

03/09/2023 INVOICE REGISTER REPORT FOR VILLAGE OF LONG GROVE							
INVOICE DUE DATES 03/15/2023 - 03/15/2023							
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
7355	ACE RESTORATION INC	03/07/2023	03/15/2023	500.00	500.00	Open	Y
7307	ADT Security Services	02/13/2023	03/15/2023	661.20	661.20	Open	Y
7328	ART FLEET SERVICE, INC.	02/01/2023	03/15/2023	7,130.88	7,130.88	Open	Y
7330	ART FLEET SERVICE, INC.	02/28/2023	03/15/2023	5,087.47	5,087.47	Open	Y
7331	ART FLEET SERVICE, INC.	02/21/2023	03/15/2023	32,173.50	32,173.50	Open	Y
7332	ART FLEET SERVICE, INC.	02/23/2023	03/15/2023	8,318.00	8,318.00	Open	Y
7320	BLUE CROSS/BLUE SHIELD	03/01/2023	03/15/2023	1,858.45	1,858.45	Open	Y
7329	Bob Wilkins	01/31/2023	03/15/2023	50.00	50.00	Open	Y
7366	Chem-Wise Rolling Meadows	02/01/2023	03/15/2023	215.00	215.00	Open	Y
7347	CHICAGOLAND PAVING	02/17/2023	03/15/2023	19,058.44	19,058.44	Open	Y
7350	COMCAST	02/15/2023	03/15/2023	597.06	597.06	Open	Y
7326	COMED	02/07/2023	03/15/2023	40.26	40.26	Open	Y
7308	COMED	02/10/2023	03/15/2023	145.19	145.19	Open	Y
7309	COMED	02/10/2023	03/15/2023	10.45	10.45	Open	Y
7327	COMED	02/16/2023	03/15/2023	606.12	606.12	Open	Y
7364	COMED	02/06/2023	03/15/2023	41.42	41.42	Open	Y
7343	CULLIGAN	02/28/2023	03/15/2023	39.49	39.49	Open	Y
7340	ELA TOWNSHIP HIGHWAY DEPT	02/28/2023	03/15/2023	2,400.50	2,400.50	Open	Y
7361	FILIPPINI LAW FIRM, LLP	02/28/2023	03/15/2023	12,667.50	12,667.50	Open	Y
7362	GEWALT HAMILTON ASSOCIATES, INC.	02/24/2023	03/15/2023	7,760.71	7,760.71	Open	Y
7363	GEWALT HAMILTON ASSOCIATES, INC.	02/24/2023	03/15/2023	36,735.88	36,735.88	Open	Y
7375	Gregory Jackson	02/23/2023	03/15/2023	47.96	47.96	Open	Y
7356	HIGHLAND PARK ELECTRIC CO	03/07/2023	03/15/2023	500.00	500.00	Open	Y
7333	IL DEPARTMENT OF TRANSPORTATION	02/21/2023	03/15/2023	2,830.14	2,830.14	Open	Y
7365	IL DEPARTMENT OF TRANSPORTATION	02/17/2023	03/15/2023	2,830.14	2,830.14	Open	Y
7132	Illinois Counties Risk Mgmt Trust	02/28/2023	03/15/2023	3,093.75	3,093.75	Open	Y
7324	ILLINOIS PUBLIC RISK FUND	02/13/2023	03/15/2023	1,350.00	1,350.00	Open	Y
7369	INNER SECURITY SYSTEMS, INC.	02/28/2023	03/15/2023	261.00	261.00	Open	Y
7352	JSMM INC	03/07/2023	03/15/2023	220.00	220.00	Open	Y
7353	JSMM INC	03/07/2023	03/15/2023	500.00	500.00	Open	Y
7338	LAKE COUNTY DIV. OF TRANS	02/28/2023	03/15/2023	673.22	673.22	Open	Y
7346	LAKE COUNTY HEALTH DEPT &	02/24/2023	03/15/2023	135.00	135.00	Open	Y
7313	LALUZERNE & SMITH, LTD.	02/01/2023	03/15/2023	1,037.50	1,037.50	Open	Y
7348	MORTON SALT, INC.	02/22/2023	03/15/2023	9,411.40	9,411.40	Open	Y
7325	NICOR	02/17/2023	03/15/2023	200.60	200.60	Open	Y
7303	PADDOCK PUBLICATIONS, INC.	02/12/2023	03/15/2023	64.40	64.40	Open	Y
7323	PADDOCK PUBLICATIONS, INC.	02/06/2023	03/15/2023	62.10	62.10	Open	Y
7354	PERMA-SEAL BASEMENT SYSTEMS INC	03/07/2023	03/15/2023	1,390.00	1,390.00	Open	Y
7310	QUILL CORPORATION	02/20/2023	03/15/2023	131.16	131.16	Open	Y
7349	QUILL CORPORATION	02/21/2023	03/15/2023	137.98	137.98	Open	Y
7341	SEIDLER & ASSOCIATES	02/28/2023	03/15/2023	2,740.55	2,740.55	Open	Y
7258	SHERIFF'S OFFICE	02/01/2023	03/15/2023	59,061.53	59,061.53	Open	Y
7351	STEVE FISHER-STAWINSKI	03/07/2023	03/15/2023	40.00	40.00	Open	Y
7339	T&T Reproductions and Supplies, Inc	02/28/2023	03/15/2023	83.50	83.50	Open	Y
7357	Top Home Construction	03/07/2023	03/15/2023	500.00	500.00	Open	Y
7335	USIC LOCATING SERVICES, LLC	02/28/2023	03/15/2023	70.47	70.47	Open	Y
7314	Village of Mundelein	02/10/2023	03/15/2023	5,640.00	5,640.00	Open	Y
7315	Village of Mundelein	02/15/2023	03/15/2023	2,774.85	2,774.85	Open	Y
7316	Village of Mundelein	02/10/2023	03/15/2023	1,234.80	1,234.80	Open	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnized
7305	Wells Fargo Financial Leasing	02/11/2023	03/15/2023	284.25	284.25	Open	Y
7306	William Jacob	02/28/2023	03/15/2023	1,200.00	1,200.00	Open	Y
7312	Wooten Electric, Inc.	02/13/2023	03/15/2023	130.77	130.77	Open	Y
# of Invoices: 52		# Due: 52		Totals:			
				234,734.59	234,734.59		
# of Credit Memos: 0		# Due: 0		Totals:			
				0.00	0.00		
Net of Invoices and Credit Memos:				234,734.59	234,734.59		
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			189,603.27	189,603.27		
	30 - INFRASTRUCTURE			29,960.97	29,960.97		
	51 - WATER OPERATION FUND			10,515.14	10,515.14		
	65 - ARPA FUND			272.00	272.00		
	71 - BUILDERS' REFUND BOND FUND			3,390.00	3,390.00		
	72 - FEES REFUNDABLE TO OTHERS FUND			993.21	993.21		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - NON-DEPARTMENTAL			15,983.88	15,983.88		
	10 - GENERAL GOVERNMENTAL			36,346.12	36,346.12		
	21 - PUBLIC SAFETY			59,061.53	59,061.53		
	40 - PUBLIC WORKS			16,445.64	16,445.64		
	41 - STREETS			76,664.45	76,664.45		
	71 - CAPITOL IMPROVEMENT			30,232.97	30,232.97		