

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ACS	ADMINISTRATIVE CONSULTING							
1336	01/07/20	01	ANNUAL CONTRACT/GRANT SVC	01400004090			01/13/20	3,500.00
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	3,500.00
ALARM	ALARM DETECTION SYSTEMS INC							
103406-1077	01/07/20	01	QUARTERLY MONITORING FEES	01460004632			01/13/20	343.17
							INVOICE TOTAL:	343.17
							VENDOR TOTAL:	343.17
AMAL	AMALGAMATED BANK OF CHICAGO							
1856438006 1219	01/07/20	01	PAYING AGENT FEES	04450007157			01/07/20	500.00
							INVOICE TOTAL:	500.00
1856439005 1219	01/07/20	01	AGENT PAYING FEES	03450004583			01/13/20	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	1,000.00
AMBER	AMBER MECHANICAL							
W18939	01/06/20	01	FILTERS FOR ROOF TOP UNITS	01460004630			01/13/20	57.44
							INVOICE TOTAL:	57.44
							VENDOR TOTAL:	57.44
ARRO	ARRO LABORATORY, INC							
54418	01/07/20	01	WATER QUALITY TESTING	02450004581			01/13/20	50.00
							INVOICE TOTAL:	50.00
54454	12/26/19	01	WATER QUALITY TESTING	02450004581			01/13/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	100.00

ATT 4032 ATT 708 747-4032 712 8

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ATT 4032 ATT 708 747-4032 712 8								
1219	01/07/20	01	TELEPHONE	02450004522			01/13/20	472.74
							INVOICE TOTAL:	472.74
							VENDOR TOTAL:	472.74
ATT 5025 AT&T 708 Z03-5025 421 4								
0120	01/07/20	01	TELEPHONE	02450004522			01/13/20	49.75
							INVOICE TOTAL:	49.75
							VENDOR TOTAL:	49.75
ATT 6544 AT&T								
0120	01/07/20	01	TELEPHONE	02450004522			01/13/20	99.51
							INVOICE TOTAL:	99.51
							VENDOR TOTAL:	99.51
ATT 8003 AT&T								
0120	01/08/20	01	TELEPHONE	02450004522			01/13/20	157.02
		02	TELEPHONE	03450004522				157.02
							INVOICE TOTAL:	314.04
							VENDOR TOTAL:	314.04
BAXT BAXTER & WOODMAN								
0210328	01/06/20	01	ST. JAMES RFI ASSISTANCE	01460004694			01/13/20	2,996.92
							INVOICE TOTAL:	2,996.92
							VENDOR TOTAL:	2,996.92
BROWN BROWNELLS INC								
18495128.00	01/07/20	01	FIRING PIN ASSEMBLY	01440004442			01/13/20	75.88
							INVOICE TOTAL:	75.88
							VENDOR TOTAL:	75.88

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BZIGRAS BETTY ZIGRAS								
0120	01/07/20	01	TELEPHONE	01400004022			01/13/20	97.65
							INVOICE TOTAL:	97.65
							VENDOR TOTAL:	97.65
CARGILL CARGILL, INC.								
2905146100	01/07/20	01	ROAD SALT PURCHASE	05800008163			01/13/20	5,389.88
							INVOICE TOTAL:	5,389.88
2905159638	01/07/20	01	ROAD SALT PURCHASE	05800008163			01/13/20	3,613.28
							INVOICE TOTAL:	3,613.28
							VENDOR TOTAL:	9,003.16
CCP CALUMET CITY PLUMBING								
38320	12/16/19	01	MAIN REPAIR	03450004534			01/13/20	4,942.50
							INVOICE TOTAL:	4,942.50
							VENDOR TOTAL:	4,942.50
CENTR CENTRAL RODDING								
14560	12/10/19	01	HYDROJET CULVERTS	03450004538			01/13/20	850.00
							INVOICE TOTAL:	850.00
14565	01/07/20	01	MAIN REPAIR	02450004534			01/13/20	525.00
							INVOICE TOTAL:	525.00
14566	01/07/20	01	HYDROJET CULVERTS	03450004538			01/13/20	700.00
							INVOICE TOTAL:	700.00
14575	12/21/19	01	MAIN REPAIR	02450004534			01/13/20	2,570.00
							INVOICE TOTAL:	2,570.00
							VENDOR TOTAL:	4,645.00
CHGOHTS CITY OF CHICAGO HEIGHTS								

