

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|----------------------------------|---------------------------|--------|---------------------------|-------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| ADT | JOHNSON CONTROLS SECURITY | | | | | | | |
| 33719234 | 02/03/20 | 01 | QUARTERLY BILLING | 03450004530 | | | 02/10/20 | 279.59 |
| | | | | | | | INVOICE TOTAL: | 279.59 |
| 33719239 | 02/04/20 | 01 | QUARTERLY MONITORING FEES | 01460004630 | | | 02/10/20 | 118.25 |
| | | | | | | | INVOICE TOTAL: | 118.25 |
| 33719240 | 02/03/20 | 01 | QUARTERLY BILLING | 03450004530 | | | 02/10/20 | 612.71 |
| | | | | | | | INVOICE TOTAL: | 612.71 |
| | | | | | | | VENDOR TOTAL: | 1,010.55 |
| AIRGA | AIRGAS | | | | | | | |
| 9967236904 | 02/03/20 | 01 | SEWER TREATMENT CHEMICALS | 02450004557 | | | 02/10/20 | 65.63 |
| | | | | | | | INVOICE TOTAL: | 65.63 |
| | | | | | | | VENDOR TOTAL: | 65.63 |
| ARRO | ARRO LABORATORY, INC | | | | | | | |
| 54529 | 02/04/20 | 01 | WATER QUALITY TESTING | 02450004581 | | | 02/10/20 | 166.00 |
| | | | | | | | INVOICE TOTAL: | 166.00 |
| | | | | | | | VENDOR TOTAL: | 166.00 |
| ATT 4032 ATT 708 747-4032 712 8 | | | | | | | | |
| 0220 | 02/03/20 | 01 | TELEPHONE | 02450004522 | | | 02/10/20 | 284.49 |
| | | | | | | | INVOICE TOTAL: | 284.49 |
| | | | | | | | VENDOR TOTAL: | 284.49 |
| ATT 5025 AT&T 708 Z03-5025 421 4 | | | | | | | | |
| 0220 | 01/16/20 | 01 | TELEPHONE | 03450004522 | | | 02/10/20 | 49.42 |
| | | | | | | | INVOICE TOTAL: | 49.42 |
| | | | | | | | VENDOR TOTAL: | 49.42 |
| ATT 6544 AT&T | | | | | | | | |

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| ATT 6544 AT&T | | | | | | | | |
| 0220 | 01/16/20 | 01 | TELEPHONE | 02450004522 | | | 02/10/20 | 98.19 |
| | | | | | | | INVOICE TOTAL: | 98.19 |
| | | | | | | | VENDOR TOTAL: | 98.19 |
| ATT 7249 AT&T | | | | | | | | |
| 0220 | 02/03/20 | 01 | TELEPHONE | 02450004522 | | | 02/10/20 | 519.87 |
| | | | | | | | INVOICE TOTAL: | 519.87 |
| | | | | | | | VENDOR TOTAL: | 519.87 |
| ATT 8003 AT&T | | | | | | | | |
| 0220 | 02/05/20 | 01 | TELEPHONE | 02450004522 | | | 02/10/20 | 321.61 |
| | | | | | | | INVOICE TOTAL: | 321.61 |
| | | | | | | | VENDOR TOTAL: | 321.61 |
| AUTOZ AUTO ZONE | | | | | | | | |
| 2591849216 | 01/30/20 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 02/10/20 | 44.95 |
| | | | | | | | INVOICE TOTAL: | 44.95 |
| 2591867784 | 02/04/20 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 02/10/20 | 20.43 |
| | | | | | | | INVOICE TOTAL: | 20.43 |
| | | | | | | | VENDOR TOTAL: | 65.38 |
| AWWA AWWA | | | | | | | | |
| 7001754530 | 12/18/19 | 01 | MEMBERSHIP | 02450004554 | | | 02/10/20 | 224.00 |
| | | | | | | | INVOICE TOTAL: | 224.00 |
| | | | | | | | VENDOR TOTAL: | 224.00 |
| BAXT BAXTER & WOODMAN | | | | | | | | |
| 0208725 | 02/05/20 | 01 | PAVEMENT MANGEMENT PROGRAM | 05800008161 | | | 02/10/20 | 2,893.37 |
| | | | | | | | INVOICE TOTAL: | 2,893.37 |

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| BAXT | BAXTER & WOODMAN | | | | | | | |
| 0209034 | 02/05/20 | 01 | PAVEMENT MANAGMENT PROGRAM | 05800008161 | | | 02/10/20 | 6,510.00 |
| | | | | | | | INVOICE TOTAL: | 6,510.00 |
| 0209667 | 02/04/20 | 01 | SUBURBAN WOODS PROJECT | 09450008900 | | | 02/10/20 | 14,782.26 |
| | | | | | | | INVOICE TOTAL: | 14,782.26 |
| 0209669 | 02/04/20 | 01 | PAVEMENT MANAGEMENT PLAN | 05800008161 | | | 02/10/20 | 3,247.50 |
| | | | | | | | INVOICE TOTAL: | 3,247.50 |
| 0210326 | 02/03/20 | 01 | GRAYMOOR FORCE MAIN REPLACEMEN | 03450004580 | | | 02/03/20 | 315.00 |
| | | | | | | | INVOICE TOTAL: | 315.00 |
| 0210327 | 02/03/20 | 01 | SUBURBAN WOODS CONT SVS | 09450008900 | | | 02/10/20 | 9,166.12 |
| | | | | | | | INVOICE TOTAL: | 9,166.12 |
| 0210329 | 02/03/20 | 01 | PAVEMENT MANAGEMENT PLAN | 05800008161 | | | 02/10/20 | 2,205.00 |
| | | | | | | | INVOICE TOTAL: | 2,205.00 |
| 0210980 | 02/03/20 | 01 | GRAYMOOR FORCE MAIN REPLACEMEN | 03450004580 | | | 02/03/20 | 1,670.00 |
| | | | | | | | INVOICE TOTAL: | 1,670.00 |
| 0210981 | 01/24/20 | 01 | SUBURBAN WOODS CONST. SVCS | 09450008900 | | | 01/24/20 | 1,286.51 |
| | | | | | | | INVOICE TOTAL: | 1,286.51 |
| | | | | | | | VENDOR TOTAL: | 42,075.76 |
| | | | | | | | | |
| BROWN | BROWNELLS INC | | | | | | | |
| 18529814.00 | 01/02/20 | 01 | UNIFORM EXPENSE | 01440004476 | | | 02/10/20 | 199.96 |
| | | | | | | | INVOICE TOTAL: | 199.96 |
| 18602186.00 | 02/04/20 | 01 | UNIFORM EXPENSE | 01440004476 | | | 02/10/20 | 151.24 |
| | | | | | | | INVOICE TOTAL: | 151.24 |
