

12/07/2023

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE
 INVOICE DUE DATES 12/13/2023 - 12/13/2023
 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
8238	AM WOODLAND OUTDOOR DESIGN	11/30/2023	12/13/2023	1,300.00	1,300.00	Open	Y
8223	AMALGAMATED BANK OF CHICAGO	11/30/2023	12/13/2023	7,265.61	7,265.61	Open	Y
8224	AMALGAMATED BANK OF CHICAGO	11/30/2023	12/13/2023	21,084.47	21,084.47	Open	Y
8241	ARCHADECK OF CHICAGOLAND	11/30/2023	12/13/2023	1,290.00	1,290.00	Open	Y
8243	BAKER ELECTRIC & GENERATORS	11/30/2023	12/13/2023	390.00	390.00	Open	Y
8246	BRADLEY & JENNIFER GINGER	11/30/2023	12/13/2023	1,500.00	1,500.00	Open	Y
8205	BS&A SOFTWARE	11/10/2023	12/13/2023	500.00	500.00	Open	Y
8222	Buffalo Creek Brewing	11/30/2023	12/13/2023	1,158.19	1,158.19	Open	Y
8165	Carmichael Construction, Inc.	11/05/2023	12/13/2023	2,323.64	2,323.64	Open	Y
8231	COMCAST	11/15/2023	12/13/2023	607.98	607.98	Open	Y
8280	COMED	11/01/2023	12/13/2023	296.41	296.41	Open	Y
8281	COMED	11/28/2023	12/13/2023	405.63	405.63	Open	Y
8283	COMED	11/07/2023	12/13/2023	67.01	67.01	Open	Y
8278	COMED	11/28/2023	12/13/2023	43.20	43.20	Open	Y
8279	COMED	11/01/2023	12/13/2023	11.45	11.45	Open	Y
8282	COMED	11/07/2023	12/13/2023	10.67	10.67	Open	Y
8284	COMED	11/13/2023	12/13/2023	630.08	630.08	Open	Y
8276	COMED	11/28/2023	12/13/2023	1,750.60	1,750.60	Open	Y
8277	COMED	11/01/2023	12/13/2023	1,464.74	1,464.74	Open	Y
8275	COMED	11/28/2023	12/13/2023	26.97	26.97	Open	Y
8274	COMED	11/28/2023	12/13/2023	160.14	160.14	Open	Y
8236	CULLIGAN	11/30/2023	12/13/2023	49.99	49.99	Open	Y
8225	Delta Dental of Illinois - Risk	11/30/2023	12/13/2023	167.64	167.64	Open	Y
8242	E&L ROOFING AND WINDOWS	11/30/2023	12/13/2023	500.00	500.00	Open	Y
8232	ELA TOWNSHIP HIGHWAY DEPT	11/30/2023	12/13/2023	4,759.98	4,759.98	Open	Y
8250	Estate Exteriors	11/30/2023	12/13/2023	500.00	500.00	Open	Y
8265	FILIPPINI LAW FIRM, LLP	11/30/2023	12/13/2023	46,362.00	46,362.00	Open	Y
8269	FLEXIBLE BENEFIT SERVICE CORP	11/01/2023	12/13/2023	60.00	60.00	Open	Y
8272	FLEXIBLE BENEFIT SERVICE CORP	11/05/2023	12/13/2023	60.00	60.00	Open	Y
8266	GEWALT HAMILTON ASSOCIATES, INC.	11/30/2023	12/13/2023	9,025.17	9,025.17	Open	Y
8267**	GEWALT HAMILTON ASSOCIATES, INC.	11/30/2023	12/13/2023	64,467.51	64,467.51	Open	Y
8094	HERITAGE TECHNOLOGY SOLUTIONS	11/01/2023	12/13/2023	3,705.60	3,705.60	Open	Y
8095	HERITAGE TECHNOLOGY SOLUTIONS	11/01/2023	12/13/2023	4,200.00	4,200.00	Open	Y
8201	HERITAGE TECHNOLOGY SOLUTIONS	11/16/2023	12/13/2023	702.52	702.52	Open	Y
8169	HISTORIC DOWNTOWN LONG GROVE	11/16/2023	12/13/2023	9,242.44	9,242.44	Open	Y
8227	IL DEPARTMENT OF TRANSPORTATION	11/09/2023	12/13/2023	2,830.14	2,830.14	Open	Y
8285	JOE & VALERIE GALLO	11/30/2023	12/13/2023	425.00	425.00	Open	Y
8245	KAPLAN PAVING LLC	11/30/2023	12/13/2023	75.00	75.00	Open	Y
8244	KEVIN & KARINA STAHL	11/30/2023	12/13/2023	1,500.00	1,500.00	Open	Y
8233	LAKE COUNTY DIV. OF TRANS	11/29/2023	12/13/2023	673.22	673.22	Open	Y
8164	LALUZERNE & SMITH, LTD.	11/01/2023	12/13/2023	887.50	887.50	Open	Y
8221	Long Grove Confectionery Co.	11/30/2023	12/13/2023	147.85	147.85	Open	Y
8247	MARSHA FORSYTHE	11/30/2023	12/13/2023	1,280.00	1,280.00	Open	Y
8158	METROPOLITAN MAYORS CAUCUS	11/01/2023	12/13/2023	376.47	376.47	Open	Y
8287	Midwest Power Industry, Inc.	11/29/2023	12/13/2023	2,150.00	2,150.00	Open	Y
