

INVOICES DUE ON/BEFORE 01/14/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ADT	JOHNSON CONTROLS SECURITY							
31722468	01/09/19	01	ALARM MONITORING PRORATED	02450004530			01/14/19	6.05
							INVOICE TOTAL:	6.05
31722472	01/09/19	01	ALARM MONITORING PRORATED	02450004530			01/14/19	5.94
							INVOICE TOTAL:	5.94
31722473	01/09/19	01	ALARM MONITORING PRORATED	02450004530			01/14/19	7.31
							INVOICE TOTAL:	7.31
							VENDOR TOTAL:	19.30
AIRGA	AIRGAS							
9957754950	01/09/19	01	SEWER TREATMENT CHEMICAL	02450004557			01/14/19	59.41
							INVOICE TOTAL:	59.41
9958485131	01/09/19	01	SEWER TREATMENT CHEMICAL	02450004557			01/14/19	63.77
							INVOICE TOTAL:	63.77
							VENDOR TOTAL:	123.18
ALARM	ALARM DETECTION SYSTEMS INC							
103311-1073	01/09/19	01	ALARM MONITORING	01450004530			01/14/19	173.28
							INVOICE TOTAL:	173.28
103406-1073	01/09/19	01	ALARM MONITORING	01450004530			01/14/19	196.41
							INVOICE TOTAL:	196.41
							VENDOR TOTAL:	369.69
ALLFLAGS	ALL FLAGS LLC							
799942	01/09/19	01	US FLAGS	01460004630			01/14/19	85.83
							INVOICE TOTAL:	85.83
							VENDOR TOTAL:	85.83
AMBER	AMBER MECHANICAL							

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AMBER	AMBER MECHANICAL							
W14567	01/09/19	01	BUILDING MAINTENANCE	01460004630			01/14/19	1,894.63
							INVOICE TOTAL:	1,894.63
							VENDOR TOTAL:	1,894.63
ARRO	ARRO LABORATORY, INC							
53264	01/09/19	01	WATER QUALITY TESTING	02450004581			01/14/19	48.50
							INVOICE TOTAL:	48.50
							VENDOR TOTAL:	48.50
ATT 1101	AT&T							
0119	01/10/19	01	TELEPHONE	01440004422			01/10/19	303.50
							INVOICE TOTAL:	303.50
							VENDOR TOTAL:	303.50
ATT 4032	ATT 708 747-4032 712 8							
1218	01/09/19	01	TELEPHONE	03450004522			01/14/19	178.31
							INVOICE TOTAL:	178.31
							VENDOR TOTAL:	178.31
ATT 5025	AT&T 708 Z03-5025 421 4							
0119	01/09/19	01	TELEPHONE	03450004522			01/14/19	49.09
							INVOICE TOTAL:	49.09
							VENDOR TOTAL:	49.09
ATT 6544	AT&T							
0119	01/09/19	01	TELEPHONE	03450004522			01/14/19	1,149.24
							INVOICE TOTAL:	1,149.24
							VENDOR TOTAL:	1,149.24
ATT 8002	AT&T							

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ATT 8002 AT&T								
0119	01/10/19	01	TELEPHONE	01400004022			01/10/19	97.68
		02	TELEPHONE	01440004422				97.68
							INVOICE TOTAL:	195.36
							VENDOR TOTAL:	195.36
ATT 8003 AT&T								
0119	01/09/19	01	TELEPHONE	03450004522			01/14/19	198.32
							INVOICE TOTAL:	198.32
							VENDOR TOTAL:	198.32
ATT 8202 AT&T								
0119	01/09/19	01	TELEPHONE	03450004522			01/14/19	143.43
							INVOICE TOTAL:	143.43
							VENDOR TOTAL:	143.43
B & F B & F CONSTRUCTION CODE SERVICE								
50589	01/09/19	01	FRANCISCAN PLAN REVIEW	01460004694			01/14/19	1,195.50
							INVOICE TOTAL:	1,195.50
							VENDOR TOTAL:	1,195.50
BAXT BAXTER & WOODMAN								
0203243	01/09/19	01	GRAYMOOR DRAINAGE STUDY	03450004580			01/14/19	802.50
							INVOICE TOTAL:	802.50
							VENDOR TOTAL:	802.50
BZIGRAS BETTY ZIGRAS								
0119	01/08/19	01	TELEPHONE REIMBURSEMENT	01400004022			01/14/19	97.65
							INVOICE TOTAL:	97.65
							VENDOR TOTAL:	97.65

