

INVOICE DUE DATES 01/13/2021 - 01/13/2021

JOURNALIZED

OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4797	ACE MANAGEMENT & CONSTRUCTION LLC	12/31/2020	01/13/2021	500.00	500.00	Open	Y
4767	AMALGAMATED BANK OF CHICAGO	12/31/2020	01/13/2021	21,122.26	21,122.26	Open	Y
4768	AMALGAMATED BANK OF CHICAGO	12/31/2020	01/13/2021	7,192.64	7,192.64	Open	Y
4754	AMERICAN PLANNING ASSOCIATION	12/01/2020	01/13/2021	355.00	355.00	Open	Y
4793	AMERICAN VINTAGE HOME	12/31/2020	01/13/2021	440.00	440.00	Open	Y
4794	AMERICAN VINTAGE HOME	12/31/2020	01/13/2021	1,500.00	1,500.00	Open	Y
4798	ANTHONY & LARISA SATINSKY	12/31/2020	01/13/2021	1,500.00	1,500.00	Open	Y
4756	Arrow Road Constructino Co.	12/01/2020	01/13/2021	262,527.12	262,527.12	Open	Y
4757	Arrow Road Constructino Co.	12/10/2020	01/13/2021	20,272.09	20,272.09	Open	Y
4758	Arrow Road Constructino Co.	12/10/2020	01/13/2021	3,463.82	3,463.82	Open	Y
4773	ARTHUR J. GALLAGHER RMS INC.	12/31/2020	01/13/2021	4,210.00	4,210.00	Open	Y
4774	ARTHUR J. GALLAGHER RMS INC.	12/31/2020	01/13/2021	30,749.00	30,749.00	Open	Y
4775	ARTHUR J. GALLAGHER RMS INC.	12/31/2020	01/13/2021	1,368.00	1,368.00	Open	Y
4776	ARTHUR J. GALLAGHER RMS INC.	12/31/2020	01/13/2021	615.00	615.00	Open	Y
4766	Buffalo Creek Brewing	12/31/2020	01/13/2021	203.60	203.60	Open	Y
4815	Carmichael Construction, Inc.	12/30/2020	01/13/2021	7,964.00	7,964.00	Open	Y
4816	Carmichael Construction, Inc.	12/30/2020	01/13/2021	3,271.00	3,271.00	Open	Y
4817	Carmichael Construction, Inc.	12/30/2020	01/13/2021	5,671.50	5,671.50	Open	Y
4831	Carmichael Construction, Inc.	12/30/2020	01/13/2021	58,765.00	58,765.00	Open	Y
4800	CEDAR ROOFING COMPANY LLC	12/31/2020	01/13/2021	500.00	500.00	Open	Y
4772	COMCAST	12/15/2020	01/13/2021	483.72	483.72	Open	Y
4782	COMED	12/07/2020	01/13/2021	34.80	34.80	Open	Y
4752	COMED	12/01/2020	01/13/2021	324.21	324.21	Open	Y
4780	COMED	12/10/2020	01/13/2021	129.86	129.86	Open	Y
4751	COMED	12/01/2020	01/13/2021	27.25	27.25	Open	Y
4781	COMED	12/10/2020	01/13/2021	9.48	9.48	Open	Y
4809	COMED	12/01/2020	01/13/2021	645.35	645.35	Open	Y
4810	COMED	12/16/2020	01/13/2021	645.17	645.17	Open	Y
4750	COMED	12/01/2020	01/13/2021	1,481.71	1,481.71	Open	Y
4753	COMED	12/01/2020	01/13/2021	31.99	31.99	Open	Y
4830	COMED	12/31/2020	01/13/2021	31.94	31.94	Open	Y
4823	ELA TOWNSHIP HIGHWAY DEPT	12/31/2020	01/13/2021	4,276.50	4,276.50	Open	Y
4792	ERICSSON INC	12/31/2020	01/13/2021	1,500.00	1,500.00	Open	Y
4788	FILIPPINI LAW FIRM, LLP	12/28/2020	01/13/2021	19,014.50	19,014.50	Open	Y
4813**	GEWALT HAMILTON ASSOCIATES, INC.	12/15/2020	01/13/2021	32,361.93	32,361.93	Open	Y
4814	GEWALT HAMILTON ASSOCIATES, INC.	12/15/2020	01/13/2021	6,534.00	6,534.00	Open	Y
4783	IL PUBLIC WORKS MUTUAL AID NETWORK	12/31/2020	01/13/2021	100.00	100.00	Open	Y
4673	ILLINOIS MUNICIPAL LEAGUE	12/01/2020	01/13/2021	925.00	925.00	Open	Y
4747	INNER SECURITY SYSTEMS, INC.	12/01/2020	01/13/2021	261.00	261.00	Open	Y
4707	Jan-Pro of Northern Illinois	12/01/2020	01/13/2021	300.00	300.00	Open	Y
4784	KWIK-PRINT	12/11/2020	01/13/2021	110.00	110.00	Open	Y
4785	KWIK-PRINT	12/14/2020	01/13/2021	135.00	135.00	Open	Y
4746	LAKE COUNTY PARTNERS	12/01/2020	01/13/2021	1,200.00	1,200.00	Open	Y
4786	Lake County Transportation Alliance	12/16/2020	01/13/2021	420.00	420.00	Open	Y
4745	LALUZERNE & SMITH, LTD.	12/01/2020	01/13/2021	1,125.00	1,125.00	Open	Y
4765	Long Grove Confectionery Co.	12/31/2020	01/13/2021	98.63	98.63	Open	Y
4812	MORTON SALT, INC.	12/09/2020	01/13/2021	7,277.16	7,277.16	Open	Y
4777	NICOR	12/18/2020	01/13/2021	116.32	116.32	Open	Y
4761	PADDOCK PUBLICATIONS, INC.	12/01/2020	01/13/2021	220.80	220.80	Open	Y
4778	PADDOCK PUBLICATIONS, INC.	12/06/2020	01/13/2021	903.90	903.90	Open	Y
4799	PJF PLUMBING & HEATING LLC	12/31/2020	01/13/2021	1,500.00	1,500.00	Open	Y
4743	QUILL CORPORATION	12/01/2020	01/13/2021	77.46	77.46	Open	Y
4744	QUILL CORPORATION	12/01/2020	01/13/2021	29.99	29.99	Open	Y
4824	QUILL CORPORATION	12/01/2020	01/13/2021	68.98	68.98	Open	Y
4825	QUILL CORPORATION	12/01/2020	01/13/2021	15.66	15.66	Open	Y

