

INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE  
 INVOICE DUE DATES 03/09/2022 - 03/09/2022  
 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
6196	ABC Humane Wildlife Control	02/01/2022	03/09/2022	250.00	250.00	Open	Y
6197	ABC Humane Wildlife Control	02/01/2022	03/09/2022	350.00	350.00	Open	Y
6198	ABC Humane Wildlife Control	02/01/2022	03/09/2022	95.00	95.00	Open	Y
6226	Access Information Management, Inc.	02/01/2022	03/09/2022	425.52	425.52	Open	Y
6201	ALOK PATEL	02/28/2022	03/09/2022	1,500.00	1,500.00	Open	Y
6222	AMALGAMATED BANK OF CHICAGO	02/28/2022	03/09/2022	19,535.23	19,535.23	Open	Y
6223	AMALGAMATED BANK OF CHICAGO	02/28/2022	03/09/2022	6,787.63	6,787.63	Open	Y
6162	ART FLEET SERVICE, INC.	02/03/2022	03/09/2022	27,831.63	27,831.63	Open	Y
6163	ART FLEET SERVICE, INC.	02/07/2022	03/09/2022	10,424.47	10,424.47	Open	Y
6164	ART FLEET SERVICE, INC.	02/11/2022	03/09/2022	7,037.34	7,037.34	Open	Y
6165	ART FLEET SERVICE, INC.	02/10/2022	03/09/2022	7,104.76	7,104.76	Open	Y
6185	ART FLEET SERVICE, INC.	02/18/2022	03/09/2022	20,796.01	20,796.01	Open	Y
6214	ART FLEET SERVICE, INC.	02/22/2022	03/09/2022	7,104.76	7,104.76	Open	Y
6215	ART FLEET SERVICE, INC.	02/24/2022	03/09/2022	7,104.76	7,104.76	Open	Y
6216	ART FLEET SERVICE, INC.	02/25/2022	03/09/2022	24,092.76	24,092.76	Open	Y
6181	BLUE CROSS/BLUE SHIELD	02/14/2022	03/09/2022	1,410.96	1,410.96	Open	Y
6220	Buffalo Creek Brewing	02/28/2022	03/09/2022	238.63	238.63	Open	Y
6193	CHICAGOLAND PAVING	02/01/2022	03/09/2022	171,525.94	171,525.94	Open	Y
6179	COMCAST	02/12/2022	03/09/2022	271.43	271.43	Open	Y
6171	COMCAST	02/01/2022	03/09/2022	74.77	74.77	Open	Y
6180	COMCAST	02/15/2022	03/09/2022	477.55	477.55	Open	Y
6166	COMED	02/08/2022	03/09/2022	43.23	43.23	Open	Y
6168	COMED	02/01/2022	03/09/2022	536.12	536.12	Open	Y
6169	COMED	02/01/2022	03/09/2022	20.22	20.22	Open	Y
6178	COMED	02/17/2022	03/09/2022	617.73	617.73	Open	Y
6167	COMED	02/02/2022	03/09/2022	2,521.85	2,521.85	Open	Y
6138	COMED	02/01/2022	03/09/2022	28.77	28.77	Open	Y
6184	Delta Dental of Illinois - Risk	02/28/2022	03/09/2022	112.08	112.08	Open	Y
6153	Dorner Company	02/14/2022	03/09/2022	2,941.00	2,941.00	Open	Y
6205	ELA TOWNSHIP HIGHWAY DEPT	02/28/2022	03/09/2022	925.50	925.50	Open	Y
6218**	FILIPPINI LAW FIRM, LLP	02/28/2022	03/09/2022	19,442.00	19,442.00	Open	Y
6210	GEWALT HAMILTON ASSOCIATES, INC.	02/25/2022	03/09/2022	8,705.54	8,705.54	Open	Y
6211	GEWALT HAMILTON ASSOCIATES, INC.	02/25/2022	03/09/2022	28,147.03	28,147.03	Open	Y
6202	HEARTSTONE DESIGN GROUP INC	02/28/2022	03/09/2022	6,000.00	6,000.00	Open	Y
6141	HERITAGE TECHNOLOGY SOLUTIONS	02/10/2022	03/09/2022	399.00	399.00	Open	Y
6217	HERITAGE TECHNOLOGY SOLUTIONS	02/01/2022	03/09/2022	640.00	640.00	Open	Y
6219	HERITAGE TECHNOLOGY SOLUTIONS	02/01/2022	03/09/2022	50.00	50.00	Open	Y
6139	IL DEPARTMENT OF TRANSPORTATION	02/01/2022	03/09/2022	2,505.24	2,505.24	Open	Y
6186	ILLINOIS PUBLIC RISK FUND	02/28/2022	03/09/2022	937.00	937.00	Open	Y
6146	LALUZERNE & SMITH, LTD.	02/01/2022	03/09/2022	1,000.00	1,000.00	Open	Y
6209	Law Office of Joan Vasquez	02/08/2022	03/09/2022	300.00	300.00	Open	Y
6221	Long Grove Confectionery Co.	02/28/2022	03/09/2022	329.00	329.00	Open	Y
6203	Marc Kresmery Construction LLC	02/21/2022	03/09/2022	1,320.00	1,320.00	Open	Y
6200	MIDWEST CONSTRUCTION COMPANY BY KOC	02/28/2022	03/09/2022	1,500.00	1,500.00	Open	Y
6149	MORTON SALT, INC.	02/07/2022	03/09/2022	6,525.52	6,525.52	Open	Y
6151	MORTON SALT, INC.	02/09/2022	03/09/2022	6,400.51	6,400.51	Open	Y
6152	MORTON SALT, INC.	02/15/2022	03/09/2022	1,669.91	1,669.91	Open	Y
6158	MORTON SALT, INC.	02/16/2022	03/09/2022	2,931.41	2,931.41	Open	Y
6176	MORTON SALT, INC.	02/01/2022	03/09/2022	8,480.63	8,480.63	Open	Y
6177	MORTON SALT, INC.	02/01/2022	03/09/2022	5,156.42	5,156.42	Open	Y
6191	MORTON SALT, INC.	02/17/2022	03/09/2022	3,169.71	3,169.71	Open	Y