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CENTR	CENTRAL RODDING							
13997	01/09/19	01	HYDRO JET CULVERTS	03450004538			01/14/19	650.00
							INVOICE TOTAL:	650.00
14008	01/09/19	01	WATER MAIN REPAIR TAM O SHANTE	02450004534			01/14/19	3,220.00
							INVOICE TOTAL:	3,220.00
14009	01/09/19	01	WATER MAIN REPAIR TENUTA	02450004534			01/14/19	2,200.00
							INVOICE TOTAL:	2,200.00
							VENDOR TOTAL:	6,070.00
CHCEC	CHICAGO HEIGHTS CARRIER							
10000	01/09/19	01	LIGHT POLE INSTALLATION	01450004570			01/14/19	3,850.00
							INVOICE TOTAL:	3,850.00
							VENDOR TOTAL:	3,850.00
CIN	CINTAS CORPORATION LOC 021							
021624943	01/09/19	01	UNIFORM EXPENSE	01450004576			01/14/19	158.11
							INVOICE TOTAL:	158.11
021624944	01/08/19	01	LOBBY MATS	01460004630			01/14/19	43.48
							INVOICE TOTAL:	43.48
021628037	01/09/19	01	UNIFORM EXPENSE	01450004576			01/14/19	158.11
							INVOICE TOTAL:	158.11
021628038	01/08/19	01	LOBBY MATS	01460004630			01/14/19	43.48
							INVOICE TOTAL:	43.48
021631131	01/09/19	01	UNIFORM EXPENSE	01450004576			01/14/19	158.11
							INVOICE TOTAL:	158.11
021631132	01/08/19	01	LOBBY MATS	01460004630			01/14/19	43.48
							INVOICE TOTAL:	43.48

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CIN	CINTAS CORPORATION LOC 021							
021634190	01/09/19	01	UNIFORM EXPENSE	01450004576			01/14/19	158.11
							INVOICE TOTAL:	158.11
021634191	01/10/19	01	LOBBY MATS	01460004630			01/10/19	43.48
							INVOICE TOTAL:	43.48
							VENDOR TOTAL:	806.36
CINDY	CINDY SAENZ							
0119	01/08/19	01	TELEPHONE REIMBURSEMENT	01400004022			01/14/19	100.00
							INVOICE TOTAL:	100.00
1218 MILEAGE	01/08/19	01	MILEAGE REIMBURSEMENT	01410004174			01/14/19	71.06
							INVOICE TOTAL:	71.06
							VENDOR TOTAL:	171.06
CINTAS	CINTAS FIRST AID							
5012611547	01/08/19	01	FIRST AID SUPPLIES	01400004018			01/14/19	49.91
							INVOICE TOTAL:	49.91
							VENDOR TOTAL:	49.91
COMCAST	COMCAST CABLE							
8771401420209637	011 01/08/19	01	METRA SURVEILLANCE	08450004535			01/14/19	151.85
		02	LATE CHARGE	08450004535				10.00
							INVOICE TOTAL:	161.85
8771401420211732	011 01/08/19	01	OVH INTERNET SERVICE	01460004632			01/14/19	199.15
		02	LATE CHARGE	01460004632				10.00
							INVOICE TOTAL:	209.15
8771401420211757	011 01/08/19	01	VILLAGE HALL INTERNET SERVICE	01460004630			01/14/19	211.72
		02	LATE CHARGE	01460004630				10.00
							INVOICE TOTAL:	221.72
							VENDOR TOTAL:	592.72

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COMED	COMED							
0295153089 0119	01/09/19	01	STREET LIGHTING	01450004570			01/14/19	198.32
							INVOICE TOTAL:	198.32
0299049111 0119	01/09/19	01	POWER	03450004521			01/14/19	399.56
							INVOICE TOTAL:	399.56
0597079064 1019	01/09/19	01	STREET LIGHTING	08450004570			01/14/19	270.91
							INVOICE TOTAL:	270.91
1132118007 0119	01/09/19	01	POWER	02450004521			01/14/19	142.72
							INVOICE TOTAL:	142.72
1239073030 0119	01/09/19	01	STREET LIGHTING	01450004570			01/14/19	161.56
							INVOICE TOTAL:	161.56
1363039044 0119	01/09/19	01	POWER	03450004521			01/14/19	119.95
							INVOICE TOTAL:	119.95
1523023137 0119	01/09/19	01	POWER	03450004521			01/14/19	240.83
							INVOICE TOTAL:	240.83
1642609006 0119	01/09/19	01	POWER	02450004521			01/14/19	165.78
							INVOICE TOTAL:	165.78
3083088021 0119	01/09/19	01	POWER	03450004521			01/14/19	251.33
							INVOICE TOTAL:	251.33
3183144026 1019	01/09/19	01	POWER	03450004521			01/14/19	38.92
							INVOICE TOTAL:	38.92
6083094022 0119	01/09/19	01	STREET LIGHTING	01450004570			01/14/19	86.72
							INVOICE TOTAL:	86.72
7706017000 0119	01/09/19	01	POWER	03450004521			01/14/19	52.86
							INVOICE TOTAL:	52.86

