

INVOICES DUE ON/BEFORE 01/13/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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CORPORATE FUND			
20	LIABILITIES		
COLONIAL	COLONIAL LIFE	1,261.28	315.32
RMAYER	RILEY MAYER		619.71
	LIABILITIES		935.03
40	GENERAL OPERATIONS		
ACS	ADMINISTRATIVE CONSULTING		3,500.00
BZIGRAS	BETTY ZIGRAS	1,455.28	97.65
CINDY	CINDY SAENZ	1,103.19	100.00
CINTAS	CINTAS FIRST AID	2,489.20	51.97
CRUSOR	RICHARD CRUSOR	4,400.00	160.00
FORD	REGINALD FORD	776.67	94.35
FP	FP MAILING SOLUTIONS	336.00	47.52
GATEW	GATEWAY	5,586.35	197.92
GATEWAY	GATEWAY BUSINESS SYSTEMS	8,951.36	495.01
GORD	GORDON FOODS SERVICE	2,928.70	204.00
HARRIS	HARRIS COMPUTER SYSTEMS	22,823.44	132.05
ILLSP	ILLINOIS STATE POLICE	28.25	192.75
KATULA	KATULAS THANKS-A-BUNCH FLORIST	878.00	100.00
LATTI	STANLEY LATTING	32,760.00	4,095.00
NEXTE	NEXTEL	4,698.35	185.97
NICOR TR	NICOR GAS TRANSPORTATION		383.93
QUILL	QUILL CORPORATION	3,823.63	159.97
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,	42,420.96	11,697.71
SUPREME	SUPREME TECHNOLOGIES	21,949.00	281.40
WALGR	WALGREENS 7411		30.99
WAREHOUSE	WAREHOUSE DIRECT	2,184.63	378.57
	GENERAL OPERATIONS		22,586.76
42	CLERKS OFFICE		
FAITH	FAITH STINE	5,424.00	766.00
	CLERKS OFFICE		766.00
44	POLICE		
BROWN	BROWNELLS INC	579.35	75.88
CINTAS	CINTAS FIRST AID	2,489.20	142.00

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CORPORATE FUND			
44	POLICE		
CRITR	CRITICAL REACH		250.00
CRUSOR	RICHARD CRUSOR	4,400.00	410.00
EAGLE	EAGLE UNIFORM CO	2,624.25	317.00
FEDEX	FEDEX	1,074.15	46.27
GALLS	GALLS, AN ARAMARK COMPANY	1,537.75	80.00
GATEWAY	GATEWAY BUSINESS SYSTEMS	8,951.36	263.70
LYNN	LYNN QUEIROLI	14,400.00	954.17
MAHLE	MAHLERS SERVICE INC	14,930.53	1,076.41
QUENCH	QUENCH USA INC	480.00	60.00
SECRETAR	SECRETARY OF STATE	310.00	50.00
SPEED	SPEEDWAY	58,500.56	3,451.40
SUPREME	SUPREME TECHNOLOGIES	21,949.00	281.40
TERMI	TERMINIX INTERNATIONAL	1,803.00	128.00
VERIZON	VERIZON	3,855.61	461.65
WAREHOUS	WAREHOUSE DIRECT	2,184.63	325.24
	POLICE		8,373.12
45	PUBLIC WORKS		
CIN	CINTAS CORPORATION LOC 021	9,099.87	179.28
COMED	COMED	17,283.60	3,418.50
ELMER	ELMER & SON LOCKSMITHS INC	698.80	116.50
GATEW	GATEWAY	5,586.35	42.47
GATEWAY	GATEWAY BUSINESS SYSTEMS	8,951.36	45.35
HOMED	HOME DEPOT CREDIT SERVICES	932.79	92.54
JD MUELL	JD MUELLER INC		1,337.83
LYNN	LYNN QUEIROLI	14,400.00	233.33
MENA	MENARDS - MATTESON	1,104.15	55.24
NEXTE	NEXTEL	4,698.35	199.81
NORTH	NORTHERN LIGHTS DISPLAY LLC		90.50
SPEED	SPEEDWAY	58,500.56	336.66
TRL	T R L TIRE SERVICE CORP	2,338.07	308.16
USABLUE	USA BLUE BOOK		160.09
	PUBLIC WORKS		6,616.26
46	BUILDING		
ALARM	ALARM DETECTION SYSTEMS INC	1,698.11	343.17
AMBER	AMBER MECHANICAL	2,953.40	57.44
BAXT	BAXTER & WOODMAN	22,710.16	2,996.92

