

10/07/2020 INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE							
EXP CHECK RUN DATES 10/14/2020 - 10/14/2020							
JOURNALIZED							
OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK							
Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4454	Access Information Managment, Inc.	09/01/2020	10/14/2020	408.50	408.50	Open	Y
4462	AMALGAMATED BANK OF CHICAGO	09/30/2020	10/14/2020	6,915.01	6,915.01	Open	Y
4464	AMALGAMATED BANK OF CHICAGO	09/30/2020	10/14/2020	20,553.82	20,553.82	Open	Y
4494	ANTHONY & VICTORIA STENCEL	09/30/2020	10/14/2020	1,500.00	1,500.00	Open	Y
4488	Azavar Audit Solutions	09/04/2020	10/14/2020	1,893.91	1,893.91	Open	Y
4505	BRADLEY WAY & HOLLY CHURCH	09/30/2020	10/14/2020	500.00	500.00	Open	Y
4465	Buffalo Creek Brewing	09/30/2020	10/14/2020	197.13	197.13	Open	Y
4503	CAPEESH CONSTRUCTION	09/30/2020	10/14/2020	500.00	500.00	Open	Y
4510	CEDAR ROOFING COMPANY LLC	09/30/2020	10/14/2020	500.00	500.00	Open	Y
4493	CHARLES KOSMIN	09/30/2020	10/14/2020	1,500.00	1,500.00	Open	Y
4501	CITTRIX BUILDING SERVICES LLC	09/30/2020	10/14/2020	500.00	500.00	Open	Y
4427	COMED	09/09/2020	10/14/2020	35.13	35.13	Open	Y
4528	COMED	09/28/2020	10/14/2020	251.03	251.03	Open	Y
4460	COMED	09/14/2020	10/14/2020	131.20	131.20	Open	Y
4529	COMED	09/28/2020	10/14/2020	23.44	23.44	Open	Y
4459	COMED	09/14/2020	10/14/2020	9.53	9.53	Open	Y
4414	COMED	09/01/2020	10/14/2020	1,236.04	1,236.04	Open	Y
4530	COMED	09/29/2020	10/14/2020	1,236.04	1,236.04	Open	Y
4527	COMED	09/28/2020	10/14/2020	38.02	38.02	Open	Y
4526	CULLIGAN	09/30/2020	10/14/2020	24.49	24.49	Open	Y
4453	DAVID A. LOTH SPEICH	09/15/2020	10/14/2020	67.26	67.26	Open	Y
4470	DAVID A. LOTH SPEICH	09/01/2020	10/14/2020	288.04	288.04	Open	Y
4520	DAVID A. LOTH SPEICH	09/30/2020	10/14/2020	645.02	645.02	Open	Y
4517	DE VROOMEN BULB CO. INC.	09/25/2020	10/14/2020	1,597.50	1,597.50	Open	Y
4508	DIPAK & GINNI DOSHI	09/30/2020	10/14/2020	390.00	390.00	Open	Y
4522	ELA TOWNSHIP HIGHWAY DEPT	09/30/2020	10/14/2020	11,949.32	11,949.32	Open	Y
4513	ESI Consultants, LTD	09/01/2020	10/14/2020	1,295.50	1,295.50	Open	Y
4535	FILIPPINI LAW FIRM, LLP	09/30/2020	10/14/2020	19,405.00	19,405.00	Open	Y
4486	GEWALT HAMILTON ASSOCIATES, INC.	09/23/2020	10/14/2020	34,624.91	34,624.91	Open	Y
4487	GEWALT HAMILTON ASSOCIATES, INC.	09/23/2020	10/14/2020	7,462.27	7,462.27	Open	Y
4485	HERITAGE TECHNOLOGY SOLUTIONS	09/21/2020	10/14/2020	625.50	625.50	Open	Y