| 186022413.00 | 02/04/20 | 01 | UNIFORM EXPENSE | 01440004476 | | | 02/10/20 | 11.33 |
| | | | | | | | INVOICE TOTAL: | 11.33 |
| | | | | | | | VENDOR TOTAL: | 362.53 |

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| ----- | | | | | | | | |
| BZIGRAS BETTY ZIGRAS | | | | | | | | |
| 0220 | 02/03/20 | 01 | TELEPHONE | 01400004022 | | | 02/10/20 | 97.65 |
| | | | | | | | INVOICE TOTAL: | 97.65 |
| 022020 | 02/04/20 | 01 | MILEAGE SSMMA/IMET MEETINGS | 01430004374 | | | 02/10/20 | 42.43 |
| | | | | | | | INVOICE TOTAL: | 42.43 |
| | | | | | | | VENDOR TOTAL: | 140.08 |
| CARGILL CARGILL, INC. | | | | | | | | |
| 2905221670 | 02/04/20 | 01 | ROAD SALT PURCHASE | 05800008163 | | | 02/10/20 | 3,754.63 |
| | | | | | | | INVOICE TOTAL: | 3,754.63 |
| 2905225177 | 02/04/20 | 01 | ROAD SALT PURCHASE | 05800008163 | | | 02/10/20 | 5,774.14 |
| | | | | | | | INVOICE TOTAL: | 5,774.14 |
| | | | | | | | VENDOR TOTAL: | 9,528.77 |
| CCP CALUMET CITY PLUMBING | | | | | | | | |
| 38819 | 02/03/20 | 01 | SEWER REPAIR | 03450004534 | | | 02/03/20 | 2,882.00 |
| | | | | | | | INVOICE TOTAL: | 2,882.00 |
| | | | | | | | VENDOR TOTAL: | 2,882.00 |
| CHPD CHICAGO HEIGHTS POLICE DEPT. | | | | | | | | |
| 123119 | 02/05/20 | 01 | PRISONER HOUSING | 01440004477 | | | 02/10/20 | 200.00 |
| | | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | | VENDOR TOTAL: | 200.00 |
| CIN CINTAS CORPORATION LOC 021 | | | | | | | | |
| 4039530664 | 02/03/20 | 01 | UNIFORM EXPENSE | 01450004576 | | | 02/10/20 | 44.82 |
| | | 02 | UNIFORM EXPENSE | 02450004576 | | | | 89.64 |
| | | 03 | UNIFORM EXPENSE | 03450004576 | | | | 89.64 |
| | | | | | | | INVOICE TOTAL: | 224.10 |

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| ----- | | | | | | | | |
| CIN | CINTAS CORPORATION LOC 021 | | | | | | | |
| 4040119642 | 02/03/20 | 01 | UNIFORM EXPENSE | 01450004576 | | | 02/10/20 | 44.82 |
| | | 02 | UNIFORM EXPENSE | 02450004576 | | | | 89.64 |
| | | 03 | UNIFORM EXPENSE | 03450004576 | | | | 89.64 |
| | | | | | | | INVOICE TOTAL: | 224.10 |
| 4040119655 | 02/03/20 | 01 | LOBBY MATS | 01460004630 | | | 02/10/20 | 45.35 |
| | | | | | | | INVOICE TOTAL: | 45.35 |
| 4040716381 | 02/03/20 | 01 | UNIFORM EXPENSE | 01450004576 | | | 02/10/20 | 44.82 |
| | | 02 | UNIFORM EXPENSE | 02450004576 | | | | 89.64 |
| | | 03 | UNIFORM EXPENSE | 03450004576 | | | | 89.64 |
| | | | | | | | INVOICE TOTAL: | 224.10 |
| 4040716396 | 02/04/20 | 01 | LOBBY MATS | 01460004630 | | | 02/10/20 | 45.35 |
| | | | | | | | INVOICE TOTAL: | 45.35 |
| 4041319130 | 02/03/20 | 01 | LOBBY MATS | 01460004630 | | | 02/10/20 | 45.35 |
| | | | | | | | INVOICE TOTAL: | 45.35 |
| 4041929482 | 02/05/20 | 01 | LOBBY MATS | 01460004630 | | | 02/10/20 | 45.35 |
| | | | | | | | INVOICE TOTAL: | 45.35 |
| | | | | | | | VENDOR TOTAL: | 853.70 |
| CINDY | CINDY SAENZ | | | | | | | |
| 0220 | 02/03/20 | 01 | TELEPHONE | 01400004022 | | | 02/10/20 | 100.00 |
| | | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | | VENDOR TOTAL: | 100.00 |
| CINTAS | CINTAS FIRST AID | | | | | | | |
| 5015954113 | 02/03/20 | 01 | FIRST AID SUPPLIES | 01400004018 | | | 02/10/20 | 50.40 |
| | | | | | | | INVOICE TOTAL: | 50.40 |
| | | | | | | | VENDOR TOTAL: | 50.40 |

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| COLONIAL COLONIAL LIFE | | | | | | | | |
| 5160163-0113364 | 02/03/20 | 01 | LIFE INSURANCE | 01200002799 | | | 02/10/20 | 157.66 |
| | | | | | | | INVOICE TOTAL: | 157.66 |
| | | | | | | | VENDOR TOTAL: | 157.66 |
| COMCAST COMCAST CABLE | | | | | | | | |
| 8771401420018475 | 022 02/04/20 | 01 | DIGITAL ADAPTERS | 01460004630 | | | 02/10/20 | 33.70 |
| | | | | | | | INVOICE TOTAL: | 33.70 |
| 8771401420211732 | 022 02/03/20 | 01 | LATE FEES | 01460004176 | | | 02/10/20 | 10.00 |
| | | 02 | INTERNET SERVICE | 01460004632 | | | | 208.98 |
| | | | | | | | INVOICE TOTAL: | 218.98 |
| 8771401420211757 | 022 02/04/20 | 01 | INTERNET SERVICE | 01460004632 | | | 02/10/20 | 217.18 |
| | | | | | | | INVOICE TOTAL: | 217.18 |
| | | | | | | | VENDOR TOTAL: | 469.86 |
| COMED COMED | | | | | | | | |
| 0295153089 | 0220 02/03/20 | 01 | STREET LIGHTING | 01450004570 | | | 02/03/20 | 516.81 |
| | | | | | | | INVOICE TOTAL: | 516.81 |
| 0597079064 | 0220 02/03/20 | 01 | STREET LIGHTING | 08450004570 | | | 02/03/20 | 288.16 |
| | | | | | | | INVOICE TOTAL: | 288.16 |
| 1132118007 | 0220 02/03/20 | 01 | POWER | 02450004521 | | | 02/10/20 | 157.64 |
| | | | | | | | INVOICE TOTAL: | 157.64 |
