

05/08/2020

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE
 POST DATES 04/01/2020 - 04/30/2020
 JOURNALIZED
 OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
4007	A & D HOME IMPROVEMENT LLC	04/30/2020	05/13/2020	500.00	500.00	Open	Y
3994	Access Information Managment, Inc.	04/01/2020	05/13/2020	359.62	359.62	Open	Y
4025	ADT SECURITY SERVICES	04/25/2020	05/13/2020	115.56	115.56	Open	Y
4018	Alliance Contractors, Inc.	04/30/2020	05/13/2020	162,002.05	162,002.05	Open	Y
4019	Alliance Contractors, Inc.	04/30/2020	05/13/2020	10,880.00	10,880.00	Open	Y
4041	Alliance Contractors, Inc.	04/30/2020	05/13/2020	22,176.00	22,176.00	Open	Y
3970	AMALGAMATED BANK OF CHICAGO	04/30/2020	05/13/2020	15,935.13	15,935.13	Open	Y
3971	AMALGAMATED BANK OF CHICAGO	04/30/2020	05/13/2020	5,083.32	5,083.32	Open	Y
3961	AMALGAMATED BANK OF CHICAGO-PO	04/01/2020	05/13/2020	300.00	300.00	Open	Y
3967	BAKER TILLY VIRCHOW KRAUSE, LLP	04/01/2020	05/13/2020	803.00	803.00	Open	Y
3972	Buffalo Creek Brewing	04/30/2020	05/13/2020	70.76	70.76	Open	Y
3974	BUSINESS DISTRICTS, INC.	04/22/2020	05/13/2020	1,268.75	1,268.75	Open	Y
3981	CDW GOVERNMENT, INC.	04/17/2020	05/13/2020	96.19	96.19	Open	Y
3982	CDW GOVERNMENT, INC.	04/17/2020	05/13/2020	96.19	96.19	Open	Y
3987	COMED	04/10/2020	05/13/2020	36.28	36.28	Open	Y
3964	COMED	04/01/2020	05/13/2020	267.56	267.56	Open	Y
4033	COMED	04/29/2020	05/13/2020	272.33	272.33	Open	Y
3989	COMED	04/15/2020	05/13/2020	136.07	136.07	Open	Y
3963	COMED	04/01/2020	05/13/2020	22.61	22.61	Open	Y
4032	COMED	04/29/2020	05/13/2020	25.51	25.51	Open	Y
3988	COMED	04/15/2020	05/13/2020	36.19	36.19	Open	Y
3986	COMED	04/16/2020	05/13/2020	552.03	552.03	Open	Y
3966	COMED	04/01/2020	05/13/2020	2,481.63	2,481.63	Open	Y
4030	COMED	04/30/2020	05/13/2020	1,307.83	1,307.83	Open	Y
3965	COMED	04/01/2020	05/13/2020	43.51	43.51	Open	Y
4031	COMED	04/29/2020	05/13/2020	47.48	47.48	Open	Y
3977	DAVID A. LOTH SPEICH	04/15/2020	05/13/2020	63.92	63.92	Open	Y
3978	DAVID A. LOTH SPEICH	04/30/2020	05/13/2020	115.83	115.83	Open	Y
4015	DAVID A. LOTH SPEICH	04/27/2020	05/13/2020	7.00	7.00	Open	Y
4020	ELA TOWNSHIP HIGHWAY DEPT	04/30/2020	05/13/2020	1,556.50	1,556.50	Open	Y
4021	FILIPPINI LAW FIRM, LLP	04/30/2020	05/13/2020	28,433.00	28,433.00	Open	Y
4022**	GEWALT HAMILTON ASSOCIATES, INC.	04/30/2020	05/13/2020	29,161.50	29,161.50	Open	Y
4023**	GEWALT HAMILTON ASSOCIATES, INC.	04/30/2020	05/13/2020	15,888.94	15,888.94	Open	Y
3979	HERITAGE TECHNOLOGY SOLUTIONS	04/24/2020	05/13/2020	2,262.00	2,262.00	Open	Y
4029	IL DEPARTMENT OF TRANSPORTATION	04/30/2020	05/13/2020	2,353.41	2,353.41	Open	Y
4016	Kenneth Johnson	04/01/2020	05/13/2020	450.00	450.00	Open	Y
4039	LAKE COUNTY HEALTH DEPT &	04/10/2020	05/13/2020	100.00	100.00	Open	Y
4040	LAKE COUNTY HEALTH DEPT &	04/02/2020	05/13/2020	50.00	50.00	Open	Y
3958	LAKE COUNTY MUNICIPAL LEAGUE	04/09/2020	05/13/2020	1,124.00	1,124.00	Open	Y
4035	LALUZERNE & SMITH, LTD.	04/30/2020	05/13/2020	358.75	358.75	Open	Y
3973	Long Grove Confectionery Co.	04/30/2020	05/13/2020	54.28	54.28	Open	Y
3990	Margerita Romanello	04/19/2020	05/13/2020	49.33	49.33	Open	Y
3995	MILIEU DESIGN LLC	04/20/2020	05/13/2020	2,510.00	2,510.00	Open	Y
4036	MILIEU DESIGN LLC	04/30/2020	05/13/2020	2,880.00	2,880.00	Open	Y
4006	NATHAN & SARAH GROENENDAL	04/30/2020	05/13/2020	1,500.00	1,500.00	Open	Y
3983	NICOR	04/21/2020	05/13/2020	92.04	92.04	Open	Y
4028	PADDOCK PUBLICATIONS, INC.	04/25/2020	05/13/2020	154.10	154.10	Open	Y

