

11/10/2020

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE
 INVOICE DUE DATES 11/11/2020 - 11/11/2020

JOURNALIZED

OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnized
4614	4 COUNTY CONSTRUCTION	10/31/2020	11/11/2020	500.00	500.00	Open	Y
4619	ABRUZZO KITCHEN & BATH	10/31/2020	11/11/2020	1,500.00	1,500.00	Open	Y
4575	Access Information Managment, Inc.	10/01/2020	11/11/2020	340.90	340.90	Open	Y
4626	Alliance Contractors, Inc.	10/01/2020	11/11/2020	112,116.37	112,116.37	Open	Y
4612	ALOHA CONSTRUCTION INC	10/31/2020	11/11/2020	500.00	500.00	Open	Y
4616	ALVAREZ PAVINGSTONE INC	10/31/2020	11/11/2020	1,500.00	1,500.00	Open	Y
4581	AMALGAMATED BANK OF CHICAGO	10/31/2020	11/11/2020	20,871.80	20,871.80	Open	Y
4582	AMALGAMATED BANK OF CHICAGO	10/31/2020	11/11/2020	6,980.52	6,980.52	Open	Y
4585	AMALGAMATED BANK OF CHICAGO	10/31/2020	11/11/2020	214,528.03	214,528.03	Open	Y
4618	AMERICAN NATIONAL SPRINKLERS AND LI	10/31/2020	11/11/2020	500.00	500.00	Open	Y
4611	ANTHONY & VICTORIA STENCE	10/31/2020	11/11/2020	1,500.00	1,500.00	Open	Y
4623	Arbor Care Solutions Inc.	10/01/2020	11/11/2020	2,850.00	2,850.00	Open	Y
4596	Arrow Road Constructino Co.	10/29/2020	11/11/2020	301,200.79	301,200.79	Open	Y
4599**	BLUE CROSS/BLUE SHIELD	10/16/2020	11/11/2020	2,200.99	2,200.99	Open	Y
4584	Buffalo Creek Brewing	10/31/2020	11/11/2020	176.46	176.46	Open	Y
4613	C3 CONSTRUCTION	10/31/2020	11/11/2020	500.00	500.00	Open	Y
4615	CEDAR ROOFING COMPANY LLC	10/31/2020	11/11/2020	500.00	500.00	Open	Y
4617	CEDAR ROOFING COMPANY LLC	10/31/2020	11/11/2020	500.00	500.00	Open	Y
4628	COMCAST	10/12/2020	11/11/2020	198.04	198.04	Open	Y
4629	COMCAST	10/01/2020	11/11/2020	53.23	53.23	Open	Y
4630	COMCAST	11/01/2020	11/11/2020	63.23	63.23	Open	Y
4600	COMCAST	10/15/2020	11/11/2020	483.72	483.72	Open	Y
4564	COMED	10/08/2020	11/11/2020	34.80	34.80	Open	Y
4579	COMED	10/13/2020	11/11/2020	129.86	129.86	Open	Y
4578	COMED	10/13/2020	11/11/2020	9.48	9.48	Open	Y
4610	COMED	10/15/2020	11/11/2020	647.91	647.91	Open	Y
4597	ELA TOWNSHIP HIGHWAY DEPT	10/31/2020	11/11/2020	4,368.47	4,368.47	Open	Y
4592	FILIPPINI LAW FIRM, LLP	10/29/2020	11/11/2020	20,435.00	20,435.00	Open	Y
4590	GEWALT HAMILTON ASSOCIATES, INC.	10/26/2020	11/11/2020	32,188.02	32,188.02	Open	Y
4591	GEWALT HAMILTON ASSOCIATES, INC.	10/26/2020	11/11/2020	8,724.53	8,724.53	Open	Y
4620	HEARTSTONE DESIGN GROUP INC	10/31/2020	11/11/2020	1,500.00	1,500.00	Open	Y
4563	HI VIZ INC.	10/14/2020	11/11/2020	1,137.00	1,137.00	Open	Y
4621	JHONNY QUIROGA	10/31/2020	11/11/2020	1,500.00	1,500.00	Open	Y
4583	Long Grove Confectionery Co.	10/31/2020	11/11/2020	51.99	51.99	Open	Y
4565	McGinty Bros. Inc.	10/18/2020	11/11/2020	600.00	600.00	Open	Y
4559	MILIEU DESIGN LLC	10/15/2020	11/11/2020	1,080.00	1,080.00	Open	Y
4572	MILIEU DESIGN LLC	10/01/2020	11/11/2020	1,080.00	1,080.00	Open	Y
4595	MILIEU DESIGN LLC	10/31/2020	11/11/2020	3,250.00	3,250.00	Open	Y
4571	Municipal Code Corporation	10/19/2020	11/11/2020	2,200.00	2,200.00	Open	Y
4604	NICOR	10/19/2020	11/11/2020	82.19	82.19	Open	Y
4627	PADDOCK PUBLICATIONS, INC.	10/01/2020	11/11/2020	326.60	326.60	Open	Y
4574	PITNEY BOWES GLOBAL FINANCIAL SERV	10/13/2020	11/11/2020	109.26	109.26	Open	Y
4560	QUILL CORPORATION	10/05/2020	11/11/2020	132.53	132.53	Open	Y
4608	QUILL CORPORATION	10/29/2020	11/11/2020	18.80	18.80	Open	Y
4609	QUILL CORPORATION	10/29/2020	11/11/2020	121.22	121.22	Open	Y
4622	RANDOLPH & SANDRA ZARECKY	10/31/2020	11/11/2020	1,500.00	1,500.00	Open	Y
4515	SHERIFF'S OFFICE	10/01/2020	11/11/2020	56,391.77	56,391.77	Open	Y
4594	SIKICH LLP	10/22/2020	11/11/2020	750.00	750.00	Open	Y
4605	TESKA ASSOCIATES, INC.	10/22/2020	11/11/2020	10,005.00	10,005.00	Open	Y
4561	URBAN FOREST MANAGEMENT, INC.	10/01/2020	11/11/2020	143.75	143.75	Open	Y
4562	URBAN FOREST MANAGEMENT, INC.	10/01/2020	11/11/2020	460.00	460.00	Open	Y
4576	URBAN FOREST MANAGEMENT, INC.	10/01/2020	11/11/2020	172.50	172.50	Open	Y
4577	URBAN FOREST MANAGEMENT, INC.	10/01/2020	11/11/2020	143.75	143.75	Open	Y