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CHGOHTS CITY OF CHICAGO HEIGHTS								
0120	01/07/20	01	FIRE PROTECTION PAYMENT	01470004796			01/07/20	71,787.50
							INVOICE TOTAL:	71,787.50
							VENDOR TOTAL:	71,787.50
CIN CINTAS CORPORATION LOC 021								
4019819576	01/06/20	01	LOBBY MATS	01460004630			01/13/20	48.48
							INVOICE TOTAL:	48.48
4024214011	01/06/20	01	LOBBY MATS	01460004630			01/13/20	58.67
							INVOICE TOTAL:	58.67
4034324510	01/07/20	01	UNIFORM EXPENSE	01450004576			01/13/20	44.82
		02	UNIFORM EXPENSE	02450004576				89.64
		03	UNIFORM EXPENSE	03450004576				89.64
							INVOICE TOTAL:	224.10
4037796960	01/06/20	01	LOBBY MATS	01460004630			01/13/20	45.35
							INVOICE TOTAL:	45.35
4037797065	01/07/20	01	UNIFORM EXPENSE	03450004576			01/13/20	89.64
		02	UNIFORM EXPENSE	02450004576				89.64
		03	UNIFORM EXPENSE	01450004576				44.82
							INVOICE TOTAL:	224.10
4038361379	01/06/20	01	LOBBY MATS	01460004630			01/13/20	45.35
							INVOICE TOTAL:	45.35
4038361404	12/26/19	01	UNIFORM EXPENSE	01450004576			01/13/20	44.82
		02	UNIFORM EXPENSE	02450004576				89.64
		03	UNIFORM EXPENSE	03450004576				89.64
							INVOICE TOTAL:	224.10
4038988558	01/06/20	01	LOBBY MATS	01460004630			01/13/20	45.35
							INVOICE TOTAL:	45.35

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CIN	CINTAS CORPORATION LOC 021							
4038988562	01/07/20	01	UNIFORM EXPENSE	02450004576			01/13/20	89.64
		02	UNIFORM EXPENSE	03450004576				89.64
		03	UNIFORM EXPENSE	01450004576				44.82
							INVOICE TOTAL:	224.10
436125835	01/06/20	01	LOBBY MATS	01460004630			01/13/20	45.35
							INVOICE TOTAL:	45.35
							VENDOR TOTAL:	1,184.95
CINDY	CINDY SAENZ							
0120	01/07/20	01	TELEPHONE	01400004022			01/13/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CINTAS	CINTAS FIRST AID							
5015458930	01/08/20	01	FIRST AID SUPPLIES	01400004018			01/13/20	51.97
							INVOICE TOTAL:	51.97
5015635145	01/07/20	01	FIRST AID KIT	01440004499			01/13/20	142.00
							INVOICE TOTAL:	142.00
							VENDOR TOTAL:	193.97
COLONIAL	COLONIAL LIFE							
01200002799	01/06/20	01	DECEMBER PAYMENT	01200002799			01/06/20	157.66
							INVOICE TOTAL:	157.66
5160163-1113249	01/06/20	01	NOV PAYMENT	01200002799			01/06/20	157.66
							INVOICE TOTAL:	157.66
							VENDOR TOTAL:	315.32
COMCAST	COMCAST CABLE							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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COMCAST	COMCAST CABLE							
8771401420018475	012 01/07/20	01	DIGITAL ADAPTERS	01460004630			01/07/20	33.70
							INVOICE TOTAL:	33.70
8771401420209637	012 01/08/20	01	METRA SURVEILLANCE	08450004535			01/13/20	153.35
							INVOICE TOTAL:	153.35
8771401420211732	012 01/07/20	01	OVH INTERNET	01460004632			01/07/20	203.54
		02	LATE FEE	01460004176				10.00
							INVOICE TOTAL:	213.54
8771401420211757	012 01/07/20	01	VILLAGE HALL INTERNET	01460004630			01/07/20	217.18
		02	VILLAGE HALL INTERNET	01460004176				10.00
							INVOICE TOTAL:	227.18
							VENDOR TOTAL:	627.77
COMED	COMED							
0295153089	0120	01/07/20	01	STREET LIGHTING	01450004570		01/13/20	390.39
							INVOICE TOTAL:	390.39
0597079064	0120	01/07/20	01	STREET LIGHTING	08450004570		01/13/20	250.60
							INVOICE TOTAL:	250.60
1132118007	0120	01/07/20	01	POWER	02450004521		01/13/20	90.16
							INVOICE TOTAL:	90.16
1239073030	0120	01/07/20	01	STREET LIGHTING	01450004570		01/13/20	136.14
							INVOICE TOTAL:	136.14
1363039044	0120	01/07/20	01	POWER	03450004521		01/13/20	87.73
							INVOICE TOTAL:	87.73
1523023137	0120	01/07/20	01	POWER	03450004521		01/13/20	295.04
							INVOICE TOTAL:	295.04

