

02/05/2021

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE
 INVOICE DUE DATES 02/10/2021 - 02/10/2021
 JOURNALIZED
 OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4901	A Lamp Concrete Contractors, Inc.	01/19/2021	02/10/2021	161,831.02	161,831.02	Open	Y
4911	AAA BETTER ROOF INC	02/03/2021	02/10/2021	500.00	500.00	Open	Y
4891	ADT SECURITY SERVICES	01/25/2021	02/10/2021	115.56	115.56	Open	Y
4892	Advanced Automation & Controls, Inc	01/27/2021	02/10/2021	1,150.00	1,150.00	Open	Y
4884	AMALGAMATED BANK OF CHICAGO	01/31/2021	02/10/2021	19,333.44	19,333.44	Open	Y
4887	AMALGAMATED BANK OF CHICAGO	01/31/2021	02/10/2021	6,135.05	6,135.05	Open	Y
4890	AMALGAMATED BANK OF CHICAGO-PO	01/31/2021	02/10/2021	81,543.75	81,543.75	Open	Y
4849	ART FLEET SERVICE, INC.	01/01/2021	02/10/2021	26,582.38	26,582.38	Open	Y
4850	ART FLEET SERVICE, INC.	01/04/2021	02/10/2021	26,112.46	26,112.46	Open	Y
4851	ART FLEET SERVICE, INC.	01/04/2021	02/10/2021	15,350.67	15,350.67	Open	Y
4852	ART FLEET SERVICE, INC.	01/18/2021	02/10/2021	19,403.61	19,403.61	Open	Y
4853	ART FLEET SERVICE, INC.	01/18/2021	02/10/2021	6,460.11	6,460.11	Open	Y
4854	ART FLEET SERVICE, INC.	01/18/2021	02/10/2021	15,785.53	15,785.53	Open	Y
4855	ART FLEET SERVICE, INC.	01/21/2021	02/10/2021	26,176.12	26,176.12	Open	Y
4889	ART FLEET SERVICE, INC.	01/28/2021	02/10/2021	31,368.12	31,368.12	Open	Y
4857	BS&A SOFTWARE	01/31/2021	02/10/2021	1,050.00	1,050.00	Open	Y
4886	Buffalo Creek Brewing	01/31/2021	02/10/2021	220.44	220.44	Open	Y
4879	COMED	01/08/2021	02/10/2021	35.50	35.50	Open	Y
4875	COMED	01/01/2021	02/10/2021	318.63	318.63	Open	Y
4880	COMED	01/13/2021	02/10/2021	132.70	132.70	Open	Y
4874	COMED	01/01/2021	02/10/2021	27.71	27.71	Open	Y
4876	COMED	01/13/2021	02/10/2021	9.58	9.58	Open	Y
4877	COMED	01/19/2021	02/10/2021	629.71	629.71	Open	Y
4878	COMED	01/19/2021	02/10/2021	572.43	572.43	Open	Y
4873	COMED	01/04/2021	02/10/2021	1,734.69	1,734.69	Open	Y
4893	ELA TOWNSHIP HIGHWAY DEPT	01/31/2021	02/10/2021	2,445.13	2,445.13	Open	Y
4909	FRESH COAST SOLAR	02/03/2021	02/10/2021	3,000.00	3,000.00	Open	Y
4904	GEWALT HAMILTON ASSOCIATES, INC.	01/31/2021	02/10/2021	9,257.93	9,257.93	Open	Y
4905	GEWALT HAMILTON ASSOCIATES, INC.	01/31/2021	02/10/2021	20,449.05	20,449.05	Open	Y
4908	GLOBAL CONSTRUCTION SERVICES	02/03/2021	02/10/2021	500.00	500.00	Open	Y
4861	JULIE, INC	01/06/2021	02/10/2021	171.54	171.54	Open	Y
4862	LALUZERNE & SMITH, LTD.	01/01/2021	02/10/2021	975.00	975.00	Open	Y
4885	Long Grove Confectionery Co.	01/31/2021	02/10/2021	157.43	157.43	Open	Y
4820	MORTON SALT, INC.	01/06/2021	02/10/2021	1,618.36	1,618.36	Open	Y
4881	MORTON SALT, INC.	01/28/2021	02/10/2021	5,977.57	5,977.57	Open	Y
4863	Municipal Code Corporation	01/26/2021	02/10/2021	1,624.36	1,624.36	Open	Y
4917	Municipal Code Corporation	01/31/2021	02/10/2021	450.00	450.00	Open	Y
4864	NICOR	01/20/2021	02/10/2021	150.43	150.43	Open	Y
4865	Okeh Electric Company	01/27/2021	02/10/2021	2,300.00	2,300.00	Open	Y
4866	PITNEY BOWES GLOBAL FINANCIAL SERV	01/10/2021	02/10/2021	109.26	109.26	Open	Y
4912	RINGERS SERVICES INC	02/03/2021	02/10/2021	1,500.00	1,500.00	Open	Y
4916	SEIDLER & ASSOCIATES	01/31/2021	02/10/2021	1,650.00	1,650.00	Open	Y
4906	SHAWN F & JESSICA W OLSSON,	02/03/2021	02/10/2021	1,500.00	1,500.00	Open	Y
4804	SHERIFF'S OFFICE	01/04/2021	02/10/2021	56,391.77	56,391.77	Open	Y
4883	SHERRY SHLAGMAN	01/31/2021	02/10/2021	1,226.51	1,226.51	Open	Y
4907	STEVE & SUSAN WANG	02/03/2021	02/10/2021	500.00	500.00	Open	Y
4900	USIC LOCATING SERVICES, LLC	01/31/2021	02/10/2021	95.79	95.79	Open	Y
4910	VERTICAL CHIMNEY LLC	02/03/2021	02/10/2021	1,500.00	1,500.00	Open	Y
4894	Village of Mundelein	01/08/2021	02/10/2021	5,760.00	5,760.00	Open	Y
4895	Village of Mundelein	01/26/2021	02/10/2021	4,880.00	4,880.00	Open	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4896	Village of Mundelein	01/27/2021	02/10/2021	640.00	640.00	Open	Y
4897	Village of Mundelein	01/27/2021	02/10/2021	570.00	570.00	Open	Y
4888	William Jacob	01/01/2021	02/10/2021	1,200.00	1,200.00	Open	Y
4902	WRB LLC	01/31/2021	02/10/2021	30,865.62	30,865.62	Open	Y
# of Invoices: 54 # Due: 54 Totals:				600,044.96	600,044.96		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				600,044.96	600,044.96		

--- TOTALS BY FUND ---

01 - GENERAL FUND	311,259.01	311,259.01
30 - INFRASTRUCTURE	176,776.87	176,776.87
50 - WATER SSA FUND	81,543.75	81,543.75
51 - WATER OPERATION FUND	14,610.41	14,610.41
61 - DOWNTOWN TIF FUND	377.87	377.87
62 - BUSINESS DISTRICT FUND	6,135.05	6,135.05
71 - BUILDERS' REFUND BOND FUND	9,000.00	9,000.00
72 - FEES REFUNDABLE TO OTHERS FUND	342.00	342.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	131,872.65	131,872.65
10 - GENERAL GOVERNMENTAL	52,214.15	52,214.15
21 - PUBLIC SAFETY	56,391.77	56,391.77
40 - PUBLIC WORKS	8,987.38	8,987.38
41 - STREETS	177,558.24	177,558.24
71 - CAPITOL IMPROVEMENT	173,020.77	173,020.77