

| 11/09/2022 INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE | | | | | | | |
|--|-------------------------------------|------------|------------|------------|------------|--------|-----------|
| INVOICE DUE DATES 11/09/2022 - 11/09/2022 | | | | | | | |
| 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 |
| 7005 | AARON & JAIME APPELL | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6911 | Access Information Management, Inc. | 10/01/2022 | 11/09/2022 | 348.25 | 348.25 | Open | Y |
| 6975 | ADT SECURITY SERVICES | 10/25/2022 | 11/09/2022 | 115.56 | 115.56 | Open | Y |
| 6962 | ALOK PATEL | 10/31/2022 | 11/09/2022 | 3,000.00 | 3,000.00 | Open | Y |
| 6968 | AM WOODLAND OUTDOOR DESIGN | 10/31/2022 | 11/09/2022 | 1,500.00 | 1,500.00 | Open | Y |
| 6935 | AMALGAMATED BANK OF CHICAGO | 10/31/2022 | 11/09/2022 | 7,059.00 | 7,059.00 | Open | Y |
| 6936 | AMALGAMATED BANK OF CHICAGO | 10/31/2022 | 11/09/2022 | 20,058.72 | 20,058.72 | Open | Y |
| 6939 | AMALGAMATED BANK OF CHICAGO | 10/31/2022 | 11/09/2022 | 209,442.18 | 209,442.18 | Open | Y |
| 7003 | AMERICAN BACKFLOW PREVENTION, INC. | 11/01/2022 | 11/09/2022 | 2,585.00 | 2,585.00 | Open | Y |
| 7004 | AMERICAN BACKFLOW PREVENTION, INC. | 10/19/2022 | 11/09/2022 | 370.00 | 370.00 | Open | Y |
| 6945 | AMERICAN NATIONAL SPRINKLERS AND LI | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6946 | AMERICAN NATIONAL SPRINKLERS AND LI | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6947 | AMERICAN NATIONAL SPRINKLERS AND LI | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6948 | AMERICAN NATIONAL SPRINKLERS AND LI | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6949 | AMERICAN NATIONAL SPRINKLERS AND LI | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6987 | Arrow Road Construction Co. | 10/25/2022 | 11/09/2022 | 16,688.44 | 16,688.44 | Open | Y |
| 6988 | Arrow Road Construction Co. | 10/25/2022 | 11/09/2022 | 10,889.34 | 10,889.34 | Open | Y |
| 6955 | ARTI LYDE | 10/31/2022 | 11/09/2022 | 1,500.00 | 1,500.00 | Open | Y |
| 6977 | BLUE CROSS/BLUE SHIELD | 10/17/2022 | 11/09/2022 | 2,242.68 | 2,242.68 | Open | Y |
| 7002 | Brian Praner & Michelle Melnick | 10/31/2022 | 11/09/2022 | 450.00 | 450.00 | Open | Y |
| 6907 | BS&A SOFTWARE | 10/03/2022 | 11/09/2022 | 118.00 | 118.00 | Open | Y |
| 6938 | Buffalo Creek Brewing | 10/31/2022 | 11/09/2022 | 429.21 | 429.21 | Open | Y |
| 6916 | Carmichael Construction, Inc. | 10/01/2022 | 11/09/2022 | 1,699.68 | 1,699.68 | Open | Y |
| 6957 | CITRIX ROOFING | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6999 | COMCAST | 10/11/2022 | 11/09/2022 | 178.91 | 178.91 | Open | Y |
| 6976 | COMCAST | 10/15/2022 | 11/09/2022 | 478.41 | 478.41 | Open | Y |
| 6905 | COMED | 10/05/2022 | 11/09/2022 | 33.19 | 33.19 | Open | Y |
| 6972 | COMED | 10/27/2022 | 11/09/2022 | 228.32 | 228.32 | Open | Y |
| 6903 | COMED | 10/10/2022 | 11/09/2022 | 123.05 | 123.05 | Open | Y |
| 6971 | COMED | 10/27/2022 | 11/09/2022 | 7.95 | 7.95 | Open | Y |
| 6904 | COMED | 10/10/2022 | 11/09/2022 | 9.25 | 9.25 | Open | Y |
| 6974 | COMED | 10/14/2022 | 11/09/2022 | 574.11 | 574.11 | Open | Y |
| 6973 | COMED | 10/27/2022 | 11/09/2022 | 26.69 | 26.69 | Open | Y |
| 6982 | CULLIGAN | 10/31/2022 | 11/09/2022 | 17.99 | 17.99 | Open | Y |
| 6954 | DEFINITE CONSTRUCTION | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6952 | DESIGNERS & BUILDERS INC | 10/31/2022 | 11/09/2022 | 1,500.00 | 1,500.00 | Open | Y |
