

Item #5A:
Trustee Kritzmire
Treasurer's Report For June 30, 2017

07/03/2017 CHECK DISBURSEMENT REPORT FOR VILLAGE OF LONG GROVE
 CHECK DATE FROM 05/08/2017 - 06/08/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/08/2017	BCUGF	34483	HISTORIC DOWNTOWN LONG GROVE	HISTORIC DT SSA EXP PD TO LGBCP	394.05	00	19,548.85
06/08/2017	BCUGF	34484	ICMA RETIREMENT TRUST-301501	RETIREMENT PAYABLE	212.02	00	2,200.00
06/08/2017	BCUGF	34485	BAXTER CREDIT UNION-HSA DL	HSA PAYABLE	212.03	00	104.16
06/08/2017	BCUGF	34486	BAXTER CREDIT UNION-HSA SS	HSA PAYABLE	212.03	00	200.00
06/08/2017	BCUGF	34487	HARRIS N.A.-HSA	HSA PAYABLE	212.03	00	150.00
06/15/2017	BCUGF	34508	HISTORIC DOWNTOWN LONG GROVE	HISTORIC DT SSA EXP PD TO LGBCP	394.05	00	9,144.47
06/29/2017	BCUGF	34509	HISTORIC DOWNTOWN LONG GROVE	HISTORIC DT SSA EXP PD TO LGBCP	394.05	00	21,590.64
06/29/2017	BCUGF	34510	BLUE CROSS/BLUE SHIELD	HOSPITALIZATION	451.00	10	5,641.06
06/30/2017	BCUGF	34511	MCHENRY HEATING, PLUMBING & EXCAVAT	MAINTENANCE & REPAIRS	512.00	10	816.00
06/14/2017	BCUAL	40043	FED EX	POSTAGE	551.00	10	33.12
06/14/2017	BCUAL	40044	GREATAMERICA LEASING CORP.	EQUIPMENT LEASE	740.00	10	999.78

06/14/2017	BCUAL 40045	SHERRY SHLAGMAN	SUPPLIES	651.00	10	147.55
06/14/2017	BCUAL 40046	VERIZON WIRELESS	CELLULAR TELEPHONE	552.01	10	104.90
06/14/2017	BCUAL 40047	Weidner's Septic Service Inc.	MAINTENANCE & REPAIRS	512.00	10	240.00
06/20/2017	BCUAL 40048**	CALL ONE	TELEPHONE	552.00	10	527.89
06/20/2017	BCUAL 40049	HUMANA DENTAL INS. CO.	HOSPITALIZATION	451.00	10	652.79
06/20/2017	BCUAL 40050	Vicarious Productions Inc.	Resident Communications-50% Engagement F	549.13	10	2,500.00
06/27/2017	BCUAL 40052	PADDOCK PUBLICATIONS	SUBSCRIPTIONS	672.00	10	56.00
			Total for fund 01 GENERAL FUND			64,657.21
06/05/2017	BCUAL 40000	STORMWATER MANAGEMENT COMMISSION	THREE LAKES-SESC Review	880.05	71	1,040.00
06/05/2017	BCUAL 40000	STORMWATER MANAGEMENT COMMISSION	THREE LAKES-Deposits	880.05	71	960.00
			CHECK BCUAL 40000 TOTAL FOR FUND 30:			2,000.00
06/22/2017	BCUAL 40051	LAKE COUNTY TREASURER	ROAD PAVING PROGRAM	880.04	71	1,200.00
			Total for fund 30 INFRASTRUCTURE			3,200.00
06/20/2017	BCUAL 40048**	CALL ONE	TELEPHONE	552.00	00	100.34
			Total for fund 51 WATER OPERATION FUND			100.34
			TOTAL - ALL FUNDS			67,957.55

