

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AJDI	A & J DISPOSAL							
5998732	12/01/17	01	2460 HOMES @\$16.07	01-11-50-5730			12/01/17	39,532.20
				GARBAGE DISPOSAL-GF				
						INVOICE TOTAL:		39,532.20
6028592	01/01/18	01	2460 HOMES @\$16.07	01-11-50-5730			01/16/18	39,532.20
				GARBAGE DISPOSAL-GF				
						INVOICE TOTAL:		39,532.20
						VENDOR TOTAL:		79,064.40
AQIL	AQUA ILLINOIS, INC.							
1359625-12/17	01/02/18	01	SKATE RINK 11/28-12/28 150K G	35-11-50-5999			01/16/18	863.42
				VILLAGE ONLY LEGACY CONTRA				
						INVOICE TOTAL:		863.42
						VENDOR TOTAL:		863.42
ARWA	ARENA WAREHOUSE, LLC							
1693	12/21/17	01	ZAMBONI WATER IMPELLER,GASKET	01-41-60-6120			01/16/18	83.00
				MAINT.SUPPLIES-EQUIP-SA				
						INVOICE TOTAL:		83.00
						VENDOR TOTAL:		83.00
ATT	AT&T							
81546824028383-1/18	12/28/17	01	FAX 12/28-1/27	01-21-50-5520			01/16/18	142.64
				TELEPHONE/INTERNET-PD				
						INVOICE TOTAL:		142.64
81546882406323-1/18	12/28/17	01	VH FAX (1/2) 12/28-1/27	01-11-50-5520			01/16/18	37.03
				TELEPHONE/INTERNET-ADM				
		02	BZ FAX (1/2) 12/28-1/27	01-15-50-5520				37.02
				TELEPHONE/INTERNET-BZ				
						INVOICE TOTAL:		74.05

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ATT	AT&T							
81546883133132-1/18	12/28/17	01	WPCC FAX,DSL,PHONE 12/28-1/27	52-43-50-5520			01/16/18	137.39
				TELEPHONE/INTERNET-WPCC				
							INVOICE TOTAL:	137.39
							VENDOR TOTAL:	354.08
BAGREM	BASHAM GRAPHICS & EMBROIDERY							
40	01/02/18	01	14 SHIRTS	01-41-60-6590			01/16/18	503.00
				UNIFORM SUPPLIES-SA				
							INVOICE TOTAL:	503.00
							VENDOR TOTAL:	503.00
BESUFO	BERKOT'S SUPER FOODS #318							
00249334	12/31/17	01	WATER	01-11-60-6510			01/16/18	8.00
				OFFICE SUPPLIES-ADM				
							INVOICE TOTAL:	8.00
							VENDOR TOTAL:	8.00
BUBU	BUMPER TO BUMPER							
25-193507	01/12/18	01	AN.CTRL-OIL FILTER	01-21-60-6130			01/16/18	5.53
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	5.53
							VENDOR TOTAL:	5.53
CAON	CALL ONE							
1131672-1/18	01/15/18	01	PHONE SERVICE 1/15-2/14	01-11-50-5520			01/16/18	346.43
				TELEPHONE/INTERNET-ADM				
		02	PHONE SERVICE 1/15-2/14	01-15-50-5520				272.95
				TELEPHONE/INTERNET-BZ				
		03	PHONE SERVICE 1/15-2/14	01-21-50-5520				377.93
				TELEPHONE/INTERNET-PD				