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4826	QUILL CORPORATION	12/01/2020	01/13/2021	14.77	14.77	Open	Y
4827	QUILL CORPORATION	12/10/2020	01/13/2021	79.39	79.39	Open	Y
4828	QUILL CORPORATION	12/10/2020	01/13/2021	22.66	22.66	Open	Y
4796	RELIANZ RESTORATIONS CO	12/31/2020	01/13/2021	500.00	500.00	Open	Y
4759	RYDIN DECAL	12/03/2020	01/13/2021	251.36	251.36	Open	Y
4806	SEIDLER & ASSOCIATES	12/31/2020	01/13/2021	1,650.00	1,650.00	Open	Y
4803	SHERIFF'S OFFICE	12/01/2020	01/13/2021	56,391.77	56,391.77	Open	Y
4795	SHERWOOD PARK PROPERTIES LLC	12/31/2020	01/13/2021	1,500.00	1,500.00	Open	Y
4819	SIKICH LLP	12/03/2020	01/13/2021	3,500.00	3,500.00	Open	Y
4791	URBAN FOREST MANAGEMENT, INC.	12/11/2020	01/13/2021	172.50	172.50	Open	Y
4822	USIC LOCATING SERVICES, LLC	12/31/2020	01/13/2021	61.80	61.80	Open	Y
4739	William Jacob	12/01/2020	01/13/2021	1,200.00	1,200.00	Open	Y
4829	WM Corporate Services, Inc.	12/28/2020	01/13/2021	146.30	146.30	Open	Y
4801	WOJTEK SWIETOSLAWSKI & K GLOWACKA	12/31/2020	01/13/2021	1,500.00	1,500.00	Open	Y
4811	WRB LLC	12/31/2020	01/13/2021	34,488.75	34,488.75	Open	Y
# of Invoices: 70 # Due: 70 Totals:				616,086.64	616,086.64		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				616,086.64	616,086.64		

* 1 Net Invoices have Credits Totalling: (72.00)

--- TOTALS BY FUND ---

01 - GENERAL FUND	198,961.99	198,961.99
17 - MOTOR FUEL TAX	282,799.21	282,799.21
30 - INFRASTRUCTURE	95,304.51	95,304.51
51 - WATER OPERATION FUND	8,835.06	8,835.06
61 - DOWNTOWN TIF FUND	430.23	430.23
62 - BUSINESS DISTRICT FUND	7,192.64	7,192.64
71 - BUILDERS' REFUND BOND FUND	10,500.00	10,500.00
72 - FEES REFUNDABLE TO OTHERS FUND	12,063.00	12,063.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	48,089.98	48,089.98
10 - GENERAL GOVERNMENTAL	115,943.74	115,943.74
21 - PUBLIC SAFETY	56,391.77	56,391.77
40 - PUBLIC WORKS	9,729.79	9,729.79
41 - STREETS	295,030.42	295,030.42
71 - CAPITOL IMPROVEMENT	90,900.94	90,900.94