

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE
 POST DATES 03/01/2020 - 03/31/2020
 JOURNALIZED
 OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
3949	GEWALT HAMILTON ASSOCIATES, INC.	03/31/2020	04/15/2020	9,994.45	9,994.45	Open	Y
3935	NICOR	03/20/2020	04/15/2020	112.36	112.36	Open	Y
3931	COMED	03/17/2020	04/15/2020	134.12	134.12	Open	Y
3900	GRNE SOLUTIONS LLC	04/03/2020	04/15/2020	3,000.00	3,000.00	Open	Y
3904	VILLAGE OF LONG GROVE	04/03/2020	04/15/2020	5,530.00	5,530.00	Open	Y
3927	Access Information Managment, Inc.	03/01/2020	04/15/2020	387.20	387.20	Open	Y
3902	CARL L & JANET L KALBHEN	04/03/2020	04/15/2020	1,425.00	1,425.00	Open	Y
3929	RYDIN DECAL	03/11/2020	04/15/2020	700.97	700.97	Open	Y
3897	LANDMARK EXTERIORS INC	04/03/2020	04/15/2020	500.00	500.00	Open	Y
3881	COMED	03/02/2020	04/15/2020	23.44	23.44	Open	Y
3918	ESI Consultants, LTD	03/01/2020	04/15/2020	1,733.00	1,733.00	Open	Y
3925	TESKA ASSOCIATES, INC.	03/26/2020	04/15/2020	1,190.00	1,190.00	Open	Y
3840	SHERIFF'S OFFICE	03/02/2020	04/15/2020	54,680.33	54,680.33	Open	Y
3896	CURRENT ELECTRICAL CONTRACTORS INC	04/03/2020	04/15/2020	1,500.00	1,500.00	Open	Y
3911	HERITAGE TECHNOLOGY SOLUTIONS	03/30/2020	04/15/2020	200.00	200.00	Open	Y
3917	ESI Consultants, LTD	03/01/2020	04/15/2020	639.00	639.00	Open	Y
3882	COMED	03/02/2020	04/15/2020	305.07	305.07	Open	Y
3869	LALUZERNE & SMITH, LTD.	03/01/2020	04/15/2020	750.00	750.00	Open	Y
3890	Village of Mundelein	03/10/2020	04/15/2020	1,316.43	1,316.43	Open	Y
3905	SHERRY SHLAGMAN	03/15/2020	04/15/2020	558.90	558.90	Open	Y
3899	MADDOCK CONSTRUCTION COMPANY	04/03/2020	04/15/2020	1,500.00	1,500.00	Open	Y
3909	HERITAGE TECHNOLOGY SOLUTIONS	03/17/2020	04/15/2020	330.00	330.00	Open	Y
3910	HERITAGE TECHNOLOGY SOLUTIONS	03/17/2020	04/15/2020	297.00	297.00	Open	Y
3953	USIC LOCATING SERVICES, LLC	03/31/2020	04/15/2020	666.00	666.00	Open	Y
3906	SHERRY SHLAGMAN	03/31/2020	04/15/2020	473.49	473.49	Open	Y
3920	Alliance Contractors, Inc.	03/31/2020	04/15/2020	141,426.00	141,426.00	Open	Y
3924	QUILL CORPORATION	03/11/2020	04/15/2020	263.11	263.11	Open	Y
3954	LAKE COUNTY HEALTH DEPT &	03/10/2020	04/15/2020	100.00	100.00	Open	Y
3941	IRONS AND WOODS LLC	04/03/2020	04/15/2020	2,339.05	2,339.05	Open	Y
3946	AMALGAMATED BANK OF CHICAGO	03/31/2020	04/15/2020	6,886.10	6,886.10	Open	Y
3948	GEWALT HAMILTON ASSOCIATES, INC.	03/31/2020	04/15/2020	33,847.08	33,847.08	Open	Y
3903	LONG GROVE PARK DISTRICT	04/03/2020	04/15/2020	2,370.00	2,370.00	Open	Y
3871	QUILL CORPORATION	03/05/2020	04/15/2020	91.98	91.98	Open	Y
3936	ELA TOWNSHIP HIGHWAY DEPT	03/31/2020	04/15/2020	9,642.08	9,642.08	Open	Y
3880	BAKER TILLY VIRCHOW KRAUSE, LLP	03/01/2020	04/15/2020	2,345.00	2,345.00	Open	Y
3933	COMED	03/17/2020	04/15/2020	35.73	35.73	Open	Y
3891	LAKE COUNTY DIV. OF TRANS	03/10/2020	04/15/2020	173.25	173.25	Open	Y
3901	GOLD SHIELD SERVICES INC	04/03/2020	04/15/2020	1,500.00	1,500.00	Open	Y
3934	COMED	03/12/2020	04/15/2020	35.82	35.82	Open	Y
3893	URBAN FOREST MANAGEMENT, INC.	03/10/2020	04/15/2020	350.00	350.00	Open	Y
3895	URBAN FOREST MANAGEMENT, INC.	03/10/2020	04/15/2020	115.00	115.00	Open	Y
3940	Buffalo Creek Brewing	03/31/2020	04/15/2020	122.47	122.47	Open	Y
3898	MADDOCK CONSTRUCTION COMPANY	04/03/2020	04/15/2020	1,500.00	1,500.00	Open	Y
3937	FILIPPINI LAW FIRM, LLP	03/22/2020	04/15/2020	23,327.00	23,327.00	Open	Y
3884	William Jacob	03/01/2020	04/15/2020	1,200.00	1,200.00	Open	Y
3932	COMED	03/18/2020	04/15/2020	550.93	550.93	Open	Y
3919	A Lamp Concrete Contractors, Inc.	03/24/2020	04/15/2020	86,219.87	86,219.87	Open	Y

