

12/30/2021 INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE							
INVOICE DUE DATES 01/12/2022 - 01/12/2022							
BOTH JOURNALIZED AND UNJOURNALIZED							
OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK							
Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
5979	Access Information Managment, Inc.	12/01/2021	01/12/2022	300.21	300.21	Open	Y
6002	AMALGAMATED BANK OF CHICAGO	12/31/2021	01/12/2022	8,215.70	8,215.70	Open	N
6005	AMALGAMATED BANK OF CHICAGO	12/31/2021	01/12/2022	21,633.89	21,633.89	Open	N
5975	Arrow Road Construction Co.	12/01/2021	01/12/2022	7,001.44	7,001.44	Open	Y
6028	BLUE CROSS/BLUE SHIELD	12/17/2021	01/12/2022	1,410.96	1,410.96	Open	N
6004	Buffalo Creek Brewing	12/31/2021	01/12/2022	343.94	343.94	Open	N
6026	CDW GOVERNMENT, INC.	12/13/2021	01/12/2022	5,188.20	5,188.20	Open	N
6011	COMCAST	11/12/2021	01/12/2022	197.05	197.05	Open	N
6018	COMCAST	12/15/2021	01/12/2022	480.57	480.57	Open	N
5985	COMED	12/06/2021	01/12/2022	37.58	37.58	Open	Y
5981	COMED	12/09/2021	01/12/2022	141.49	141.49	Open	Y
5987	COMED	12/01/2021	01/12/2022	141.49	141.49	Open	Y
5980	COMED	12/09/2021	01/12/2022	9.88	9.88	Open	Y
5986	COMED	12/01/2021	01/12/2022	9.88	9.88	Open	Y
6009	COMED	12/15/2021	01/12/2022	578.63	578.63	Open	N
6017	Delta Dental of Illinois - Risk	12/31/2021	01/12/2022	224.16	224.16	Open	N
6027	Dreisilker Electric Motors, Inc.	12/23/2021	01/12/2022	581.25	581.25	Open	N
6015	ELA TOWNSHIP HIGHWAY DEPT	12/31/2021	01/12/2022	3,671.63	3,671.63	Open	N
6029	FILIPPINI LAW FIRM, LLP	12/27/2021	01/12/2022	18,645.50	18,645.50	Open	N
6030	GEWALT HAMILTON ASSOCIATES, INC.	12/20/2021	01/12/2022	8,688.00	8,688.00	Open	N
6031**	GEWALT HAMILTON ASSOCIATES, INC.	12/20/2021	01/12/2022	30,646.90	30,646.90	Open	N
6016	IL PUBLIC WORKS MUTUAL AID NETWORK	12/02/2021	01/12/2022	100.00	100.00	Open	N
6006	ILLINOIS MUNICIPAL LEAGUE	12/31/2021	01/12/2022	925.00	925.00	Open	N
6025	LAKE COUNTY FOREST PRESERVE	12/10/2021	01/12/2022	10,000.00	10,000.00	Open	N
6012	LAKE COUNTY HEALTH DEPT &	12/29/2021	01/12/2022	400.00	400.00	Open	N
6008	LAKE COUNTY PARTNERS	12/01/2021	01/12/2022	1,200.00	1,200.00	Open	N
5976	LALUZERNE & SMITH, LTD.	12/01/2021	01/12/2022	912.50	912.50	Open	Y
5998	Law Office of Joan Vasquez	12/01/2021	01/12/2022	300.00	300.00	Open	Y
5999	Law Office of Joan Vasquez	12/14/2021	01/12/2022	300.00	300.00	Open	Y
6003	Long Grove Confectionery Co.	12/31/2021	01/12/2022	267.36	267.36	Open	N
6010	NICOR	12/17/2021	01/12/2022	161.19	161.19	Open	N
6013	Pitney Bowes, Inc.	12/28/2021	01/12/2022	56.52	56.52	Open	N
5940	QUILL CORPORATION	12/03/2021	01/12/2022	182.82	182.82	Open	Y
5941	QUILL CORPORATION	12/06/2021	01/12/2022	30.16	30.16	Open	Y
6019	QUILL CORPORATION	12/01/2021	01/12/2022	55.98	55.98	Open	N
6020	QUILL CORPORATION	12/01/2021	01/12/2022	14.44	14.44	Open	N
6021	QUILL CORPORATION	12/01/2021	01/12/2022	132.37	132.37	Open	N
6022	QUILL CORPORATION	12/01/2021	01/12/2022	17.25	17.25	Open	N
6007	RYDIN DECAL	12/14/2021	01/12/2022	253.14	253.14	Open	N

5919	SHERIFF'S OFFICE	12/01/2021	01/12/2022	58,161.32	58,161.32	Open	Y
5978	URBAN FOREST MANAGEMENT, INC.	12/07/2021	01/12/2022	287.50	287.50	Open	Y
5989	URBAN FOREST MANAGEMENT, INC.	12/07/2021	01/12/2022	345.00	345.00	Open	Y
5988	Village of Mundelein	12/13/2021	01/12/2022	2,411.50	2,411.50	Open	Y
5977	Water Well Solutions Illinois LLC	12/01/2021	01/12/2022	900.00	900.00	Open	Y
# of Invoices: 44 # Due: 44 Totals:				185,562.40	185,562.40		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				185,562.40	185,562.40		
* 1 Net Invoices have Credits Totalling:				(223.50)			
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			130,210.13	130,210.13		
	30 - INFRASTRUCTURE			33,902.58	33,902.58		
	51 - WATER OPERATION FUND			10,303.47	10,303.47		
	61 - DOWNTOWN TIF FUND			2,268.30	2,268.30		
	62 - BUSINESS DISTRICT FUND			8,215.70	8,215.70		
	72 - FEES REFUNDABLE TO OTHERS FUND			662.22	662.22		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - NON-DEPARTMENTAL			43,864.06	43,864.06		
	10 - GENERAL GOVERNMENTAL			34,095.62	34,095.62		
	21 - PUBLIC SAFETY			58,161.32	58,161.32		
	40 - PUBLIC WORKS			9,198.89	9,198.89		
	41 - STREETS			11,282.29	11,282.29		
	71 - CAPITOL IMPROVEMENT			28,960.22	28,960.22		

