

03/09/2021 INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE							
INVOICE DUE DATES 03/10/2021 - 03/10/2021							
JOURNALIZED							
OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK							
Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
4933	ADT Security Services	02/13/2021	03/10/2021	690.84	690.84	Open	Y
4932	Alliance Contractors, Inc.	02/01/2021	03/10/2021	2,464.00	2,464.00	Open	Y
4999	Alliance Contractors, Inc.	02/26/2021	03/10/2021	98,147.08	98,147.08	Open	Y
4920	AMALGAMATED BANK OF CHICAGO	02/28/2021	03/10/2021	21,434.16	21,434.16	Open	Y
4921	AMALGAMATED BANK OF CHICAGO	02/28/2021	03/10/2021	7,349.43	7,349.43	Open	Y
4935	ART FLEET SERVICE, INC.	02/09/2021	03/10/2021	15,350.67	15,350.67	Open	Y
4936	ART FLEET SERVICE, INC.	02/08/2021	03/10/2021	47,849.33	47,849.33	Open	Y
4937	ART FLEET SERVICE, INC.	02/03/2021	03/10/2021	375.30	375.30	Open	Y
4938	ART FLEET SERVICE, INC.	02/01/2021	03/10/2021	6,460.11	6,460.11	Open	Y
4939	ART FLEET SERVICE, INC.	02/02/2021	03/10/2021	60,531.27	60,531.27	Open	Y
4940	ART FLEET SERVICE, INC.	02/15/2021	03/10/2021	37,922.01	37,922.01	Open	Y
5004	ART FLEET SERVICE, INC.	02/23/2021	03/10/2021	19,170.57	19,170.57	Open	Y
4941	BAKER TILLY VIRCHOW KRAUSE, LLP	02/04/2021	03/10/2021	7,350.00	7,350.00	Open	Y
4919	Buffalo Creek Brewing	02/28/2021	03/10/2021	173.46	173.46	Open	Y
4996	CEDAR ROOFING COMPANY LLC	02/28/2021	03/10/2021	500.00	500.00	Open	Y
4943	COMCAST	02/15/2021	03/10/2021	487.83	487.83	Open	Y
4949	COMED	02/08/2021	03/10/2021	35.98	35.98	Open	Y
4951	COMED	02/01/2021	03/10/2021	365.26	365.26	Open	Y
4947	COMED	02/11/2021	03/10/2021	134.71	134.71	Open	Y
4950	COMED	02/01/2021	03/10/2021	29.36	29.36	Open	Y
4948	COMED	02/11/2021	03/10/2021	9.65	9.65	Open	Y
5002	COMED	02/17/2021	03/10/2021	576.39	576.39	Open	Y
4945	COMED	02/02/2021	03/10/2021	1,925.31	1,925.31	Open	Y
4946	COMED	02/01/2021	03/10/2021	32.05	32.05	Open	Y
4994	DB DESIGN GROUP	02/28/2021	03/10/2021	1,500.00	1,500.00	Open	Y
4985	ELA TOWNSHIP HIGHWAY DEPT	02/28/2021	03/10/2021	196.00	196.00	Open	Y
5000	FILIPPINI LAW FIRM, LLP	02/27/2021	03/10/2021	12,965.50	12,965.50	Open	Y
4977	GEWALT HAMILTON ASSOCIATES, INC.	02/18/2021	03/10/2021	7,364.40	7,364.40	Open	Y
4978	GEWALT HAMILTON ASSOCIATES, INC.	02/18/2021	03/10/2021	15,730.20	15,730.20	Open	Y
4954	HERITAGE TECHNOLOGY SOLUTIONS	02/19/2021	03/10/2021	399.00	399.00	Open	Y
4953	HI VIZ INC.	02/08/2021	03/10/2021	160.00	160.00	Open	Y
4955	IL DEPARTMENT OF TRANSPORTATION	02/11/2021	03/10/2021	2,505.24	2,505.24	Open	Y
4957	ILLINOIS PUBLIC RISK FUND	02/12/2021	03/10/2021	901.00	901.00	Open	Y
4958	Kloepfer Construction, Inc.	02/08/2021	03/10/2021	1,500.00	1,500.00	Open	Y
5001	LAKE COUNTY DIV. OF TRANS	02/28/2021	03/10/2021	569.93	569.93	Open	Y
