

INVOICE DUE DATES 02/09/2022 - 02/09/2022

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
6072	Access Information Managment, Inc.	01/01/2022	02/09/2022	310.22	310.22	Open	Y
6131	ADT SECURITY SERVICES	01/25/2022	02/09/2022	117.29	117.29	Open	Y
6116	AMALGAMATED BANK OF CHICAGO	01/31/2022	02/09/2022	19,310.73	19,310.73	Open	Y
6117	AMALGAMATED BANK OF CHICAGO	01/31/2022	02/09/2022	7,019.49	7,019.49	Open	Y
6053	AMALGAMATED BANK OF CHICAGO-PO	01/31/2022	02/09/2022	84,412.50	84,412.50	Open	Y
6073	ART FLEET SERVICE, INC.	01/04/2022	02/09/2022	64,473.83	64,473.83	Open	Y
6074	ART FLEET SERVICE, INC.	01/05/2022	02/09/2022	803.88	803.88	Open	Y
6075	ART FLEET SERVICE, INC.	01/06/2022	02/09/2022	401.94	401.94	Open	Y
6076	ART FLEET SERVICE, INC.	01/10/2022	02/09/2022	4,524.09	4,524.09	Open	Y
6077	ART FLEET SERVICE, INC.	01/11/2022	02/09/2022	637.91	637.91	Open	Y
6097	ART FLEET SERVICE, INC.	01/17/2022	02/09/2022	4,322.15	4,322.15	Open	Y
6098	ART FLEET SERVICE, INC.	01/17/2022	02/09/2022	3,319.71	3,319.71	Open	Y
6130	ART FLEET SERVICE, INC.	01/28/2022	02/09/2022	5,283.68	5,283.68	Open	Y
6132	ART FLEET SERVICE, INC.	01/24/2022	02/09/2022	37,014.38	37,014.38	Open	Y
6099	BLUE CROSS/BLUE SHIELD	01/14/2022	02/09/2022	1,410.96	1,410.96	Open	Y
6118	Buffalo Creek Brewing	01/31/2022	02/09/2022	337.37	337.37	Open	Y
6100	COMCAST	01/15/2022	02/09/2022	477.55	477.55	Open	Y
6082	COMED	01/07/2022	02/09/2022	39.34	39.34	Open	Y
6083	COMED	01/01/2022	02/09/2022	466.31	466.31	Open	Y
6079	COMED	01/01/2022	02/09/2022	17.06	17.06	Open	Y
6101	COMED	01/19/2022	02/09/2022	604.93	604.93	Open	Y
6080	COMED	01/01/2022	02/09/2022	1,916.11	1,916.11	Open	Y
6084	COMED	01/01/2022	02/09/2022	27.95	27.95	Open	Y
6106	CULLIGAN	01/31/2022	02/09/2022	54.74	54.74	Open	Y
6102	Delta Dental of Illinois - Risk	01/31/2022	02/09/2022	112.08	112.08	Open	Y
6105	ELA TOWNSHIP HIGHWAY DEPT	01/31/2022	02/09/2022	1,097.61	1,097.61	Open	Y
6134	Evan Mikrut	01/12/2022	02/09/2022	478.00	478.00	Open	Y
6124	FILIPPINI LAW FIRM, LLP	01/31/2022	02/09/2022	32,619.93	32,619.93	Open	Y
6056	GESKE AND SONS, INC.	01/01/2022	02/09/2022	345,195.11	345,195.11	Open	Y
6126	GEWALT HAMILTON ASSOCIATES, INC.	01/25/2022	02/09/2022	9,946.06	9,946.06	Open	Y
6127	GEWALT HAMILTON ASSOCIATES, INC.	01/25/2022	02/09/2022	35,334.97	35,334.97	Open	Y
6090	HERITAGE TECHNOLOGY SOLUTIONS	01/14/2022	02/09/2022	1,430.00	1,430.00	Open	Y
6113	HIGHLAND PARK ELECTRIC CO	01/31/2022	02/09/2022	500.00	500.00	Open	Y