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CAON	CALL ONE							
1131672-1/18	01/15/18	04	PHONE SERVICE 1/15-2/14	01-41-50-5520			01/16/18	210.90
		05	PHONE SERVICE 1/15-2/14	TELEPHONE/INTERNET-SA 04-11-50-5520				10.50
		06	PHONE SERVICE 1/15-2/14	TELEPHONE/INTERNET-VE 52-43-50-5520				96.06
				TELEPHONE/INTERNET-WPCC				
							INVOICE TOTAL:	1,314.77
							VENDOR TOTAL:	1,314.77
CICO	CINTAS CORPORATION #319							
319350971	12/12/17	01	UNIFORM 12/12/17 (1/2)	52-43-50-5590			01/16/18	21.23
		02	UNIFORM 12/12/17 (1/2)	UNIFORM CLEANING SERVICE-W 52-46-50-5590				21.23
				UNIFORM CLEANING SERVICE-C			INVOICE TOTAL:	42.46
319356694	12/26/17	01	UNIFORM 12/26/17 (1/2)	52-43-50-5590			01/16/18	21.23
		02	UNIFORM 12/26/17 (1/2)	UNIFORM CLEANING SERVICE-W 52-46-50-5590				21.23
				UNIFORM CLEANING SERVICE-C			INVOICE TOTAL:	42.46
319359524	01/02/18	01	UNIFORM CLEANING 1/2/18 (1/2)	52-43-50-5590			01/16/18	21.23
		02	UNIFORM CLEANING 1/2/18 (1/2)	UNIFORM CLEANING SERVICE-W 52-46-50-5590				21.23
				UNIFORM CLEANING SERVICE-C			INVOICE TOTAL:	42.46
							VENDOR TOTAL:	127.38
COMCAST	COMCAST							
0002666-1/18	12/24/17	01	TV 1/1-1/31	01-21-50-5520			01/16/18	25.37
				TELEPHONE/INTERNET-PD			INVOICE TOTAL:	25.37

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COMCAST	COMCAST							
0139609-1/18	01/01/18	01	INTERNET 1/8-2/7	01-11-50-5520			01/16/18	56.97
		02	INTERNET 1/8-2/7	TELEPHONE/INTERNET-ADM 01-15-50-5520				46.96
		03	INTERNET 1/8-2/7	TELEPHONE/INTERNET-BZ 01-21-50-5520				46.96
		04	INTERNET 1/8-2/7	TELEPHONE/INTERNET-PD 01-41-50-5520				46.96
				TELEPHONE/INTERNET-SA				
							INVOICE TOTAL:	197.85
							VENDOR TOTAL:	223.22
COMED	COMED							
0033124104-12/17	01/04/18	01	MEM.PK 191 SECTN LN11/30-1/3	01-52-50-5710			01/16/18	65.76
				UTILITIES-PK				
							INVOICE TOTAL:	65.76
0603086228-12/17	01/08/18	01	CONTLR 54 W.2ND ST 11/30-1/3	01-41-50-5720			01/16/18	454.63
				STREET LIGHTING-SA				
							INVOICE TOTAL:	454.63
0843041234-12/17	01/04/18	01	SIREN 2055N MAPLE 11/30-1/3	35-11-50-5710			01/16/18	66.63
				UTILITIES - LEGACY PARK				
							INVOICE TOTAL:	66.63
1149055006-12/17	01/08/18	01	500 W COOK 12/5-1/8	01-52-50-5710			01/16/18	24.99
				UTILITIES-PK				
							INVOICE TOTAL:	24.99
1515030137-12/17	01/04/18	01	PK LOT 150S MAIN 11/30-1/3	01-41-50-5720			01/16/18	81.49
				STREET LIGHTING-SA				
							INVOICE TOTAL:	81.49
1771171095-12/17	01/08/18	01	MULTIPLE ST LT 12/5-1/8	01-41-50-5720			01/16/18	1,928.64
				STREET LIGHTING-SA				
							INVOICE TOTAL:	1,928.64