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COMED	COMED							
1642609006	0120	01/07/20	01 POWER	02450004521			01/13/20	177.84
							INVOICE TOTAL:	177.84
3048023055	0120	01/08/20	01 TRAFFIC LIGHTS	01450004566			01/13/20	2,603.08
							INVOICE TOTAL:	2,603.08
3083088021	0120	01/07/20	01 POWER	02450004521			01/13/20	232.86
							INVOICE TOTAL:	232.86
3183144026	0120	01/07/20	01 POWER	03450004521			01/13/20	33.44
							INVOICE TOTAL:	33.44
6083094022	0120	01/07/20	01 STREET LIGHTING	01450004570			01/13/20	135.03
							INVOICE TOTAL:	135.03
6678123018	0120	01/07/20	01 TRAFFIC LIGHTS	01450004566			01/13/20	39.04
							INVOICE TOTAL:	39.04
7706017000	0120	01/07/20	01 STREET LIGHTING	01450004570			01/13/20	114.82
							INVOICE TOTAL:	114.82
8043128005	0120	01/07/20	01 POWER	03450004521			01/13/20	231.70
							INVOICE TOTAL:	231.70
							VENDOR TOTAL:	4,817.87
COOK C	COOK COUNTY RECORDER OF DEEDS							
0120		01/06/20	01 LIEN FEES 13 @ \$88.00 EACH	01460004697			01/13/20	1,144.00
							INVOICE TOTAL:	1,144.00
							VENDOR TOTAL:	1,144.00
CORE	CORE & MAIN LP							
L639055		01/07/20	01 METER SUPPLIES	02450004529			01/13/20	69.42
							INVOICE TOTAL:	69.42

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CORE	CORE & MAIN LP							
L647053	01/07/20	01	METER PURCHASE	02450004529			01/13/20	3,060.00
							INVOICE TOTAL:	3,060.00
L669772	01/07/20	01	METER SUPPLIES	02450004529			01/13/20	134.44
							INVOICE TOTAL:	134.44
L673134 0120	01/07/20	01	SUPPLIES	02450004529			01/13/20	3,510.00
							INVOICE TOTAL:	3,510.00
							VENDOR TOTAL:	6,773.86
CRITR	CRITICAL REACH							
20-376	01/07/20	01	ANNUAL FEE DATABASE SVC	01440004482			01/13/20	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
CRUSOR	RICHARD CRUSOR							
ABC 20/01	01/07/20	01	BUILDING COURT	01400004049			01/13/20	160.00
							INVOICE TOTAL:	160.00
MSI 20/01	01/07/20	01	MSI HEARINGS	01440004489			01/13/20	250.00
							INVOICE TOTAL:	250.00
RED 20/01	01/07/20	01	RED LIGHT TOW IMPOUNDMENT	01440004485			01/13/20	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	570.00
DETAILED DETAILED INSPECTION SERVICE								
2012	12/31/19	01	POS INSPECTION FEES	01460004668			01/13/20	800.00
		02	ELECTRICAL INSPECTION FEES	01460004666				760.00
		03	BUILDING INSPECTION FEES	01460004662				440.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00



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DJLAND	DJ'S LAWN CARE AND LANDSCAPING							
20885	01/07/20	01	PLANTER BOX CLEAN OUT	01520005282			01/13/20	320.00
							INVOICE TOTAL:	320.00
21012	01/08/20	01	HOLIDAY LANDSCAPING	01520005282			01/13/20	965.00
							INVOICE TOTAL:	965.00
							VENDOR TOTAL:	1,285.00
DYNEGY	DYNEGY ENERGY SERVICE							
147145919121	01/07/20	01	POWER	03450004521			01/13/20	691.12
							INVOICE TOTAL:	691.12
147146019121	01/07/20	01	POWER	03450004521			01/13/20	1,438.19
							INVOICE TOTAL:	1,438.19
147146119121	01/07/20	01	POWER	03450004521			01/13/20	305.46
							INVOICE TOTAL:	305.46
147146219121	01/07/20	01	POWER	02450004521			01/13/20	1,286.81
							INVOICE TOTAL:	1,286.81
							VENDOR TOTAL:	3,721.58
EAGLE	EAGLE UNIFORM CO							
284998	01/07/20	01	UNIFORM EXPENSE	01440004476			01/13/20	144.50
							INVOICE TOTAL:	144.50
285268	01/07/20	01	UNIFORM EXPENSE	01440004476			01/13/20	172.50
							INVOICE TOTAL:	172.50
							VENDOR TOTAL:	317.00
ELMER	ELMER & SON LOCKSMITHS INC							
377215	01/07/20	01	LOCK REPAIR	01450004530			01/13/20	116.50
							INVOICE TOTAL:	116.50
							VENDOR TOTAL:	116.50