| 6997 | ELA TOWNSHIP HIGHWAY DEPT | 10/31/2022 | 11/09/2022 | 3,283.00 | 3,283.00 | Open | Y |
| 7000** | FILIPPINI LAW FIRM, LLP | 10/31/2022 | 11/09/2022 | 15,363.50 | 15,363.50 | Open | Y |
| 6940 | GEWALT HAMILTON ASSOCIATES, INC. | 10/24/2022 | 11/09/2022 | 7,334.13 | 7,334.13 | Open | Y |
| 6941 | GEWALT HAMILTON ASSOCIATES, INC. | 10/24/2022 | 11/09/2022 | 23,491.96 | 23,491.96 | Open | Y |
| 6966 | GRNE SOLAR | 10/31/2022 | 11/09/2022 | 3,000.00 | 3,000.00 | Open | Y |
| 6958 | GRSW DBA BUZZ HOME PROS | 10/31/2022 | 11/09/2022 | 1,500.00 | 1,500.00 | Open | Y |
| 6942 | HEARTLAND GARAGE BUILDERS LLC | 10/31/2022 | 11/09/2022 | 2,815.00 | 2,815.00 | Open | Y |
| 6925 | HERITAGE TECHNOLOGY SOLUTIONS | 10/10/2022 | 11/09/2022 | 883.92 | 883.92 | Open | Y |
| 6934 | HERITAGE TECHNOLOGY SOLUTIONS | 10/18/2022 | 11/09/2022 | 57.87 | 57.87 | Open | Y |
| 6919 | HISTORIC DOWNTOWN LONG GROVE | 10/20/2022 | 11/09/2022 | 22,210.02 | 22,210.02 | Open | Y |
| 6908 | IL DEPARTMENT OF TRANSPORTATION | 10/10/2022 | 11/09/2022 | 2,830.14 | 2,830.14 | Open | Y |
| 6951 | JOHN P & LYNN P BRANDL | 10/31/2022 | 11/09/2022 | 1,170.00 | 1,170.00 | Open | Y |
| 6981 | JRC Contracting, LLC | 10/19/2022 | 11/09/2022 | 250.00 | 250.00 | Open | Y |
| 6953 | KTP & DATA | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 7001 | LAKE COUNTY CLERK. | 10/31/2022 | 11/09/2022 | 50.00 | 50.00 | Open | Y |

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|--|-------------------------------------|------------|------------|------------|------------|------------|-----------|
| 6929 | LAKE COUNTY HEALTH DEPT & | 10/19/2022 | 11/09/2022 | 100.00 | 100.00 | Open | Y |
| 6985 | LALUZERNE & SMITH, LTD. | 10/31/2022 | 11/09/2022 | 850.00 | 850.00 | Open | Y |
| 6937 | Long Grove Confectionery Co. | 10/31/2022 | 11/09/2022 | 140.34 | 140.34 | Open | Y |
| 6960 | LONG GROVE INVESTMENTS LLC | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6961 | LONG GROVE INVESTMENTS LLC | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6967 | MICHAEL A & LAINA KRABBE | 10/31/2022 | 11/09/2022 | 1,500.00 | 1,500.00 | Open | Y |
| 6927 | Michele Schmitke | 10/01/2022 | 11/09/2022 | 149.94 | 149.94 | Open | Y |
| 6993 | MILIEU DESIGN LLC | 10/29/2022 | 11/09/2022 | 1,140.00 | 1,140.00 | Open | Y |
| 6994 | MILIEU DESIGN LLC | 10/31/2022 | 11/09/2022 | 3,250.00 | 3,250.00 | Open | Y |
| 6979 | NICOR | 10/21/2022 | 11/09/2022 | 106.38 | 106.38 | Open | Y |
| 6970 | NUVOHAUS HOME IMPROVEMENT INC | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6834 | QUILL CORPORATION | 10/07/2022 | 11/09/2022 | 47.17 | 47.17 | Open | Y |
| 6912 | QUILL CORPORATION | 10/11/2022 | 11/09/2022 | 91.83 | 91.83 | Open | Y |
| 6913 | QUILL CORPORATION | 10/11/2022 | 11/09/2022 | 54.80 | 54.80 | Open | Y |
| 6914 | QUILL CORPORATION | 10/14/2022 | 11/09/2022 | 10.25 | 10.25 | Open | Y |
| 6915 | QUILL CORPORATION | 10/13/2022 | 11/09/2022 | 583.08 | 583.08 | Open | Y |
| 6928 | QUILL CORPORATION | 10/21/2022 | 11/09/2022 | 637.72 | 637.72 | Open | Y |
| 6933 | QUILL CORPORATION | 10/18/2022 | 11/09/2022 | 87.15 | 87.15 | Open | Y |
| 6959 | RANDALL AND SON ROOFING AND EXTERIO | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6965 | RAY DONOFRIO | 10/31/2022 | 11/09/2022 | 1,500.00 | 1,500.00 | Open | Y |