4428	INNER SECURITY SYSTEMS, INC.	09/01/2020	10/14/2020	261.00	261.00	Open	Y
4499	JEANINE TOWNER	09/30/2020	10/14/2020	1,390.00	1,390.00	Open	Y
4497	JP RENTALS	09/30/2020	10/14/2020	1,500.00	1,500.00	Open	Y
4504	JUANITA MERCADO	09/30/2020	10/14/2020	1,500.00	1,500.00	Open	Y
4434	KANZLER CONSTRUCTION LLC	09/01/2020	10/14/2020	2,450.83	2,450.83	Open	Y
4435	KANZLER CONSTRUCTION LLC	09/08/2020	10/14/2020	3,093.01	3,093.01	Open	Y
4507	KIMBERLY BAUER	09/30/2020	10/14/2020	6,000.00	6,000.00	Open	Y
4506	KIMBERLY BAUER-BIES & MARCIN BIES	09/30/2020	10/14/2020	2,822.00	2,822.00	Open	Y
4370	LAKE COUNTY DIV. OF TRANS	09/01/2020	10/14/2020	569.93	569.93	Open	Y
4430	LALUZERNE & SMITH, LTD.	09/01/2020	10/14/2020	1,433.92	1,433.92	Open	Y
4455	LALUZERNE & SMITH, LTD.	09/01/2020	10/14/2020	1,200.00	1,200.00	Open	Y
4498	LIBERTY RESTORATION GROUP	09/30/2020	10/14/2020	390.00	390.00	Open	Y
4500	LIN & JIANJUN FANG	09/30/2020	10/14/2020	1,390.00	1,390.00	Open	Y
4463	Long Grove Confectionery Co.	09/30/2020	10/14/2020	51.26	51.26	Open	Y
4472	Margerita Romanello	09/18/2020	10/14/2020	41.81	41.81	Open	Y
4502	MATTHEW & LAURA LA CROIX	09/30/2020	10/14/2020	500.00	500.00	Open	Y
4479	McGinty Bros. Inc.	09/21/2020	10/14/2020	1,800.00	1,800.00	Open	Y
4412	MILIEU DESIGN LLC	09/03/2020	10/14/2020	1,080.00	1,080.00	Open	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
4471	MILIEU DESIGN LLC	09/24/2020	10/14/2020	1,080.00	1,080.00	Open	Y
4512	MILIEU DESIGN LLC	09/30/2020	10/14/2020	3,250.00	3,250.00	Open	Y
4478	NICOR	09/18/2020	10/14/2020	68.51	68.51	Open	Y
4521	PADDOCK PUBLICATIONS, INC.	09/19/2020	10/14/2020	186.30	186.30	Open	Y
4476	QUILL CORPORATION	09/16/2020	10/14/2020	85.85	85.85	Open	Y
4477	QUILL CORPORATION	09/16/2020	10/14/2020	6.60	6.60	Open	Y
4514	Ravinia Plumbing, Heating & Electri	09/24/2020	10/14/2020	187.00	187.00	Open	Y
4431	SEIDLER & ASSOCIATES	09/01/2020	10/14/2020	1,650.00	1,650.00	Open	Y
4451	SEIDLER & ASSOCIATES	09/01/2020	10/14/2020	1,650.00	1,650.00	Open	Y
4516	SEIDLER & ASSOCIATES	09/30/2020	10/14/2020	29,139.56	29,139.56	Open	Y
4369	SHERIFF'S OFFICE	09/01/2020	10/14/2020	56,391.77	56,391.77	Open	Y
4537	SHERRY SHLAGMAN	09/30/2020	10/14/2020	591.27	591.27	Open	Y
4468	SIKICH LLP	09/23/2020	10/14/2020	15,000.00	15,000.00	Open	Y
4536	THOMPSON ELEVATOR INSPECTION SERVIC	09/01/2020	10/14/2020	100.00	100.00	Open	Y
4509	TIMOTHY KELLEHER & R. WALESKA	09/30/2020	10/14/2020	500.00	500.00	Open	Y
4511	TOTAL PAVING AND BRICK SERVICES INC	09/30/2020	10/14/2020	1,500.00	1,500.00	Open	Y
