

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE
 INVOICE DUE DATES 08/10/2022 - 08/10/2022
 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
6668	ADT SECURITY SERVICES	07/25/2022	08/10/2022	115.56	115.56	Open	Y
6653	ALOHA CONSTRUCTION INC	07/31/2022	08/10/2022	500.00	500.00	Open	Y
6656	AMALGAMATED BANK OF CHICAGO	07/31/2022	08/10/2022	18,963.73	18,963.73	Open	Y
6657	AMALGAMATED BANK OF CHICAGO	07/31/2022	08/10/2022	6,730.69	6,730.69	Open	Y
6660	AMALGAMATED BANK OF CHICAGO	07/31/2022	08/10/2022	209,442.00	209,442.00	Open	Y
6674	AMALGAMATED BANK OF CHICAGO-PO	07/31/2022	08/10/2022	22,087.50	22,087.50	Open	Y
6672	BLUE CROSS/BLUE SHIELD	07/15/2022	08/10/2022	1,410.96	1,410.96	Open	Y
6623	BS&A SOFTWARE	07/05/2022	08/10/2022	98.00	98.00	Open	Y
6658	Buffalo Creek Brewing	07/31/2022	08/10/2022	275.01	275.01	Open	Y
6615	CLARKE ENVIRONMENTAL MOSQUITO MANAG	07/01/2022	08/10/2022	9,075.00	9,075.00	Open	Y
6616	CLARKE ENVIRONMENTAL MOSQUITO MANAG	07/01/2022	08/10/2022	9,075.00	9,075.00	Open	Y
6673	COMCAST	07/15/2022	08/10/2022	480.86	480.86	Open	Y
6619	COMED	07/07/2022	08/10/2022	33.81	33.81	Open	Y
6665	COMED	07/29/2022	08/10/2022	260.60	260.60	Open	Y
6622	COMED	07/12/2022	08/10/2022	125.64	125.64	Open	Y
6666	COMED	07/29/2022	08/10/2022	8.09	8.09	Open	Y
6621	COMED	07/12/2022	08/10/2022	9.35	9.35	Open	Y
6620	COMED	07/18/2022	08/10/2022	573.47	573.47	Open	Y
6667	COMED	07/31/2022	08/10/2022	1,670.47	1,670.47	Open	Y
6641	CULLIGAN	07/31/2022	08/10/2022	27.99	27.99	Open	Y
6611	Delta Dental of Illinois - Risk	07/28/2022	08/10/2022	112.08	112.08	Open	Y
6654	EARL G BROWN	07/31/2022	08/10/2022	500.00	500.00	Open	Y
6635	ELA TOWNSHIP HIGHWAY DEPT	07/31/2022	08/10/2022	10,337.53	10,337.53	Open	Y
6649	ERNEST MCINTYRE	07/31/2022	08/10/2022	500.00	500.00	Open	Y
6643	FILIPPINI LAW FIRM, LLP	07/31/2022	08/10/2022	17,762.00	17,762.00	Open	Y
6636	GEWALT HAMILTON ASSOCIATES, INC.	07/27/2022	08/10/2022	31,723.80	31,723.80	Open	Y
6637	GEWALT HAMILTON ASSOCIATES, INC.	07/27/2022	08/10/2022	7,528.37	7,528.37	Open	Y
6630	HISTORIC DOWNTOWN LONG GROVE	07/28/2022	08/10/2022	10,088.83	10,088.83	Open	Y
6627	IL DEPARTMENT OF TRANSPORTATION	07/05/2022	08/10/2022	2,830.14	2,830.14	Open	Y
6613	ILLINOIS CITY/COUNTY MANAGE. ASSOC.	07/28/2022	08/10/2022	308.25	308.25	Open	Y
6553	ILLINOIS EPA	07/01/2022	08/10/2022	1,000.00	1,000.00	Open	Y
6647	KEVIN & RITA O'CONNOR	07/31/2022	08/10/2022	770.00	770.00	Open	Y
6629	LAKE COUNTY HEALTH DEPT &	07/19/2022	08/10/2022	100.00	100.00	Open	Y
6614	LALUZERNE & SMITH, LTD.	07/01/2022	08/10/2022	875.00	875.00	Open	Y
6609	Law Office of Joan Vasquez	07/12/2022	08/10/2022	300.00	300.00	Open	Y
6659	Long Grove Confectionery Co.	07/31/2022	08/10/2022	142.99	142.99	Open	Y
6612	METROPOLITAN MAYORS CAUCUS	07/15/2022	08/10/2022	376.47	376.47	Open	Y
6642	MILIEU DESIGN LLC	07/31/2022	08/10/2022	3,250.00	3,250.00	Open	Y
6664	MILIEU DESIGN LLC	07/31/2022	08/10/2022	1,140.00	1,140.00	Open	Y
6669	NICOR	07/20/2022	08/10/2022	(209.96)	(209.96)	Open	Y
6670	NICOR	07/20/2022	08/10/2022	87.69	87.69	Open	Y
6671	NICOR	07/20/2022	08/10/2022	81.72	81.72	Open	Y
6638	QUILL CORPORATION	07/28/2022	08/10/2022	72.95	72.95	Open	Y
6651	RAY DONOFRIO & NADIA DOSTA	07/31/2022	08/10/2022	275.00	275.00	Open	Y
6655	ROBERT LEE & CATHY BAUMEYER	07/31/2022	08/10/2022	500.00	500.00	Open	Y
6639	SEIDLER & ASSOCIATES	07/31/2022	08/10/2022	3,461.98	3,461.98	Open	Y
6538	SHERIFF'S OFFICE	07/01/2022	08/10/2022	59,061.53	59,061.53	Open	Y
6650	SHERWOOD PARK PROPERTIES LLC	07/31/2022	08/10/2022	640.00	640.00	Open	Y
6661	THORNTON L & GLORIA I JACKSON	07/31/2022	08/10/2022	500.00	500.00	Open	Y
6645	TIMOTHY & RACHEL JONKO	07/31/2022	08/10/2022	1,500.00	1,500.00	Open	Y
6662	USIC LOCATING SERVICES, LLC	07/31/2022	08/10/2022	182.48	182.48	Open	Y
6648	VARTAN & BARB SEFERIAN	07/31/2022	08/10/2022	1,390.00	1,390.00	Open	Y
6646	VIJAYALAKSHMI SHETTY-AHUJA	07/31/2022	08/10/2022	1,500.00	1,500.00	Open	Y
6652	VIJAYALAKSHMI SHETTY-AHUJA	07/31/2022	08/10/2022	50.00	50.00	Open	Y