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

07/03/2017

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE

EXP CHECK RUN DATES 07/03/2017 - 07/11/2017

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	JrnLized
322	ALBERT A & ANDREA R CARRINO	06/26/2017	07/11/2017	500.00	500.00	Open	Y
321	ALOHA CONSTRUCTION INC	06/26/2017	07/11/2017	500.00	500.00	Open	Y
366	Anne Kritzmire	06/30/2017	07/03/2017	234.39	234.39	Open	Y
347	ARC CHICAGO/IL	06/28/2017	07/11/2017	75.27	75.27	Open	Y
303	B & F CONSTRUCTION CODE SERVICES, I	06/12/2017	07/11/2017	7,645.00	7,645.00	Open	Y
282	BUSINESS RECORDS SERVICES, INC.	06/02/2017	07/11/2017	365.38	365.38	Open	Y
277	CLARKE ENVIRONMENTAL MOSQUITO MANAG	06/01/2017	07/11/2017	8,904.00	8,904.00	Open	Y
295	COMED	06/12/2017	07/11/2017	63.67	63.67	Open	Y
273	COMED	06/01/2017	08/01/2017	104.03	104.03	Open	Y
349	COMED	06/29/2017	07/11/2017	94.04	94.04	Open	Y
304	COMED	06/15/2017	07/11/2017	138.26	138.26	Open	Y
288	COMED	06/01/2017	08/01/2017	20.17	20.17	Open	Y
351	COMED	06/29/2017	07/11/2017	19.03	19.03	Open	Y
305	COMED	06/15/2017	07/11/2017	9.67	9.67	Open	Y
310	COMED	06/16/2017	08/18/2017	568.33	568.33	Open	Y
274	COMED	06/01/2017	08/01/2017	1,126.62	1,126.62	Open	Y
272	COMED	06/01/2017	08/01/2017	47.90	47.90	Open	Y
350	COMED	06/29/2017	07/11/2017	37.95	37.95	Open	Y
324	COUNTRYSIDE ROOFING SIDING & WINDOW	06/26/2017	07/11/2017	390.00	390.00	Open	Y
276	COVERALL NORTH AMERICA, INC.	06/01/2017	07/11/2017	140.00	140.00	Open	Y
308	Cynthia Tobiasi	06/07/2017	07/11/2017	800.00	800.00	Open	Y
359	DAVID A. LOTHSPPEICH	06/28/2017	07/11/2017	1,055.00	1,055.00	Open	Y
336	DENNIS J & JACQUELINE L RAUCCI	06/26/2017	07/11/2017	1,500.00	1,500.00	Open	Y
354	Des Plaines River Watershed Workgp	06/18/2017	07/11/2017	6,252.00	6,252.00	Open	Y
337	DME ELEVATORS & LIFTS	06/26/2017	07/11/2017	1,400.00	1,400.00	Open	Y
360	ELA TOWNSHIP HIGHWAY DEPT	06/30/2017	07/11/2017	2,515.25	2,515.25	Open	Y
346	FED EX	06/21/2017	07/06/2017	26.66	26.66	Open	Y
361	FILIPPINI LAW FIRM, LLP	06/28/2017	07/11/2017	13,425.50	13,425.50	Open	Y
348	GEWALT HAMILTON ASSOCIATES, INC.	05/26/2017	07/11/2017	48,916.50	48,916.50	Open	Y
281	Health Endeavors, SC	06/05/2017	07/11/2017	201.31	201.31	Open	Y
323	HOLLINGSWORTH HOME IMPROVEMENT INC	06/26/2017	07/11/2017	1,500.00	1,500.00	Open	Y
326	HX HOME SOLUTIONS LLC DBA HX-HACKER	06/26/2017	07/11/2017	500.00	500.00	Open	Y