4482	URBAN FOREST MANAGEMENT, INC.	09/21/2020	10/14/2020	172.50	172.50	Open	Y
4483	URBAN FOREST MANAGEMENT, INC.	09/21/2020	10/14/2020	287.50	287.50	Open	Y
4484	URBAN FOREST MANAGEMENT, INC.	09/21/2020	10/14/2020	57.50	57.50	Open	Y
4523	USIC LOCATING SERVICES, LLC	09/30/2020	10/14/2020	260.59	260.59	Open	Y
4495	VADIM REVZIN & JULIE KALMANOVSKY	09/30/2020	10/14/2020	1,420.00	1,420.00	Open	Y
4496	VADIM REVZIN & JULIE KALMANOVSKY	09/30/2020	10/14/2020	80.00	80.00	Open	Y
4456	Village of Mundelein	09/01/2020	10/14/2020	3,080.00	3,080.00	Open	Y
4457	Village of Mundelein	09/01/2020	10/14/2020	440.00	440.00	Open	Y
4473	Village of Mundelein	09/17/2020	10/14/2020	1,676.08	1,676.08	Open	Y
4474	Village of Mundelein	09/17/2020	10/14/2020	1,524.40	1,524.40	Open	Y
4532	Village of Mundelein	09/03/2020	10/14/2020	5,160.00	5,160.00	Open	Y
4533	Village of Mundelein	09/03/2020	10/14/2020	5,400.00	5,400.00	Open	Y
4534	Village of Mundelein	09/23/2020	10/14/2020	5,680.00	5,680.00	Open	Y
4436	William Jacob	09/01/2020	10/14/2020	1,200.00	1,200.00	Open	Y
4525	WM Corporate Services, Inc.	09/29/2020	10/14/2020	91.30	91.30	Open	Y
# of Invoices:	80	# Due: 80	Totals:		281,694.10	281,694.10	
# of Credit Memos:	0	# Due: 0	Totals:		0.00	0.00	
Net of Invoices and Credit Memos:					281,694.10	281,694.10	

--- TOTALS BY FUND ---							
	01 - GENERAL FUND			207,535.71	207,535.71		
	30 - INFRASTRUCTURE			19,867.75	19,867.75		
	51 - WATER OPERATION FUND			16,912.64	16,912.64		
	61 - DOWNTOWN TIF FUND			1,950.46	1,950.46		
	62 - BUSINESS DISTRICT FUND			6,915.01	6,915.01		
	71 - BUILDERS' REFUND BOND FUND			24,382.00	24,382.00		
	72 - FEES REFUNDABLE TO OTHERS FUND			4,130.53	4,130.53		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - NON-DEPARTMENTAL			71,663.47	71,663.47		
	10 - GENERAL GOVERNMENTAL			101,433.44	101,433.44		
	21 - PUBLIC SAFETY			56,391.77	56,391.77		
	40 - PUBLIC WORKS			27,862.57	27,862.57		
	41 - STREETS			7,111.21	7,111.21		
	71 - CAPITOL IMPROVEMENT			17,231.64	17,231.64		

10/07/2020 CHECK DISBURSEMENT REPORT FOR VILLAGE OF LONG GROVE							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/02/2020	BCUGF	1221(E)	ILLINOIS CITY/COUNTY MANAGE. ASSOC.	MANAGER ASSOCIATIONS	563.02	10	20.00
09/06/2020	BCUGF	1222(E)	CONSTANT CONTACT	BRIDGE-POSTAGE	551.01	10	45.00
09/20/2020	BCUGF	1223(E)	GOOGLE STORAGE	INTERNET WEB PAGE	539.01	10	2.99
09/01/2020	BCUGF	35106	DAVID A. LOTH SPEICH	HSA PAYABLE	212.03	00	787.00