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6192	MORTON SALT, INC.	02/18/2022	03/09/2022	13,999.66	13,999.66	Open	Y
6183	NICOR	02/17/2022	03/09/2022	249.15	249.15	Open	Y
6140	QUILL CORPORATION	02/04/2022	03/09/2022	209.98	209.98	Open	Y
6145	QUILL CORPORATION	02/11/2022	03/09/2022	30.80	30.80	Open	Y
6212	SEIDLER & ASSOCIATES	02/28/2022	03/09/2022	3,258.80	3,258.80	Open	Y
6108	SHERIFF'S OFFICE	02/01/2022	03/09/2022	58,161.32	58,161.32	Open	Y
6161	SWALCO	02/04/2022	03/09/2022	3,496.25	3,496.25	Open	Y
6213	USIC LOCATING SERVICES, LLC	02/28/2022	03/09/2022	84.88	84.88	Open	Y
6143	Village of Mundelein	02/10/2022	03/09/2022	5,124.61	5,124.61	Open	Y
6188	Village of Mundelein	02/11/2022	03/09/2022	2,147.60	2,147.60	Open	Y
6189	Village of Mundelein	02/11/2022	03/09/2022	735.02	735.02	Open	Y
6190	Village of Mundelein	02/11/2022	03/09/2022	3,880.00	3,880.00	Open	Y
6137	William Jacob	02/28/2022	03/09/2022	1,200.00	1,200.00	Open	Y
# of Invoices: 64 # Due: 64 Totals:				520,372.64	520,372.64		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				520,372.64	520,372.64		

\* 1 Net Invoices have Credits Totalling: (66.00)

--- TOTALS BY FUND ---

01 - GENERAL FUND	297,474.22	297,474.22
30 - INFRASTRUCTURE	183,287.31	183,287.31
51 - WATER OPERATION FUND	20,192.74	20,192.74
61 - DOWNTOWN TIF FUND	1,466.63	1,466.63
62 - BUSINESS DISTRICT FUND	6,787.63	6,787.63
71 - BUILDERS' REFUND BOND FUND	9,000.00	9,000.00
72 - FEES REFUNDABLE TO OTHERS FUND	2,164.11	2,164.11

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	56,198.85	56,198.85
10 - GENERAL GOVERNMENTAL	46,660.53	46,660.53
21 - PUBLIC SAFETY	58,161.32	58,161.32
40 - PUBLIC WORKS	14,752.02	14,752.02
41 - STREETS	165,287.17	165,287.17
71 - CAPITOL IMPROVEMENT	179,312.75	179,312.75