| 1239073030 | 0220 02/03/20 | 01 | STREET LIGHTING | 01450004570 | | | 02/03/20 | 164.01 |
| | | | | | | | INVOICE TOTAL: | 164.01 |
| 1363039044 | 0220 02/03/20 | 01 | STREET LIGHTING | 01450004570 | | | 02/03/20 | 79.59 |
| | | | | | | | INVOICE TOTAL: | 79.59 |
| 1523023137 | 0220 02/03/20 | 01 | STREET LIGHTING | 01450004570 | | | 02/03/20 | 52.72 |
| | | | | | | | INVOICE TOTAL: | 52.72 |

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| COMED | COMED | | | | | | | |
| 1642609006 | 0220 | 02/03/20 | 01 POWER | 02450004521 | | | 02/03/20 | 77.99 |
| | | | 02 POWER | 03450004521 | | | | 77.98 |
| | | | | | | | INVOICE TOTAL: | 155.97 |
| 3083088021 | 0220 | 02/03/20 | 01 STREET LIGHTING | 01450004570 | | | 02/03/20 | 270.14 |
| | | | | | | | INVOICE TOTAL: | 270.14 |
| 3183144026 | 0220 | 02/03/20 | 01 STREET LIGHTING | 01450004570 | | | 02/03/20 | 32.01 |
| | | | | | | | INVOICE TOTAL: | 32.01 |
| 6083094022 | 0220 | 02/03/20 | 01 STREET LIGHTING | 01450004570 | | | 02/03/20 | 42.26 |
| | | | | | | | INVOICE TOTAL: | 42.26 |
| 6678123018 | 0220 | 02/03/20 | 01 TRAFFIC LIGHTS | 01450004566 | | | 02/03/20 | 46.25 |
| | | | | | | | INVOICE TOTAL: | 46.25 |
| 7706017000 | 0220 | 02/03/20 | 01 STREET LIGHTING | 01450004570 | | | 02/10/20 | 122.83 |
| | | | | | | | INVOICE TOTAL: | 122.83 |
| 8043128005 | 0220 | 02/03/20 | 01 STREET LIGHTING | 01450004570 | | | 02/03/20 | 54.41 |
| | | | | | | | INVOICE TOTAL: | 54.41 |
| | | | | | | | VENDOR TOTAL: | 1,982.80 |
| COOKCT COOK COUNTY TREASURER | | | | | | | | |
| 2019-4 | | 02/03/20 | 01 VOLLMER/KEDZIE TRAFFIC LIGHT | 01450004566 | | | 02/10/20 | 342.00 |
| | | | | | | | INVOICE TOTAL: | 342.00 |
| | | | | | | | VENDOR TOTAL: | 342.00 |
| CORE CORE & MAIN LP | | | | | | | | |
| L649078 | | 02/03/20 | 01 METER EQUIPMENT REPAIR | 02450004529 | | | 02/10/20 | 700.79 |
| | | | | | | | INVOICE TOTAL: | 700.79 |
| L732583 | | 02/03/20 | 01 METER SUPPLIES | 02450004529 | | | 02/10/20 | 411.00 |
| | | | | | | | INVOICE TOTAL: | 411.00 |

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| CORE | CORE & MAIN LP | | | | | | | |
| L781370 | 02/03/20 | 01 | METER TRADE IN PROGRAM | 02450004529 | | | 02/10/20 | 134.28 |
| | | | | | | | INVOICE TOTAL: | 134.28 |
| | | | | | | | VENDOR TOTAL: | 1,246.07 |
| COYS | COYS AUTO REBUILDER INC | | | | | | | |
| 2625 | 01/30/20 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 02/10/20 | 36.26 |
| | | | | | | | INVOICE TOTAL: | 36.26 |
| | | | | | | | VENDOR TOTAL: | 36.26 |
| CPS | CHICAGO PARTS AND SOUNDS LLC | | | | | | | |
| 2100001882 | 01/30/20 | 01 | NEW EQUIPMENT FORMER K9 UNIT | 01440004442 | | | 02/10/20 | 2,994.00 |
| | | | | | | | INVOICE TOTAL: | 2,994.00 |
| | | | | | | | VENDOR TOTAL: | 2,994.00 |
| CRUSOR | RICHARD CRUSOR | | | | | | | |
| ABC 20/02 | 02/04/20 | 01 | BUILDING COURT | 01400004049 | | | 02/10/20 | 160.00 |
| | | | | | | | INVOICE TOTAL: | 160.00 |
| MSI 20/02 | 02/04/20 | 01 | MSI HEARING | 01440004489 | | | 02/10/20 | 250.00 |
| | | | | | | | INVOICE TOTAL: | 250.00 |
| RED 20/02 | 02/04/20 | 01 | TOW IMPOUNDMENT | 01440004485 | | | 02/10/20 | 160.00 |
| | | | | | | | INVOICE TOTAL: | 160.00 |
| | | | | | | | VENDOR TOTAL: | 570.00 |
| CULLI | CULLIGAN | | | | | | | |
| 0220 | 02/04/20 | 01 | WATER SVC 0819-0120 | 01400004018 | | | 02/10/20 | 232.80 |
| | | | | | | | INVOICE TOTAL: | 232.80 |
| | | | | | | | VENDOR TOTAL: | 232.80 |
| DETAILED DETAILED INSPECTION SERVICE | | | | | | | | |

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| DETAILED DETAILED INSPECTION SERVICE | | | | | | | | |
| 2020 | 02/05/20 | 01 | POS INSPECTIONS | 01460004668 | | | 02/10/20 | 960.00 |
| | | 02 | BUILDING INSPECTION FEES | 01460004662 | | | | 1,000.00 |
| | | 03 | ELECTRICAL INSPECTION FEES | 01460004666 | | | | 840.00 |
| | | | | | | | INVOICE TOTAL: | 2,800.00 |
| | | | | | | | VENDOR TOTAL: | 2,800.00 |
| DYNEGY DYNEGY ENERGY SERVICE | | | | | | | | |
| 147145920011 | 02/04/20 | 01 | POWER | 03450004521 | | | 02/10/20 | 698.87 |
| | | | | | | | INVOICE TOTAL: | 698.87 |
| 147146020011 | 02/04/20 | 01 | POWER | 03450004521 | | | 02/10/20 | 1,510.32 |
| | | | | | | | INVOICE TOTAL: | 1,510.32 |
| 147146120011 | 02/04/20 | 01 | POWER | 03450004521 | | | 02/10/20 | 482.78 |
| | | | | | | | INVOICE TOTAL: | 482.78 |
| 147146220011 | 02/04/20 | 01 | POWER | 02450004521 | | | 02/10/20 | 1,444.64 |
| | | | | | | | INVOICE TOTAL: | 1,444.64 |
| | | | | | | | VENDOR TOTAL: | 4,136.61 |
| EJIW EJ USA INC. | | | | | | | | |