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COMED	COMED							
8043128005 0119	01/09/19	01	POWER	03450004521			01/14/19	128.09
							INVOICE TOTAL:	128.09
8543065003 0119	01/09/19	01	POWER	03450004521			01/14/19	115.85
							INVOICE TOTAL:	115.85
							VENDOR TOTAL:	2,373.40
COPFIRE COP FIRE SHOP								
117504	01/09/19	01	UNIFORM EXPENSE	01440004476			01/14/19	266.00
							INVOICE TOTAL:	266.00
							VENDOR TOTAL:	266.00
CORE CORE & MAIN LP								
J951054	01/09/19	01	METER SUPPLIES	02450004529			01/14/19	3,495.00
							INVOICE TOTAL:	3,495.00
							VENDOR TOTAL:	3,495.00
COYS COYS AUTO REBUILDER INC								
5694	01/09/19	01	VEHICLE REPAIR	01440004434			01/14/19	874.50
							INVOICE TOTAL:	874.50
S-2998	01/09/19	01	VEHICLE MAINTENANCE	01440004434			01/14/19	131.60
							INVOICE TOTAL:	131.60
							VENDOR TOTAL:	1,006.10
CRUSOR RICHARD CRUSOR								
ABC 19/01	01/09/19	01	BUILDING COURT	01400004099			01/14/19	160.00
							INVOICE TOTAL:	160.00
MSI 19/01	01/09/19	01	MSI HEARINGS	01440004489			01/14/19	250.00
							INVOICE TOTAL:	250.00

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CRUSOR	RICHARD CRUSOR							
RED 19-01	01/09/19	01	RED FLEX TOW IMPOUNDMENT	01440004485			01/14/19	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	570.00
CSED	CHICAGO SOUTHLAND ECONOMIC							
0001079	01/10/19	01	MEMBERSHIP	01400004054			01/10/19	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
CULLI	CULLIGAN							
121518	01/08/19	01	WATER SERVICE	01400004018			01/14/19	44.55
							INVOICE TOTAL:	44.55
							VENDOR TOTAL:	44.55
DETAILED DETAILED INSPECTION SERVICE								
1938	01/09/19	01	BUILDING INSPECTIONS	01460004662			01/14/19	400.00
		02	POS INSPECTIONS	01460004668				280.00
		03	ELECTRICAL INSPECTIONS	01460004666				280.00
							INVOICE TOTAL:	960.00
							VENDOR TOTAL:	960.00
DYNEGY	DYNEGY ENERGY SERVICE							
147145918121 0119	01/09/19	01	POWER	03450004521			01/14/19	647.45
							INVOICE TOTAL:	647.45
147146018121 0119	01/09/19	01	POWER	03450004521			01/14/19	1,543.70
							INVOICE TOTAL:	1,543.70
147146118121	01/09/19	01	POWER	03450004521			01/14/19	482.24
							INVOICE TOTAL:	482.24



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DYNEGY DYNEGY ENERGY SERVICE								
147146218121	01/09/19	01	POWER	02450004521			01/14/19	1,060.62
								INVOICE TOTAL: 1,060.62
								VENDOR TOTAL: 3,734.01
EAGLE EAGLE UNIFORM CO								
272021	01/09/19	01	UNIFORM EXPENSE	01440004476			01/14/19	37.00
								INVOICE TOTAL: 37.00
272211	01/09/19	01	UNIFORM EXPENSE	01440004476			01/14/19	118.00
								INVOICE TOTAL: 118.00
272251	01/09/19	01	UNIFORM EXPENSE	01440004476			01/14/19	289.75
								INVOICE TOTAL: 289.75
								VENDOR TOTAL: 444.75
EXON WRIGHT EXPRESS FINANCIAL								
56970866	01/09/19	01	GAS	10480004860			01/14/19	232.12
								INVOICE TOTAL: 232.12
								VENDOR TOTAL: 232.12
FAITH FAITH STINE								
74	01/10/19	01	WORKSHOP 121018	01420004219			01/10/19	280.00
								INVOICE TOTAL: 280.00
75	01/10/19	01	BOT 121718	01420004219			01/10/19	566.00
								INVOICE TOTAL: 566.00
								VENDOR TOTAL: 846.00
FASTE FASTENAL								
ILSTE150729	01/09/19	01	MISCELLANEOUS SUPPLIES	01450004535			01/14/19	34.34
								INVOICE TOTAL: 34.34
								VENDOR TOTAL: 34.34