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EXON	WRIGHT EXPRESS FINANCIAL							
62720561	01/07/20	01	GAS/OIL CUSTOMS	10480004860			01/13/20	240.90
							INVOICE TOTAL:	240.90
							VENDOR TOTAL:	240.90
FAITH	FAITH STINE							
91	01/06/20	01	BOT 121619	01420004219			01/13/20	766.00
							INVOICE TOTAL:	766.00
							VENDOR TOTAL:	766.00
FASTE	FASTENAL							
ILSTE156453	01/07/20	01	MISCELLANEOUS SUPPLIES	02450004535			01/13/20	32.61
							INVOICE TOTAL:	32.61
							VENDOR TOTAL:	32.61
FEDEX	FEDEX							
6-830-11450	01/06/20	01	PLAN REVIEW SHIPPING EXPENSE	01460004694			01/13/20	30.04
							INVOICE TOTAL:	30.04
6-879-51162	01/07/20	01	SHIPPING EXPENSE	01440004460			01/13/20	46.27
		02	BILLING EXPENSE	02450004524				30.46
							INVOICE TOTAL:	76.73
							VENDOR TOTAL:	106.77
FORD	REGINALD FORD							
0120	01/07/20	01	TELEPHONE	01400004022			01/13/20	94.35
							INVOICE TOTAL:	94.35
							VENDOR TOTAL:	94.35
FP	FP MAILING SOLUTIONS							
RI104319834	01/06/20	01	POSTAGE SUPPLIES	01400004028			01/06/20	47.52
							INVOICE TOTAL:	47.52
							VENDOR TOTAL:	47.52

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GALLS GALLS, AN ARAMARK COMPANY								
01450003316	01/07/20	01	UNIFORM EXPENSE	01440004476			01/13/20	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
GATEW GATEWAY								
989106	01/07/20	01	COPIER MAINTENANCE	01450004518			01/13/20	42.47
		02	COPIER MAINTENANCE	02450004518				84.93
		03	COPIER MAINTENANCE	03450004518				84.93
							INVOICE TOTAL:	212.33
989107	01/06/20	01	OVH COPIER MAINTENANCE	01460004632			01/13/20	121.00
							INVOICE TOTAL:	121.00
993252	01/06/20	01	WORKROOM COPIER MAINTENANCE	01400004028			01/06/20	197.92
							INVOICE TOTAL:	197.92
							VENDOR TOTAL:	531.25
GATEWAY GATEWAY BUSINESS SYSTEMS								
26180513	01/07/20	01	OFFICE SUPPLIES	01450004518			01/13/20	23.60
		02	OFFICE SUPPLIES	02450004518				47.20
		03	OFFICE SUPPLIES	03450004518				47.20
							INVOICE TOTAL:	118.00
26180514	01/07/20	01	COPIER LEASE PAYMENT	01450004518			01/13/20	21.75
		02	COPIER LEASE PAYMENT	02450004518				43.48
		03	COPIER LEASE PAYMENT	03450004518				43.48
							INVOICE TOTAL:	108.71
26180515	01/07/20	01	COPIER LEASE PAYMENT	01440004435			01/13/20	263.70
							INVOICE TOTAL:	263.70
26180516	01/07/20	01	COPIER LEASE	01400004028			01/13/20	495.01
							INVOICE TOTAL:	495.01
							VENDOR TOTAL:	985.42

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GIANA PETER GIANAKAS								
1219	12/26/19	01	HEALTH INSPECTION FEES	01460004670			01/13/20	385.00
							INVOICE TOTAL:	385.00
							VENDOR TOTAL:	385.00
GORD GORDON FOODS SERVICE								
767136055	01/07/20	01	OFFICE SUPPLIES	01400004018			01/07/20	108.66
		02	HOLIDAY PARTY	01400004012				95.34
							INVOICE TOTAL:	204.00
							VENDOR TOTAL:	204.00
HARRIS HARRIS COMPUTER SYSTEMS								
MN00004043	01/06/20	01	BILLING EXPENSE	02450004523			01/13/20	20.63
							INVOICE TOTAL:	20.63
XT00007006	11/27/19	01	CUSTOM MODIFICATION	02450004523			01/13/20	150.00
							INVOICE TOTAL:	150.00
XT00007018	11/28/19	01	EXPENSE	02450004523			01/13/20	150.00
							INVOICE TOTAL:	150.00
XT00007032	01/07/20	01	TAX FORMS	01400004018			01/13/20	132.05
							INVOICE TOTAL:	132.05
							VENDOR TOTAL:	452.68
HOMED HOME DEPOT CREDIT SERVICES								
6035322531910937	01/08/20	01	MISCELLANEOUS SUPPLIES	01450004535			01/13/20	92.54
		02	MISCELLANEOUS SUPPLIES	02450004535				185.09
		03	MISCELLANEOUS SUPPLIES	03450004535				185.09
							INVOICE TOTAL:	462.72
							VENDOR TOTAL:	462.72
ILLSP ILLINOIS STATE POLICE								