342	IL Department of Commerce and Econo	06/30/2017	07/11/2017	1,078.95	1,078.95	Open	Y
315	ILLINOIS EPA	06/20/2017	07/11/2017	1,000.00	1,000.00	Open	Y
352	INNER SECURITY SYSTEMS, INC	06/30/2017	07/11/2017	261.00	261.00	Open	Y
320	JASON BROOKS & CHARLOTTE MYLAND	06/26/2017	07/11/2017	1,500.00	1,500.00	Open	Y
332	JILL DAVIS DESIGN	06/26/2017	07/11/2017	1,500.00	1,500.00	Open	Y
317	JOEL & YASU KAYE	06/26/2017	07/11/2017	1,500.00	1,500.00	Open	Y
327	KATHLEEN K AUSTIN	06/26/2017	07/11/2017	1,500.00	1,500.00	Open	Y
300	LAKE COUNTY PUBLIC WORKS	06/09/2017	07/11/2017	3,888.00	3,888.00	Open	Y
291	LALUZERNE & SMITH, LTD.	06/01/2017	07/11/2017	875.00	875.00	Open	Y
176	LONG GROVE PARK DISTRICT	04/30/2017	03/20/2017	2,370.00	2,370.00	Open	Y
177	LONG GROVE PARK DISTRICT	04/30/2017	04/30/2017	2,370.00	2,370.00	Open	Y
340	Mark Johnston	06/30/2017	07/11/2017	20.00	20.00	Open	Y
334	MARTIN LANDSCAPE INC	06/26/2017	07/11/2017	500.00	500.00	Open	Y
312	MILIEU DESIGN LLC	06/01/2017	07/11/2017	1,400.00	1,400.00	Open	Y
355	MILIEU DESIGN LLC	06/30/2017	07/11/2017	3,250.00	3,250.00	Open	Y
325	NICOLE ZIOMEK	06/26/2017	07/11/2017	1,736.20	1,736.20	Open	Y
345	NICOR	06/23/2017	08/08/2017	46.33	46.33	Open	Y
335	PERFORMANCE PAVING LTD	06/26/2017	07/11/2017	500.00	500.00	Open	Y
289	QUILL CORPORATION	06/07/2017	07/07/2017	157.84	157.84	Open	Y
290	QUILL CORPORATION	06/07/2017	07/07/2017	8.92	8.92	Open	Y
302	QUILL CORPORATION	06/14/2017	07/11/2017	467.44	467.44	Open	Y
356	QUILL CORPORATION	06/23/2017	07/11/2017	13.99	13.99	Open	Y
357	QUILL CORPORATION	06/16/2017	07/11/2017	116.76	116.76	Open	Y
306	R.A. MANCINI, INC.	06/15/2017	07/11/2017	85,934.02	85,934.02	Open	Y
318	REID & MAUREEN OLSON	06/26/2017	07/11/2017	1,500.00	1,500.00	Open	Y
333	SATURN ELECTRICAL SERVICES INC	06/26/2017	07/11/2017	500.00	500.00	Open	Y
275	SEIDLER & ASSOCIATES	06/01/2017	07/11/2017	1,650.00	1,650.00	Open	Y
330	SHAWN F & JESSICA W OLSSON	06/26/2017	07/11/2017	4,500.00	4,500.00	Open	Y
280	SHERIFF'S OFFICE	06/05/2017	07/11/2017	51,087.00	51,087.00	Open	Y
319	STYLE BY CARDEN EXTERIORS INC	06/26/2017	07/11/2017	450.00	450.00	Open	Y
353	SWANSON WATER TREATMENT, INC.	06/30/2017	07/11/2017	3,230.00	3,230.00	Open	Y
331	TEAM REHABILITATION SERVICES	06/26/2017	07/11/2017	1,500.00	1,500.00	Open	Y
311	TESKA ASSOCIATES, INC.	06/20/2017	07/11/2017	2,131.33	2,131.33	Open	Y
313	THE ROYAL COUNTRY CLUBS	06/23/2017	07/11/2017	540.00	540.00	Open	Y
328	THE SHAKE GUYS	06/26/2017	07/11/2017	500.00	500.00	Open	Y
316	TOP NOTCH SERVICES, INC.	06/24/2017	07/11/2017	1,550.00	1,550.00	Open	Y
292	ULTRA PRINTING	06/01/2017	07/11/2017	357.50	357.50	Open	Y

278 URBAN FOREST MANAGEMENT, INC.	06/05/2017	07/11/2017	125.00	125.00	Open	Y
279 URBAN FOREST MANAGEMENT, INC.	06/05/2017	07/11/2017	431.25	431.25	Open	Y
301 Vicarious Productions Inc.	06/19/2017	07/11/2017	2,708.33	2,708.33	Open	Y
314 VILLAGE OF BUFFALO GROVE	06/19/2017	07/11/2017	1,566.00	1,566.00	Open	Y
184 VILLAGE OF LONG GROVE	04/30/2017	04/30/2017	5,530.00	5,530.00	Open	Y
185 VILLAGE OF LONG GROVE	04/30/2017	04/30/2017	5,530.00	5,530.00	Open	Y
329 WILLIAM J & ROBERTA O'REILLY	06/26/2017	07/11/2017	235.00	235.00	Open	Y
# of Invoices:	76	# Due:	76	Totals:	296,691.79	296,691.79
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:						
				296,691.79	296,691.79	

--- TOTALS BY FUND ---

01 - GENERAL FUND	129,883.50	129,883.50
30 - INFRASTRUCTURE	95,929.02	95,929.02
51 - WATER OPERATION FUND	4,617.62	4,617.62
60 - OPEN SPACES FUND	547.00	547.00
61 - DOWNTOWN TIF FUND	18,129.00	18,129.00
63 - PATHWAY FUND	1,078.95	1,078.95
70 - INTERAGENCY CONTROL FUND	15,800.00	15,800.00
71 - BUILDERS' REFUND BOND FUND	23,976.20	23,976.20
72 - FEES REFUNDABLE TO OTHERS FUND	6,730.50	6,730.50

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	66,817.27	66,817.27
10 - GENERAL GOVERNMENTAL	54,121.45	54,121.45
21 - PUBLIC SAFETY	51,087.00	51,087.00
40 - PUBLIC WORKS	18,163.50	18,163.50
41 - STREETS	10,573.55	10,573.55
71 - CAPITOL IMPROVEMENT	95,929.02	95,929.02