

INVOICES DUE ON/BEFORE 01/14/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
30	REVENUE		
T0000499	NODEE MCNEAL		100.00
T0000500	GDOF		200.00
	REVENUE		300.00
40	GENERAL OPERATIONS		
ATT 8002	AT&T	1,555.62	97.68
BZIGRAS	BETTY ZIGRAS	1,205.21	97.65
CINDY	CINDY SAENZ	874.50	100.00
CINTAS	CINTAS FIRST AID	1,662.46	49.91
CRUSOR	RICHARD CRUSOR	4,560.00	160.00
CSED	CHICAGO SOUTHLAND ECONOMIC		1,000.00
CULLI	CULLIGAN	284.10	44.55
FEDEX	FEDEX	1,049.39	56.21
FORD	REGINALD FORD	766.10	94.35
GATEW	GATEWAY	5,079.39	177.14
GATEWAY	GATEWAY BUSINESS SYSTEMS	7,206.72	495.01
GORD	GORDON FOODS SERVICE	2,982.65	209.58
IRMA	INTERGOVERNMENTAL RISK	6,660.00	105,000.00
KATULA	KATULAS THANKS-A-BUNCH FLORIST	508.99	281.00
KEEP	KEEP IT SAFE, INC	280.00	40.00
LATTI	STANLEY LATTING	32,760.00	4,095.00
NEXTE	NEXTEL	4,403.47	184.67
NICOR TR	NICOR GAS TRANSPORTATION	458.03	404.52
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,	58,782.24	5,446.74
SUPREME	SUPREME TECHNOLOGIES	14,194.00	242.20
	GENERAL OPERATIONS		118,276.21
41	ADMINISTRATION		
CINDY	CINDY SAENZ	874.50	71.06
IRMA	INTERGOVERNMENTAL RISK	6,660.00	3,000.00
	ADMINISTRATION		3,071.06
42	CLERKS OFFICE		
FAITH	FAITH STINE	5,712.00	846.00
IRMA	INTERGOVERNMENTAL RISK	6,660.00	500.00
	CLERKS OFFICE		1,346.00

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CORPORATE FUND			
43	FINANCE		
IRMA	INTERGOVERNMENTAL RISK	6,660.00	2,000.00
SPEER	SPEER FINANCIAL INC.		1,182.50
	FINANCE		3,182.50
44	POLICE		
ATT 1101	AT&T	2,296.94	303.50
ATT 8002	AT&T	1,555.62	97.68
COPFIRE	COP FIRE SHOP	1,486.95	266.00
COYS	COYS AUTO REBUILDER INC	4,646.63	1,006.10
CRUSOR	RICHARD CRUSOR	4,560.00	410.00
EAGLE	EAGLE UNIFORM CO	1,196.87	444.75
FEDEX	FEDEX	1,049.39	29.15
FIRES	FIRESTONE COMPLETE AUTO CARE	7,041.52	570.56
GARVEYS	GARVEY'S OFFICE PRODUCTS	2,199.64	93.26
GATEWAY	GATEWAY BUSINESS SYSTEMS	7,206.72	263.70
GORD	GORDON FOODS SERVICE	2,982.65	192.58
IRMA	INTERGOVERNMENTAL RISK	6,660.00	124,288.00
JCM	JCM UNIFORMS INC	2,313.52	384.90
LEXIS	LEXISNEXIS RISK DATA MGMT, INC	379.60	50.70
LYNN	LYNN QUEIROLI	14,400.00	954.17
MAHLE	MAHLERS SERVICE INC	18,017.69	2,268.51
MUN	MUNICIPAL SYSTEMS INC	5,600.00	450.00
NWUNIV	NORTHWESTERN UNIVERSITY	46.00	3,900.00
PERRO	PERROS BROTHERS GYROS		227.50
PURE	PURE HEALTH SOLUTIONS	480.00	60.00
QUILL	QUILL CORPORATION	5,878.76	205.70
RAYOH	RAY O'HERRON CO	1,046.82	134.96
SECRETAR	SECRETARY OF STATE	310.00	40.00
SPEED	SPEEDWAY	56,843.89	3,442.85
SSACOP	SOUTH SUBURBAN ASSOCIATION		100.00
SSACOP M	SOUTH SUBURBAN ASSOCIATION		1,000.00
SSMCT	SOUTH SUBURBAN MAJOR		1,000.00
SUPREME	SUPREME TECHNOLOGIES	14,194.00	242.60
TERMI	TERMINIX INTERNATIONAL	1,999.00	65.00
VERIZON	VERIZON	3,927.63	453.81
VERNO	VERNON AND MAZ INC	700.00	325.00
	POLICE		143,270.98
45	PUBLIC WORKS		