| 110200004809 | 02/04/20 | 01 | MAIN REPAIR SUPPLIES | 02450004534 | | | 02/10/20 | 500.00 |
| | | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | | VENDOR TOTAL: | 500.00 |
| FAITH FAITH STINE | | | | | | | | |
| 92 | 01/31/20 | 01 | BOT 01132020 | 01420004219 | | | 02/10/20 | 366.00 |
| | | | | | | | INVOICE TOTAL: | 366.00 |
| 93 | 02/03/20 | 01 | PLANNING AND ZONING | 01490004973 | | | 02/10/20 | 126.00 |
| | | | | | | | INVOICE TOTAL: | 126.00 |
| | | | | | | | VENDOR TOTAL: | 492.00 |

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| FEDEX | FEDEX | | | | | | | |
| 6-904-42670 | 02/03/20 | 01 | GAS | 01440004460 | | | 02/10/20 | 44.82 |
| | | 02 | GAS | 02450004524 | | | | 27.31 |
| | | | | | | | | INVOICE TOTAL: 72.13 |
| | | | | | | | | VENDOR TOTAL: 72.13 |
| FORD | REGINALD FORD | | | | | | | |
| 0220 | 02/03/20 | 01 | TELEPHONE | 01400004022 | | | 02/10/20 | 94.35 |
| | | | | | | | | INVOICE TOTAL: 94.35 |
| | | | | | | | | VENDOR TOTAL: 94.35 |
| FOWLER | GERARD FOWLER | | | | | | | |
| 200110 | 02/05/20 | 01 | ARBITRATION SERVICES | 01400004048 | | | 02/10/20 | 3,059.49 |
| | | | | | | | | INVOICE TOTAL: 3,059.49 |
| | | | | | | | | VENDOR TOTAL: 3,059.49 |
| FSC | FEDERAL SIGNAL CO | | | | | | | |
| 7378300 | 12/30/19 | 01 | NEW EQUIPMENT INSTALLATION | 01440004442 | | | 02/10/20 | 3,869.34 |
| | | | | | | | | INVOICE TOTAL: 3,869.34 |
| | | | | | | | | VENDOR TOTAL: 3,869.34 |
| FSCI | FIRE SAFETY CONSULTANTS INC. | | | | | | | |
| 2019-538AF | 02/05/20 | 01 | BANK OF AMERICA/PLAN REVIEW | 01460004694 | | | 02/10/20 | 375.00 |
| | | | | | | | | INVOICE TOTAL: 375.00 |
| | | | | | | | | VENDOR TOTAL: 375.00 |
| FULL MAT | FULLERS OF MATTESON | | | | | | | |
| 1219 | 01/30/20 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 02/10/20 | 76.00 |
| | | | | | | | | INVOICE TOTAL: 76.00 |
| | | | | | | | | VENDOR TOTAL: 76.00 |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|---------------------------|--------|-----------------------|-------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| GALLS | GALLS, AN ARAMARK COMPANY | | | | | | | |
| 014832157 | 02/04/20 | 01 | UNIFORM EXPENSE | 01440004476 | | | 02/10/20 | 116.10 |
| | | | | | | | INVOICE TOTAL: | 116.10 |
| 014843763 | 02/04/20 | 01 | UNIFORM EXPENSE | 01440004476 | | | 02/10/20 | 115.95 |
| | | | | | | | INVOICE TOTAL: | 115.95 |
| 014849858 | 02/04/20 | 01 | UNIFORM EXPENSE | 01440004476 | | | 02/10/20 | 129.92 |
| | | | | | | | INVOICE TOTAL: | 129.92 |
| | | | | | | | VENDOR TOTAL: | 361.97 |
| | | | | | | | | |
| GATEWAY | GATEWAY BUSINESS SYSTEMS | | | | | | | |
| 26355876 | 02/05/20 | 01 | COPIER LEASE OVH | 01460004632 | | | 02/10/20 | 118.00 |
| | | | | | | | INVOICE TOTAL: | 118.00 |
| 26355877 | 02/05/20 | 01 | COPIER LEASE | 03450004518 | | | 02/10/20 | 82.71 |
| | | | | | | | INVOICE TOTAL: | 82.71 |
| 26355878 | 02/05/20 | 01 | COPIER LEASE PD | 01440004435 | | | 02/10/20 | 263.70 |
| | | | | | | | INVOICE TOTAL: | 263.70 |
| 26355879 | 02/05/20 | 01 | COPIER LEASE WORKROOM | 01400004028 | | | 02/10/20 | 495.01 |
| | | | | | | | INVOICE TOTAL: | 495.01 |
| | | | | | | | VENDOR TOTAL: | 959.42 |
| | | | | | | | | |
| GORD | GORDON FOODS SERVICE | | | | | | | |
| 767136568 | 02/03/20 | 01 | OFFICE SUPPLIES | 01450004518 | | | 02/10/20 | 42.27 |
| | | | | | | | INVOICE TOTAL: | 42.27 |
| | | | | | | | VENDOR TOTAL: | 42.27 |
| | | | | | | | | |
| HELSE | HELSEL-JEPPERSON | | | | | | | |
| 847477 | 02/03/20 | 01 | STREET LIGHTING | 01450004570 | | | 02/10/20 | 356.00 |
| | | | | | | | INVOICE TOTAL: | 356.00 |
| | | | | | | | VENDOR TOTAL: | 356.00 |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT | |
|------------------------------------|--------------|--------|---------------------------|-------------|--------|---------|----------|----------------|----------|
| ----- | | | | | | | | | |
| HOMED HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 6035322531910937 | 022 02/04/20 | 01 | SMALL TOOL PURCHASE | 03450004595 | | | 02/10/20 | 57.00 | |
| | | | | | | | | INVOICE TOTAL: | 57.00 |
| | | | | | | | | VENDOR TOTAL: | 57.00 |
| ICC INTERNATIONAL CODE COUNCIL INC | | | | | | | | | |
| 1001092831 | 02/05/20 | 01 | TRAINING MCDONNELL | 01460004674 | | | 02/10/20 | 49.00 | |
| | | | | | | | | INVOICE TOTAL: | 49.00 |
| | | | | | | | | VENDOR TOTAL: | 49.00 |
| ILTOW ILLINOIS STATE TOLL | | | | | | | | | |
| 10480004899 | 01/30/20 | 01 | ILLINOIS STATE TOLLS | 10480004899 | | | 02/10/20 | 30.44 | |
| | | | | | | | | INVOICE TOTAL: | 30.44 |
