

INVOICE DUE DATES 09/15/2021 - 09/15/2021

JOURNALIZED

OPEN AND PARTIALLY PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
5579	A Lamp Concrete Contractors, Inc.	08/05/2021	09/15/2021	45,750.00	45,750.00	Open	Y
5608	ABC PLUMBING HEATING COOLING ELECTR	08/31/2021	09/15/2021	1,390.00	1,390.00	Open	Y
5546	Access Information Managment, Inc.	08/01/2021	09/15/2021	410.20	410.20	Open	Y
5595	AMALGAMATED BANK OF CHICAGO	08/01/2021	09/15/2021	204,749.00	204,749.00	Open	Y
5590	BLUE CROSS/BLUE SHIELD	08/17/2021	09/15/2021	934.65	934.65	Open	Y
5541	Carmichael Construction, Inc.	08/01/2021	09/15/2021	1,998.00	1,998.00	Open	Y
5542	Carmichael Construction, Inc.	08/01/2021	09/15/2021	569.39	569.39	Open	Y
5633	CDW GOVERNMENT, INC.	08/27/2021	09/15/2021	278.48	278.48	Open	Y
5547	CLARKE ENVIRONMENTAL MOSQUITO MANAG	08/01/2021	09/15/2021	9,075.00	9,075.00	Open	Y
5582	ClearGov Inc.	08/01/2021	09/15/2021	11,595.93	11,595.93	Open	Y
5588	COMCAST	08/15/2021	09/15/2021	482.43	482.43	Open	Y
5549	COMED	08/05/2021	09/15/2021	39.17	39.17	Open	Y
5550	COMED	08/10/2021	09/15/2021	148.14	148.14	Open	Y
5551	COMED	08/10/2021	09/15/2021	10.11	10.11	Open	Y
5552	COMED	08/16/2021	09/15/2021	585.97	585.97	Open	Y
5624	COMED	08/27/2021	09/15/2021	28.64	28.64	Open	Y
5626	ELA TOWNSHIP HIGHWAY DEPT	08/31/2021	09/15/2021	7,995.43	7,995.43	Open	Y
5628	FILIPPINI LAW FIRM, LLP	08/30/2021	09/15/2021	27,872.00	27,872.00	Open	Y
5592	GEWALT HAMILTON ASSOCIATES, INC.	08/26/2021	09/15/2021	7,214.90	7,214.90	Open	Y
5593	GEWALT HAMILTON ASSOCIATES, INC.	08/26/2021	09/15/2021	54,178.09	54,178.09	Open	Y
5617	HARDROCK DESIGN INC	08/31/2021	09/15/2021	390.00	390.00	Open	Y
5565	HERITAGE TECHNOLOGY SOLUTIONS	08/14/2021	09/15/2021	671.27	671.27	Open	Y
5567	HERITAGE TECHNOLOGY SOLUTIONS	08/11/2021	09/15/2021	2,466.00	2,466.00	Open	Y
5573	HERITAGE TECHNOLOGY SOLUTIONS	08/11/2021	09/15/2021	3,890.00	3,890.00	Open	Y
5585	HERITAGE TECHNOLOGY SOLUTIONS	08/23/2021	09/15/2021	25.90	25.90	Open	Y
5556	ILLINOIS PUBLIC RISK FUND	08/16/2021	09/15/2021	901.00	901.00	Open	Y
5609	JAMES C & DONNA L POKORN	08/31/2021	09/15/2021	1,500.00	1,500.00	Open	Y
5612	JOHN & WANG, NANCY DRESCHER	08/31/2021	09/15/2021	500.00	500.00	Open	Y
5605	JRC CONTRACTING LLC	08/31/2021	09/15/2021	500.00	500.00	Open	Y
5606	JRC CONTRACTING LLC	08/31/2021	09/15/2021	500.00	500.00	Open	Y
5631	LAKE COUNTY CLERK.	08/31/2021	09/15/2021	5.00	5.00	Open	Y
5607	MICHAEL & CYNTHIA DUFFY	08/31/2021	09/15/2021	500.00	500.00	Open	Y
5544	MILIEU DESIGN LLC	08/16/2021	09/15/2021	1,080.00	1,080.00	Open	Y
5594	MILIEU DESIGN LLC	08/31/2021	09/15/2021	3,250.00	3,250.00	Open	Y
5616	MONTESSORI SCHOOL OF LONG GROVE	08/31/2021	09/15/2021	1,500.00	1,500.00	Open	Y
5604	NICO ROOFING & EXTERIORS INC	08/31/2021	09/15/2021	390.00	390.00	Open	Y
5587	NICOR	08/18/2021	09/15/2021	59.37	59.37	Open	Y
5627	Northwest Office Limited Partnershi	08/18/2021	09/15/2021	2,500.00	2,500.00	Open	Y
5599	OSCAR M & HEATHER L BAUTISTA	08/31/2021	09/15/2021	27.11	27.11	Open	Y
5600	OSCAR M & HEATHER L BAUTISTA	08/31/2021	09/15/2021	1,500.00	1,500.00	Open	Y
5603	POOL BUSTERS LLC	08/31/2021	09/15/2021	1,390.00	1,390.00	Open	Y
5601	POUL'S LANDSCAPING INC	08/31/2021	09/15/2021	8,362.50	8,362.50	Open	Y
5557	QUILL CORPORATION	08/20/2021	09/15/2021	483.98	483.98	Open	Y
5558	QUILL CORPORATION	08/20/2021	09/15/2021	188.99	188.99	Open	Y
5559	QUILL CORPORATION	08/20/2021	09/15/2021	257.99	257.99	Open	Y
5560	QUILL CORPORATION	08/23/2021	09/15/2021	24.08	24.08	Open	Y
5564	QUILL CORPORATION	08/17/2021	09/15/2021	68.37	68.37	Open	Y
5581	QUILL CORPORATION	08/27/2021	09/15/2021	26.95	26.95	Open	Y
5610	RANDALL AND SON ROOFING AND EXTERIO	08/31/2021	09/15/2021	500.00	500.00	Open	Y
5580	Ravinia Plumbing, Heating & Electri	08/27/2021	09/15/2021	260.07	260.07	Open	Y
5602	RG ASPHALT AND CONCRETE	08/31/2021	09/15/2021	1,500.00	1,500.00	Open	Y

