

04/07/2022 INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE				
INVOICE DUE DATES 04/13/2022 - 04/13/2022				
BOTH JOURNALIZED AND UNJOURNALIZED				
OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK				
Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt
6282	AMALGAMATED BANK OF CHICAGO	03/31/2022	04/13/2022	21,667.37
6283	AMALGAMATED BANK OF CHICAGO	03/31/2022	04/13/2022	8,046.52
6287	AMALGAMATED BANK OF CHICAGO-PO	03/31/2022	04/13/2022	300.00
6249	ART FLEET SERVICE, INC.	03/11/2022	04/13/2022	9,404.76
6250	ART FLEET SERVICE, INC.	03/07/2022	04/13/2022	9,068.73
6279	BLUE CROSS/BLUE SHIELD	03/17/2022	04/13/2022	1,410.96
6319	CARL & ERIKA JOHNSON	03/31/2022	04/13/2022	1,350.00
6256	CHICAGO METROPOLITAN AGENCY FOR PLA	03/10/2022	04/13/2022	306.30
6296	COMCAST	03/15/2022	04/13/2022	476.67
6244	COMED	03/09/2022	04/13/2022	43.23
6248	COMED	03/02/2022	04/13/2022	431.46
6292	COMED	03/31/2022	04/13/2022	332.51
6246	COMED	03/02/2022	04/13/2022	11.75
6293	COMED	03/31/2022	04/13/2022	11.58
6242	COMED	03/14/2022	04/13/2022	10.70
6243	COMED	03/01/2022	04/13/2022	20.84
6270	COMED	03/18/2022	04/13/2022	617.73
6247	COMED	03/03/2022	04/13/2022	2,189.40
6245	COMED	03/02/2022	04/13/2022	28.69
6294	COMED	03/31/2022	04/13/2022	32.43
6317	CR EBERT AND SONS INC	03/31/2022	04/13/2022	500.00
6290	CULLIGAN	03/31/2022	04/13/2022	25.49
6285	ELA TOWNSHIP HIGHWAY DEPT	03/31/2022	04/13/2022	5,396.92
6286	FILIPPINI LAW FIRM, LLP	03/30/2022	04/13/2022	13,612.50
6277	GEWALT HAMILTON ASSOCIATES, INC.	03/17/2022	04/13/2022	9,490.15
6278	GEWALT HAMILTON ASSOCIATES, INC.	03/17/2022	04/13/2022	35,763.13
6320	GREG TATSUKAWA	03/31/2022	04/13/2022	1,170.00
6305	HEARTSTONE DESIGN GROUP INC	03/31/2022	04/13/2022	6,000.00
6309	HEARTSTONE DESIGN GROUP INC	03/31/2022	04/13/2022	25.00
6325	HIGHLAND PARK ELECTRIC CO	03/31/2022	04/13/2022	500.00
6321	J&K HOME IMPROVEMENT & RESTORATION	03/31/2022	04/13/2022	280.00
6323	JARVIS EXTERIORS INC	03/31/2022	04/13/2022	1,500.00
6314	JNJ RESTORATION LLC	03/31/2022	04/13/2022	500.00
6240	LAKE COUNTY DIV. OF TRANS	03/02/2022	04/13/2022	569.93
6273	LAKE ZURICH AREA CHAMBER OF COMMERC	03/01/2022	04/13/2022	390.00
6266	LALUZERNE & SMITH, LTD.	03/01/2022	04/13/2022	887.50
6272	Law Office of Joan Vasquez	03/22/2022	04/13/2022	300.00
6284	Long Grove Confectionery Co.	03/31/2022	04/13/2022	740.65
6316	MARK T & BREEON R FISHER	03/31/2022	04/13/2022	1,500.00
6288	MILIEU DESIGN LLC	03/31/2022	04/13/2022	380.00
6307	MILIEU DESIGN LLC	03/31/2022	04/13/2022	3,250.00