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FEDEX	FEDEX							
6-361-79520	01/09/19	01	SHIPPING EXPENSE	01440004499			01/14/19	29.15
							INVOICE TOTAL:	29.15
6-396-57471	01/09/19	01	PLAN REVIEW SHIPPING	01460004694			01/14/19	28.54
							INVOICE TOTAL:	28.54
6-403-85627	01/08/19	01	SHIPPING EXPENSE	01400004024			01/14/19	56.21
							INVOICE TOTAL:	56.21
6-412-27793	01/08/19	01	SHIPPING EXPENSE	02450004524			01/14/19	56.21
							INVOICE TOTAL:	56.21
							VENDOR TOTAL:	170.11
FIRES	FIRESTONE COMPLETE AUTO CARE							
152114	01/09/19	01	VEHICLE MAINTENANCE	01440004434			01/14/19	570.56
							INVOICE TOTAL:	570.56
							VENDOR TOTAL:	570.56
FORD	REGINALD FORD							
0119	01/08/19	01	TELEPHONE REIMBURSEMENT	01400004022			01/14/19	94.35
							INVOICE TOTAL:	94.35
							VENDOR TOTAL:	94.35
GALL	GALLAGHER							
8950	01/09/19	01	COLD PATCH SUPPLIES	01450004591			01/14/19	74.40
							INVOICE TOTAL:	74.40
							VENDOR TOTAL:	74.40
GARVEYS	GARVEY'S OFFICE PRODUCTS							
PINV1656918	01/09/19	01	OFFICE SUPPLIES	01440004418			01/14/19	93.26
							INVOICE TOTAL:	93.26
							VENDOR TOTAL:	93.26

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GATEW GATEWAY								
961361	01/08/19	01	COPIER MAINTENANCE WORK ROOM	01400004028			01/14/19	177.14
							INVOICE TOTAL:	177.14
							VENDOR TOTAL:	177.14
GATEWAY GATEWAY BUSINESS SYSTEMS								
23968851	01/10/19	01	COPIER LEASE	01400004028			01/10/19	495.01
							INVOICE TOTAL:	495.01
23968848	01/10/19	01	COPIER LEASE	03450004518			01/10/19	82.71
							INVOICE TOTAL:	82.71
23968849	01/10/19	01	COPIER LEASE	01440004435			01/10/19	263.70
							INVOICE TOTAL:	263.70
23968850	01/10/19	01	COPIER LEASE	01460004632			01/10/19	118.00
							INVOICE TOTAL:	118.00
881974933 0119	01/10/19	01	TELEPHONE	03450004522			01/10/19	30.22
							INVOICE TOTAL:	30.22
							VENDOR TOTAL:	989.64
GBJ GBJ SALES LLC								
1869	01/09/19	01	UNIFORM EXPENSE	02450004576			01/14/19	52.50
							INVOICE TOTAL:	52.50
							VENDOR TOTAL:	52.50
GIANA PETER GIANAKAS								
1218	01/09/19	01	12 HEALTH INSPECTIONS	01460004670			01/14/19	540.00
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
GORD GORDON FOODS SERVICE								

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GORD GORDON FOODS SERVICE								
767126236	01/08/19	01	EMPLOYEE HOLIDAY LUNCHEON	01400004012			01/14/19	183.70
							INVOICE TOTAL:	183.70
767126344	01/08/19	01	EMPLOYEE HOLIDAY LUNCHEON	01400004012			01/14/19	25.88
							INVOICE TOTAL:	25.88
7671286654	01/09/19	01	JANITORIAL SUPPLIES	01440004487			01/14/19	192.58
		02	JANITORIAL SUPPLIES	01460004628				103.71
							INVOICE TOTAL:	296.29
							VENDOR TOTAL:	505.87
HARRIS HARRIS COMPUTER SYSTEMS								
XT00006666	12/31/18	01	HOSTING FEE	02450004523			01/14/19	111.26
		02	HOSTING FEE	03450004523				111.26
							INVOICE TOTAL:	222.52
							VENDOR TOTAL:	222.52
HELSE HELSEL-JEPPERSON								
820545	01/10/19	01	BUILDING MAINTENANCE SUPPLIES	01460004630			01/10/19	206.84
							INVOICE TOTAL:	206.84
							VENDOR TOTAL:	206.84
HOMED HOME DEPOT CREDIT SERVICES								
0119	01/09/19	01	MISCELLANEOUS SUPPLIES	01450004535			01/14/19	28.99
							INVOICE TOTAL:	28.99
							VENDOR TOTAL:	28.99
IRMA INTERGOVERNMENTAL RISK								
2019 ANNUAL	01/10/19	01	2019 ANNUAL CONTRIBUTION	01410004114			01/10/19	3,000.00
		02	2019 ANNUAL CONTRIBUTION	01420004214				500.00

