

07/07/2023

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE  
 INVOICE DUE DATES 07/12/2023 - 07/12/2023  
 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
7683	1-800 Board Up	07/03/2023	07/12/2023	1,308.76	1,308.76	Open	Y
7694	AAA BETTER ROOF INC	06/30/2023	07/12/2023	500.00	500.00	Open	Y
7641	AMALGAMATED BANK OF CHICAGO	06/30/2023	07/12/2023	6,817.64	6,817.64	Open	Y
7642	AMALGAMATED BANK OF CHICAGO	06/30/2023	07/12/2023	20,234.05	20,234.05	Open	Y
7696	AMERICAN RESTORATION CONTRACTORS	06/30/2023	07/12/2023	390.00	390.00	Open	Y
7664	BLUE CROSS/BLUE SHIELD	06/16/2023	07/12/2023	394.34	394.34	Open	Y
7685	CHUCK & DEBBIE TUROFF	06/30/2023	07/12/2023	500.00	500.00	Open	Y
7552	CLARKE ENVIRONMENTAL MOSQUITO MANAG	06/01/2023	07/12/2023	9,000.00	9,000.00	Open	Y
7656	COMCAST	06/11/2023	07/12/2023	69.88	69.88	Open	Y
7661	COMCAST	06/15/2023	07/12/2023	595.54	595.54	Open	Y
7675	COMED	06/28/2023	07/12/2023	220.10	220.10	Open	Y
7676	COMED	06/09/2023	07/12/2023	70.58	70.58	Open	Y
7677	COMED	06/28/2023	07/12/2023	11.72	11.72	Open	Y
7678	COMED	06/09/2023	07/12/2023	10.98	10.98	Open	Y
7679	COMED	06/15/2023	07/12/2023	627.18	627.18	Open	Y
7680	COMED	06/29/2023	07/12/2023	1,358.34	1,358.34	Open	Y
7682	COMED	06/28/2023	07/12/2023	29.33	29.33	Open	Y
7681	COMED	06/28/2023	07/12/2023	126.47	126.47	Open	Y
7666	CULLIGAN	06/30/2023	07/12/2023	39.49	39.49	Open	Y
7663	Delta Dental of Illinois - Risk	06/30/2023	07/12/2023	184.56	184.56	Open	Y
7615	Des Plaines River Watershed Workgp	06/01/2023	07/12/2023	5,277.80	5,277.80	Open	Y
7715	DOWNEY SZAFARZ ARCHITECTS	06/30/2023	07/12/2023	110.00	110.00	Open	Y
7671	ELA TOWNSHIP HIGHWAY DEPT	06/30/2023	07/12/2023	5,503.80	5,503.80	Open	Y
7704	ELIJAH & AMANDA FRAKES	06/30/2023	07/12/2023	500.00	500.00	Open	Y
7714	FILIPPINI LAW FIRM, LLP	06/30/2023	07/12/2023	24,823.50	24,823.50	Open	Y
7716**	GEWALT HAMILTON ASSOCIATES, INC.	06/30/2023	07/12/2023	7,327.70	7,327.70	Open	Y
7717**	GEWALT HAMILTON ASSOCIATES, INC.	06/30/2023	07/12/2023	22,490.40	22,490.40	Open	Y
7616	GOVERNMENT FINANCE OFFICERS ASSOC.	06/30/2023	07/12/2023	170.00	170.00	Open	Y
7646	HERITAGE TECHNOLOGY SOLUTIONS	06/09/2023	07/12/2023	545.00	545.00	Open	Y
7690	HERNANDEZ BROS LANDSCAPING	06/30/2023	07/12/2023	1,390.00	1,390.00	Open	Y
7701	J&K HOME IMPROVEMENT & RESTORATION	06/30/2023	07/12/2023	500.00	500.00	Open	Y
7699	JAMES R & MARY V MATTHEWS	06/30/2023	07/12/2023	500.00	500.00	Open	Y
7692	JNJ RESTORATION LLC	06/30/2023	07/12/2023	500.00	500.00	Open	Y
7697	KAPITAL ELECTRIC COMPANY	06/30/2023	07/12/2023	1,500.00	1,500.00	Open	Y
7698	KARL & MARLENE RIEHN	06/30/2023	07/12/2023	500.00	500.00	Open	Y
7670	LALUZERNE & SMITH, LTD.	06/01/2023	07/12/2023	1,075.00	1,075.00	Open	Y
7693	LIBERTY RESTORATION GROUP	06/30/2023	07/12/2023	500.00	500.00	Open	Y
7643	Long Grove Confectionery Co.	06/30/2023	07/12/2023	121.93	121.93	Open	Y
7668	MILIEU DESIGN LLC	06/30/2023	07/12/2023	3,350.00	3,350.00	Open	Y
7669	MILIEU DESIGN LLC	06/29/2023	07/12/2023	1,140.00	1,140.00	Open	Y
7657	NICOR	06/21/2023	07/12/2023	71.21	71.21	Open	Y
7707	NUVOHAUS HOME IMPROVEMENT INC	06/30/2023	07/12/2023	500.00	500.00	Open	Y
7705	PERMIT FLOW	06/30/2023	07/12/2023	390.00	390.00	Open	Y
7688	POUL'S LANDSCAPING & NURSERY, INC.	06/30/2023	07/12/2023	1,390.00	1,390.00	Open	Y
7645	QUILL CORPORATION	06/08/2023	07/12/2023	116.56	116.56	Open	Y
7648	QUILL CORPORATION	06/16/2023	07/12/2023	21.98	21.98	Open	Y
7672	QUILL CORPORATION	06/26/2023	07/12/2023	29.99	29.99	Open	Y
7673	QUILL CORPORATION	06/26/2023	07/12/2023	84.97	84.97	Open	Y
7689	QUINTESSENTIAL RENOVATIONS INC	06/30/2023	07/12/2023	1,280.00	1,280.00	Open	Y
7660	Ravinia Plumbing, Heating & Electri	06/30/2023	07/12/2023	383.75	383.75	Open	Y
7702	RTO PROPERTY LLC	06/30/2023	07/12/2023	1,060.00	1,060.00	Open	Y

