

12/09/2021

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE
 INVOICE DUE DATES 12/15/2021 - 12/15/2021
 JOURNALIZED
 OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
5952	A GARDEN GUY INC	11/30/2021	12/15/2021	1,500.00	1,500.00	Open	Y
5869	Access Information Managment, Inc.	11/01/2021	12/15/2021	331.87	331.87	Open	Y
5913	AMALGAMATED BANK OF CHICAGO	11/30/2021	12/15/2021	6,327.36	6,327.36	Open	Y
5916	AMALGAMATED BANK OF CHICAGO	11/30/2021	12/15/2021	18,841.33	18,841.33	Open	Y
5950	AMB ROOFING AND SHEETMETAL SERVICES	11/30/2021	12/15/2021	500.00	500.00	Open	Y
5960	AMERICAN NATIONAL SPRINKLERS AND LI	11/30/2021	12/15/2021	500.00	500.00	Open	Y
5931	American Society for Public Admin	11/23/2021	12/15/2021	130.00	130.00	Open	Y
5862	Anne Kritzmire	11/03/2021	12/15/2021	852.97	852.97	Open	Y
5924	Arrow Road Construction Co.	11/02/2021	12/15/2021	41,449.75	41,449.75	Open	Y
5945	B&B Holiday Decorating LLC	11/30/2021	12/15/2021	2,499.34	2,499.34	Open	Y
5910	BLUE CROSS/BLUE SHIELD	11/16/2021	12/15/2021	1,631.91	1,631.91	Open	Y
5948	BRADLEY MARSHALL ROOFING & GENERAL	11/30/2021	12/15/2021	500.00	500.00	Open	Y
5914	Buffalo Creek Brewing	11/30/2021	12/15/2021	307.83	307.83	Open	Y
5909	CDW GOVERNMENT, INC.	11/10/2021	12/15/2021	33.91	33.91	Open	Y
5911	COMCAST	11/15/2021	12/15/2021	480.57	480.57	Open	Y
5873	COMED	11/03/2021	12/15/2021	37.58	37.58	Open	Y
5937	COMED	11/29/2021	12/15/2021	418.09	418.09	Open	Y
5874	COMED	11/08/2021	12/15/2021	141.49	141.49	Open	Y
5965	COMED	11/29/2021	12/15/2021	20.53	20.53	Open	Y
5872	COMED	11/08/2021	12/15/2021	9.88	9.88	Open	Y
5904	COMED	11/12/2021	12/15/2021	578.63	578.63	Open	Y
5935	COMED	11/30/2021	12/15/2021	1,812.05	1,812.05	Open	Y
5936	COMED	11/29/2021	12/15/2021	29.59	29.59	Open	Y
5925	CULLIGAN	11/30/2021	12/15/2021	35.24	35.24	Open	Y
5961	DOWNES SWIMMING POOL COMPANY INC	11/30/2021	12/15/2021	3,000.00	3,000.00	Open	Y
5920	ELA TOWNSHIP HIGHWAY DEPT	11/30/2021	12/15/2021	2,041.08	2,041.08	Open	Y
5921	FILIPPINI LAW FIRM, LLP	11/24/2021	12/15/2021	12,207.00	12,207.00	Open	Y
5938	FLEXIBLE BENEFIT SERVICE CORP	11/30/2021	12/15/2021	60.00	60.00	Open	Y
5922	GEWALT HAMILTON ASSOCIATES, INC.	11/19/2021	12/15/2021	10,228.50	10,228.50	Open	Y
5923	GEWALT HAMILTON ASSOCIATES, INC.	11/19/2021	12/15/2021	41,781.28	41,781.28	Open	Y
5958	GRECO REMODELING SERVICES INC	11/30/2021	12/15/2021	500.00	500.00	Open	Y
5867	IL DEPARTMENT OF TRANSPORTATION	11/05/2021	12/15/2021	2,505.24	2,505.24	Open	Y
5971	Illini Power Products	11/29/2021	12/15/2021	2,313.41	2,313.41	Open	Y
5917	ILLINOIS PUBLIC RISK FUND	11/15/2021	12/15/2021	936.00	936.00	Open	Y
5906	INTERNATIONAL CODE COUNCIL	11/01/2021	12/15/2021	145.00	145.00	Open	Y
5947	JEFF FULLER	11/30/2021	12/15/2021	1,390.00	1,390.00	Open	Y
5956	KRUGEL COBBLES	11/30/2021	12/15/2021	1,390.00	1,390.00	Open	Y
5927	LAKE COUNTY DIV. OF TRANS	11/30/2021	12/15/2021	569.93	569.93	Open	Y
5863	LALUZERNE & SMITH, LTD.	11/01/2021	12/15/2021	1,012.50	1,012.50	Open	Y
5915	Long Grove Confectionery Co.	11/30/2021	12/15/2021	142.19	142.19	Open	Y
5962	LONG GROVE INVESTMENTS LLC	11/30/2021	12/15/2021	500.00	500.00	Open	Y
5897	MILIEU DESIGN LLC	11/15/2021	12/15/2021	1,400.00	1,400.00	Open	Y
5957	MIRIAM GARCIA	11/30/2021	12/15/2021	1,500.00	1,500.00	Open	Y
5905	NICOR	11/17/2021	12/15/2021	117.94	117.94	Open	Y
5875	PADDOCK PUBLICATIONS, INC.	11/01/2021	12/15/2021	241.50	241.50	Open	Y
5963	PENCO ELECTRIC INC	11/30/2021	12/15/2021	500.00	500.00	Open	Y
5865	QUILL CORPORATION	11/04/2021	12/15/2021	18.17	18.17	Open	Y
5868	QUILL CORPORATION	11/09/2021	12/15/2021	128.74	128.74	Open	Y
5899	QUILL CORPORATION	11/17/2021	12/15/2021	125.93	125.93	Open	Y
5901	QUILL CORPORATION	11/22/2021	12/15/2021	178.50	178.50	Open	Y