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMED							
2199097000-12/17	01/04/18	01	2N MAIN 11/30-1/3	01-41-50-5720			01/16/18	110.81
				STREET LIGHTING-SA				
						INVOICE TOTAL:		110.81
2543073027-12/17	01/04/18	01	LEGACY 1725N MAPLE 11/30-1/3	35-11-50-5710			01/16/18	82.26
				UTILITIES - LEGACY PARK				
						INVOICE TOTAL:		82.26
8287085025-12/17	01/09/18	01	501 S SPRUCE 12/6-1/9	01-41-50-5720			01/16/18	106.39
				STREET LIGHTING-SA				
						INVOICE TOTAL:		106.39
						VENDOR TOTAL:		2,921.60
COMEDWP	COMED							
2145047045-12/17	01/02/18	01	WELL#4 ADAMS ALLEY 11/22-12/28	52-11-50-5710			01/16/18	31.72
				UTILITIES-WELL PUMPS				
						INVOICE TOTAL:		31.72
4831101014-12/17	01/02/18	01	WELL#4 ADAMS ALLEY 11/22-12/21	52-11-50-5710			01/16/18	31.72
				UTILITIES-WELL PUMPS				
						INVOICE TOTAL:		31.72
5834009036-12/17	01/05/18	01	WELL#3 195S ELM 11/30-1/3	52-11-50-5710			01/16/18	50.59
				UTILITIES-WELL PUMPS				
						INVOICE TOTAL:		50.59
7925021000-12/17	01/05/18	01	WPCC LS AMBERSTONE 12/1-1/4	52-43-50-5710			01/16/18	7,613.20
				UTILITIES-WPCC				
						INVOICE TOTAL:		7,613.20
						VENDOR TOTAL:		7,727.23
DIRERE	DIRECT RESPONSE RESOURCE							
17-MAN12	01/09/18	01	SE/GARB RUN#12 (1/2)	01-11-50-5450			01/09/18	325.00
				UB OUTSOURCING SERVICE				

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DIRERE	DIRECT RESPONSE RESOURCE							
17-MAN12	01/09/18	02	SE/GARB RUN#12 (1/2)	52-11-50-5450			01/09/18	325.00
				UB OUTSOURCING SERVICE				
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
DUTE	DURA-TECH, INC.							
111770	01/09/18	01	VH NEW POS CC MACHINE RESEARCH	01-11-50-5200			01/16/18	31.25
				MAINT.SERVICE-COMPUTER-VH				
							INVOICE TOTAL:	31.25
							VENDOR TOTAL:	31.25
ENRO	ENTENMANN-ROVIN CO							
0132162	01/02/18	01	DOME BADGES:CHF,LT,SGT(4),PTLM	01-21-60-6590			01/16/18	707.90
				UNIFORM SUPPLIES-PD				
							INVOICE TOTAL:	707.90
							VENDOR TOTAL:	707.90
HAWKINS	HAWKINS, INC.							
4191747 RI	11/30/17	01	ZETAG 8818 441 LB DR	52-43-60-6580			01/16/18	612.99
				CHEMICALS-WPCC				
							INVOICE TOTAL:	612.99
							VENDOR TOTAL:	612.99
HEFSGI	HERITAGE FS, INC. 03							
975032	11/02/17	01	PD 317.7GAL WK USE @\$2.39	01-21-60-6550			01/16/18	757.75
				GASOLINE-PD				
		02	BZ 22.5GAL WK USE @\$2.39	01-15-60-6550				53.67
				GASOLINE-BZ				
		03	ANCTL 9.2GAL WK USE @\$2.39	01-21-60-6555				21.94
				GASOLINE - ANIMAL CONTROL				

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HEFSGI	HERITAGE FS, INC. 03							
975032	11/02/17	04	SA 25.2GAL WK USE @\$2.39	01-41-60-6550			01/16/18	60.11
				GASOLINE-SA				
		05	WPCC 15.4GAL WK USE @\$2.39	52-46-60-6550				36.73
				GASOLINE-COLL				
							INVOICE TOTAL:	930.20
975238	11/29/17	01	PD 372.3GAL WK USE @\$1.60	01-21-60-6550			01/16/18	594.27
				GASOLINE-PD				
		04	SA 22.8GAL WK USE @\$1.60	01-41-60-6550				36.39
				GASOLINE-SA				
		05	WPCC 23.3GAL WK USE @\$1.60	52-46-60-6550				37.19
				GASOLINE-COLL				
		06	SA DIESEL 112.7GAL @\$5.33	01-41-60-6560				600.21
				DIESEL FUEL-SA				
		07	WPCC DIESEL 65.1GAL @\$5.33	52-46-60-6560				346.72
				DIESEL FUEL-COLL				
							INVOICE TOTAL:	1,614.78
975322	12/14/17	01	PD 280.1GAL WK USE @\$1.96	01-21-60-6550			01/16/18	548.96
				GASOLINE-PD				
		03	ANCTL 10GAL WK USE @\$1.96	01-21-60-6555				19.60
				GASOLINE - ANIMAL CONTROL				
		04	SA 114GAL WK USE @\$1.96	01-41-60-6550				223.43
				GASOLINE-SA				
		05	WPCC 33.8GAL WK USE @\$1.96	52-46-60-6550				66.24
				GASOLINE-COLL				
							INVOICE TOTAL:	858.23
975366	12/21/17	01	PD 352.3GAL WK USE @\$1.95	01-21-60-6550			01/16/18	687.32
				GASOLINE-PD				
		02	BZ 18.7GAL WK USE @\$1.95	01-15-60-6550				36.48
				GASOLINE-BZ				
		04	SA 44.5GAL WK USE @\$1.95	01-41-60-6550				86.82
				GASOLINE-SA				