4981	LAKE COUNTY HEALTH DEPT &	02/15/2021	03/10/2021	50.00	50.00	Open	Y
4984	LALUZERNE & SMITH, LTD.	02/01/2021	03/10/2021	875.00	875.00	Open	Y
4918	Long Grove Confectionery Co.	02/28/2021	03/10/2021	578.31	578.31	Open	Y
4960	MORTON SALT, INC.	02/05/2021	03/10/2021	4,177.76	4,177.76	Open	Y
4961	MORTON SALT, INC.	02/05/2021	03/10/2021	6,279.41	6,279.41	Open	Y
4963	NICOR	02/18/2021	03/10/2021	335.83	335.83	Open	Y
5006	PADDOCK PUBLICATIONS, INC.	02/14/2021	03/10/2021	209.30	209.30	Open	Y
4973	QUILL CORPORATION	02/01/2021	03/10/2021	102.06	102.06	Open	Y
4993	RENEWAL BY ANDERSEN	02/28/2021	03/10/2021	110.00	110.00	Open	Y
4995	RENEWAL BY ANDERSEN	02/28/2021	03/10/2021	1,500.00	1,500.00	Open	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
4997	RICHARD M & JOAN E SLAVIN	02/28/2021	03/10/2021	1,500.00	1,500.00	Open	Y
4998	RICHARD M & JOAN E SLAVIN	02/28/2021	03/10/2021	110.00	110.00	Open	Y
4992	SEIDLER & ASSOCIATES	02/28/2021	03/10/2021	1,650.00	1,650.00	Open	Y
4979	SHERIFF'S OFFICE	02/01/2021	03/10/2021	56,391.77	56,391.77	Open	Y
4964	SWALCO	02/05/2021	03/10/2021	3,241.25	3,241.25	Open	Y
4965	T&T Reproductions and Supplies, Inc	02/01/2021	03/10/2021	65.60	65.60	Open	Y
5003	T&T Reproductions and Supplies, Inc	02/28/2021	03/10/2021	54.40	54.40	Open	Y
4966	TESKA ASSOCIATES, INC.	02/01/2021	03/10/2021	2,528.75	2,528.75	Open	Y
4934	THE ARBITRAGE GROUP, INC.	02/11/2021	03/10/2021	1,000.00	1,000.00	Open	Y
4967	URBAN FOREST MANAGEMENT, INC.	02/01/2021	03/10/2021	316.25	316.25	Open	Y
4968	URBAN FOREST MANAGEMENT, INC.	02/01/2021	03/10/2021	287.50	287.50	Open	Y
4983	USIC LOCATING SERVICES, LLC	02/28/2021	03/10/2021	41.20	41.20	Open	Y
4962	Village of Mundelein	02/08/2021	03/10/2021	2,762.10	2,762.10	Open	Y
4986	Village of Mundelein	02/09/2021	03/10/2021	3,160.00	3,160.00	Open	Y
4970	William Jacob	02/01/2021	03/10/2021	1,200.00	1,200.00	Open	Y
4987	WRB LLC	02/26/2021	03/10/2021	32,459.37	32,459.37	Open	Y
# of Invoices: 61 # Due: 61 Totals:				494,141.90	494,141.90		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				494,141.90	494,141.90		
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			356,686.74	356,686.74		
	30 - INFRASTRUCTURE			110,284.64	110,284.64		
	51 - WATER OPERATION FUND			11,816.77	11,816.77		
	61 - DOWNTOWN TIF FUND			1,751.77	1,751.77		
	62 - BUSINESS DISTRICT FUND			7,349.43	7,349.43		
	71 - BUILDERS' REFUND BOND FUND			5,000.00	5,000.00		
	72 - FEES REFUNDABLE TO OTHERS FUND			1,252.55	1,252.55		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - NON-DEPARTMENTAL			48,153.61	48,153.61		
	10 - GENERAL GOVERNMENTAL			73,801.49	73,801.49		
	21 - PUBLIC SAFETY			56,391.77	56,391.77		
	40 - PUBLIC WORKS			7,916.76	7,916.76		
	41 - STREETS			202,093.75	202,093.75		
	71 - CAPITOL IMPROVEMENT			105,784.52	105,784.52		