8230	NICOR	11/20/2023	12/13/2023	111.99	111.99	Open	Y
8253	NORMANDY CONSTRUCTION CO INC	11/30/2023	12/13/2023	1,390.00	1,390.00	Open	Y
8251	NVC INC DBA ON DECK	11/30/2023	12/13/2023	1,130.00	1,130.00	Open	Y
8228	PADDOCK PUBLICATIONS, INC.	11/13/2023	12/13/2023	229.42	229.42	Open	Y
8240	PRESTIGE EXTERIORS	11/30/2023	12/13/2023	500.00	500.00	Open	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
8143	QUILL CORPORATION	11/04/2023	12/13/2023	8.67	8.67	Open	Y
8149	QUILL CORPORATION	11/02/2023	12/13/2023	35.50	35.50	Open	Y
8150	QUILL CORPORATION	11/02/2023	12/13/2023	30.58	30.58	Open	Y
8159	QUILL CORPORATION	11/14/2023	12/13/2023	66.56	66.56	Open	Y
8160	QUILL CORPORATION	11/14/2023	12/13/2023	25.60	25.60	Open	Y
8202	QUILL CORPORATION	11/17/2023	12/13/2023	26.99	26.99	Open	Y
8203	QUILL CORPORATION	11/17/2023	12/13/2023	21.99	21.99	Open	Y
8204	QUILL CORPORATION	11/17/2023	12/13/2023	27.24	27.24	Open	Y
8215	QUILL CORPORATION	11/20/2023	12/13/2023	42.99	42.99	Open	Y
8248	RANDOLPH & SANDRA ZARECKY	11/30/2023	12/13/2023	1,500.00	1,500.00	Open	Y
8249	Red Star Electric	11/30/2023	12/13/2023	1,500.00	1,500.00	Open	Y
8286	Royal Melbourne Country Club	11/30/2023	12/13/2023	996.07	996.07	Open	Y
8234	SEIDLER & ASSOCIATES	11/30/2023	12/13/2023	3,266.83	3,266.83	Open	Y
8109	SHERIFF'S OFFICE	11/01/2023	12/13/2023	60,140.30	60,140.30	Open	Y
8214	SIKICH LLP	11/27/2023	12/13/2023	8,480.00	8,480.00	Open	Y
8213	T&T Reproductions and Supplies, Inc	11/01/2023	12/13/2023	143.40	143.40	Open	Y
8252	TOTAL PAVING AND BRICK SERVICES INC	11/30/2023	12/13/2023	1,060.00	1,060.00	Open	Y
8239	TREVOR & SUSAN DESILVA	11/30/2023	12/13/2023	390.00	390.00	Open	Y
8255	USIC LOCATING SERVICES, LLC	11/30/2023	12/13/2023	217.71	217.71	Open	Y
8154**	Village of Mundelein	11/08/2023	12/13/2023	8,387.51	8,387.51	Open	Y
8256	Village of Mundelein	11/28/2023	12/13/2023	8,382.50	8,382.50	Open	Y
8257	Village of Mundelein	11/30/2023	12/13/2023	2,505.05	2,505.05	Open	Y
8258	Village of Mundelein	11/30/2023	12/13/2023	9,180.00	9,180.00	Open	Y
8259	Village of Mundelein	11/30/2023	12/13/2023	1,975.00	1,975.00	Open	Y
8162	Wells Fargo Financial Leasing	11/13/2023	12/13/2023	284.25	284.25	Open	Y
8168	William Jacob	11/30/2023	12/13/2023	1,200.00	1,200.00	Open	Y
8226	WISDOM BRIDGE MARKETING L.L.C.	11/30/2023	12/13/2023	4,090.75	4,090.75	Open	Y
8216	Wold Architects and Engineers	11/30/2023	12/13/2023	3,894.29	3,894.29	Open	Y
# of Invoices: 78 # Due: 78 Totals:				317,676.01	317,676.01		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				317,676.01	317,676.01		

* 2 Net Invoices have Credits Totalling: (152.50)

--- TOTALS BY FUND ---

01 - GENERAL FUND	188,438.94	188,438.94
30 - INFRASTRUCTURE	51,950.44	51,950.44
51 - WATER OPERATION FUND	15,416.28	15,416.28
61 - DOWNTOWN TIF FUND	3,905.04	3,905.04
62 - BUSINESS DISTRICT FUND	7,265.61	7,265.61
64 - SOUTH GATEWAY TIF FUND	630.00	630.00
65 - ARPA FUND	11,337.86	11,337.86
71 - BUILDERS' REFUND BOND FUND	15,730.00	15,730.00
72 - FEES REFUNDABLE TO OTHERS FUND	23,001.84	23,001.84

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	64,343.23	64,343.23
10 - GENERAL GOVERNMENTAL	118,465.51	118,465.51
21 - PUBLIC SAFETY	60,140.30	60,140.30
40 - PUBLIC WORKS	10,984.63	10,984.63
41 - STREETS	4,717.05	4,717.05
71 - CAPITOL IMPROVEMENT	59,025.29	59,025.29