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HEFSGI	HERITAGE FS, INC. 03							
975366	12/21/17	05	WPCC 35.5GAL WK USE @\$1.95	52-46-60-6550			01/16/18	69.26
				GASOLINE-COLL				
						INVOICE TOTAL:		879.88
975394	12/28/17	01	PD 260.5GAL WK USE @\$2.34	01-21-60-6550			01/16/18	609.12
		02	BZ 20GAL WK USE @\$2.34	01-15-60-6550				46.77
		03	ANCTL 11.2GAL WK USE @\$2.34	01-21-60-6555				26.19
		04	SA 68.5GAL WK USE @\$2.34	01-41-60-6550				160.18
		05	WPCC 46.1GAL WK USE @\$2.34	52-46-60-6550				107.80
				GASOLINE-SA				
				GASOLINE-COLL				
						INVOICE TOTAL:		950.06
						VENDOR TOTAL:		5,233.15
HIDEGR	HITCHCOCK DESIGN GROUP, INC							
20877	12/29/17	01	SQ ON 2ND ST-PHASE 2	18-11-50-5350			01/16/18	8,015.74
				DESIGN SERVICE-TIF#1				
						INVOICE TOTAL:		8,015.74
						VENDOR TOTAL:		8,015.74
ILFIPOEQ ILL. FIRE & POLICE EQUIPMENT								
29808	01/04/18	01	US ARMOR ENFORCR 6000 OVERSIZE	01-21-60-6590			01/16/18	840.00
				UNIFORM SUPPLIES-PD				
						INVOICE TOTAL:		840.00
						VENDOR TOTAL:		840.00
JLC	JLC							
2019 RENEWAL	01/08/18	01	1 YR. SUBSCRIPTION	01-15-60-6700			01/16/18	39.95
				BOOKS/SUBSCRIPTIONS-BZ				
						INVOICE TOTAL:		39.95
						VENDOR TOTAL:		39.95

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

JLFA	J & L FASTENERS							
PSI623230	12/13/17	01	6" WIRE CUP BRUSH	01-41-60-6520			01/16/18	130.00
				OPERATING SUPPLIES-SA				
						INVOICE TOTAL:		130.00
PSI623270	12/13/17	01	2 COARSE ROLOC SURFACE	01-41-60-6520			01/16/18	28.20
				OPERATING SUPPLIES-SA				
						INVOICE TOTAL:		28.20
						VENDOR TOTAL:		158.20
JULIE	JULIE, INC.							
2018-1159	01/08/18	01	2018 ANNUAL ASSESSMENT	52-46-50-5480			01/16/18	2,649.20
				JULIE LOCATE SERVICE				
						INVOICE TOTAL:		2,649.20
						VENDOR TOTAL:		2,649.20
KACORE	KANKAKEE COUNTY RECORDER							
LAREDO '18	01/02/18	01	LAREDO ANNUAL FEE - 2018	01-11-50-5490			01/16/18	400.00
				OTHER PROFESSIONAL SERV-AD				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT							
DECEMBER 2017	01/02/18	01	8 INMATES-12/17	01-21-50-5565			01/16/18	160.00
				INMATE BOOKING-PD				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
KPEL	KPI ELECTRIC							
5264	01/04/18	01	TROUBLESHOOT CONTRL CIRC-REPAIR	52-43-50-5110			01/16/18	312.00
				MAINT.SERVICE-BUILDING-WPC				
						INVOICE TOTAL:		312.00
						VENDOR TOTAL:		312.00