09/01/2020	BCUGF	35107	Sherry Shlagman	HSA PAYABLE	212.03	00	300.00
09/01/2020	BCUGF	35108	James Hogue	HSA PAYABLE	212.03	00	350.00
09/01/2020	BCUGF	35109	ICMA RETIREMENT TRUST-301501	RETIREMENT PAYABLE	212.02	00	1,932.00
09/16/2020	BCUGF	35110	COMCAST	8/19-9/18/20-Received 091420	552.00	10	197.66
09/16/2020	BCUGF	35110	COMCAST	9/19-10/18/20	552.00	10	207.51
				CHECK BCUGF 35110 TOTAL FOR FUND 01:			405.17
09/16/2020	BCUGF	35111	CULLIGAN	August	651.00	10	23.99
09/16/2020	BCUGF	35112	FLEXIBLE BENEFIT SERVICE CORP	Aug	451.02	10	50.00
09/16/2020	BCUGF	35113	Wells Fargo Financial Leasing	8/29-9/28/20	740.00	10	1,093.58
09/16/2020	BCUGF	35114	WM Corporate Services, Inc.	Aug Port O Potties	549.11	41	91.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/28/2020	BCUGF	35115	Delta Dental of Illinois - Risk	HOSPITALIZATION-Dave	451.00	10	151.27
09/28/2020	BCUGF	35115	Delta Dental of Illinois - Risk	HOSPITALIZATION-Jim	451.00	10	151.27
09/28/2020	BCUGF	35115	Delta Dental of Illinois - Risk	HOSPITALIZATION-Sherry	451.00	10	56.04
				CHECK BCUGF 35115 TOTAL FOR FUND 01:			358.58
09/28/2020	BCUGF	35116	HERITAGE TECHNOLOGY SOLUTIONS	Shadow Protect BDR License 10/1-12/31/20	539.00	10	959.00
09/28/2020	BCUGF	35116	HERITAGE TECHNOLOGY SOLUTIONS	10 Users-Qtrl Maint 10/20-12/20	539.00	10	3,750.00
09/28/2020	BCUGF	35116	HERITAGE TECHNOLOGY SOLUTIONS	BDR Managed Svcs 10/20-12/20	539.00	10	450.00
09/28/2020	BCUGF	35116	HERITAGE TECHNOLOGY SOLUTIONS	Hosted Email Exchange 10/20-12/20	539.00	10	738.15
				CHECK BCUGF 35116 TOTAL FOR FUND 01:			5,897.15
09/28/2020	BCUGF	35117	HISTORIC DOWNTOWN LONG GROVE	HISTORIC DT SSA EXP PD TO LGBCP	394.05	00	1,335.56
09/28/2020	BCUGF	35118	Jan-Pro of Northern Illinois	Sept	511.00	10	300.00
09/28/2020	BCUGF	35119	Vicarious Productions Inc.	Oct	549.13	10	3,000.00
09/28/2020	BCUGF	35119	Vicarious Productions Inc.	Reopening	549.13	10	450.00
				CHECK BCUGF 35119 TOTAL FOR FUND 01:			3,450.00
09/30/2020	BCUGF	35120	BLUE CROSS/BLUE SHIELD	Lothspeich	451.00	10	2,306.10
09/30/2020	BCUGF	35120	BLUE CROSS/BLUE SHIELD	Shlagman	451.00	10	896.45
09/30/2020	BCUGF	35120	BLUE CROSS/BLUE SHIELD	Hogue	451.00	10	2,099.91
09/30/2020	BCUGF	35120	BLUE CROSS/BLUE SHIELD	Lothspeich-Jonathan Credit 1/20-9/20	451.00	10	(2,744.01)
				CHECK BCUGF 35120 TOTAL FOR FUND 01:			2,558.45
09/30/2020	BCUGF	35121	HISTORIC DOWNTOWN LONG GROVE	HISTORIC DT SSA EXP PD TO LGBCP	394.05	00	17,695.89