| | | | | | | | | VENDOR TOTAL: | 30.44 |
| INGAL INGALLS OCCUPATIONAL HEALTH | | | | | | | | | |
| 285819 | 02/03/20 | 01 | IDOT DRUG SCREEN | 03450004599 | | | 02/10/20 | 59.00 | |
| | | | | | | | | INVOICE TOTAL: | 59.00 |
| | | | | | | | | VENDOR TOTAL: | 59.00 |
| IRMA INTERGOVERNMENTAL RISK | | | | | | | | | |
| 01022020 | 02/03/20 | 01 | WC & LIABILITY INSURANCE | 01440004414 | | | 02/10/20 | 2,217.55 | |
| | | | | | | | | INVOICE TOTAL: | 2,217.55 |
| 2020 ANNUAL | 02/03/20 | 01 | W/C & LIABILITY INSURANCE | 01410004114 | | | 02/10/20 | 3,000.00 | |
| | | 02 | W/C & LIABILITY INSURANCE | 01420004214 | | | | 500.00 | |
| | | 03 | W/C & LIABILITY INSURANCE | 01430004314 | | | | 2,000.00 | |
| | | 04 | W/C & LIABILITY INSURANCE | 01460004614 | | | | 2,000.00 | |
| | | 05 | W/C & LIABILITY INSURANCE | 01440004414 | | | | 102,538.00 | |
| | | 06 | W/C & LIABILITY INSURANCE | 01450004514 | | | | 13,678.00 | |
| | | 07 | W/C & LIABILITY INSURANCE | 02450004514 | | | | 27,357.00 | |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|--------------------------------|-----------|---------------------------|-------------|--------|---------|----------------|------------|
| ----- | | | | | | | | |
| IRMA | INTERGOVERNMENTAL RISK | | | | | | | |
| 2020 ANNUAL | 02/03/20 | 08 | W/C & LIABILITY INSURANCE | 03450004514 | | | 02/10/20 | 27,357.00 |
| | | | | | | | INVOICE TOTAL: | 178,430.00 |
| | | | | | | | VENDOR TOTAL: | 180,647.55 |
| JAX | JAX INSPECTION PRO INC. | | | | | | | |
| 203 | 02/05/20 | 01 | PLUMBING INSPECTIONS | 01460004664 | | | 02/10/20 | 720.00 |
| | | | | | | | INVOICE TOTAL: | 720.00 |
| | | | | | | | VENDOR TOTAL: | 720.00 |
| JULIE | JULIE INC | | | | | | | |
| 2020-1300 | 02/03/20 | 01 | ANNUAL FEE | 02450004534 | | | 02/10/20 | 1,513.24 |
| | | | | | | | INVOICE TOTAL: | 1,513.24 |
| | | | | | | | VENDOR TOTAL: | 1,513.24 |
| LATTI | STANLEY LATTING | | | | | | | |
| 0220 | 02/03/20 | 01 | MONTHLY IT AGREEMENT | 01400004083 | | | 02/10/20 | 4,095.00 |
| | | | | | | | INVOICE TOTAL: | 4,095.00 |
| | | | | | | | VENDOR TOTAL: | 4,095.00 |
| LEXIS | LEXISNEXIS RISK DATA MGMT, INC | | | | | | | |
| 1101071-20191231 | 01/30/20 | 01 | INVESTIGATION SERVICE | 01440004482 | | | 02/10/20 | 53.70 |
| | | | | | | | INVOICE TOTAL: | 53.70 |
| | | | | | | | VENDOR TOTAL: | 53.70 |
| LYNN | LYNN QUEIROLI | | | | | | | |
| 012020 | 02/03/20 | 01 | JANITORIAL SERVICE | 01450004598 | | | 02/10/20 | 233.33 |
| | | 02 | JANITORIAL SERVICE | 01460004629 | | | | 504.17 |
| | | 03 | JANITORIAL SERVICE | 01440004498 | | | | 954.17 |
| | | 04 | JANITORIAL SERVICE | 01460004632 | | | | 108.33 |
| | | | | | | | INVOICE TOTAL: | 1,800.00 |
| | | | | | | | VENDOR TOTAL: | 1,800.00 |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------|-----------------------|--------|---------------------|-------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| MAHLE | MAHLERS SERVICE INC | | | | | | | |
| 122922 | 02/04/20 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 02/10/20 | 337.25 |
| | | | | | | | INVOICE TOTAL: | 337.25 |
| 122934 | 01/30/20 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 02/10/20 | 33.96 |
| | | | | | | | INVOICE TOTAL: | 33.96 |
| | | | | | | | VENDOR TOTAL: | 371.21 |
| MENA | MENARDS - MATTESON | | | | | | | |
| 18567 | 02/03/20 | 01 | SMALL TOOL PURCHASE | 01450004595 | | | 02/03/20 | 39.97 |
| | | | | | | | INVOICE TOTAL: | 39.97 |
| | | | | | | | VENDOR TOTAL: | 39.97 |
| MONAR | MONARCH AUTO SUPPLY | | | | | | | |
| 6981-481079 | 02/03/20 | 01 | VEHICLE EXPENSE | 03450004562 | | | 02/03/20 | 32.08 |
| | | | | | | | INVOICE TOTAL: | 32.08 |
| 6981-481114 | 02/03/20 | 01 | VEHICLE EXPENSE | 03450004562 | | | 02/03/20 | 5.90 |
| | | | | | | | INVOICE TOTAL: | 5.90 |
| 6981-483395 | 02/03/20 | 01 | VEHICLE EXPENSE | 03450004562 | | | 02/03/20 | 22.58 |
| | | | | | | | INVOICE TOTAL: | 22.58 |
| 6981-484140 | 02/03/20 | 01 | VEHICLE EXPENSE | 03450004562 | | | 02/03/20 | 84.27 |
| | | | | | | | INVOICE TOTAL: | 84.27 |
| 6981-484213 | 02/03/20 | 01 | VEHICLE EXPENSE | 03450004562 | | | 02/03/20 | 38.08 |
| | | | | | | | INVOICE TOTAL: | 38.08 |
| | | | | | | | VENDOR TOTAL: | 182.91 |
| MUN | MUNICIPAL SYSTEMS INC | | | | | | | |
| 18588 | 02/04/20 | 01 | MSI | 01440004488 | | | 02/10/20 | 450.00 |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|----------------|-----------------------|----------|-------------|-------------|-------------|---------|----------------|----------|
| ----- | | | | | | | | |
