

01/06/2023

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE
 INVOICE DUE DATES 01/11/2023 - 01/11/2023
 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
7176	A&D HOME IMPROVEMENT LLC	12/31/2022	01/11/2023	500.00	500.00	Open	Y
7169	AMALGAMATED BANK OF CHICAGO	12/31/2022	01/11/2023	7,444.53	7,444.53	Open	Y
7172	AMALGAMATED BANK OF CHICAGO	12/31/2022	01/11/2023	21,013.62	21,013.62	Open	Y
7146	AMERICAN BACKFLOW PREVENTION, INC.	12/12/2022	01/11/2023	375.00	375.00	Open	Y
7162	ART FLEET SERVICE, INC.	12/14/2022	01/11/2023	16,614.56	16,614.56	Open	Y
7163	ART FLEET SERVICE, INC.	12/20/2022	01/11/2023	11,590.90	11,590.90	Open	Y
7171	Buffalo Creek Brewing	12/31/2022	01/11/2023	343.43	343.43	Open	Y
7128	CHICAGO METROPOLITAN AGENCY FOR PLA	12/01/2022	01/11/2023	306.30	306.30	Open	Y
7168	COMCAST	12/15/2022	01/11/2023	583.79	583.79	Open	Y
7138	COMED	12/06/2022	01/11/2023	39.17	39.17	Open	Y
7136	COMED	12/09/2022	01/11/2023	148.25	148.25	Open	Y
7137	COMED	12/09/2022	01/11/2023	10.10	10.10	Open	Y
7142	COMED	12/15/2022	01/11/2023	593.76	593.76	Open	Y
7150	CULLIGAN	12/31/2022	01/11/2023	20.99	20.99	Open	Y
7177	DECKWERKS INC	12/31/2022	01/11/2023	1,500.00	1,500.00	Open	Y
7154	ELA TOWNSHIP HIGHWAY DEPT	12/31/2022	01/11/2023	7,119.50	7,119.50	Open	Y
7156	FILIPPINI LAW FIRM, LLP	12/30/2022	01/11/2023	16,939.50	16,939.50	Open	Y
7139	GEWALT HAMILTON ASSOCIATES, INC.	12/12/2022	01/11/2023	5,802.13	5,802.13	Open	Y
7140	GEWALT HAMILTON ASSOCIATES, INC.	12/12/2022	01/11/2023	19,929.67	19,929.67	Open	Y
7181	GLOBAL CONSTRUCTION SERVICES	12/31/2022	01/11/2023	500.00	500.00	Open	Y
7153	HERITAGE TECHNOLOGY SOLUTIONS	12/20/2022	01/11/2023	1,453.20	1,453.20	Open	Y
7126	HI VIZ INC.	12/09/2022	01/11/2023	300.00	300.00	Open	Y
7144	HI VIZ INC.	12/21/2022	01/11/2023	250.00	250.00	Open	Y
7088	IL PUBLIC WORKS MUTUAL AID NETWORK	12/02/2022	01/11/2023	100.00	100.00	Open	Y
7130	Illinois Counties Risk Mgmt Trust	12/31/2022	01/11/2023	3,093.75	3,093.75	Open	Y
7129	ILLINOIS MUNICIPAL LEAGUE	12/01/2022	01/11/2023	925.00	925.00	Open	Y
7180	KAPLAN PAVING LLC	12/31/2022	01/11/2023	1,500.00	1,500.00	Open	Y
7179	KENNETH L & JANET E FAIRBANKS	12/31/2022	01/11/2023	1,500.00	1,500.00	Open	Y
7173	KRB CUSTOM HOMES INC	12/31/2022	01/11/2023	50.00	50.00	Open	Y
7145	LALUZERNE & SMITH, LTD.	12/01/2022	01/11/2023	812.50	812.50	Open	Y
7170	Long Grove Confectionery Co.	12/31/2022	01/11/2023	308.31	308.31	Open	Y
7119	MORTON SALT, INC.	12/13/2022	01/11/2023	17,216.59	17,216.59	Open	Y
7152	MORTON SALT, INC.	12/22/2022	01/11/2023	15,451.30	15,451.30	Open	Y
7165	NICOR	12/19/2022	01/11/2023	169.13	169.13	Open	Y
7122	QUILL CORPORATION	12/08/2022	01/11/2023	67.99	67.99	Open	Y
7124	QUILL CORPORATION	12/09/2022	01/11/2023	20.16	20.16	Open	Y
7141	QUILL CORPORATION	12/15/2022	01/11/2023	128.57	128.57	Open	Y
7175	ROSS & DIANA MALE	12/31/2022	01/11/2023	1,500.00	1,500.00	Open	Y
7149	SEIDLER & ASSOCIATES	12/31/2022	01/11/2023	3,306.89	3,306.89	Open	Y
7092	SHERIFF'S OFFICE	12/01/2022	01/11/2023	59,061.53	59,061.53	Open	Y
7158	SHERRY SHLAGMAN	12/31/2022	01/11/2023	506.74	506.74	Open	Y
7174	STEVE & JEANNIE MCDONALD	12/31/2022	01/11/2023	1,390.00	1,390.00	Open	Y
7157	THE ARBITRAGE GROUP, INC.	12/28/2022	01/11/2023	1,000.00	1,000.00	Open	Y
7121	The Flolo Corporation	12/01/2022	01/11/2023	1,952.50	1,952.50	Open	Y
7178	TOTAL PAVING AND BRICK SERVICES INC	12/31/2022	01/11/2023	1,500.00	1,500.00	Open	Y
7167	VERIZON WIRELESS	12/15/2022	01/11/2023	244.87	244.87	Open	Y
7127	Village of Mundelein	12/14/2022	01/11/2023	5,143.75	5,143.75	Open	Y
7120	Vital Recrods Control	12/01/2022	01/11/2023	324.84	324.84	Open	Y
7155	Vital Recrods Control	12/01/2022	01/11/2023	423.82	423.82	Open	Y
7135	William Jacob	12/31/2022	01/11/2023	1,200.00	1,200.00	Open	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
7147	Wold Architects and Engineers	12/01/2022	01/11/2023	4,125.00	4,125.00	Open	Y
7148	Wold Architects and Engineers	12/31/2022	01/11/2023	2,125.00	2,125.00	Open	Y
# of Invoices: 52 # Due: 52 Totals:				238,526.64	238,526.64		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				238,526.64	238,526.64		

--- TOTALS BY FUND ---

01 - GENERAL FUND	187,986.09	187,986.09
30 - INFRASTRUCTURE	12,729.97	12,729.97
51 - WATER OPERATION FUND	9,248.58	9,248.58
61 - DOWNTOWN TIF FUND	4,248.34	4,248.34
62 - BUSINESS DISTRICT FUND	7,444.53	7,444.53
65 - ARPA FUND	6,250.00	6,250.00
71 - BUILDERS' REFUND BOND FUND	9,890.00	9,890.00
72 - FEES REFUNDABLE TO OTHERS FUND	729.13	729.13

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	48,496.73	48,496.73
10 - GENERAL GOVERNMENTAL	38,448.21	38,448.21
21 - PUBLIC SAFETY	59,061.53	59,061.53
40 - PUBLIC WORKS	11,774.75	11,774.75
41 - STREETS	68,110.67	68,110.67
71 - CAPITOL IMPROVEMENT	12,634.75	12,634.75