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4603 USIC LOCATING SERVICES, LLC	10/31/2020	11/11/2020	219.39	219.39	Open	Y
4601 Village of Mundelein	10/06/2020	11/11/2020	851.58	851.58	Open	Y
4602 Village of Mundelein	10/28/2020	11/11/2020	1,509.50	1,509.50	Open	Y
4598 William Jacob	10/01/2020	11/11/2020	1,200.00	1,200.00	Open	Y
4607 WRB LLC	10/31/2020	11/11/2020	20,134.38	20,134.38	Open	Y
# of Invoices: 58 # Due: 58 Totals:			842,773.36	842,773.36		
# of Credit Memos: 0 # Due: 0 Totals:			0.00	0.00		
Net of Invoices and Credit Memos:			842,773.36	842,773.36		
* 1 Net Invoices have Credits Totalling:			(795.37)			

--- TOTALS BY FUND ---

01 - GENERAL FUND	163,847.57	163,847.57
17 - MOTOR FUEL TAX	301,200.79	301,200.79
30 - INFRASTRUCTURE	128,660.27	128,660.27
51 - WATER OPERATION FUND	11,496.43	11,496.43
61 - DOWNTOWN TIF FUND	214,756.48	214,756.48
62 - BUSINESS DISTRICT FUND	6,980.52	6,980.52
71 - BUILDERS' REFUND BOND FUND	12,000.00	12,000.00
72 - FEES REFUNDABLE TO OTHERS FUND	3,831.30	3,831.30

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	267,701.78	267,701.78
10 - GENERAL GOVERNMENTAL	66,341.46	66,341.46
21 - PUBLIC SAFETY	56,391.77	56,391.77
40 - PUBLIC WORKS	19,806.95	19,806.95
41 - STREETS	308,144.84	308,144.84
71 - CAPITOL IMPROVEMENT	124,386.56	124,386.56