| MUN | MUNICIPAL SYSTEMS INC | | | | | | | |
| 18588 | 02/04/20 | 02 | MSI | 01460004672 | | | 02/10/20 | 250.00 |
| | | | | | | | INVOICE TOTAL: | 700.00 |
| | | | | | | | VENDOR TOTAL: | 700.00 |
| | | | | | | | | |
| NEXTE | NEXTEL | | | | | | | |
| 997810125-207 | ADMIN | 02/04/20 | 01 | TELEPHONE | 01400004022 | | 02/10/20 | 87.65 |
| | | | | | | | INVOICE TOTAL: | 87.65 |
| 997810125-207 | ADMINA | 02/04/20 | 01 | TELEPHONE | 01400004022 | | 02/10/20 | 62.65 |
| | | | | | | | INVOICE TOTAL: | 62.65 |
| 997810125-207 | DPW | 02/04/20 | 01 | CELL PHONES | 01450004597 | | 02/10/20 | 197.64 |
| | | | 02 | CELL PHONES | 03450004597 | | | 197.64 |
| | | | | | | | INVOICE TOTAL: | 395.28 |
| 997810125-207 | TABLET | 02/04/20 | 01 | TABLET | 01400004022 | | 02/10/20 | 34.99 |
| | | | | | | | INVOICE TOTAL: | 34.99 |
| | | | | | | | VENDOR TOTAL: | 580.57 |
| | | | | | | | | |
| NICOR | NICOR GAS | | | | | | | |
| 29-31-49-9024 | 2 0220 | 02/03/20 | 01 | HEAT | 03450004519 | | 02/03/20 | 39.58 |
| | | | | | | | INVOICE TOTAL: | 39.58 |
| 34-215-50-7707 | 5 022 | 02/03/20 | 01 | HEAT | 03450004519 | | 02/03/20 | 38.74 |
| | | | | | | | INVOICE TOTAL: | 38.74 |
| 47-13-81-3809 | 5 0220 | 02/03/20 | 01 | HEAT | 03450004519 | | 02/03/20 | 0.72 |
| | | | | | | | INVOICE TOTAL: | 0.72 |
| 62-38-42-4935 | 5 0220 | 02/03/20 | 01 | HEAT | 03450004519 | | 02/03/20 | 40.73 |
| | | | | | | | INVOICE TOTAL: | 40.73 |
| 66-96-17-5778 | 9 0220 | 02/04/20 | 01 | HEAT | 03450004519 | | 02/10/20 | 38.04 |
| | | | | | | | INVOICE TOTAL: | 38.04 |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---------------|-----------------|--------|-------------------------|-------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| NICOR | NICOR GAS | | | | | | | |
| 73-65-66-7981 | 5 0220 02/03/20 | 01 | HEAT | 03450004519 | | | 02/03/20 | 38.84 |
| | | | | | | | INVOICE TOTAL: | 38.84 |
| 81-37-95-1000 | 1 0220 02/03/20 | 01 | HEAT | 02450004519 | | | 02/10/20 | 184.19 |
| | | | | | | | INVOICE TOTAL: | 184.19 |
| 84-62-06-1000 | 0 0220 02/03/20 | 01 | HEAT | 03450004519 | | | 02/03/20 | 38.17 |
| | | | | | | | INVOICE TOTAL: | 38.17 |
| 85-82-06-1000 | 5 0220 02/03/20 | 01 | HEAT | 03450004519 | | | 02/03/20 | 207.03 |
| | | | | | | | INVOICE TOTAL: | 207.03 |
| 99-05-00-7333 | 9 0220 02/03/20 | 01 | HEAT | 03450004519 | | | 02/03/20 | 170.83 |
| | | | | | | | INVOICE TOTAL: | 170.83 |
| | | | | | | | VENDOR TOTAL: | 796.87 |
| OVERD | OVERDOORS OF IL | | | | | | | |
| 20768 | 01/31/20 | 01 | GARAGE DOOR MAINTENANCE | 01450004530 | | | 02/10/20 | 200.00 |
| | | | | | | | INVOICE TOTAL: | 200.00 |
| 20769 | 01/31/20 | 01 | GARAGE DOOR MAINTENANCE | 01450004530 | | | 02/10/20 | 70.00 |
| | | | | | | | INVOICE TOTAL: | 70.00 |
| 20770 | 02/04/20 | 01 | GARAGE DOOR MAINTENANCE | 01450004530 | | | 02/10/20 | 100.00 |
| | | | | | | | INVOICE TOTAL: | 100.00 |
| 20771 | 02/04/20 | 01 | GARAGE DOOR MAINTENANCE | 01450004530 | | | 02/10/20 | 130.00 |
| | | | | | | | INVOICE TOTAL: | 130.00 |
| 20772 | 02/04/20 | 01 | GARAGE DOOR MAINTENANCE | 01450004530 | | | 02/10/20 | 70.00 |
| | | | | | | | INVOICE TOTAL: | 70.00 |
| 20773 | 02/04/20 | 01 | GARAGE DOOR MAINTENANCE | 01450004530 | | | 02/10/20 | 70.00 |
| | | | | | | | INVOICE TOTAL: | 70.00 |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------|-----------------------------|--------|--------------------------|-------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| OVERD | OVERDOORS OF IL | | | | | | | |
| 20774 | 02/04/20 | 01 | GARAGE DOOR MAINTENANCE | 01450004530 | | | 02/10/20 | 136.00 |
| | | | | | | | INVOICE TOTAL: | 136.00 |
| 20775 | 02/04/20 | 01 | GARAGE DOOR MAINTENANCE | 01450004530 | | | 02/10/20 | 70.00 |
| | | | | | | | INVOICE TOTAL: | 70.00 |
| | | | | | | | VENDOR TOTAL: | 846.00 |
| PINNE | LYONS & PINNER ELECTRIC | | | | | | | |
| 8429 | 02/03/20 | 01 | TRAFFIC LIGHTS | 01450004566 | | | 02/10/20 | 366.80 |
| | | | | | | | INVOICE TOTAL: | 366.80 |
| | | | | | | | VENDOR TOTAL: | 366.80 |
| QUENCH | QUENCH USA INC | | | | | | | |
| INV02284093 | 02/04/20 | 01 | WATER SERVICE | 01440004499 | | | 02/10/20 | 60.00 |
| | | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | | VENDOR TOTAL: | 60.00 |
| QUILL | QUILL CORPORATION | | | | | | | |
| 4376025 | 02/04/20 | 01 | EMPLOYMENT APPLICATIONS | 01400004018 | | | 02/10/20 | 93.98 |
| | | | | | | | INVOICE TOTAL: | 93.98 |
| | | | | | | | VENDOR TOTAL: | 93.98 |
| RAYOH | RAY O'HERRON CO | | | | | | | |
| 203603 | 02/04/20 | 01 | UNIFORM EXPENSE | 01440004476 | | | 02/10/20 | 108.00 |