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LERE	LEE'S RENTAL							
1024	01/09/18	01	HERITAGE 1 STD PORTABLE BATHRM	01-52-50-5780			01/16/18	110.00
				PUBLIC COMFORT STATIONS-PK				
		02	LEGACY 1 HNDICP PORTA BATHRM	35-11-50-5780				75.00
				PUBLIC COMFORT STATIONS-LE				
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00
LOFCA	LOUIS F. CAINKAR, LTD.							
JAN 2018 RETAINER	01/03/18	01	JANUARY 2018 RETAINER	01-11-50-5330			01/16/18	1,665.00
				LEGAL SERVICE-ADM				
							INVOICE TOTAL:	1,665.00
							VENDOR TOTAL:	1,665.00
MAAU	MANTENO AUTOMART, INC.							
9710	12/01/17	01	ARM ASY-2	01-21-60-6130			01/16/18	238.27
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	238.27
9711	12/01/17	01	W714890/S440 NUT & W	01-21-60-6130			01/16/18	16.65
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	16.65
9871	12/28/17	01	13F3 GRILLE-CHIEF	01-21-60-6130			01/16/18	57.40
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	57.40
							VENDOR TOTAL:	312.32
MACHCO	MANTENO CHAMBER OF COMMERCE							
268686	12/04/17	01	2018 MEMBERSHIP DUES-CIVIC	01-21-50-5610			01/16/18	75.00
				DUES/LICENSES-PD				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MAROCL	MANTENO ROTARY CLUB							
2ND QTR 2017-2018	12/24/17	01	2ND QTR 2017-2018 (1/2)	04-11-50-5610			01/16/18	85.50
				DUES / LICENSES				
		02	2ND QTR DUES 2017-2018 (1/2)	04-11-90-9481				85.50
				CHAMBER EXP-REIMB DUE				
						INVOICE TOTAL:		171.00
						VENDOR TOTAL:		171.00

MENARD	MENARDS							
18905	12/05/17	01	VEN STEEL NITRILE,TILE	52-43-60-6520			01/16/18	80.70
				OPERATING SUPPLIES-WPCC				
						INVOICE TOTAL:		80.70
19786	12/13/17	01	GE 18'50CT LED C5 GARLAND	01-41-60-6860			01/16/18	55.20
				SEASONAL DECORATIONS-SA				
						INVOICE TOTAL:		55.20
19903	12/14/17	01	VENTED 4 SHELF,SOLID SHELF	01-51-60-6110			01/16/18	111.74
				MAINT.SUPPLIES-BUILDING-CC				
						INVOICE TOTAL:		111.74
20356	12/19/17	01	PAINT,BRUSH,ROLLER	01-52-60-6120			01/16/18	68.27
				MAINT.SUPPLIES-EQUIP-PK				
						INVOICE TOTAL:		68.27
20384	12/19/17	01	6'AC2 GREEN THICKDECK,AC2 TREA	35-11-60-6170			01/16/18	283.98
				MAINT.SUPPLIES-GROUNDS-LEG				
						INVOICE TOTAL:		283.98
21324	12/29/17	01	CERAMIC HEATERS,10QT MIX & MEA	52-43-60-6520			01/16/18	33.82
				OPERATING SUPPLIES-WPCC				
						INVOICE TOTAL:		33.82
21651	01/02/18	01	FLOAT PLAST TANK DE-ICER	52-43-60-6520			01/16/18	59.98
				OPERATING SUPPLIES-WPCC				
						INVOICE TOTAL:		59.98
						VENDOR TOTAL:		693.69

