

08/09/2021

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE
 INVOICE DUE DATES 08/11/2021 - 08/11/2021
 JOURNALIZED
 OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
5453	153 HOME IMPROVEMENT INC	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5454	153 HOME IMPROVEMENT INC	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5455	153 HOME IMPROVEMENT INC	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5484	Access Information Managment, Inc.	07/01/2021	08/11/2021	326.55	326.55	Open	Y
5451	ADOLF & KARIN TRENKENSCHU	07/31/2021	08/11/2021	220.00	220.00	Open	Y
5471	ALEXANDRU RADULET & MARI LOBERANT	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5427	AMALGAMATED BANK OF CHICAGO	07/31/2021	08/11/2021	18,697.07	18,697.07	Open	Y
5428	AMALGAMATED BANK OF CHICAGO	07/31/2021	08/11/2021	6,547.55	6,547.55	Open	Y
5393	AMALGAMATED BANK OF CHICAGO-PO	07/01/2021	08/11/2021	24,412.50	24,412.50	Open	Y
5480	Anne Kritzmire	07/31/2021	08/11/2021	157.50	157.50	Open	Y
5492	BAKER TILLY VIRCHOW KRAUSE, LLP	07/21/2021	08/11/2021	2,450.00	2,450.00	Open	Y
5458	BAO & DEBORAH HOANG	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5435	BLUE CROSS/BLUE SHIELD	07/16/2021	08/11/2021	934.65	934.65	Open	Y
5425	Buffalo Creek Brewing	07/31/2021	08/11/2021	257.80	257.80	Open	Y
5459	C&E WURZER CONSTRUCTION INC	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5457	CEDAR ROOFING COMPANY LLC	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5362	CLARKE ENVIRONMENTAL MOSQUITO MANAG	07/01/2021	08/11/2021	9,075.00	9,075.00	Open	Y
5491**	COMCAST	07/15/2021	08/11/2021	405.36	405.36	Open	Y
5381	COMED	07/07/2021	08/11/2021	38.91	38.91	Open	Y
5500	COMED	07/29/2021	08/11/2021	251.02	251.02	Open	Y
5501	COMED	07/29/2021	08/11/2021	23.78	23.78	Open	Y
5511	COMED	07/30/2021	08/11/2021	1,292.01	1,292.01	Open	Y
5431	COMED	07/01/2021	08/11/2021	30.17	30.17	Open	Y
5502	COMED	07/29/2021	08/11/2021	32.19	32.19	Open	Y
5479	CULLIGAN	07/31/2021	08/11/2021	64.49	64.49	Open	Y
5461	CUSTOM CHOICE INC	07/31/2021	08/11/2021	1,500.00	1,500.00	Open	Y
5489	Des Plaines River Watershed Workgp	07/01/2021	08/11/2021	5,583.02	5,583.02	Open	Y
5452	DILIP & SUDHA PATEL	07/31/2021	08/11/2021	1,390.00	1,390.00	Open	Y
5493	ELA TOWNSHIP HIGHWAY DEPT	07/31/2021	08/11/2021	3,711.50	3,711.50	Open	Y
5499	FILIPPINI LAW FIRM, LLP	07/30/2021	08/11/2021	33,143.34	33,143.34	Open	Y
5513	George Meschbach	07/09/2021	08/11/2021	700.00	700.00	Open	Y
5515	GEWALT HAMILTON ASSOCIATES, INC.	07/31/2021	08/11/2021	7,220.40	7,220.40	Open	Y
5516	GEWALT HAMILTON ASSOCIATES, INC.	07/31/2021	08/11/2021	49,472.73	49,472.73	Open	Y
5496	HERITAGE TECHNOLOGY SOLUTIONS	07/26/2021	08/11/2021	195.03	195.03	Open	Y
5487	HEY AND ASSOCIATES, INC.	07/21/2021	08/11/2021	2,460.60	2,460.60	Open	Y
5488	HEY AND ASSOCIATES, INC.	07/20/2021	08/11/2021	1,800.00	1,800.00	Open	Y
5503	IL DEPARTMENT OF TRANSPORTATION	07/31/2021	08/11/2021	2,505.24	2,505.24	Open	Y
5476	IL DEPARTMENT OF TRANSPORTATION-ROA	07/01/2021	08/11/2021	19,059.31	19,059.31	Open	Y
5429	ILLINOIS EPA	07/01/2021	08/11/2021	1,000.00	1,000.00	Open	Y
5462	JAYESH GAWADE	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5467	JOZEFA STALICA	07/31/2021	08/11/2021	2,670.00	2,670.00	Open	Y
5468	LAKE COUNTY ROOFS INC	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5410	LALUZERNE & SMITH, LTD.	07/01/2021	08/11/2021	1,475.00	1,475.00	Open	Y
5517	LALUZERNE & SMITH, LTD.	07/31/2021	08/11/2021	1,037.50	1,037.50	Open	Y
5464	LARRY R & CHRISTIE G SHORE	07/31/2021	08/11/2021	1,390.00	1,390.00	Open	Y
5426	Long Grove Confectionery Co.	07/31/2021	08/11/2021	97.61	97.61	Open	Y
5411	MILIEU DESIGN LLC	07/01/2021	08/11/2021	3,250.00	3,250.00	Open	Y
5412	MILIEU DESIGN LLC	07/07/2021	08/11/2021	1,080.00	1,080.00	Open	Y
5483	MILIEU DESIGN LLC	07/31/2021	08/11/2021	3,250.00	3,250.00	Open	Y
5465	NATIONAL ENERGY CONTRACTORS INC	07/31/2021	08/11/2021	1,500.00	1,500.00	Open	Y
5463	NAVINE & TERESA NAGRANI	07/31/2021	08/11/2021	1,500.00	1,500.00	Open	Y