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CORPORATE FUND			
46	BUILDING		
CIN	CINTAS CORPORATION LOC 021	9,099.87	288.55
COMCAST	COMCAST CABLE	4,946.14	474.42
COOK C	COOK COUNTY RECORDER OF DEEDS	904.00	1,144.00
DETAILED	DETAILED INSPECTION SERVICE	20,680.00	2,000.00
FEDEX	FEDEX	1,074.15	30.04
GATEW	GATEWAY	5,586.35	121.00
GIANA	PETER GIANAKAS	1,100.00	385.00
JAX	JAX INSPECTION PRO INC.	3,000.00	160.00
LYNN	LYNN QUEIROLI	14,400.00	612.50
NICOR TR	NICOR GAS TRANSPORTATION		39.59
NIRC	NATIONAL INTERNATIONAL ROOF CO	5,472.00	5,347.00
OLYMP	CROSSMARK PRINTING INC	560.28	434.86
PROP	CALVIN JORDAN DBA	6,040.00	1,700.00
SPEED	SPEEDWAY	58,500.56	420.00
SSBOA	SOUTH SUBURBAN BUILDING	320.00	120.00
SSEHC	SOUTH SUBURBAN ENVIRONMENTAL		235.00
TERMI	TERMINIX INTERNATIONAL	1,803.00	416.00
THOMP	THOMPSON ELEVATOR	4,072.00	282.00
	BUILDING		17,607.49
47	FIRE 911		
CHGOHTS	CITY OF CHICAGO HEIGHTS	215,362.50	71,787.50
	FIRE 911		71,787.50
51	ECONOMIC DEVELOPMENT		
TRINETTE	TRINETTE E. BRITT JOHNSON	50,000.00	3,663.75
	ECONOMIC DEVELOPMENT		3,663.75
52	COMMISSIONS & COMMITTEES		
DJLAND	DJ'S LAWN CARE AND LANDSCAPING	18,697.00	1,285.00
SIRSP	CORE INTEGRATED MARKETING		435.34
	COMMISSIONS & COMMITTEES		1,720.34