6114	J LOERZEL INC	01/31/2022	02/09/2022	1,500.00	1,500.00	Open	Y
6093	LAKE COUNTY HEALTH DEPT &	01/27/2022	02/09/2022	300.00	300.00	Open	Y
6069	LALUZERNE & SMITH, LTD.	01/01/2022	02/09/2022	937.50	937.50	Open	Y
6089	Law Office of Joan Vasquez	01/11/2022	02/09/2022	300.00	300.00	Open	Y
6119	Long Grove Confectionery Co.	01/31/2022	02/09/2022	217.77	217.77	Open	Y
6068	LONG GROVE PARK DISTRICT	01/17/2022	02/09/2022	10,000.00	10,000.00	Open	Y
6112	MARK & CINDY HORITA	01/31/2022	02/09/2022	1,390.00	1,390.00	Open	Y
6133	Municipal Code Corporation	01/31/2022	02/09/2022	450.00	450.00	Open	Y
6092	Natalie Benner	01/21/2022	02/09/2022	106.66	106.66	Open	Y
6103	NICOR	01/19/2022	02/09/2022	224.37	224.37	Open	Y
6115	PADDOCK PUBLICATIONS, INC.	01/17/2022	02/09/2022	80.50	80.50	Open	Y
6109	SEIDLER & ASSOCIATES	01/31/2022	02/09/2022	2,813.23	2,813.23	Open	Y
6054	SHERIFF'S OFFICE	01/03/2022	02/09/2022	58,161.32	58,161.32	Open	Y
6111	SMOOTH PAVING	01/31/2022	02/09/2022	725.00	725.00	Open	Y
6085	THE ARBITRAGE GROUP, INC.	01/03/2022	02/09/2022	1,000.00	1,000.00	Open	Y
6110	USIC LOCATING SERVICES, LLC	01/31/2022	02/09/2022	21.22	21.22	Open	Y
6057	Village of Mundelein	01/05/2022	02/09/2022	5,720.40	5,720.40	Open	Y
6094	Village of Mundelein	01/25/2022	02/09/2022	937.05	937.05	Open	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnized
6095	Village of Mundelein	01/20/2022	02/09/2022	1,080.00	1,080.00	Open	Y
6096	Village of Mundelein	01/20/2022	02/09/2022	5,400.00	5,400.00	Open	Y
6135	William Jacob	01/31/2022	02/09/2022	1,200.00	1,200.00	Open	Y
6129	WM Corporate Services, Inc.	01/28/2022	02/09/2022	300.48	300.48	Open	Y
6070	Wooten Electric, Inc.	01/13/2022	02/09/2022	275.06	275.06	Open	Y
# of Invoices: 56 # Due: 56 Totals:				757,158.44	757,158.44		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				757,158.44	757,158.44		

--- TOTALS BY FUND ---

01 - GENERAL FUND	279,496.91	279,496.91
30 - INFRASTRUCTURE	359,948.41	359,948.41
50 - WATER SSA FUND	84,412.50	84,412.50
51 - WATER OPERATION FUND	15,834.18	15,834.18
61 - DOWNTOWN TIF FUND	4,960.45	4,960.45
62 - BUSINESS DISTRICT FUND	7,019.49	7,019.49
71 - BUILDERS' REFUND BOND FUND	4,115.00	4,115.00
72 - FEES REFUNDABLE TO OTHERS FUND	1,371.50	1,371.50

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	150,140.83	150,140.83
10 - GENERAL GOVERNMENTAL	55,863.32	55,863.32
21 - PUBLIC SAFETY	58,161.32	58,161.32
40 - PUBLIC WORKS	13,021.56	13,021.56
41 - STREETS	124,153.77	124,153.77
71 - CAPITOL IMPROVEMENT	355,817.64	355,817.64