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IRMA	INTERGOVERNMENTAL RISK							
2019 ANNUAL	01/10/19	03	2019 ANNUAL CONTRIBUTION	01430004314			01/10/19	2,000.00
		04	2019 ANNUAL CONTRIBUTION	01440004414				121,788.00
		05	2019 ANNUAL CONTRIBUTION	01450004514				10,100.00
		06	2019 ANNUAL CONTRIBUTION	01460004614				4,500.00
		07	2019 ANNUAL CONTRIBUTION	02450004514				15,270.00
		08	2019 ANNUAL CONTRIBUTION	03450004514				15,270.00
							INVOICE TOTAL:	172,428.00
IVC0010995	01/08/19	01	LITIGATION EXPENSE PAYMENT	01400004013			01/14/19	105,000.00
							INVOICE TOTAL:	105,000.00
SALES0017071	01/08/19	01	WC & LIABILITY INSURANCE	01450004514			01/14/19	2,500.00
							INVOICE TOTAL:	2,500.00
SALES0017177	01/08/19	01	WC & LIABILITY INSURANCE	01450004514			01/14/19	2,500.00
		02	WC & LIABILITY INSURANCE	01440004414				2,500.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	284,928.00
JAX	JAX INSPECTION PRO INC.							
158	01/09/19	01	PLUMBING INSPECTIONS	01460004664			01/14/19	640.00
		02	BUILDING INSPECTIONS	01460004662				200.00
							INVOICE TOTAL:	840.00
							VENDOR TOTAL:	840.00
JCM	JCM UNIFORMS INC							
749825	01/09/19	01	UNIFORM EXPENSE	01440004476			01/14/19	384.90
							INVOICE TOTAL:	384.90
							VENDOR TOTAL:	384.90
JETPAY	JETPAY PAYMENT SERVICES FL LLC							
1744	01/10/19	01	CREDIT CARD PROCESSING FEES	02450004523			01/10/19	415.53

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JETPAY	JETPAY PAYMENT SERVICES FL LLC							
1744	01/10/19	02	CREDIT CARD PROCESSING FEES	03450004523			01/10/19	415.54
							INVOICE TOTAL:	831.07
							VENDOR TOTAL:	831.07
KATULA	KATULAS THANKS-A-BUNCH FLORIST							
0119	01/10/19	01	FLORAL REPRESENTATION	01400004099			01/10/19	281.00
							INVOICE TOTAL:	281.00
							VENDOR TOTAL:	281.00
KEEP	KEEP IT SAFE, INC							
196855	01/10/19	01	DATA STORAGE	01400004081			01/10/19	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
LATTI	STANLEY LATTING							
0119	01/08/19	01	MONTHLY IT AGREEMENT	01400004083			01/14/19	4,095.00
							INVOICE TOTAL:	4,095.00
							VENDOR TOTAL:	4,095.00
LEXIS	LEXISNEXIS RISK DATA MGMT, INC							
1101071-20181231	01/09/19	01	INVESTIGATION SERVICE	01440004482			01/14/19	50.70
							INVOICE TOTAL:	50.70
							VENDOR TOTAL:	50.70
LYNN	LYNN QUEIROLI							
1218	01/08/19	01	JANITORIAL	01460004629			01/14/19	504.17
		02	JANITORIAL	01440004498				954.17
		03	JANITORIAL	01460004632				108.33
		04	JANITORIAL	01450004598				233.33
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00

INVOICES DUE ON/BEFORE 01/14/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MAHLE	MAHLERS SERVICE INC							
117053	01/09/19	01	VEHICLE MAINTENANCE	01440004434			01/14/19	38.21
							INVOICE TOTAL:	38.21
117081	01/09/19	01	VEHICLE MAINTENANCE	01440004434			01/14/19	85.50
							INVOICE TOTAL:	85.50
117130	01/09/19	01	VEHICLE MAINTENANCE	01440004434			01/14/19	901.31
							INVOICE TOTAL:	901.31
117148	01/09/19	01	VEHICLE MAINTENANCE	01440004434			01/14/19	456.85
							INVOICE TOTAL:	456.85
117154	01/09/19	01	VEHICLE MAINTENANCE	01440004434			01/14/19	36.33
							INVOICE TOTAL:	36.33
117255	01/09/19	01	VEHICLE MAINTENANCE	01440004434			01/14/19	81.98
							INVOICE TOTAL:	81.98
117276	01/09/19	01	VEHICLE MAINTENANCE	01440004434			01/14/19	668.33
							INVOICE TOTAL:	668.33
							VENDOR TOTAL:	2,268.51
MENA	MENARDS - MATTESON							
91259 ACCT 30870284	01/09/19	01	MISCELLANEOUS SUPPLIES	01450004595			01/14/19	4.77
							INVOICE TOTAL:	4.77
91306 ACCT 30870284	01/09/19	01	BUILDING MAINENANCE SUPPLIES	01450004530			01/14/19	13.58
							INVOICE TOTAL:	13.58
91363 ACCT 30870284	01/10/19	01	BUILDING MAINTENANCE SUPPLIES	01460004630			01/10/19	1.49
							INVOICE TOTAL:	1.49
							VENDOR TOTAL:	19.84
METRO	METROPOLITAN INDUSTRIES INC.							