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CORPORATE FUND			
45	PUBLIC WORKS		
ALARM	ALARM DETECTION SYSTEMS INC	1,864.94	369.69
CHCEC	CHICAGO HEIGHTS CARRIER		3,850.00
CIN	CINTAS CORPORATION LOC 021	9,270.82	632.44
COMED	COMED	14,299.15	446.60
FASTE	FASTENAL		34.34
GALL	GALLAGHER	292.74	74.40
HOMED	HOME DEPOT CREDIT SERVICES	1,017.06	28.99
IRMA	INTERGOVERNMENTAL RISK	6,660.00	15,100.00
LYNN	LYNN QUEIROLI	14,400.00	233.33
MENA	MENARDS - MATTESON	380.08	18.35
MONAR	MONARCH AUTO SUPPLY	689.29	132.59
QUILL	QUILL CORPORATION	5,878.76	13.98
REDWING	MULTI SERVICE TECHNOLOGY SOL.	718.21	118.99
RUSSO	RUSSO POWER EQUIPMENT	394.72	268.97
TRL	T R L TIRE SERVICE CORP	1,692.32	59.75
	PUBLIC WORKS		21,382.42
46	BUILDING		
ALLFLAGS	ALL FLAGS LLC		85.83
AMBER	AMBER MECHANICAL	6,226.90	1,894.63
B & F	B & F CONTRUCTION CODE SERVICE	3,986.31	1,195.50
CIN	CINTAS CORPORATION LOC 021	9,270.82	173.92
COMCAST	COMCAST CABLE	5,375.76	430.87
DETAILED	DETAILED INSPECTION SERVICE	4,400.00	960.00
FEDEX	FEDEX	1,049.39	28.54
GATEWAY	GATEWAY BUSINESS SYSTEMS	7,206.72	118.00
GIANA	PETER GIANAKAS	900.00	540.00
GORD	GORDON FOODS SERVICE	2,982.65	103.71
HELSE	HELSEL-JEPPERSON	15,316.05	206.84
IRMA	INTERGOVERNMENTAL RISK	6,660.00	4,500.00
JAX	JAX INSPECTION PRO INC.	720.00	840.00
LYNN	LYNN QUEIROLI	14,400.00	612.50
MENA	MENARDS - MATTESON	380.08	1.49
MUN	MUNICIPAL SYSTEMS INC	5,600.00	250.00
NICOR TR	NICOR GAS TRANSPORTATION	458.03	1,126.64
NIRC	NATIONAL INTERNATIONAL ROOF CO	450.00	450.00
RIS	RECORD INFORMATION SERVICES		575.00
SPEED	SPEEDWAY	56,843.89	420.00
SSBOA	SOUTH SUBURBAN BUILDING		120.00
SSEHC	SOUTH SUBURBAN ENVIRONMENTAL		235.00
TAC	TOTAL AUTOMATION CONCEPTS, INC	6,165.00	685.00

