

**Village of Long Grove
Non Home Rule Sales Tax Income
#4070**

Date	Amount Rec.	Amount Paid	Balance			
5/8/2014	\$36,837.91		-\$106,118.83			
6/8/2014	\$48,260.92		-\$57,857.91	(4/30/14 Recorded Balance)		
7/9/2014	\$58,232.64		\$374.73			
8/7/2014	\$73,646.21		\$74,020.94			
9/10/2014	\$69,747.52		\$143,768.46			
10/9/2014	\$60,607.93		\$204,376.39			
11/9/2014	\$65,142.55		\$269,518.94			
11/30/2014		\$25,025.75	\$244,493.19	7200-01 Road/Culvert/Ditch 04/14-10/14	7200-01	\$30,252.95
11/30/2014		\$21,029.92	\$223,463.27	7200-02 Mowing 04/14-10/14	7200-02	\$21,029.92
11/30/2014		\$15,205.02	\$208,258.25	7200-03 Road Signs & Traffic Calming 04/14-10/14	7200-03	\$6,643.65
11/30/2014		\$23,748.00	\$184,510.25	7350-01 Village Infr Planning-Engineering Road 04/14-10/14	7350-01	\$23,748.00
11/30/2014		\$28,591.23	\$155,919.02	9250 Oakwood Bridge Repair 04/14-10/14	9250	\$48,042.85
11/30/2014		\$14,891.50	\$141,027.52	9700-01 Road Paving 04/14-10/14	9700-01	\$45,595.00
11/30/2014		\$1,464.00	\$139,563.52	7200-03 GHA Covered Bridge Signage 11/14	7200-08	\$186,466.47
11/30/2014		\$7,023.76	\$132,539.76	7200-08 Snow Removal 11/14	7200-04	\$25,491.95
11/30/2014		\$885.84	\$131,653.92	7200-04 Snow Removal 11/14	7350-06	\$9,327.50
11/30/2014		\$27,872.75	\$103,781.17	7200-03 Road Signs & Traffic Calming 11/14	7200-07	\$156,880.23
11/30/2014		\$2,657.35	\$101,123.82	7200-01 Road/Culvert/Ditch 11/14	7200-13	\$5,265.24
11/30/2014		\$48,023.50	\$53,100.32	9700-01 Road Paving 11/14	7100-07	\$22,944.30
11/30/2014		\$13,542.10	\$39,558.22	9250 Oakwood Bridge Repair 11/14	7100-08	\$11,774.50
12/11/2014	\$61,147.57		\$100,705.79		7100-13	\$1,676.00
12/18/2014	-\$3,121.50		\$97,584.29	Correct Sunset Grove Portion Additional 4/14	7100-02	\$364.00
12/18/2014	-\$9,120.03		\$88,464.26	Correct Sunset Grove Portion Additional 5/14-7/14		
12/31/2014		\$2,686.00	\$85,778.26	9700-01 Road Paving 11/14		
12/31/2014		\$2,569.85	\$83,208.41	7200-01 Road/Culvert/Ditch 12/14		
12/31/2014		\$4,472.18	\$78,736.23	7200-03 Road Signs & Traffic Calming 12/14		
12/31/2014		\$5,739.52	\$72,996.71	9250 Oakwood Bridge Repair 12/14		\$595,502.56
12/31/2014		\$9,075.00	\$63,921.71	9700-01 Road Paving 12/14		
1/12/2015	\$66,072.41		\$129,994.12			
1/31/2015		\$9,327.50	\$120,666.62	7350-06 Village Infr-Engineering 12/14-1/15		
1/31/2015		-\$1,464.00	\$122,130.62	7200-03 Remove Duplicated Deduction 11/14		
1/31/2015		-\$160.22	\$122,290.84	7200-03 Remove Item 12/14		
1/31/2015		-\$457.75	\$122,748.59	7200-03 Remove Item 12/14		
1/31/2015		\$3,269.25	\$119,479.34	7200-03 Road Signs & Traffic Calming 1/15		
1/31/2015		\$77,073.98	\$42,405.36	7200-07 Salt Bulk Purchase 11/14		
1/31/2015		\$39,157.16	\$3,248.20	7200-07 Salt Bulk Purchase 1/15		
1/31/2015		\$12,701.41	-\$9,453.21	7200-04 Snow Removal 1/15		
1/31/2015		\$95,503.54	-\$104,956.75	7200-08 Snow Removal 1/15		
1/31/2015		\$2,985.18	-\$107,941.93	7200-13 Archer Snow Removal 1/15		
1/31/2015		\$170.00	-\$108,111.93	9250 Oakwood Bridge Repair 1/15		
1/31/2015		\$11,318.00	-\$119,429.93	9700-01 Road Paving 1/15		
1/31/2015		\$19,270.30	-\$138,700.23	7100-07 Pathways 4/14-11/14		
1/31/2015		\$3,674.00	-\$142,374.23	7100-07 Pathways 1/15		
1/31/2015		\$10,519.50	-\$152,893.73	7100-08 Public Water Supply 4/14-12/14		
1/31/2015		\$1,255.00	-\$154,148.73	7100-08 Public Water Supply 1/15		
1/31/2015		\$1,676.00	-\$155,824.73	7100-13 Bridge Inspections 4/14-9/14		
1/31/2015		\$364.00	-\$156,188.73	7100-02 Stemple Lot Prelim EOPC 1/15		
2/8/2015	\$67,023.39		-\$89,165.34			
2/1/2015		-\$53,501.00	-\$35,664.34	9700-01 Remove Duplicate Counted 11/14 & 12/14		
2/1/2015		-\$43,557.58	\$7,893.24	7200-03 Remove Duplicate Counted 10/14 - 1/15		
2/28/2015		\$40,649.09	-\$32,755.85	7200-07 Salt Bulk Purchase 2/15		
2/28/2015		\$11,904.70	-\$44,660.55	7200-04 Snow Removal 2/15		
2/28/2015		\$83,939.17	-\$128,599.72	7200-08 Snow Removal 2/15		
2/28/2015		\$2,280.06	-\$130,879.78	7200-13 Archer Snow Removal 2/15		
2/28/2015		\$13,102.00	-\$143,981.78	9700-01 Road Paving 2/15		
3/10/2015	\$58,316.31		-\$85,665.47			
3/31/2015		\$2,000.00	-\$87,665.47	7100-07 Pathways 3/15		
3/31/2015		\$1,754.20	-\$89,419.67	7200-01 Road/Culvert 3/15		
3/31/2015		\$711.21	-\$90,130.88	7200-03 Road Signs & Traffic Calming 3/15		
3/31/2015		\$81,714.45	-\$171,845.33	7200-07 Salt Bulk Purchase 3/15		
3/31/2015		\$2,526.21	-\$174,371.54	7200-04 Snow Removal 3/15		
3/31/2015		\$15,466.63	-\$189,838.17	7200-08 Snow Removal 3/15		
3/31/2015		\$13,650.50	-\$203,488.67	9700-01 Road Paving 3/15		
	\$567,695.00	\$713,325.76	-\$203,488.67			