INVOICES DUE ON/BEFORE 01/14/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
METRO	METROPOLITAN INDUSTRIES INC.							
INV0000967	01/09/19	01	PUMP REPAIR	03450004533			01/14/19	660.00
							INVOICE TOTAL:	660.00
							VENDOR TOTAL:	660.00
MKICKERT MATTHEW KICKERT								
							INVOICE TOTAL:	0.00
							VENDOR TOTAL:	0.00
MONAR	MONARCH AUTO SUPPLY							
6981-446005	01/09/19	01	VEHICLE EXPENSE	01450004562			01/14/19	56.76
							INVOICE TOTAL:	56.76
6981-446008	01/09/19	01	VEHICLE EXPENSE	01450004562			01/14/19	75.83
							INVOICE TOTAL:	75.83
							VENDOR TOTAL:	132.59
MUN	MUNICIPAL SYSTEMS INC							
16205	01/09/19	01	MSI	01440004488			01/14/19	450.00
		02	MSI	01460004672				250.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
NEXTE	NEXTEL							
997810125-194 ADMIN	01/08/19	01	TELEPHONE	01400004022			01/14/19	87.34
							INVOICE TOTAL:	87.34
997810125-194 ADMINA	01/08/19	01	TELEPHONE	01400004022			01/14/19	62.34
							INVOICE TOTAL:	62.34
997810125-194 DPW	01/09/19	01	TELEPHONE	03450004597			01/14/19	358.89
							INVOICE TOTAL:	358.89



INVOICES DUE ON/BEFORE 01/14/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NEXTE	NEXTEL							
997810125-194	TABLET	01/08/19	01 TELEPHONE	01400004022			01/14/19	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	543.56
NICOR	NICOR GAS							
2931499024 2 1218		01/09/19	01 HEAT	03450004519			01/14/19	76.15
							INVOICE TOTAL:	76.15
4713813809 5 1218		01/09/19	01 HEAT	03450004519			01/14/19	29.34
							INVOICE TOTAL:	29.34
6238424935 5 1218		01/09/19	01 HEAT	03450004519			01/14/19	34.60
							INVOICE TOTAL:	34.60
6696178 9 1218		01/09/19	01 HEAT	03450004519			01/14/19	30.85
							INVOICE TOTAL:	30.85
7365667981 5 1218		01/09/19	01 POWER	03450004521			01/14/19	29.54
							INVOICE TOTAL:	29.54
8137951000 1 1218		01/09/19	01 HEAT	03450004519			01/14/19	155.53
							INVOICE TOTAL:	155.53
8462061000 0 1218		01/09/19	01 HEAT	03450004519			01/14/19	29.27
							INVOICE TOTAL:	29.27
8582061000 5 1218		01/09/19	01 HEAT	03450004519			01/14/19	273.10
							INVOICE TOTAL:	273.10
9684739292 3 1218		01/09/19	01 HEAT	03450004519			01/14/19	28.74
							INVOICE TOTAL:	28.74
9905007333 9 1218		01/09/19	01 HEAT	03450004519			01/14/19	159.08
							INVOICE TOTAL:	159.08
							VENDOR TOTAL:	846.20

INVOICES DUE ON/BEFORE 01/14/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR TR NICOR GAS TRANSPORTATION								
7292061000 2 1218	01/08/19	01	OVH HEATING	01460004632			01/14/19	1,126.64
							INVOICE TOTAL:	1,126.64
8403528270 0 1218	01/08/19	01	VILLAGE HALL	01400004020			01/14/19	404.52
							INVOICE TOTAL:	404.52
							VENDOR TOTAL:	1,531.16
NIRC NATIONAL INTERNATIONAL ROOF CO								
134325	01/09/19	01	BUILDING MAINTENANCE	01460004630			01/14/19	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
NWUNIV NORTHWESTERN UNIVERSITY								
12769	01/09/19	01	TRAINING	01440004474			01/14/19	3,900.00
							INVOICE TOTAL:	3,900.00
							VENDOR TOTAL:	3,900.00
PERRO PERROS BROTHERS GYROS								
0218-1218	01/09/19	01	PRISONER HOUSING FOOD	01440004477			01/14/19	227.50
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
PPERFO PERFORMANCE CHEMICAL & SUPPLY								
228656	01/09/19	01	BUILDING MAINTENANCE SUPPLIES	03450004530			01/14/19	53.89
							INVOICE TOTAL:	53.89
							VENDOR TOTAL:	53.89
PREMIER PREMIER SPECIALITIES								
12783	01/09/19	01	MAIN REPAIR	02450004534			01/14/19	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00