| | | | | | | | INVOICE TOTAL: | 108.00 |
| | | | | | | | VENDOR TOTAL: | 108.00 |
| RIS | RECORD INFORMATION SERVICES | | | | | | | |
| 48020 | 02/05/20 | 01 | PROPERTY SEARCH DATABASE | 01460004654 | | | 02/10/20 | 575.00 |
| | | | | | | | INVOICE TOTAL: | 575.00 |
| | | | | | | | VENDOR TOTAL: | 575.00 |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|--------------|--------|-----------------------------|-------------|--------|---------|----------|-------------------------|
| ROSEN LAW OFC OF ROSENTHAL, MURPHEY, | | | | | | | | |
| 012020 | 02/03/20 | 01 | ATTORNEY'S FEE | 01400004048 | | | 02/10/20 | 6,423.35 |
| | | 02 | ATTORNEY'S FEE | 13800008948 | | | | 43.75 |
| | | | | | | | | INVOICE TOTAL: 6,467.10 |
| | | | | | | | | VENDOR TOTAL: 6,467.10 |
| RUSSO RUSSO POWER EQUIPMENT | | | | | | | | |
| SPI10072989 | 02/03/20 | 01 | MISC SUPPLIES | 03450004535 | | | 02/10/20 | 6.49 |
| | | | | | | | | INVOICE TOTAL: 6.49 |
| | | | | | | | | VENDOR TOTAL: 6.49 |
| SECRETAR SECRETARY OF STATE | | | | | | | | |
| 02102020 | 02/04/20 | 01 | 8 LICENSE SUSPENSION FEES | 01440004485 | | | 02/10/20 | 80.00 |
| | | | | | | | | INVOICE TOTAL: 80.00 |
| | | | | | | | | VENDOR TOTAL: 80.00 |
| SHELTON SHELTON LANDSCAPE GROUP INC. | | | | | | | | |
| 000832 | 02/03/20 | 01 | SNOW REMOVAL FEB. METRA PKG | 08450004593 | | | 02/10/20 | 4,500.00 |
| | | | | | | | | INVOICE TOTAL: 4,500.00 |
| | | | | | | | | VENDOR TOTAL: 4,500.00 |
| SOUTH OAK SOUTH OAK DODGE CHRYSLER JEEP | | | | | | | | |
| 382342 | 02/04/20 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 02/10/20 | 2,493.37 |
| | | | | | | | | INVOICE TOTAL: 2,493.37 |
| | | | | | | | | VENDOR TOTAL: 2,493.37 |
| SPEED SPEEDWAY | | | | | | | | |
| FB625 0220 | 02/05/20 | 01 | GAS | 01450004560 | | | 02/10/20 | 506.29 |
| | | 02 | GAS | 02450004560 | | | | 1,012.58 |
| | | 03 | GAS | 03450004560 | | | | 1,012.58 |
| | | | | | | | | INVOICE TOTAL: 2,531.45 |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|--------------------------------|-------------|--------|---------|----------|-------------------------|
| ----- | | | | | | | | |
| SPEED SPEEDWAY | | | | | | | | |
| FB719 0220 | 02/04/20 | 01 | GAS | 01440004460 | | | 02/10/20 | 3,907.28 |
| | | 02 | GAS | 01460004660 | | | | 420.00 |
| | | | | | | | | INVOICE TOTAL: 4,327.28 |
| | | | | | | | | VENDOR TOTAL: 6,858.73 |
| SPWDA SUBURBAN PUBLIC WORKS | | | | | | | | |
| 2020-42 | 02/04/20 | 01 | ANNUAL DUES | 02450004554 | | | 02/10/20 | 100.00 |
| | | | | | | | | INVOICE TOTAL: 100.00 |
| | | | | | | | | VENDOR TOTAL: 100.00 |
| SSACOP SOUTH SUBURBAN ASSOCIATION | | | | | | | | |
| 2020 | 02/04/20 | 01 | MEMBERSHP DUES | 01440004454 | | | 02/10/20 | 75.00 |
| | | | | | | | | INVOICE TOTAL: 75.00 |
| | | | | | | | | VENDOR TOTAL: 75.00 |
| SSHC SOUTH SUBURBAN HOUSING CENTER | | | | | | | | |
| 011720 | 02/03/20 | 01 | CONTRIBUTION HOMEOWNER PRESERV | 01520005281 | | | 02/10/20 | 1,000.00 |
| | | 02 | SPONSORSHIP CONTRIBUTION | 01400004054 | | | | 500.00 |
| | | | | | | | | INVOICE TOTAL: 1,500.00 |
| | | | | | | | | VENDOR TOTAL: 1,500.00 |
| SSMCT SOUTH SUBURBAN MAJOR | | | | | | | | |
| 2020 | 02/04/20 | 01 | ASSESSMENT FEE 2020 | 01440004497 | | | 02/10/20 | 1,000.00 |
| | | | | | | | | INVOICE TOTAL: 1,000.00 |
| | | | | | | | | VENDOR TOTAL: 1,000.00 |
| SSMMA SOUTH SUBURBAN MAYOR & MANAGER | | | | | | | | |
| 2020-120 | 02/03/20 | 01 | ANNUAL MEMBERSHIP DUES | 01400004054 | | | 02/10/20 | 5,650.00 |
| | | 02 | DINNER MEETING ASSESSMENT | 01400004054 | | | | 400.00 |
| | | | | | | | | INVOICE TOTAL: 6,050.00 |
| | | | | | | | | VENDOR TOTAL: 6,050.00 |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--|--------------|--------|--------------------------------|-------------|--------|---------|----------------|----------|
| SSWWA SOUTH SUBURBAN WATER | | | | | | | | |
| 012020 | 02/03/20 | 01 | MEMBERSHIP | 02450004554 | | | 02/10/20 | 45.00 |
| | | | | | | | INVOICE TOTAL: | 45.00 |
| 012020 | 02/03/20 | 01 | MEMBERSHIP | 02450004522 | | | 02/10/20 | 45.00 |
| | | | | | | | INVOICE TOTAL: | 45.00 |
| | | | | | | | VENDOR TOTAL: | 90.00 |
| SUPREME SUPREME TECHNOLOGIES | | | | | | | | |
| 3862 | 02/03/20 | 01 | TELEPHONE | 01400004022 | | | 02/10/20 | 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 |
| T0000518 BELGEE FALKNER | | | | | | | | |
| C232847 | 02/04/20 | 01 | REFUND C232847 | 01300003060 | | | 02/10/20 | 50.00 |
| | | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | | VENDOR TOTAL: | 50.00 |