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ILLSP ILLINOIS STATE POLICE								
1119	01/06/20	01	BACKGROUND CHECKS	01400004099			01/13/20	192.75
							INVOICE TOTAL:	192.75
							VENDOR TOTAL:	192.75
JAX JAX INSPECTION PRO INC.								
199	01/06/20	01	PLUMBING INSPECTIONS	01460004664			01/06/20	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
JD MUELL JD MUELLER INC								
38342	12/02/19	01	TRUCK MAINTENANCE	01450004562			01/13/20	1,337.83
							INVOICE TOTAL:	1,337.83
							VENDOR TOTAL:	1,337.83
JETPAY NCR PAYMENT SOLUTIONS								
8617	01/08/20	01	BILLING EXPENSE	02450004523			01/13/20	32.15
		02	BILLING EXPENSE	03450004523				32.15
							INVOICE TOTAL:	64.30
							VENDOR TOTAL:	64.30
KATULA KATULAS THANKS-A-BUNCH FLORIST								
0120	01/06/20	01	FLORAL	01400004099			01/13/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
LATTI STANLEY LATTING								
0120	01/07/20	01	MONTHLY IT SUPPORT AGREEMENT	01400004083			01/07/20	4,095.00
							INVOICE TOTAL:	4,095.00
							VENDOR TOTAL:	4,095.00

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LYNN	LYNN QUEIROLI							
1219	01/07/20	01	JANITORIAL	01450004598			01/13/20	233.33
		02	JANITORIAL	01460004629				504.17
		03	JANITORIAL	01440004498				954.17
		04	JANITORIAL	01460004632				108.33
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
MAHLE	MAHLERS SERVICE INC							
122312	01/07/20	01	VEHICLE MAINTENANCE	01440004434			01/13/20	33.46
							INVOICE TOTAL:	33.46
122317	01/07/20	01	VEHICLE MAINTENANCE	01440004434			01/13/20	314.40
							INVOICE TOTAL:	314.40
122423	01/07/20	01	VEHICLE MAINTENANCE	01440004434			01/13/20	728.55
							INVOICE TOTAL:	728.55
							VENDOR TOTAL:	1,076.41
MCCAN	MCCANN INDUSTRIES INC.							
P03067	01/07/20	01	BLOCK HEATER UNIT	03450004535			01/13/20	109.98
							INVOICE TOTAL:	109.98
							VENDOR TOTAL:	109.98
MENA	MENARDS - MATTESON							
1509	01/07/20	01	SMALL TOOLS	02450004595			01/13/20	7.97
							INVOICE TOTAL:	7.97
16997	01/08/20	01	TRUCK MAINTENANCE SUPPLIES	01450004562			01/13/20	55.24
							INVOICE TOTAL:	55.24
							VENDOR TOTAL:	63.21
MMD	MMD							

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MMD	MMD							
28379	01/07/20	01	MARKING FLAGS	02450004558			01/13/20	102.80
							INVOICE TOTAL:	102.80
							VENDOR TOTAL:	102.80
NEXTE	NEXTEL							
997810125-206	ADMIN 01/06/20	01	TELEPHONE	01400004022			01/06/20	62.99
							INVOICE TOTAL:	62.99
997810125-206	ADMIN 01/06/20	01	TELEPHONE	01400004022			01/06/20	87.99
							INVOICE TOTAL:	87.99
997810125-206	DPW 01/07/20	01	CELL PHONES	01450004597			01/13/20	199.81
		02	CELL PHONES	03450004597				199.81
							INVOICE TOTAL:	399.62
997810125-206	TABLET 01/06/20	01	TELEPHONE	01400004022			01/06/20	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	585.59
NICOR	NICOR GAS							
29-31-49-9024	2 0120 01/07/20	01	HEAT	03450004519			01/13/20	39.80
							INVOICE TOTAL:	39.80
34-15-50-7707	5 0120 01/07/20	01	HEAT	03450004519			01/13/20	54.90
							INVOICE TOTAL:	54.90
47-13-81-3809	5 0120 01/07/20	01	HEAT	03450004519			01/13/20	75.04
							INVOICE TOTAL:	75.04
62-38-42-4935	5 0120 01/07/20	01	HEAT	03450004519			01/13/20	41.07
							INVOICE TOTAL:	41.07
66-96-17-5778	9 0120 01/08/20	01	HEAT	03450004519			01/13/20	38.76
							INVOICE TOTAL:	38.76