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5486	NICOR	07/20/2021	08/11/2021	59.07	59.07	Open	Y
5474	NRG CONSTRUCTION LLC	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5470	PARITOSH & MARIA R DESAI	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5473	PERMA-SEAL BASEMENT SYSTEMS INC	07/31/2021	08/11/2021	1,500.00	1,500.00	Open	Y
5438	QUILL CORPORATION	07/01/2021	08/11/2021	21.99	21.99	Open	Y
5439	QUILL CORPORATION	07/01/2021	08/11/2021	105.95	105.95	Open	Y
5440	QUILL CORPORATION	07/01/2021	08/11/2021	199.99	199.99	Open	Y
5441	QUILL CORPORATION	07/01/2021	08/11/2021	27.99	27.99	Open	Y
5442	QUILL CORPORATION	07/01/2021	08/11/2021	211.62	211.62	Open	Y
5443	QUILL CORPORATION	07/01/2021	08/11/2021	83.58	83.58	Open	Y
5444	QUILL CORPORATION	07/01/2021	08/11/2021	35.53	35.53	Open	Y
5445	QUILL CORPORATION	07/01/2021	08/11/2021	42.98	42.98	Open	Y
5482	QUILL CORPORATION	07/30/2021	08/11/2021	80.56	80.56	Open	Y
5478	SEIDLER & ASSOCIATES	07/31/2021	08/11/2021	4,904.26	4,904.26	Open	Y
5475	SHAKES ROOFING AND SIDING	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5423	SHERRY SHLAGMAN	07/15/2021	08/11/2021	193.50	193.50	Open	Y
5481	SHERRY SHLAGMAN	07/31/2021	08/11/2021	418.00	418.00	Open	Y
5495	SIKICH LLP	07/31/2021	08/11/2021	2,750.00	2,750.00	Open	Y
5456	THE SHAKE GUYS	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5466	THE SHAKE GUYS	07/31/2021	08/11/2021	280.00	280.00	Open	Y
5472	THE SHAKE GUYS	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5460	TOTAL PAVING AND BRICK SERVICES INC	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5514	ULTRA PRINTING	07/14/2021	08/11/2021	644.00	644.00	Open	Y
5436	URBAN FOREST MANAGEMENT, INC.	07/19/2021	08/11/2021	350.00	350.00	Open	Y
5437	URBAN FOREST MANAGEMENT, INC.	07/19/2021	08/11/2021	86.25	86.25	Open	Y
5477	USIC LOCATING SERVICES, LLC	07/31/2021	08/11/2021	384.19	384.19	Open	Y
5407	Village of Mundelein	07/14/2021	08/11/2021	(140.00)	(140.00)	Open	Y
5469	VLADIMIR & ALLA KHEIFETS	07/31/2021	08/11/2021	500.00	500.00	Open	Y
5494	William Jacob	07/01/2021	08/11/2021	1,200.00	1,200.00	Open	Y
5506	WM Corporate Services, Inc.	07/29/2021	08/11/2021	103.15	103.15	Open	Y
# of Invoices: 80 # Due: 80 Totals:				233,890.44	233,890.44		
# of Credit Memos: 1 # Due: 1 Totals:				(140.00)	(140.00)		
Net of Invoices and Credit Memos:				233,750.44	233,750.44		

* 1 Net Invoices have Credits Totalling: (77.07)

--- TOTALS BY FUND ---

01 - GENERAL FUND	106,073.00	106,073.00
30 - INFRASTRUCTURE	54,787.25	54,787.25
50 - WATER SSA FUND	24,412.50	24,412.50
51 - WATER OPERATION FUND	12,014.24	12,014.24
61 - DOWNTOWN TIF FUND	3,315.50	3,315.50
62 - BUSINESS DISTRICT FUND	6,547.55	6,547.55
71 - BUILDERS' REFUND BOND FUND	19,730.00	19,730.00
72 - FEES REFUNDABLE TO OTHERS FUND	6,870.40	6,870.40

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	83,525.61	83,525.61
10 - GENERAL GOVERNMENTAL	69,772.53	69,772.53
40 - PUBLIC WORKS	26,299.69	26,299.69
41 - STREETS	3,278.06	3,278.06
71 - CAPITOL IMPROVEMENT	50,874.55	50,874.55