09/10/2020	BCUAL	42577	ROBERT J & CATHY A ZUREK	ENG Application Filing Fee \$275	331.03	00	275.00
09/10/2020	BCUAL	42578	TAMARA WAZ	ENG Application Filing Fee \$275	331.03	00	55.00
09/10/2020	BCUAL	42579*	THOMAS MURPHY & IVE MURPHY-AGUILU	Application Fee \$50	331.01	00	50.00
09/10/2020	BCUAL	42579	THOMAS MURPHY & IVE MURPHY-AGUILU	Gen Building, Res per insp \$110	331.01	00	110.00
				CHECK BCUAL 42579 TOTAL FOR FUND 01:			160.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/16/2020	BCUAL	42583	COMED	5/15/20-6/16/20	515.00	41	674.61
09/16/2020	BCUAL	42583	COMED	3/18-4/16/20 Correction	515.00	41	119.27
09/16/2020	BCUAL	42583	COMED	6/17-7/16/20	515.00	41	658.19
09/16/2020	BCUAL	42583	COMED	7/17-8/14/20	515.00	41	655.15
09/16/2020	BCUAL	42583	COMED	5/16-6/16/20 Correction	515.00	41	(27.18)
09/16/2020	BCUAL	42583	COMED	6/16-7/16/20 Correction	515.00	41	(9.54)
				CHECK BCUAL 42583 TOTAL FOR FUND 01:			2,070.50
09/30/2020	BCUAL	42594*#	COMCAST	TELEPHONE 9/15-10/14/20	552.00	10	425.02
				Total for fund 01 GENERAL FUND			39,682.18
09/16/2020	BCUAL	42584	COMCAST	8/3-9/2/20	552.00	00	53.46
09/16/2020	BCUAL	42591	USIC LOCATING SERVICES, LLC	August	549.15	00	1,194.80
09/30/2020	BCUAL	42594*#	COMCAST	TELEPHONE	552.00	00	60.79
				Total for fund 51 WATER OPERATION FUND			1,309.05
09/10/2020	BCUAL	42579*	THOMAS MURPHY & IVE MURPHY-AGUILU	BD2-0500-200100	220.01	00	500.00
09/16/2020	BCUAL	42580	A PERRY BUILDERS LLC	BD2-6000-180003	220.01	00	1,350.00
09/16/2020	BCUAL	42581	AM WOODLAND OUTDOOR DESIGN	BD2-1500-190098	220.01	00	1,500.00
09/16/2020	BCUAL	42582	COHN INC	BD2-1500-200036	220.01	00	1,500.00
09/16/2020	BCUAL	42585	ELEVATE CONSTRUCTION INC	BD2-0500-200057	220.01	00	390.00
09/16/2020	BCUAL	42586	NPSE HOME SOLUTIONS LLC DBA: HX-HAC	BD2-1500-190115	220.01	00	1,390.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/16/2020	BCUAL	42587	OAK HILLS UNIT#1	BD2-0500-200006	220.01	00	500.00
09/16/2020	BCUAL	42588	POUL'S LANDSCAPING & NURSERY, INC.	BD2-1500-200054	220.01	00	1,500.00
09/16/2020	BCUAL	42589	STEVE COHEN	BD2-6000-180004	220.01	00	4,650.00
09/16/2020	BCUAL	42590	THE SHAKE GUYS	BD2-0500-200065	220.01	00	500.00
09/26/2020	BCUAL	42592	NOEL & JULIE ZWEIG	BD2-1500-200065	220.01	00	1,500.00
09/26/2020	BCUAL	42593	SHERRI CRYMBLE	BD2-1500-200052	220.01	00	1,500.00
				Total for fund 71 BUILDERS' REFUND BOND FUND			16,780.00
			TOTAL - ALL FUNDS				57,771.23
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							