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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NICOR NICOR GAS								
73-65-66-7981	5 0120 01/07/20	01	HEAT	03450004519			01/13/20	38.22
							INVOICE TOTAL:	38.22
81-37-95-1000	1 0120 01/07/20	01		02450004519			01/13/20	94.54
							INVOICE TOTAL:	94.54
84-62-06-1000	0 0120 01/07/20	01	HEAT	03450004519			01/13/20	38.00
							INVOICE TOTAL:	38.00
85-82-06-1000	5 0120 01/07/20	01	HEAT	03450004519			01/13/20	252.98
							INVOICE TOTAL:	252.98
96-84-73-9292	3 0120 01/07/20	01	HEAT	03450004519			01/13/20	69.79
							INVOICE TOTAL:	69.79
99-05-00-7333	9 0120 01/07/20	01	HEAT	03450004519			01/13/20	166.61
							INVOICE TOTAL:	166.61
							VENDOR TOTAL:	909.71
NICOR TR NICOR GAS TRANSPORTATION								
5110798795	3 0120 01/07/20	01	HEAT	03450004519			01/13/20	42.28
		02	HEAT	02450004519				42.28
							INVOICE TOTAL:	84.56
7292061000	0120 01/07/20	01	UTILITY	01460004632			01/13/20	39.59
							INVOICE TOTAL:	39.59
8403528270	0120 01/07/20	01	VILLAGE HALL	01400004020			01/13/20	383.93
							INVOICE TOTAL:	383.93
							VENDOR TOTAL:	508.08
NIRC NATIONAL INTERNATIONAL ROOF CO								
142203	12/30/19	01	ROOF REPAIRS	01460004630			01/13/20	4,875.00
							INVOICE TOTAL:	4,875.00



INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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NNIRC NATIONAL INTERNATIONAL ROOF CO								
142206	01/07/20	01	ROOF MAINTENANCE	01460004630			01/13/20	472.00
							INVOICE TOTAL:	472.00
							VENDOR TOTAL:	5,347.00
NORTH NORTHERN LIGHTS DISPLAY LLC								
19-1481	01/07/20	01	REPLACEMENT LIGHT BULBS	01450004570			01/13/20	90.50
							INVOICE TOTAL:	90.50
							VENDOR TOTAL:	90.50
OLYMP CROSSMARK PRINTING INC								
76964	01/07/20	01	REMINDER DOOR TAGS	01460004618			01/13/20	434.86
							INVOICE TOTAL:	434.86
							VENDOR TOTAL:	434.86
PPERFO PERFORMANCE CHEMICAL & SUPPLY								
239785	12/08/19	01	OFFICE SUPPLIES	02450004518			01/13/20	150.48
							INVOICE TOTAL:	150.48
240024	01/07/20	01	OFFICE SUPPLIES	02450004518			01/13/20	78.90
							INVOICE TOTAL:	78.90
240036	01/07/20	01	OFFICE SUPPLIES	02450004518			01/13/20	57.25
							INVOICE TOTAL:	57.25
							VENDOR TOTAL:	286.63
PREMIER PREMIER SPECIALITIES								
13372	01/07/20	01	WATER TOWER MAINTENANCE	02450004526			01/13/20	968.42
							INVOICE TOTAL:	968.42
							VENDOR TOTAL:	968.42
PROP CALVIN JORDAN DBA								

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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PROP	CALVIN JORDAN DBA							
6784	01/06/20	01	CODE ENFORCEMENT CLEAN UP	01460004697			01/13/20	500.00
							INVOICE TOTAL:	500.00
6785	01/06/20	01	FALL CLEAN UP	01460004697			01/13/20	325.00
							INVOICE TOTAL:	325.00
6799	12/30/19	01	CODE ENFORCEMENT LAWN MAIN	01460004697			01/13/20	875.00
							INVOICE TOTAL:	875.00
							VENDOR TOTAL:	1,700.00
QUENCH	QUENCH USA INC							
INV02234079	01/07/20	01	WATER SERVICE	01440004499			01/13/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
QUILL	QUILL CORPORATION							
3476474	01/07/20	01	OFFICE SUPPLIES	01400004018			01/07/20	79.99
							INVOICE TOTAL:	79.99
3479925	01/07/20	01	OFFICE SUPPLIES	01400004018			01/07/20	39.99
							INVOICE TOTAL:	39.99
3489106	01/07/20	01	OFFICE SUPPLIES	01400004018			01/07/20	39.99
							INVOICE TOTAL:	39.99
							VENDOR TOTAL:	159.97
REGIO	REGIONAL TRUCK EQUIPMENT							
204959	01/07/20	01	TRUCK EXPENSE	03450004562			01/13/20	73.24
							INVOICE TOTAL:	73.24
							VENDOR TOTAL:	73.24
RELIA	RELIANCE SAFETY LANE & SERVICE							