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5908	Ravinia Plumbing, Heating & Electri	11/19/2021	12/15/2021	197.00	197.00	Open	Y
5943	Ravinia Plumbing, Heating & Electri	11/24/2021	12/15/2021	612.90	612.90	Open	Y
5954	ROBERT C WARD	11/30/2021	12/15/2021	500.00	500.00	Open	Y
5928	SEIDLER & ASSOCIATES	11/30/2021	12/15/2021	2,849.93	2,849.93	Open	Y
5955	SHAKE'S ROOFING & SIDING INC	11/30/2021	12/15/2021	390.00	390.00	Open	Y
5816	SHERIFF'S OFFICE	11/01/2021	12/15/2021	58,161.32	58,161.32	Open	Y
5879	SHERRY SHLAGMAN	11/15/2021	12/15/2021	80.35	80.35	Open	Y
5933	SIKICH LLP	11/30/2021	12/15/2021	2,895.00	2,895.00	Open	Y
5953	SUSAN & STEVE WANG	11/30/2021	12/15/2021	390.00	390.00	Open	Y
5949	SVARAS ROOFING INC	11/30/2021	12/15/2021	390.00	390.00	Open	Y
5964	THE SHAKE GUYS	11/30/2021	12/15/2021	500.00	500.00	Open	Y
5967	URBAN FOREST MANAGEMENT, INC.	11/26/2021	12/15/2021	175.00	175.00	Open	Y
5926	USIC LOCATING SERVICES, LLC	11/30/2021	12/15/2021	190.98	190.98	Open	Y
5934	Village of Mundelein	11/09/2021	12/15/2021	4,996.60	4,996.60	Open	Y
5968	Village of Mundelein	11/30/2021	12/15/2021	2,383.34	2,383.34	Open	Y
5969	Village of Mundelein	11/29/2021	12/15/2021	7,520.00	7,520.00	Open	Y
5970	Village of Mundelein	11/30/2021	12/15/2021	1,255.02	1,255.02	Open	Y
5951	WILLIAM BRUCE & LYNN M GRAHAM	11/30/2021	12/15/2021	3,000.00	3,000.00	Open	Y
5880	William Jacob	11/30/2021	12/15/2021	1,200.00	1,200.00	Open	Y
5942	WM Corporate Services, Inc.	11/29/2021	12/15/2021	98.15	98.15	Open	Y
5929	Wooten Electric, Inc.	11/10/2021	12/15/2021	4,640.00	4,640.00	Open	Y
5932	Wooten Electric, Inc.	11/30/2021	12/15/2021	1,425.00	1,425.00	Open	Y
5959	YEVGENY & VICTORIA SHNAYDER	11/30/2021	12/15/2021	1,500.00	1,500.00	Open	Y
# of Invoices:	73	# Due:	73	Totals:	259,253.42	259,253.42	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					259,253.42	259,253.42	

--- TOTALS BY FUND ---

01 - GENERAL FUND	133,692.88	133,692.88
30 - INFRASTRUCTURE	80,257.65	80,257.65
51 - WATER OPERATION FUND	14,901.16	14,901.16
61 - DOWNTOWN TIF FUND	3,033.33	3,033.33
62 - BUSINESS DISTRICT FUND	6,327.36	6,327.36
71 - BUILDERS' REFUND BOND FUND	18,450.00	18,450.00
72 - FEES REFUNDABLE TO OTHERS FUND	2,591.04	2,591.04

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	66,755.44	66,755.44
10 - GENERAL GOVERNMENTAL	42,724.38	42,724.38
21 - PUBLIC SAFETY	58,161.32	58,161.32
40 - PUBLIC WORKS	9,933.60	9,933.60
41 - STREETS	5,157.71	5,157.71
71 - CAPITOL IMPROVEMENT	76,520.97	76,520.97