| T0000519 ADVANCED ORTHOPEDIC AND SPINE | | | | | | | | |
| 3753440 | 02/04/20 | 01 | EMPLOYMENT PHYSICAL | 01440004412 | | | 02/10/20 | 739.00 |
| | | | | | | | INVOICE TOTAL: | 739.00 |
| | | | | | | | VENDOR TOTAL: | 739.00 |
| T0000520 SHALAMARR ROWAN | | | | | | | | |
| 2018-401 | 02/05/20 | 01 | REFUND OF PLUMBING INSPECTIONS | 01300003040 | | | 02/10/20 | 180.00 |
| | | | | | | | INVOICE TOTAL: | 180.00 |
| | | | | | | | VENDOR TOTAL: | 180.00 |
| T0000521 HAKEEM ISHOLA | | | | | | | | |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------------------|--------------|--------|--------------------------------|-------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| T0000521 HAKEEM ISHOLA | | | | | | | | |
| 2019-485 | 02/05/20 | 01 | CANCELLED BUILDING PERMIT | 01300003040 | | | 02/10/20 | 60.00 |
| | | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | | VENDOR TOTAL: | 60.00 |
| TERMI TERMINIX INTERNATIONAL | | | | | | | | |
| 392726706 | 02/03/20 | 01 | BUILDING MAINTENANCE | 01440004430 | | | 02/10/20 | 67.50 |
| | | 02 | BUILDING MAINTENANCE | 01460004630 | | | | 67.50 |
| | | | | | | | INVOICE TOTAL: | 135.00 |
| 392868593 | 02/03/20 | 01 | PEST CONTROL | 01460004632 | | | 02/10/20 | 144.00 |
| | | | | | | | INVOICE TOTAL: | 144.00 |
| | | | | | | | VENDOR TOTAL: | 279.00 |
| THOMP THOMPSON ELEVATOR | | | | | | | | |
| 20-0332 | 02/05/20 | 01 | ELEVATOR INSPECTION FEES | 01460004677 | | | 02/10/20 | 247.00 |
| | | | | | | | INVOICE TOTAL: | 247.00 |
| | | | | | | | VENDOR TOTAL: | 247.00 |
| THOMSONR THOMSON REUTERS | | | | | | | | |
| 841664720 | 02/04/20 | 01 | SUBSCRIPTION TRAINING BULLETIN | 01440004474 | | | 02/10/20 | 444.00 |
| | | | | | | | INVOICE TOTAL: | 444.00 |
| | | | | | | | VENDOR TOTAL: | 444.00 |
| TRAF TRAFFIC CONTROL & PROTECTION | | | | | | | | |
| 92511 | 02/03/20 | 01 | SIGNS | 01450004568 | | | 02/10/20 | 663.25 |
| | | | | | | | INVOICE TOTAL: | 663.25 |
| | | | | | | | VENDOR TOTAL: | 663.25 |
| TRINETTE TRINETTE E. BRITT JOHNSON | | | | | | | | |
| 0200020 | 02/05/20 | 01 | ECONOMIC DEV. CONSULTANT | 01510005120 | | | 02/10/20 | 5,593.75 |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|------------------------------|-------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| TRINETTE TRINETTE E. BRITT JOHNSON | | | | | | | | |
| 0200020 | 02/05/20 | 02 | TIF ECONOMIC DEV. CONSULTANT | 13800008920 | | | 02/10/20 | 656.25 |
| | | | | | | | INVOICE TOTAL: | 6,250.00 |
| | | | | | | | VENDOR TOTAL: | 6,250.00 |
| ULINE ULINE LAWN EQUIPMENT | | | | | | | | |
| 161156 | 02/03/20 | 01 | TRACK EXPENSE | 03450004562 | | | 02/10/20 | 1.70 |
| | | | | | | | INVOICE TOTAL: | 1.70 |
| 161186 | 02/03/20 | 01 | EQUIPMENT MAINTENANCE | 03450004535 | | | 02/10/20 | 168.68 |
| | | | | | | | INVOICE TOTAL: | 168.68 |
| | | | | | | | VENDOR TOTAL: | 170.38 |
| VERIZON VERIZON | | | | | | | | |
| 9847023434 | 02/04/20 | 01 | TELEPHONE FEBRUARY BILL | 01440004422 | | | 02/10/20 | 395.06 |
| | | 02 | TELEPHONE DECEMBER REISSUE | 01440004422 | | | | 469.38 |
| | | | | | | | INVOICE TOTAL: | 864.44 |
| | | | | | | | VENDOR TOTAL: | 864.44 |
| WAREHOUS WAREHOUSE DIRECT | | | | | | | | |
| 4477712-0 | 02/04/20 | 01 | OFFICE SUPPLIES | 01440004499 | | | 02/10/20 | 73.70 |
| | | | | | | | INVOICE TOTAL: | 73.70 |
| 4541824-0 | 02/04/20 | 01 | JANITORIAL SUPPLIES | 01440004487 | | | 02/10/20 | 228.79 |
| | | 02 | JANITORIAL SUPPLIES | 01460004628 | | | | 123.20 |
| | | | | | | | INVOICE TOTAL: | 351.99 |
| 4550685-0 | 02/04/20 | 01 | OFFICE SUPPLIES | 01440004418 | | | 02/10/20 | 54.01 |
| | | | | | | | INVOICE TOTAL: | 54.01 |
| 4564967-0 | 02/04/20 | 01 | OFFICE SUPPLIES | 01440004418 | | | 02/10/20 | 53.44 |
| | | | | | | | INVOICE TOTAL: | 53.44 |

INVOICES DUE ON/BEFORE 02/10/2020

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---------------------------|--------------|--------|--------------------|-------------|--------|---------|---------------------|------------|
| ----- | | | | | | | | |
| WAREHOUS WAREHOUSE DIRECT | | | | | | | | |
| 4569997-0 | 02/05/20 | 01 | OFFICE SUPPLIES | 01400004018 | | | 02/10/20 | 689.51 |
| | | | | | | | INVOICE TOTAL: | 689.51 |
| | | | | | | | VENDOR TOTAL: | 1,222.65 |
| WYBOURN DIANA WYBOURN | | | | | | | | |
| 0120 | 02/04/20 | 01 | VILLAGE PROSECUTOR | 01400004049 | | | 02/10/20 | 212.50 |
| | | | | | | | INVOICE TOTAL: | 212.50 |
| | | | | | | | VENDOR TOTAL: | 212.50 |
| | | | | | | | TOTAL ALL INVOICES: | 319,498.56 |