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6595	Village of Mundelein	07/01/2022	08/10/2022	5,205.98	5,205.98	Open	Y
6632	Village of Mundelein	07/18/2022	08/10/2022	2,511.15	2,511.15	Open	Y
6633	Village of Mundelein	07/14/2022	08/10/2022	5,520.00	5,520.00	Open	Y
6634	Village of Mundelein	07/14/2022	08/10/2022	3,360.00	3,360.00	Open	Y
6631	William Jacob	07/31/2022	08/10/2022	1,200.00	1,200.00	Open	Y
# of Invoices: 58 # Due: 58 Totals:				457,709.67	457,709.67		
# of Credit Memos: 1 # Due: 1 Totals:				(209.96)	(209.96)		
Net of Invoices and Credit Memos:				457,499.71	457,499.71		

--- TOTALS BY FUND ---

01 - GENERAL FUND	169,669.63	169,669.63
30 - INFRASTRUCTURE	24,215.74	24,215.74
50 - WATER SSA FUND	23,110.50	23,110.50
51 - WATER OPERATION FUND	10,016.82	10,016.82
61 - DOWNTOWN TIF FUND	209,961.31	209,961.31
62 - BUSINESS DISTRICT FUND	6,730.69	6,730.69
71 - BUILDERS' REFUND BOND FUND	6,890.00	6,890.00
72 - FEES REFUNDABLE TO OTHERS FUND	6,905.02	6,905.02

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	279,710.61	279,710.61
10 - GENERAL GOVERNMENTAL	70,405.53	70,405.53
21 - PUBLIC SAFETY	59,061.53	59,061.53
40 - PUBLIC WORKS	18,071.55	18,071.55
41 - STREETS	9,814.63	9,814.63
71 - CAPITOL IMPROVEMENT	20,435.86	20,435.86