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3844	COVERALL NORTH AMERICA, INC.	03/01/2020	04/15/2020	140.00	140.00	Open	Y
3841	SEIDLER & ASSOCIATES	03/01/2020	04/15/2020	1,750.00	1,750.00	Open	Y
3938	AMALGAMATED BANK OF CHICAGO	03/31/2020	04/15/2020	19,082.67	19,082.67	Open	Y
3939	Long Grove Confectionery Co.	03/31/2020	04/15/2020	553.87	553.87	Open	Y
3907	MILIEU DESIGN LLC	03/19/2020	04/15/2020	3,250.00	3,250.00	Open	Y
3873	VILLAGE OF BUFFALO GROVE	03/05/2020	04/15/2020	999.92	999.92	Open	Y
3889	Village of Mundelein	03/10/2020	04/15/2020	2,280.00	2,280.00	Open	Y
3921	LALUZERNE & SMITH, LTD.	03/31/2020	04/15/2020	1,264.50	1,264.50	Open	Y
3916	ELA TOWNSHIP HIGHWAY DEPT	03/01/2020	04/15/2020	3,028.00	3,028.00	Open	Y
3928	PADDOCK PUBLICATIONS, INC.	03/14/2020	04/15/2020	57.50	57.50	Open	Y
3876	COMED	03/03/2020	04/15/2020	1,758.26	1,758.26	Open	Y
3877	COMED	03/04/2020	04/15/2020	133.69	133.69	Open	Y
3883	COMED	03/02/2020	04/15/2020	41.97	41.97	Open	Y
# of Invoices: 60 # Due: 60 Totals:				436,727.61	436,727.61		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				436,727.61	436,727.61		

--- TOTALS BY FUND ---

01 - GENERAL FUND	136,382.41	136,382.41
30 - INFRASTRUCTURE	251,867.16	251,867.16
51 - WATER OPERATION FUND	16,775.21	16,775.21
61 - DOWNTOWN TIF FUND	2,625.34	2,625.34
62 - BUSINESS DISTRICT FUND	6,886.10	6,886.10
70 - INTERAGENCY CONTROL FUND	7,900.00	7,900.00
71 - BUILDERS' REFUND BOND FUND	10,925.00	10,925.00
72 - FEES REFUNDABLE TO OTHERS FUND	3,366.39	3,366.39

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	67,557.03	67,557.03
10 - GENERAL GOVERNMENTAL	38,645.54	38,645.54
21 - PUBLIC SAFETY	54,680.33	54,680.33
40 - PUBLIC WORKS	25,585.93	25,585.93
41 - STREETS	5,673.40	5,673.40
71 - CAPITOL IMPROVEMENT	244,585.38	244,585.38