INVOICES DUE ON/BEFORE 01/14/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PURE PURE HEALTH SOLUTIONS								
9032261	01/09/19	01	WATER SERVICE	01440004499			01/14/19	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
QUILL QUILL CORPORATION								
3480582	01/09/19	01	OFFICE SUPPLIES	01440004418			01/14/19	33.99
							INVOICE TOTAL:	33.99
3491689	01/09/19	01	OFFICE SUPPLIES	01440004418			01/14/19	171.71
							INVOICE TOTAL:	171.71
349406 ACCT C2081967	01/09/19	01	OFFICE SUPPLIES	01450004518			01/14/19	13.98
							INVOICE TOTAL:	13.98
							VENDOR TOTAL:	219.68
RAYOH RAY O'HERRON CO								
1866097-IN	01/09/19	01	UNIFORM EXPENSE	01440004476			01/14/19	134.96
							INVOICE TOTAL:	134.96
							VENDOR TOTAL:	134.96
REDWING MULTI SERVICE TECHNOLOGY SOL.								
828696	01/09/19	01	UNIFORM EXPENSE	01450004576			01/14/19	118.99
							INVOICE TOTAL:	118.99
							VENDOR TOTAL:	118.99
RELADYNE RELADYNE								
1177395-IN	01/09/19	01	GAS	03450004560			01/14/19	932.50
							INVOICE TOTAL:	932.50
							VENDOR TOTAL:	932.50
RIS RECORD INFORMATION SERVICES								

INVOICES DUE ON/BEFORE 01/14/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RIS	RECORD INFORMATION SERVICES							
45999	01/09/19	01	MEMBERSHIP DATABASE	01460004654			01/14/19	575.00
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
ROBIN	ROBINSON ENGINEERING							
18020253	01/10/19	01	SWCSG FINAL PAYMENT	15800008900			01/10/19	81.91
							INVOICE TOTAL:	81.91
							VENDOR TOTAL:	81.91
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
0119	01/10/19	01	ATTORNEYS FEE OLYMPIA CORNERS	13800008948			01/10/19	175.00
		02	ATTORNEYS FEE	01400004048				5,446.74
							INVOICE TOTAL:	5,621.74
							VENDOR TOTAL:	5,621.74
RUSSO	RUSSO POWER EQUIPMENT							
5448273	01/09/19	01	MISCELLANEOUS SUPPLIES	03450004535			01/14/19	55.77
							INVOICE TOTAL:	55.77
5593020	01/09/19	01	UNIFORM EXPENSE	01450004576			01/14/19	268.97
							INVOICE TOTAL:	268.97
							VENDOR TOTAL:	324.74
SECRETAR	SECRETARY OF STATE							
010219	01/09/19	01	4 LICENSE SUSPENSION FEES	01440004485			01/14/19	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
SPEED	SPEEDWAY							
FB625 0119	01/09/19	01	GAS	03450004560			01/14/19	1,085.68
							INVOICE TOTAL:	1,085.68

INVOICES DUE ON/BEFORE 01/14/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SPEED SPEEDWAY								
FB719 0119	01/09/19	01	GAS	01440004460			01/14/19	3,442.85
		02	GAS	01460004660				420.00
								INVOICE TOTAL: 3,862.85
								VENDOR TOTAL: 4,948.53
SPEER SPEER FINANCIAL INC.								
D11/18-16	01/08/19	01	FINANCIAL CONSULTANT FEES	01430004378			01/14/19	1,182.50
								INVOICE TOTAL: 1,182.50
								VENDOR TOTAL: 1,182.50
SSACOP SOUTH SUBURBAN ASSOCIATION								
2019	01/09/19	01	MEMBERSHIPS: KRULL	01440004454			01/14/19	50.00
								INVOICE TOTAL: 50.00
2019 dc	01/09/19	01	MEMBERSHIP: MORGAN	01440004454			01/14/19	50.00
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 100.00
SSACOP M SOUTH SUBURBAN ASSOCIATION								
121718	01/09/19	01	VIRTA TRAINING SIMULATOR	01440004474			01/14/19	1,000.00
								INVOICE TOTAL: 1,000.00
								VENDOR TOTAL: 1,000.00
SSBOA SOUTH SUBURBAN BUILDING								
2019	01/09/19	01	ANNUAL MEMBERSHIP	01460004654			01/14/19	120.00
								INVOICE TOTAL: 120.00
								VENDOR TOTAL: 120.00
SSEHC SOUTH SUBURBAN ENVIRONMENTAL								
2019	01/09/19	01	MEMBERSHIP	01460004654			01/14/19	235.00
								INVOICE TOTAL: 235.00
								VENDOR TOTAL: 235.00