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7659	RYDIN DECAL	06/27/2023	07/12/2023	596.30	596.30	Open	Y
7662	SEIDLER & ASSOCIATES	06/30/2023	07/12/2023	3,656.90	3,656.90	Open	Y
7542	SHERIFF'S OFFICE	06/01/2023	07/12/2023	60,140.30	60,140.30	Open	Y
7647	SHERIFF'S OFFICE	06/13/2023	07/12/2023	360.00	360.00	Open	Y
7686	STEVE & JEANNIE MCDONALD	07/06/2023	07/12/2023	1,280.00	1,280.00	Open	Y
7695	STEVEN JACOBSON	06/30/2023	07/12/2023	1,500.00	1,500.00	Open	Y
7691	STUART OSERMAN & LANIS KUYZIN	06/30/2023	07/12/2023	2,595.00	2,595.00	Open	Y
7706	THE SHAKE GUYS	06/30/2023	07/12/2023	500.00	500.00	Open	Y
7708	THE SHAKE GUYS	06/30/2023	07/12/2023	500.00	500.00	Open	Y
7700	THOMAS & DEBORAH LUBOTSKY	06/30/2023	07/12/2023	500.00	500.00	Open	Y
7709	TRACI DUNN	06/30/2023	07/12/2023	1,500.00	1,500.00	Open	Y
7703	UNITED ASPHALT SERVICES	06/30/2023	07/12/2023	280.00	280.00	Open	Y
7726	USIC LOCATING SERVICES, LLC	06/30/2023	07/12/2023	140.94	140.94	Open	Y
7658	VERIZON WIRELESS	06/15/2023	07/12/2023	241.41	241.41	Open	Y
7649	Village of Mundelein	06/15/2023	07/12/2023	8,321.84	8,321.84	Open	Y
7650	Village of Mundelein	04/30/2023	07/12/2023	4,240.00	4,240.00	Open	Y
7651	Village of Mundelein	04/30/2023	07/12/2023	4,283.52	4,283.52	Open	Y
7652	Village of Mundelein	04/30/2023	07/12/2023	1,200.00	1,200.00	Open	Y
7653	Village of Mundelein	04/30/2023	07/12/2023	2,039.19	2,039.19	Open	Y
7654	Village of Mundelein	04/30/2023	07/12/2023	5,720.00	5,720.00	Open	Y
7655	Village of Mundelein	04/30/2023	07/12/2023	1,408.70	1,408.70	Open	Y
7644	Vital Records Control	06/01/2023	07/12/2023	407.99	407.99	Open	Y
7713	William Jacob	06/30/2023	07/12/2023	1,200.00	1,200.00	Open	Y
7687	YOGENDRA & RASHMI PANDEY	06/30/2023	07/12/2023	10.00	10.00	Open	Y
# of Invoices:	75	# Due:	75	Totals:	228,264.64	228,264.64	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					228,264.64	228,264.64	

\* 2 Net Invoices have Credits Totalling: (483.00)

--- TOTALS BY FUND ---

01 - GENERAL FUND	172,213.35	172,213.35
30 - INFRASTRUCTURE	8,350.67	8,350.67
51 - WATER OPERATION FUND	9,813.55	9,813.55
61 - DOWNTOWN TIF FUND	998.93	998.93
62 - BUSINESS DISTRICT FUND	6,817.64	6,817.64
64 - SOUTH GATEWAY TIF FUND	70.00	70.00
71 - BUILDERS' REFUND BOND FUND	20,555.00	20,555.00
72 - FEES REFUNDABLE TO OTHERS FUND	9,445.50	9,445.50

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	59,565.24	59,565.24
10 - GENERAL GOVERNMENTAL	79,799.28	79,799.28
21 - PUBLIC SAFETY	60,500.30	60,500.30
40 - PUBLIC WORKS	16,576.90	16,576.90
41 - STREETS	7,552.16	7,552.16
71 - CAPITOL IMPROVEMENT	4,270.76	4,270.76