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RELIA	RELIANCE SAFETY LANE & SERVICE							
46519	01/07/20	01	TRUCK REPAIR	03450004562			01/13/20	1,121.83
							INVOICE TOTAL:	1,121.83
							VENDOR TOTAL:	1,121.83
RMAYER	RILEY MAYER							
WC2019	01/08/20	01	WC TAX REIMBURSEMENT	01200002120			01/13/20	619.71
							INVOICE TOTAL:	619.71
							VENDOR TOTAL:	619.71
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
1219	01/07/20	01	ATTORNEY'S FEES	01400004048			01/13/20	11,697.71
		02	ATTORNEY'S FEES	13800008948				175.00
							INVOICE TOTAL:	11,872.71
							VENDOR TOTAL:	11,872.71
RUSH	RUSH TRUCK CENTERS							
3017607670	01/07/20	01	TRUCK EXPENSE	03450004562			01/13/20	143.66
							INVOICE TOTAL:	143.66
							VENDOR TOTAL:	143.66
SECRETAR	SECRETARY OF STATE							
01012020	01/07/20	01	LICENSE SUSPENSION FEES	01440004485			01/13/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
SHELTON	SHELTON LANDSCAPE GROUP INC.							
000799	01/08/20	01	SNOW REMOVAL METRA PARKING	08450004593			01/13/20	4,500.00
							INVOICE TOTAL:	4,500.00
							VENDOR TOTAL:	4,500.00

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SIRSP	CORE INTEGRATED MARKETING							
117967	01/06/20	01	EDUCATION COMMISSION MAILING	01520005277			01/13/20	435.34
							INVOICE TOTAL:	435.34
							VENDOR TOTAL:	435.34
SPEED	SPEEDWAY							
FB625 0120	01/07/20	01	GAS	01450004560			01/13/20	336.66
		02	GAS	02450004560				673.32
		03	GAS	03450004560				673.31
							INVOICE TOTAL:	1,683.29
FB719 0120	01/07/20	01	GAS	01440004460			01/13/20	3,451.40
		02	GAS	01460004660				420.00
							INVOICE TOTAL:	3,871.40
							VENDOR TOTAL:	5,554.69
SSBOA	SOUTH SUBURBAN BUILDING							
2020	01/06/20	01	2020 MEMBERSHIP 5125523	01460004654			01/13/20	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
SSEHC	SOUTH SUBURBAN ENVIRONMENTAL							
2020	01/06/20	01	MEMBERSHIP	01460004674			01/13/20	235.00
							INVOICE TOTAL:	235.00
							VENDOR TOTAL:	235.00
SUPREME	SUPREME TECHNOLOGIES							
3813	01/07/20	01	TELEPHONE	01400004022			01/13/20	281.40
		02	TELEPHONE	01440004422				281.40
		03	TELEPHONE	02450004522				181.10
		04	TELEPHONE	03450004522				181.10
							INVOICE TOTAL:	925.00
							VENDOR TOTAL:	925.00

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TERMI	TERMINIX INTERNATIONAL							
390177744	01/07/20	01	PEST CONTROL	01440004430			01/07/20	60.50
		02	PEST CONTROL	01460004630				60.50
							INVOICE TOTAL:	121.00
391348924	01/08/20	01	PEST CONTROL OVH	01460004632			01/13/20	144.00
							INVOICE TOTAL:	144.00
391909004	01/07/20	01	PEST CONTROL	01440004430			01/07/20	67.50
		02	PEST CONTROL	01460004630				67.50
							INVOICE TOTAL:	135.00
392126903	01/07/20	01	PEST CONTROL	01460004632			01/07/20	144.00
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	544.00
THERM	THERM FLO							
T1234INV	01/08/20	01	SERVICE AGREEMENT	03450004532			01/13/20	1,936.00
							INVOICE TOTAL:	1,936.00
T1235INV	01/08/20	01	SERVICE AGREEMENT	03450004532			01/13/20	1,732.00
							INVOICE TOTAL:	1,732.00
T1236INV	01/08/20	01	PLANT REPAIR	03450004532			01/13/20	1,732.00
							INVOICE TOTAL:	1,732.00
T1237INV	01/08/20	01	SERVICE AGREEMENT	03450004532			01/13/20	1,732.00
							INVOICE TOTAL:	1,732.00
T1238INV	01/08/20	01	SERVICE MAINTENANCE AGREEMENT	03450004532			01/13/20	1,936.00
							INVOICE TOTAL:	1,936.00
T1239INV	01/08/20	01	MAINTENANCE AGREEMENT	03450004532			01/13/20	1,732.00
							INVOICE TOTAL:	1,732.00