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CORPORATE FUND			
46	BUILDING		
TERMI	TERMINIX INTERNATIONAL	1,999.00	203.00
	BUILDING		15,756.47
51	ECONOMIC DEVELOPMENT		
TRINETTE	TRINETTE E. BRITT JOHNSON	50,000.00	3,571.42
	ECONOMIC DEVELOPMENT		3,571.42
WATER FUND			
45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	2,738.88	19.30
AIRGA	AIRGAS	624.19	123.18
ARRO	ARRO LABORATORY, INC	1,187.10	48.50
CENTR	CENTRAL RODDING	31,850.00	5,420.00
COMED	COMED	14,299.15	308.50
CORE	CORE & MAIN LP	67,909.65	3,495.00
DYNEGY	DYNEGY ENERGY SERVICE	25,435.35	1,060.62
FEDEX	FEDEX	1,049.39	56.21
GBJ	GBJ SALES LLC	138.60	52.50
HARRIS	HARRIS COMPUTER SYSTEMS	22,404.09	111.26
IRMA	INTERGOVERNMENTAL RISK	6,660.00	15,270.00
JETPAY	JETPAY PAYMENT SERVICES FL LLC	21,247.99	415.53
PREMIER	PREMIER SPECIALITIES	3,120.24	175.00
SUPREME	SUPREME TECHNOLOGIES	14,194.00	161.60
VILLA	VILLAGE OF OAK LAWN	611,411.39	54,613.61
	PUBLIC WORKS		81,330.81
SEWER FUND			
45	PUBLIC WORKS		
ATT 4032	ATT 708 747-4032 712 8	1,204.86	178.31
ATT 5025	AT&T 708 Z03-5025 421 4	438.82	49.09
ATT 6544	AT&T	2,474.21	1,149.24
ATT 8003	AT&T	1,586.56	198.32
ATT 8202	AT&T	1,213.73	143.43
BAXT	BAXTER & WOODMAN	16,141.53	802.50
CENTR	CENTRAL RODDING	31,850.00	650.00

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SEWER FUND			
45	PUBLIC WORKS		
COMED	COMED	14,299.15	1,347.39
DYNEGY	DYNEGY ENERGY SERVICE	25,435.35	2,673.39
GATEWAY	GATEWAY BUSINESS SYSTEMS	7,206.72	112.93
HARRIS	HARRIS COMPUTER SYSTEMS	22,404.09	111.26
IRMA	INTERGOVERNMENTAL RISK	6,660.00	15,270.00
JETPAY	JETPAY PAYMENT SERVICES FL LLC	21,247.99	415.54
METRO	METROPOLITAN INDUSTRIES INC.	48,986.50	660.00
NEXTE	NEXTEL	4,403.47	358.89
NICOR	NICOR GAS	5,377.09	846.20
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	585.37	53.89
RELADYNE	RELADYNE		932.50
RUSSO	RUSSO POWER EQUIPMENT	394.72	55.77
SPEED	SPEEDWAY	56,843.89	1,085.68
SUPREME	SUPREME TECHNOLOGIES	14,194.00	161.60
THERM	THERM FLO	22,546.43	769.48
WORKING	WORKING WELL		414.00
WPC	WATER PRODUCTS CO. OF AURORA	5,249.14	521.40
	PUBLIC WORKS		28,960.81
METRA 203RD STREET LOT			
45	EXPENSES		
COMCAST	COMCAST CABLE	5,375.76	161.85
COMED	COMED	14,299.15	270.91
TOPGUN	TOP GUNN LANDSCAPE	19,570.00	5,600.00
	EXPENSES		6,032.76
ASSET FORFEITURE			
48	EXPENSES		
EXON	WRIGHT EXPRESS FINANCIAL		232.12
	EXPENSES		232.12
LINCOLN/WESTERN TIF			
80	EXPENSES		
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,	58,782.24	175.00
TRINETTE	TRINETTE E. BRITT JOHNSON	50,000.00	2,678.58
	EXPENSES		2,853.58

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SOUTHLAND WATER COMMISSION			
80	EXPENSES		
ROBIN	ROBINSON ENGINEERING	45,882.71	81.91
	EXPENSES		81.91
	TOTAL ALL DEPARTMENTS		429,649.05