

05/05/2022

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE
 INVOICE DUE DATES 05/11/2022 - 05/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

nv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
6390	A&D HOME IMPROVEMENT LLC	04/30/2022	05/11/2022	390.00	390.00	Open	Y
6400	ADT SECURITY SERVICES	04/25/2022	05/11/2022	115.56	115.56	Open	Y
6357	AMALGAMATED BANK OF CHICAGO	04/30/2022	05/11/2022	17,952.06	17,952.06	Open	Y
6358	AMALGAMATED BANK OF CHICAGO	04/30/2022	05/11/2022	5,882.06	5,882.06	Open	Y
6388	ANSUMAN PAHARI & P. BHATTACHARJEE	04/30/2022	05/11/2022	1,280.00	1,280.00	Open	Y
6391	ARCHADECK OF CHICAGOLAND	04/30/2022	05/11/2022	1,170.00	1,170.00	Open	Y
6355	Buffalo Creek Brewing	04/30/2022	05/11/2022	368.30	368.30	Open	Y
6370	COMCAST	04/15/2022	05/11/2022	474.48	474.48	Open	Y
6343	COMED	04/07/2022	05/11/2022	41.88	41.88	Open	Y
6402	COMED	04/29/2022	05/11/2022	293.55	293.55	Open	Y
6345	COMED	04/01/2022	05/11/2022	479.59	479.59	Open	Y
6346	COMED	04/12/2022	05/11/2022	159.63	159.63	Open	Y
6401	COMED	04/29/2022	05/11/2022	11.38	11.38	Open	Y
6347	COMED	04/12/2022	05/11/2022	10.50	10.50	Open	Y
6371	COMED	04/18/2022	05/11/2022	613.28	613.28	Open	Y
6344	COMED	04/01/2022	05/11/2022	1,973.40	1,973.40	Open	Y
6399	COMED	04/29/2022	05/11/2022	41.96	41.96	Open	Y
6385	COUNTRYSIDE ROOFING SIDING & WINDOW	04/30/2022	05/11/2022	500.00	500.00	Open	Y
6386	DANIEL A & JACQUELINE M DOCEL	04/30/2022	05/11/2022	110.00	110.00	Open	Y
6387	DANIEL A & JACQUELINE M DOCEL	04/30/2022	05/11/2022	1,500.00	1,500.00	Open	Y
6367	Delta Dental of Illinois - Risk	04/30/2022	05/11/2022	112.08	112.08	Open	Y
6378	ELA TOWNSHIP HIGHWAY DEPT	04/30/2022	05/11/2022	5,479.64	5,479.64	Open	Y
6374	FILIPPINI LAW FIRM, LLP	04/26/2022	05/11/2022	23,032.00	23,032.00	Open	Y
6396	FOLEY & LARDNER LLP	04/01/2022	05/11/2022	740.00	740.00	Open	Y
6360	GEWALT HAMILTON ASSOCIATES, INC.	04/22/2022	05/11/2022	7,281.46	7,281.46	Open	Y
6361	GEWALT HAMILTON ASSOCIATES, INC.	04/22/2022	05/11/2022	29,617.16	29,617.16	Open	Y
6389	JOEL & SONS LANDSCAPING INC	04/30/2022	05/11/2022	1,500.00	1,500.00	Open	Y
6351	JOHN A RABER & ASSOCIATES, INC.	04/05/2022	05/11/2022	500.00	500.00	Open	Y

6350 JULIE, INC	04/01/2022	05/11/2022	99.96	99.96	Open	Y
6331 LAKE COUNTY HEALTH DEPT &	04/11/2022	05/11/2022	100.00	100.00	Open	Y
6195 LAKE COUNTY MUNICIPAL LEAGUE	04/01/2022	05/11/2022	1,124.00	1,124.00	Open	Y
6366 LALUZERNE & SMITH, LTD.	04/01/2022	05/11/2022	1,150.00	1,150.00	Open	Y
6352 Law Office of Joan Vasquez	04/12/2022	05/11/2022	300.00	300.00	Open	Y
6373 Law Office of Joan Vasquez	04/26/2022	05/11/2022	300.00	300.00	Open	Y
6356 Long Grove Confectionery Co.	04/30/2022	05/11/2022	68.31	68.31	Open	Y
6332 MILIEU DESIGN LLC	04/09/2022	05/11/2022	6,350.00	6,350.00	Open	Y
6369 NICOR	04/20/2022	05/11/2022	158.93	158.93	Open	Y
6384 PRATE ROOFING & INSTALLATIONS LLC	04/30/2022	05/11/2022	500.00	500.00	Open	Y
6333 QUILL CORPORATION	04/07/2022	05/11/2022	107.82	107.82	Open	Y
6353 QUILL CORPORATION	04/14/2022	05/11/2022	98.09	98.09	Open	Y
6354 QUILL CORPORATION	04/13/2022	05/11/2022	6.95	6.95	Open	Y
6372 QUILL CORPORATION	04/27/2022	05/11/2022	34.99	34.99	Open	Y
6382 ROSS & ELIZABETH BISHOP	04/30/2022	05/11/2022	1,350.00	1,350.00	Open	Y
6377 SEIDLER & ASSOCIATES	04/30/2022	05/11/2022	3,391.56	3,391.56	Open	Y
6392 SHAKES ROOFING AND SIDING	04/30/2022	05/11/2022	390.00	390.00	Open	Y
6291 SHERIFF'S OFFICE	04/01/2022	05/11/2022	58,161.32	58,161.32	Open	Y
6381 T&T Reproductions and Supplies, Inc	04/30/2022	05/11/2022	53.80	53.80	Open	Y
6383 THE SHAKE GUYS	04/30/2022	05/11/2022	500.00	500.00	Open	Y
6393 THE SHAKE GUYS	04/30/2022	05/11/2022	500.00	500.00	Open	Y
6359 URBAN FOREST MANAGEMENT, INC.	04/01/2022	05/11/2022	350.00	350.00	Open	Y
6375 USIC LOCATING SERVICES, LLC	04/30/2022	05/11/2022	148.54	148.54	Open	Y
6295 Village of Mundelein	04/04/2022	05/11/2022	5,000.00	5,000.00	Open	Y
6334 William Jacob	04/30/2022	05/11/2022	1,200.00	1,200.00	Open	Y
# of Invoices: 53 # Due: 53 Totals:			183,074.24	183,074.24		
# of Credit Memos: 0 # Due: 0 Totals:			0.00	0.00		
Net of Invoices and Credit Memos:			183,074.24	183,074.24		

--- TOTALS BY FUND ---

01 - GENERAL FUND	126,852.62	126,852.62
30 - INFRASTRUCTURE	20,239.46	20,239.46

51 - WATER OPERATION FUND	10,319.60	10,319.60
61 - DOWNTOWN TIF FUND	5,577.42	5,577.42
62 - BUSINESS DISTRICT FUND	5,882.06	5,882.06
64 - SOUTH GATEWAY TIF FUND	442.00	442.00
71 - BUILDERS' REFUND BOND FUND	9,580.00	9,580.00
72 - FEES REFUNDABLE TO OTHERS FUND	4,181.08	4,181.08

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	45,993.72	45,993.72
10 - GENERAL GOVERNMENTAL	37,828.85	37,828.85
21 - PUBLIC SAFETY	58,161.32	58,161.32
40 - PUBLIC WORKS	19,120.06	19,120.06
41 - STREETS	5,204.59	5,204.59
71 - CAPITOL IMPROVEMENT	16,765.70	16,765.70