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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THERM	THERM FLO							
T1240INV	01/08/20	01	MAINTENANCE AGREEMENT	03450004532			01/13/20	1,732.00
							INVOICE TOTAL:	1,732.00
T1241INV	01/08/20	01	SEMI ANNUAL SERVICE AGREEMENT	03450004532			01/13/20	1,732.00
							INVOICE TOTAL:	1,732.00
T1242INV	01/08/20	01	SERVICE AGREEMENT	03450004532			01/13/20	1,732.00
							INVOICE TOTAL:	1,732.00
T1243INV	01/08/20	01	SEMI ANNUAL SERVICE AGREEMENT	03450004532			01/13/20	2,160.00
							INVOICE TOTAL:	2,160.00
T1244INV	01/08/20	01	SERVICE AGREEMENT	03450004532			01/13/20	1,732.00
							INVOICE TOTAL:	1,732.00
TM100098	10/08/19	01	PLANT REPAIRS	03450004532			01/13/20	443.00
							INVOICE TOTAL:	443.00
							VENDOR TOTAL:	20,331.00
THOMP	THOMPSON ELEVATOR							
19-3496 A	01/06/20	01	BALANCE ELEVATOR INSPECTION FE	01460004694			01/13/20	7.00
							INVOICE TOTAL:	7.00
19-3826	12/12/19	01	ELEVATOR INSPECTION FEES	01460004677			01/13/20	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	282.00
TOTAL	TOTAL PARKING SOLUTIONS, INC.							
104831	01/09/20	01	PARKING TERMINAL 50% DOWN PMNT	08450004535			01/13/20	30,650.00
							INVOICE TOTAL:	30,650.00
							VENDOR TOTAL:	30,650.00

TRINETTE TRINETTE E. BRITT JOHNSON

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TRINETTE TRINETTE E. BRITT JOHNSON								
0100020	01/09/20	01	ECONOMIC DEVELOPMENT	13800008920			01/13/20	2,586.25
		02	ECONOMIC DEVELOPMENT CONSULTAN	01510005120				3,663.75
								INVOICE TOTAL: 6,250.00
								VENDOR TOTAL: 6,250.00
TRL T R L TIRE SERVICE CORP								
23815	01/07/20	01	TRUCK EXPENSE	03450004562			01/13/20	308.16
		02		01450004562				308.16
								INVOICE TOTAL: 616.32
								VENDOR TOTAL: 616.32
USABLUUE USA BLUE BOOK								
097636	01/07/20	01	REPLACEMENT EQUIUPMENT	01450004535			01/13/20	160.09
								INVOICE TOTAL: 160.09
								VENDOR TOTAL: 160.09
USPONCSC UNITED STATES POST OFFICE								
122019	01/07/20	01	BILLING EXPENSE	02450004523			01/07/20	50.00
		02	BILLING EXPENSE	03450004523				50.00
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
VERIZON VERIZON								
9844952377	01/07/20	01	TELEPHONE	01440004422			01/13/20	461.65
								INVOICE TOTAL: 461.65
								VENDOR TOTAL: 461.65
VILLA VILLAGE OF OAK LAWN								
0120	01/08/20	01	WATER PURCHASE	02450004528			01/13/20	64,087.61
								INVOICE TOTAL: 64,087.61
								VENDOR TOTAL: 64,087.61

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WALGR WALGREENS 7411								
120001	01/06/20	01	FLU SHOT	01400004012			01/13/20	30.99
							INVOICE TOTAL:	30.99
							VENDOR TOTAL:	30.99
WAREHOUS WAREHOUSE DIRECT								
4517197-0	01/07/20	01	OFFICE SUPPLIES	01440004499			01/13/20	114.60
							INVOICE TOTAL:	114.60
4519767-0	01/07/20	01	OFFICE SUPPLIES	01440004418			01/13/20	154.36
							INVOICE TOTAL:	154.36
4521280-0	01/07/20	01	VACUUM CLEANER BAGS	01440004418			01/13/20	33.34
							INVOICE TOTAL:	33.34
4525422-0	01/07/20	01	OFFICE SUPPLIES	01400004018			01/07/20	378.57
		02	ID CARDS	01440004418				22.94
							INVOICE TOTAL:	401.51
							VENDOR TOTAL:	703.81
WPC WATER PRODUCTS CO. OF AURORA								
0293047	01/07/20	01	MISC. SUPPLIES	02450004535			01/13/20	211.70
							INVOICE TOTAL:	211.70
							VENDOR TOTAL:	211.70
							TOTAL ALL INVOICES:	297,525.69