

INVOICES DUE ON/BEFORE 02/10/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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CORPORATE FUND			
20	LIABILITIES		
COLONIAL	COLONIAL LIFE	1,576.60	157.66
	LIABILITIES		157.66
30	REVENUE		
T0000518	BELGEE FALKNER		50.00
T0000520	SHALAMARR ROWAN		180.00
T0000521	HAKHEEM ISHOLA		60.00
	REVENUE		290.00
40	GENERAL OPERATIONS		
BZIGRAS	BETTY ZIGRAS	1,552.93	97.65
CINDY	CINDY SAENZ	1,203.19	100.00
CINTAS	CINTAS FIRST AID	2,683.17	50.40
CRUSOR	RICHARD CRUSOR	4,970.00	160.00
CULLI	CULLIGAN	152.40	232.80
FORD	REGINALD FORD	871.02	94.35
FOWLER	GERARD FOWLER		3,059.49
GATEWAY	GATEWAY BUSINESS SYSTEMS	9,936.78	495.01
LATTI	STANLEY LATTING	36,855.00	4,095.00
NEXTE	NEXTEL	5,283.94	185.29
QUILL	QUILL CORPORATION	3,983.60	93.98
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,	54,293.67	6,423.35
SSHC	SOUTH SUBURBAN HOUSING CENTER		500.00
SSMMA	SOUTH SUBURBAN MAYOR & MANAGER		6,050.00
SUPREME	SUPREME TECHNOLOGIES	22,874.00	281.40
WAREHOUS	WAREHOUSE DIRECT	2,888.44	689.51
WYBOURN	DIANA WYBOURN	1,530.00	212.50
	GENERAL OPERATIONS		22,820.73
41	ADMINISTRATION		
IRMA	INTERGOVERNMENTAL RISK	12,501.06	3,000.00
	ADMINISTRATION		3,000.00

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CORPORATE FUND			
42	CLERKS OFFICE		
FAITH	FAITH STINE	6,190.00	366.00
IRMA	INTERGOVERNMENTAL RISK	12,501.06	500.00
	CLERKS OFFICE		866.00
43	FINANCE		
BZIGRAS	BETTY ZIGRAS	1,552.93	42.43
IRMA	INTERGOVERNMENTAL RISK	12,501.06	2,000.00
	FINANCE		2,042.43
44	POLICE		
AUTOZ	AUTO ZONE	558.57	65.38
BROWN	BROWNELLS INC	655.23	362.53
CHPD	CHICAGO HEIGHTS POLICE DEPT.	300.00	200.00
COYS	COYS AUTO REBUILDER INC	6,082.97	36.26
CPS	CHICAGO PARTS AND SOUNDS LLC	4,362.50	2,994.00
CRUSOR	RICHARD CRUSOR	4,970.00	410.00
FEDEX	FEDEX	1,180.92	44.82
FSC	FEDERAL SIGNAL CO	8,264.47	3,869.34
FULL MAT	FULLERS OF MATTESON	944.00	76.00
GALLS	GALLS, AN ARAMARK COMPANY	1,617.75	361.97
GATEWAY	GATEWAY BUSINESS SYSTEMS	9,936.78	263.70
IRMA	INTERGOVERNMENTAL RISK	12,501.06	104,755.55
LEXIS	LEXISNEXIS RISK DATA MGMT, INC	389.10	53.70
LYNN	LYNN QUEIROLI	16,200.00	954.17
MAHLE	MAHLERS SERVICE INC	16,006.94	371.21
MUN	MUNICIPAL SYSTEMS INC	5,600.00	450.00
QUENCH	QUENCH USA INC	540.00	60.00
RAYOH	RAY O'HERRON CO	754.03	108.00
SECRETAR	SECRETARY OF STATE	360.00	80.00
SOUTH OAK	SOUTH OAK DODGE CHRYSLER JEEP	1,085.08	2,493.37
SPEED	SPEEDWAY	64,055.25	3,907.28
SSACOP	SOUTH SUBURBAN ASSOCIATION		75.00
SSMCT	SOUTH SUBURBAN MAJOR		1,000.00
SUPREME	SUPREME TECHNOLOGIES	22,874.00	281.40
T0000519	ADVANCED ORTHOPEDIC AND SPINE		739.00
TERMI	TERMINIX INTERNATIONAL	2,347.00	67.50
THOMSONR	THOMSON REUTERS	1,332.00	444.00
VERIZON	VERIZON	4,317.26	864.44