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WATER FUND			
45	PUBLIC WORKS		
ARRO	ARRO LABORATORY, INC	782.00	100.00
ATT 4032	ATT 708 747-4032 712 8	1,560.57	472.74
ATT 5025	AT&T 708 Z03-5025 421 4	1,644.63	49.75
ATT 6544	AT&T	688.65	99.51
ATT 8003	AT&T	9,829.95	157.02
CENTR	CENTRAL RODDING	22,450.00	3,095.00
CIN	CINTAS CORPORATION LOC 021	9,099.87	358.56
COMED	COMED	17,283.60	500.86
CORE	CORE & MAIN LP	117,690.59	6,773.86
DYNEGY	DYNEGY ENERGY SERVICE	29,976.76	1,286.81
FASTE	FASTENAL	16.04	32.61
FEDEX	FEDEX	1,074.15	30.46
GATEW	GATEWAY	5,586.35	84.93
GATEWAY	GATEWAY BUSINESS SYSTEMS	8,951.36	90.68
HARRIS	HARRIS COMPUTER SYSTEMS	22,823.44	320.63
HOMED	HOME DEPOT CREDIT SERVICES	932.79	185.09
JETPAY	NCR PAYMENT SOLUTIONS	662.45	32.15
MENA	MENARDS - MATTESON	1,104.15	7.97
MMD	MMD		102.80
NICOR	NICOR GAS	5,316.54	94.54
NICOR TR	NICOR GAS TRANSPORTATION		42.28
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	550.70	286.63
PREMIER	PREMIER SPECIALITIES	11,136.30	968.42
SPEED	SPEEDWAY	58,500.56	673.32
SUPREME	SUPREME TECHNOLOGIES	21,949.00	181.10
USPONCSC	UNITED STATES POST OFFICE		50.00
VILLA	VILLAGE OF OAK LAWN	597,596.46	64,087.61
WPC	WATER PRODUCTS CO. OF AURORA	5,249.07	211.70
	PUBLIC WORKS		80,377.03
SEWER FUND			
45	PUBLIC WORKS		
AMAL	AMALGAMATED BANK OF CHICAGO	2,500.00	500.00
ATT 8003	AT&T	9,829.95	157.02
CCP	CALUMET CITY PLUMBING	28,415.52	4,942.50
CENTR	CENTRAL RODDING	22,450.00	1,550.00
CIN	CINTAS CORPORATION LOC 021	9,099.87	358.56
COMED	COMED	17,283.60	647.91
DYNEGY	DYNEGY ENERGY SERVICE	29,976.76	2,434.77
GATEW	GATEWAY	5,586.35	84.93
GATEWAY	GATEWAY BUSINESS SYSTEMS	8,951.36	90.68

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SEWER FUND			
45	PUBLIC WORKS		
HOMED	HOME DEPOT CREDIT SERVICES	932.79	185.09
JETPAY	NCR PAYMENT SOLUTIONS	662.45	32.15
MCCAN	MCCANN INDUSTRIES INC.	5,941.29	109.98
NEXTE	NEXTEL	4,698.35	199.81
NICOR	NICOR GAS	5,316.54	815.17
NICOR TR	NICOR GAS TRANSPORTATION		42.28
REGIO	REGIONAL TRUCK EQUIPMENT		73.24
RELIA	RELIANCE SAFETY LANE & SERVICE	2,273.14	1,121.83
RUSH	RUSH TRUCK CENTERS	1,335.38	143.66
SPEED	SPEEDWAY	58,500.56	673.31
SUPREME	SUPREME TECHNOLOGIES	21,949.00	181.10
THERM	THERM FLO	1,894.75	20,331.00
TRL	T R L TIRE SERVICE CORP	2,338.07	308.16
USPONCSC	UNITED STATES POST OFFICE		50.00
	PUBLIC WORKS		35,033.15
DEBT SERVICE FUND			
45	PUBLIC WORKS		
AMAL	AMALGAMATED BANK OF CHICAGO	2,500.00	500.00
	PUBLIC WORKS		500.00
MFT FUND			
80	EXPENSES		
CARGILL	CARGILL, INC.	9,762.38	9,003.16
	EXPENSES		9,003.16
METRA 203RD STREET LOT			
45	EXPENSES		
COMCAST	COMCAST CABLE	4,946.14	153.35
COMED	COMED	17,283.60	250.60
SHELTON	SHELTON LANDSCAPE GROUP INC.	9,000.00	4,500.00
TOTAL	TOTAL PARKING SOLUTIONS, INC.		30,650.00
	EXPENSES		35,553.95

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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ASSET FORFEITURE			
48	EXPENSES		
EXON	WRIGHT EXPRESS FINANCIAL		240.90
	EXPENSES		240.90
LINCOLN/WESTERN TIF			
80	EXPENSES		
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,	42,420.96	175.00
TRINETTE	TRINETTE E. BRITT JOHNSON	50,000.00	2,586.25
	EXPENSES		2,761.25
	TOTAL ALL DEPARTMENTS		297,525.69