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5611	SABIN MEZEI	08/31/2021	09/15/2021	500.00	500.00	Open	Y
5620	SEIDLER & ASSOCIATES	08/31/2021	09/15/2021	5,749.11	5,749.11	Open	Y
5505	SHERIFF'S OFFICE	08/02/2021	09/15/2021	58,161.32	58,161.32	Open	Y
5543	SHERRY SHLAGMAN	08/15/2021	09/15/2021	635.71	635.71	Open	Y
5622	SHERRY SHLAGMAN	08/31/2021	09/15/2021	765.35	765.35	Open	Y
5614	STRICTLY STONE	08/31/2021	09/15/2021	1,500.00	1,500.00	Open	Y
5539	Tallgrass Restoration, LLC	08/04/2021	09/15/2021	200.00	200.00	Open	Y
5615	THE SHAKE GUYS	08/31/2021	09/15/2021	500.00	500.00	Open	Y
5634	THOMPSON ELEVATOR INSPECTION SERVIC	08/01/2021	09/15/2021	200.00	200.00	Open	Y
5613	TOTAL PAVING AND BRICK SERVICES INC	08/31/2021	09/15/2021	1,500.00	1,500.00	Open	Y
5598	TRINUC LLC	08/31/2021	09/15/2021	5,400.00	5,400.00	Open	Y
5554	URBAN FOREST MANAGEMENT, INC.	08/18/2021	09/15/2021	172.50	172.50	Open	Y
5555	URBAN FOREST MANAGEMENT, INC.	08/18/2021	09/15/2021	172.50	172.50	Open	Y
5623	USIC LOCATING SERVICES, LLC	08/31/2021	09/15/2021	1,209.44	1,209.44	Open	Y
5574	Village of Mundelein	08/03/2021	09/15/2021	1,110.00	1,110.00	Open	Y
5575	Village of Mundelein	08/01/2021	09/15/2021	600.00	600.00	Open	Y
5576	Village of Mundelein	08/01/2021	09/15/2021	7,440.00	7,440.00	Open	Y
5632	William Jacob	08/01/2021	09/15/2021	1,200.00	1,200.00	Open	Y
5621	WM Corporate Services, Inc.	08/30/2021	09/15/2021	98.15	98.15	Open	Y
# of Invoices:	70	# Due:	70	Totals:	497,638.19	497,638.19	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					497,638.19	497,638.19	

--- TOTALS BY FUND ---

01 - GENERAL FUND	161,506.06	161,506.06
30 - INFRASTRUCTURE	88,486.76	88,486.76
51 - WATER OPERATION FUND	8,930.79	8,930.79
61 - DOWNTOWN TIF FUND	205,047.75	205,047.75
71 - BUILDERS' REFUND BOND FUND	29,849.61	29,849.61
72 - FEES REFUNDABLE TO OTHERS FUND	3,817.22	3,817.22

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	247,404.40	247,404.40
10 - GENERAL GOVERNMENTAL	81,343.68	81,343.68
21 - PUBLIC SAFETY	58,161.32	58,161.32
40 - PUBLIC WORKS	16,788.00	16,788.00
41 - STREETS	5,454.03	5,454.03
71 - CAPITOL IMPROVEMENT	88,486.76	88,486.76