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CORPORATE FUND			
44	POLICE		
WAREHOUS	WAREHOUSE DIRECT	2,888.44	409.94
	POLICE		125,798.56
45	PUBLIC WORKS		
CIN	CINTAS CORPORATION LOC 021	10,284.82	134.46
COMED	COMED	22,101.47	1,381.03
COOKCT	COOK COUNTY TREASURER	684.00	342.00
GORD	GORDON FOODS SERVICE	3,132.70	42.27
HELSE	HELSEL-JEPPERSON	608.00	356.00
IRMA	INTERGOVERNMENTAL RISK	12,501.06	13,678.00
LYNN	LYNN QUEIROLI	16,200.00	233.33
MENA	MENARDS - MATTESON	1,167.36	39.97
NEXTE	NEXTEL	5,283.94	197.64
OVERD	OVERDOORS OF IL	759.00	846.00
PINNE	LYONS & PINNER ELECTRIC	440.00	366.80
SPEED	SPEEDWAY	64,055.25	506.29
TRAF	TRAFFIC CONTROL & PROTECTION		663.25
	PUBLIC WORKS		18,787.04
46	BUILDING		
ADT	JOHNSON CONTROLS SECURITY	6,048.00	118.25
CIN	CINTAS CORPORATION LOC 021	10,284.82	181.40
COMCAST	COMCAST CABLE	5,573.91	469.86
DETAILED	DETAILED INSPECTION SERVICE	22,680.00	2,800.00
FSCI	FIRE SAFETY CONSULTANTS INC.	820.00	375.00
GATEWAY	GATEWAY BUSINESS SYSTEMS	9,936.78	118.00
ICC	INTERNATIONAL CODE COUNCIL INC		49.00
IRMA	INTERGOVERNMENTAL RISK	12,501.06	2,000.00
JAX	JAX INSPECTION PRO INC.	3,160.00	720.00
LYNN	LYNN QUEIROLI	16,200.00	612.50
MUN	MUNICIPAL SYSTEMS INC	5,600.00	250.00
RIS	RECORD INFORMATION SERVICES		575.00
SPEED	SPEEDWAY	64,055.25	420.00
TERMI	TERMINIX INTERNATIONAL	2,347.00	211.50
THOMP	THOMPSON ELEVATOR	4,354.00	247.00
WAREHOUS	WAREHOUSE DIRECT	2,888.44	123.20
	BUILDING		9,270.71

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CORPORATE FUND			
49	PLANNING		
FAITH	FAITH STINE	6,190.00	126.00
	PLANNING		126.00
51	ECONOMIC DEVELOPMENT		
TRINETTE	TRINETTE E. BRITT JOHNSON	56,250.00	5,593.75
	ECONOMIC DEVELOPMENT		5,593.75
52	COMMISSIONS & COMMITTEES		
SSHC	SOUTH SUBURBAN HOUSING CENTER		1,000.00
	COMMISSIONS & COMMITTEES		1,000.00
WATER FUND			
45	PUBLIC WORKS		
AIRGA	AIRGAS	652.19	65.63
ARRO	ARRO LABORATORY, INC	882.00	166.00
ATT 4032	ATT 708 747-4032 712 8	2,033.31	284.49
ATT 6544	AT&T	788.16	98.19
ATT 7249	AT&T	2,203.79	519.87
ATT 8003	AT&T	10,143.99	321.61
AWWA	AWWA	83.00	224.00
CIN	CINTAS CORPORATION LOC 021	10,284.82	268.92
COMED	COMED	22,101.47	235.63
CORE	CORE & MAIN LP	124,464.45	1,246.07
DYNEGY	DYNEGY ENERGY SERVICE	33,698.34	1,444.64
EJIW	EJ USA INC.	1,679.70	500.00
FEDEX	FEDEX	1,180.92	27.31
IRMA	INTERGOVERNMENTAL RISK	12,501.06	27,357.00
JULIE	JULIE INC	1,003.04	1,513.24
NICOR	NICOR GAS	6,226.25	184.19
SPEED	SPEEDWAY	64,055.25	1,012.58
SPWDA	SUBURBAN PUBLIC WORKS		100.00
SSWWA	SOUTH SUBURBAN WATER		90.00
SUPREME	SUPREME TECHNOLOGIES	22,874.00	181.10
	PUBLIC WORKS		35,840.47

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SEWER FUND			
45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	6,048.00	892.30
ATT 5025	AT&T 708 Z03-5025 421 4	1,694.38	49.42
BAXT	BAXTER & WOODMAN	25,707.08	1,985.00
CCP	CALUMET CITY PLUMBING	33,358.02	2,882.00
CIN	CINTAS CORPORATION LOC 021	10,284.82	268.92
COMED	COMED	22,101.47	77.98
DYNEGY	DYNEGY ENERGY SERVICE	33,698.34	2,691.97
GATEWAY	GATEWAY BUSINESS SYSTEMS	9,936.78	82.71
HOMED	HOME DEPOT CREDIT SERVICES	1,395.51	57.00
INGAL	INGALLS OCCUPATIONAL HEALTH	200.00	59.00
IRMA	INTERGOVERNMENTAL RISK	12,501.06	27,357.00
MONAR	MONARCH AUTO SUPPLY	1,715.05	182.91
NEXTE	NEXTEL	5,283.94	197.64
NICOR	NICOR GAS	6,226.25	612.68
RUSSO	RUSSO POWER EQUIPMENT	3,219.08	6.49
SPEED	SPEEDWAY	64,055.25	1,012.58
SUPREME	SUPREME TECHNOLOGIES	22,874.00	181.10
ULINE	ULINE LAWN EQUIPMENT	255.98	170.38
	PUBLIC WORKS		38,767.08
MFT FUND			
80	EXPENSES		
BAXT	BAXTER & WOODMAN	25,707.08	14,855.87
CARGILL	CARGILL, INC.	18,765.54	9,528.77
	EXPENSES		24,384.64
METRA 203RD STREET LOT			
45	EXPENSES		
COMED	COMED	22,101.47	288.16
SHELTON	SHELTON LANDSCAPE GROUP INC.	13,500.00	4,500.00
	EXPENSES		4,788.16
CAPITAL EXPENDITURES			
45	EXPENSES		
BAXT	BAXTER & WOODMAN	25,707.08	25,234.89
	EXPENSES		25,234.89

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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ASSET FORFEITURE			
48	EXPENSES		
ILTOW	ILLINOIS STATE TOLL	57.77	30.44
	EXPENSES		30.44
LINCOLN/WESTERN TIF			
80	EXPENSES		
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,	54,293.67	43.75
TRINETTE	TRINETTE E. BRITT JOHNSON	56,250.00	656.25
	EXPENSES		700.00
	TOTAL ALL DEPARTMENTS		319,498.56