| 7013 | Richard Rubenstein | 10/31/2022 | 11/09/2022 | 200.00 | 200.00 | Open | Y |
| 6984 | SEIDLER & ASSOCIATES | 10/31/2022 | 11/09/2022 | 3,638.48 | 3,638.48 | Open | Y |
| 6944 | SHAWN & STACY SCOTT | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6850 | SHERIFF'S OFFICE | 10/03/2022 | 11/09/2022 | 59,061.53 | 59,061.53 | Open | Y |
| 6906 | SHERRY SHLAGMAN | 10/15/2022 | 11/09/2022 | 12.79 | 12.79 | Open | Y |
| 6989 | SHERRY SHLAGMAN | 10/31/2022 | 11/09/2022 | 526.76 | 526.76 | Open | Y |
| 7007 | SIKICH LLP | 10/27/2022 | 11/09/2022 | 8,000.00 | 8,000.00 | Open | Y |
| 6995 | T&T Reproductions and Supplies, Inc | 10/31/2022 | 11/09/2022 | 107.00 | 107.00 | Open | Y |
| 6943 | THE SHAKE GUYS | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6969 | THE SHAKE GUYS | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6963 | THOMAS MURPHY | 10/31/2022 | 11/09/2022 | 275.00 | 275.00 | Open | Y |
| 6964 | THOMAS MURPHY | 10/31/2022 | 11/09/2022 | 1,500.00 | 1,500.00 | Open | Y |
| 6986 | USIC LOCATING SERVICES, LLC | 10/31/2022 | 11/09/2022 | 334.74 | 334.74 | Open | Y |
| 6980 | VERIZON WIRELESS | 10/15/2022 | 11/09/2022 | 134.22 | 134.22 | Open | Y |
| 6950 | VILLAGE OF LONG GROVE | 10/31/2022 | 11/09/2022 | 5,530.00 | 5,530.00 | Open | Y |
| 6840 | Village of Mundelein | 10/05/2022 | 11/09/2022 | 5,072.45 | 5,072.45 | Open | Y |
| 6990 | Village of Mundelein | 10/13/2022 | 11/09/2022 | 9,280.00 | 9,280.00 | Open | Y |
| 6991 | Village of Mundelein | 10/27/2022 | 11/09/2022 | 2,694.75 | 2,694.75 | Open | Y |
| 6992 | Village of Mundelein | 10/13/2022 | 11/09/2022 | 1,360.00 | 1,360.00 | Open | Y |
| 6956 | VINCENT & JANET MOTTO | 10/31/2022 | 11/09/2022 | 500.00 | 500.00 | Open | Y |
| 6891 | William Jacob | 10/31/2022 | 11/09/2022 | 1,200.00 | 1,200.00 | Open | Y |
| 7006 | ZAJIM & NEVINE MARKICIC | 10/31/2022 | 11/09/2022 | 390.00 | 390.00 | Open | Y |
| # of Invoices: | 93 | # Due: | 93 | Totals: | 483,979.85 | 483,979.85 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | | 483,979.85 | 483,979.85 | |
| * 1 Net Invoices have Credits Totalling: | | | | | (564.00) | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL FUND | | | 180,109.62 | 180,109.62 | | |
| | 17 - MOTOR FUEL TAX | | | 16,688.44 | 16,688.44 | | |
| | 30 - INFRASTRUCTURE | | | 22,984.58 | 22,984.58 | | |
| | 51 - WATER OPERATION FUND | | | 11,184.48 | 11,184.48 | | |
| | 61 - DOWNTOWN TIF FUND | | | 210,011.73 | 210,011.73 | | |
| | 62 - BUSINESS DISTRICT FUND | | | 7,059.00 | 7,059.00 | | |
| | 70 - INTERAGENCY CONTROL FUND | | | 5,530.00 | 5,530.00 | | |
| | 71 - BUILDERS' REFUND BOND FUND | | | 29,375.00 | 29,375.00 | | |

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnized |
|----------|-------------------------------------|----------|----------|------------|------------|--------|---------|
| | 72 - FEES REFUNDABLE TO OTHERS FUND | | | 1,037.00 | 1,037.00 | | |
| | | | | | | | |
| | | | | | | | |
| | --- TOTALS BY DEPT/ACTIVITY --- | | | | | | |
| | | | | | | | |
| | 00 - NON-DEPARTMENTAL | | | 284,838.94 | 284,838.94 | | |
| | 10 - GENERAL GOVERNMENTAL | | | 78,980.82 | 78,980.82 | | |
| | 21 - PUBLIC SAFETY | | | 59,061.53 | 59,061.53 | | |
| | 40 - PUBLIC WORKS | | | 14,103.51 | 14,103.51 | | |
| | 41 - STREETS | | | 28,253.83 | 28,253.83 | | |
| | 71 - CAPITOL IMPROVEMENT | | | 18,741.22 | 18,741.22 | | |