6239	Municipal Code Corporation	03/01/2022	04/13/2022	2,200.00
6271	NICOR	03/21/2022	04/13/2022	185.57
6318	NVC INC DBA ON DECK	03/31/2022	04/13/2022	1,450.00
6324	PAVESTONE BRICK PAVING INC	03/31/2022	04/13/2022	1,390.00
6311	QUILL CORPORATION	03/17/2022	04/13/2022	107.48
6312	QUILL CORPORATION	03/16/2022	04/13/2022	9.74
6297	SEIDLER & ASSOCIATES	03/31/2022	04/13/2022	3,274.36
6206	SHERIFF'S OFFICE	03/01/2022	04/13/2022	58,161.32
6326	SWISHER EXTERIORS INC	03/31/2022	04/13/2022	500.00
6299	T&T Reproductions and Supplies, Inc	03/31/2022	04/13/2022	255.00
6302	TESLA ENERGY OPERATIONS INC	03/31/2022	04/13/2022	3,000.00
6303	TESLA ENERGY OPERATIONS INC	03/31/2022	04/13/2022	440.00
6304	TESLA ENERGY OPERATIONS INC	03/31/2022	04/13/2022	1,500.00
6310	TESLA ENERGY OPERATIONS INC	03/31/2022	04/13/2022	(25.00)
6315	THOMAS RYAN	03/31/2022	04/13/2022	500.00
6322	THOMAS RYAN	03/31/2022	04/13/2022	110.00
6327	THOMPSON ELEVATOR INSPECTION SERVIC	03/01/2022	04/13/2022	300.00
6298	USIC LOCATING SERVICES, LLC	03/31/2022	04/13/2022	169.76
6251	Village of Mundelein	03/08/2022	04/13/2022	5,111.00
6260	Village of Mundelein	03/10/2022	04/13/2022	2,368.82
6261	Village of Mundelein	03/10/2022	04/13/2022	687.16
6262	Village of Mundelein	03/09/2022	04/13/2022	2,040.00
6187	William Jacob	03/31/2022	04/13/2022	1,200.00
# of Invoices: 63 # Due: 63 Totals:				223,503.11
# of Credit Memos: 1 # Due: 1 Totals:				(25.00)
Net of Invoices and Credit Memos:				223,478.11
--- TOTALS BY FUND ---				
	01 - GENERAL FUND			157,934.85
	30 - INFRASTRUCTURE			19,491.81
	50 - WATER SSA FUND			300.00
	51 - WATER OPERATION FUND			13,891.03
	61 - DOWNTOWN TIF FUND			985.90
	62 - BUSINESS DISTRICT FUND			8,046.52
	71 - BUILDERS' REFUND BOND FUND			21,640.00
	72 - FEES REFUNDABLE TO OTHERS FUND			1,188.00
--- TOTALS BY DEPT/ACTIVITY ---				
	00 - NON-DEPARTMENTAL			69,344.92
	10 - GENERAL GOVERNMENTAL			35,399.33
	21 - PUBLIC SAFETY			58,161.32
	40 - PUBLIC WORKS			17,761.44
	41 - STREETS			28,041.46

	71 - CAPITOL IMPROVEMENT			14,769.64
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Amt Due	Status	Jrnalized
21,667.37	Open	Y
8,046.52	Open	Y
300.00	Open	Y
9,404.76	Open	Y
9,068.73	Open	Y
1,410.96	Open	Y
1,350.00	Open	Y
306.30	Open	Y
476.67	Open	Y
43.23	Open	Y
431.46	Open	Y
332.51	Open	Y
11.75	Open	Y
11.58	Open	Y
10.70	Open	Y
20.84	Open	Y
617.73	Open	Y
2,189.40	Open	Y
28.69	Open	Y
32.43	Open	Y
500.00	Open	Y
25.49	Open	Y
5,396.92	Open	Y
13,612.50	Open	Y
9,490.15	Open	Y
35,763.13	Open	Y
1,170.00	Open	Y
6,000.00	Open	Y
25.00	Open	Y
500.00	Open	Y
280.00	Open	Y
1,500.00	Open	Y
500.00	Open	Y
569.93	Open	Y
390.00	Open	Y
887.50	Open	Y
300.00	Open	Y
740.65	Open	Y
1,500.00	Open	Y
380.00	Open	Y
3,250.00	Open	Y

3,274.36		
2,200.00	Open	Y
185.57	Open	Y
1,450.00	Open	Y
1,390.00	Open	Y
107.48	Open	Y
9.74	Open	Y
3,274.36	Open	Y
58,161.32	Open	Y
500.00	Open	Y
255.00	Open	Y
3,000.00	Open	Y
440.00	Open	Y
1,500.00	Open	Y
(25.00)	Open	Y
500.00	Open	Y
110.00	Open	Y
300.00	Open	Y
169.76	Open	Y
5,111.00	Open	Y
2,368.82	Open	Y
687.16	Open	Y
2,040.00	Open	Y
1,200.00	Open	Y
223,503.11		
(25.00)		
223,478.11		
157,934.85		
19,491.81		
300.00		
13,891.03		
985.90		
8,046.52		
21,640.00		
1,188.00		
69,344.92		
35,399.33		
58,161.32		
17,761.44		
28,041.46		

14,769.64		
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