INVOICES DUE ON/BEFORE 01/14/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SSMCT	SOUTH SUBURBAN MAJOR							
010819	01/09/19	01	SSMCTF ASSESSMENT FOR 2019	01440004497			01/14/19	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
SUPREME	SUPREME TECHNOLOGIES							
3279	01/10/19	01	TELEPHONE	01440004422			01/10/19	242.60
		02	TELEPHONE	02450004522				161.60
		03	TELEPHONE	03450004522				161.60
		04	TELEPHONE	01400004022				242.20
							INVOICE TOTAL:	808.00
							VENDOR TOTAL:	808.00
T0000499	NODEE MCNEAL							
121918	01/08/19	01	DEPOSIT REFUND OVH	01300003195			01/14/19	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0000500	GDOF							
011019	01/10/19	01	OVERPAYMENT REFUND	01300003130			01/10/19	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
TAC	TOTAL AUTOMATION CONCEPTS, INC							
C004093	01/09/19	01	MONTHLY SOFTWARE AGREEMENT	01460004630			01/14/19	685.00
							INVOICE TOTAL:	685.00
							VENDOR TOTAL:	685.00
TERMI	TERMINIX INTERNATIONAL							
381437748	01/10/19	01	PEST CONTROL OVH	01460004632			01/10/19	138.00
							INVOICE TOTAL:	138.00

INVOICES DUE ON/BEFORE 01/14/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TERMI	TERMINIX INTERNATIONAL							
382042275	01/10/19	01	PEST CONTROL	01460004630			01/10/19	65.00
		02	PEST CONTROL	01440004430				65.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	268.00
THERM	THERM FLO							
TM89532	01/09/19	01	PLANT REPAIR	03450004532			01/14/19	310.00
							INVOICE TOTAL:	310.00
TM90082	01/09/19	01	PLANT REPAIRS	03450004532			01/14/19	459.48
							INVOICE TOTAL:	459.48
							VENDOR TOTAL:	769.48
TOPGUN	TOP GUNN LANDSCAPE							
5615	01/09/19	01	203RD STREET SNOW REMOVAL	08450004593			01/14/19	5,600.00
							INVOICE TOTAL:	5,600.00
							VENDOR TOTAL:	5,600.00
TRINETTE	TRINETTE E. BRITT JOHNSON							
0100001	01/10/19	01	ECON DEV CONSULTANT	13800008920			01/10/19	2,678.58
		02	ECON DEV CONSULTANT	01510005120				3,571.42
							INVOICE TOTAL:	6,250.00
							VENDOR TOTAL:	6,250.00
TRL	T R L TIRE SERVICE CORP							
272991	01/09/19	01	TRUCK MAINTENANCE	01450004562			01/14/19	59.75
							INVOICE TOTAL:	59.75
							VENDOR TOTAL:	59.75
VERIZON	VERIZON							

INVOICES DUE ON/BEFORE 01/14/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
VERIZON	VERIZON							
9820989901	01/09/19	01	TELEPHONE	01440004422			01/14/19	453.81
							INVOICE TOTAL:	453.81
							VENDOR TOTAL:	453.81
VERNO	VERNON AND MAZ INC							
44884	01/09/19	01	VEHICLE GRAPHIC UNIT 615	01440004435			01/14/19	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
VILLA	VILLAGE OF OAK LAWN							
0119	01/09/19	01	WATER PURCHASE	02450004528			01/14/19	54,613.61
							INVOICE TOTAL:	54,613.61
							VENDOR TOTAL:	54,613.61
WORKING	WORKING WELL							
00290718-00	01/09/19	01	PRE EMPLOYMENT TESTING	03450004599			01/14/19	414.00
							INVOICE TOTAL:	414.00
							VENDOR TOTAL:	414.00
WPC	WATER PRODUCTS CO. OF AURORA							
0285658	01/09/19	01	BAND REPAIR CLAMPS	03450004535			01/14/19	521.40
							INVOICE TOTAL:	521.40
							VENDOR TOTAL:	521.40
							TOTAL ALL INVOICES:	429,649.05