BENEFIT SERVICE CORP	July	451.02	10	50.00		
08/19/2020	BCUGF	35100	Wells Fargo Financial Leasing	EQUIPMENT LEASE	740.00	10	1,093.58		
08/19/2020	BCUGF	35101	WM Corporate Services, Inc.	July Port O Potties	549.11	41	91.30		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/27/2020	BCUGF	35102	Vicarious Productions Inc.	Resident Communications	549.13	10	3,000.00
08/27/2020	BCUGF	35102	Vicarious Productions Inc.	July/Aug Extra 2 Pages	549.13	10	250.00
				CHECK BCUGF 35102 TOTAL FOR FUND 01:			3,250.00
08/31/2020	BCUGF	35103	BLUE CROSS/BLUE SHIELD	Lothspeich	451.00	10	2,610.99
08/31/2020	BCUGF	35103	BLUE CROSS/BLUE SHIELD	Shlagman	451.00	10	896.45
08/31/2020	BCUGF	35103	BLUE CROSS/BLUE SHIELD	Hogue	451.00	10	2,099.91
				CHECK BCUGF 35103 TOTAL FOR FUND 01:			5,607.35
08/31/2020	BCUGF	35104	HISTORIC DOWNTOWN LONG GROVE	HISTORIC DT SSA EXP PD TO LGBCP	394.05	00	5,606.49
08/31/2020	BCUGF	35105	HISTORIC DOWNTOWN LONG GROVE	Porta Potties 6/11-7/11/20 LG Live 2020	929.00	10	1,400.00
08/19/2020	BCUAL	42520	Jan-Pro of Northern Illinois	August	511.00	10	300.00
08/19/2020	BCUAL	42521	ALLIANCE ROOFING AND EXTERIOR LLC	Online Overpayment	329.00	00	50.00
				Total for fund 01 GENERAL FUND			21,174.18
08/19/2020	BCUAL	42514	COMCAST	8/3-9/2/20	552.00	00	53.46
				Total for fund 51 WATER OPERATION FUND			53.46
08/12/2020	BCUAL	42512	RALPH P & NINA L DUDZIAK	BD2-0500-200021	220.01	00	500.00
08/19/2020	BCUAL	42513	BRADFORD R DOOLEY & ASSOCIATES	BD2-1500-190091	220.01	00	1,390.00
08/19/2020	BCUAL	42515	ECO-SOLAR SOLUTIONS LLC	BD2-3000-190013	220.01	00	3,000.00
08/19/2020	BCUAL	42516	MARIUSZ KRYSZTOWCZYK	BD2-3000-200008	220.01	00	2,250.00
08/19/2020	BCUAL	42517	NMZ PROPERTIES LLC	BD2-6000-170008	220.01	00	6,000.00
08/19/2020	BCUAL	42518	S ROBERT & BARBARA FARRUGGIO	BD2-1500-200040	220.01	00	1,500.00
08/19/2020	BCUAL	42519	TOTAL MIDWEST CONSTRUCTION INC	BD2-0500-200071	220.01	00	500.00
				Total for fund 71 BUILDERS' REFUND BOND FUND			15,140.00
			TOTAL - ALL FUNDS				36,367.64