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4008	PRECISION ADJUSTING INC	04/30/2020	05/13/2020	500.00	500.00	Open	Y
4010	RYAN & JOANNE LADDEN	04/30/2020	05/13/2020	1,500.00	1,500.00	Open	Y
3915	SEIDLER & ASSOCIATES	04/01/2020	05/13/2020	1,650.00	1,650.00	Open	Y
3923	SHERIFF'S OFFICE	04/01/2020	05/13/2020	54,680.33	54,680.33	Open	Y
3997	SHERIFF'S OFFICE	04/09/2020	05/13/2020	2,520.00	2,520.00	Open	Y
4004	STORMWATER MANAGEMENT COMMISSION	04/01/2020	05/13/2020	3,360.00	3,360.00	Open	Y
4005	STORMWATER MANAGEMENT COMMISSION	04/01/2020	05/13/2020	960.00	960.00	Open	Y
3993	TESKA ASSOCIATES, INC.	04/14/2020	05/13/2020	310.00	310.00	Open	Y
4009	THRIVE DESIGN GROUP	04/30/2020	05/13/2020	1,500.00	1,500.00	Open	Y
3962	URBAN FOREST MANAGEMENT, INC.	04/01/2020	05/13/2020	143.75	143.75	Open	Y
4017	USIC LOCATING SERVICES, LLC	04/30/2020	05/13/2020	200.00	200.00	Open	Y
4034	VILLAGE OF BUFFALO GROVE	04/29/2020	05/13/2020	206.85	206.85	Open	Y
3998	William Jacob	04/01/2020	05/13/2020	1,200.00	1,200.00	Open	Y
# of Invoices:	60	# Due:	60	Totals:	382,811.13	382,811.13	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					382,811.13	382,811.13	

* 2 Net Invoices have Credits Totalling: (434.00)

--- TOTALS BY FUND ---

01 - GENERAL FUND	127,878.72	127,878.72
30 - INFRASTRUCTURE	183,764.07	183,764.07
50 - WATER SSA FUND	300.00	300.00
51 - WATER OPERATION FUND	24,176.65	24,176.65
61 - DOWNTOWN TIF FUND	1,917.04	1,917.04
62 - BUSINESS DISTRICT FUND	5,083.32	5,083.32
71 - BUILDERS' REFUND BOND FUND	5,500.00	5,500.00
72 - FEES REFUNDABLE TO OTHERS FUND	34,191.33	34,191.33

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	56,652.63	56,652.63
10 - GENERAL GOVERNMENTAL	69,755.62	69,755.62
21 - PUBLIC SAFETY	57,200.33	57,200.33
40 - PUBLIC WORKS	10,829.45	10,829.45
41 - STREETS	8,643.73	8,643.73
71 - CAPITOL IMPROVEMENT	179,729.37	179,729.37