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

METR	MELCO TRANSFER, INC.							
60142	01/02/18	01	23X8.5X10.5 12 TUBE, MOUNT	01-41-50-5120			01/16/18	28.72
				MAINT.SERVICE-EQUIPMENT-SA				
							INVOICE TOTAL:	28.72
							VENDOR TOTAL:	28.72
MIFIFL	MICHIGAN FILTER & FLEET SUPPLY							
170741	12/18/17	01	CLEANED 13 FILTERS	52-43-50-5120			01/16/18	195.75
				MAINT.SERVICE-EQUIPMENT-WP				
							INVOICE TOTAL:	195.75
							VENDOR TOTAL:	195.75
NAAUPA	NAPA AUTO PARTS							
058780	11/29/17	01	HARNESSE-HAYRACK	01-41-60-6120			01/16/18	8.97
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	8.97
059456	12/28/17	01	11F2,08F3 INTERSTATE BATTERIES	01-21-50-5130			01/16/18	107.96
				MAINT.SERVICE-VEHICLE-PD				
							INVOICE TOTAL:	107.96
059509	12/29/17	01	SPREADER BULBS	01-41-60-6120			01/16/18	25.88
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	25.88
059954	01/12/18	01	'11CRN VIC-OIL FILTER	01-21-60-6130			01/16/18	5.55
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	5.55
							VENDOR TOTAL:	148.36
NICOR	NICOR							
42254020003-12/17	01/05/18	01	WS RT50 12/5-1/5/2018	52-46-50-5710			01/16/18	86.72
				UTILITIES-COLL				
							INVOICE TOTAL:	86.72

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NICOR	NICOR							
63101339420-12/17	01/02/18	01	COLL 1W RT45 11/29-12/29	52-46-50-5710			01/16/18	24.97
				UTILITIES-COLL				
						INVOICE TOTAL:		24.97
91564260734-12/17	01/04/18	01	FOOD PNTRY 12/4-1/4	01-11-50-5715			01/16/18	89.96
				UTILITIES - FOOD PANTRY				
						INVOICE TOTAL:		89.96
						VENDOR TOTAL:		201.65
NUGTI NUGENT, TIMOTHY O.								
REIMB. 1/18	01/09/18	01	BABY LAYETTES (11)	01-11-90-9110			01/16/18	141.18
				PUBLIC RELATIONS/HOSP.-ADM				
						INVOICE TOTAL:		141.18
						VENDOR TOTAL:		141.18
NUGYV YVETTE NUGENT								
HRA REIMB. 2017	01/11/18	01	Y.NUGEGNT DOS 9/19 & 11/7/2017	01-15-40-4515			01/16/18	650.74
				HRA-BZ REIMBURSEMENTS				
						INVOICE TOTAL:		650.74
						VENDOR TOTAL:		650.74
OMNISI OMNISITE								
59009	01/01/18	01	2018 L/S 24 HR REPORTING (1/2	52-46-50-5490			01/16/18	1,104.00
				OTHER PROFESSIONAL SERV-CO				
						INVOICE TOTAL:		1,104.00
						VENDOR TOTAL:		1,104.00
PIOMI PIONTKOWSKI, MICHAEL								
HRA REIMB. 2017	01/11/18	01	J.PIONTKOWSKI DOS 10/2017	01-41-40-4515			01/16/18	375.00
				HRA-S&A REIMBURSEMENTS				
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PRRE	PRIME RESINS, INC.							
39538	09/29/17	01	REVOLUTION LIFT,PUMP,GUN,HOSE	36-11-80-8300			01/16/18	15,800.00
				EQUIPMENT-S&A	EQUIP/CAPITA			
						INVOICE TOTAL:		15,800.00
39539	09/29/17	01	ULTRASONIC CLEANER SS BASKET	36-11-80-8300			01/16/18	6,670.31
				EQUIPMENT-S&A	EQUIP/CAPITA			
						INVOICE TOTAL:		6,670.31
39552	10/02/17	01	1/4 NPT MALE INLET,FEMALE OUTL	36-11-80-8300			01/16/18	276.00
				EQUIPMENT-S&A	EQUIP/CAPITA			
						INVOICE TOTAL:		276.00
						VENDOR TOTAL:		22,746.31
SSBOA	SSBOA							
2018	MEMBERSHIP	01/05/18	01	2018 CLASS "A" MEMB. DUES	01-15-50-5610		01/16/18	120.00
				DUES/LICENSES-BZ				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
TECH	TESTAMERICA CHICAGO							
50167861	01/04/18	01	PHOSPH/NITROGEN	52-43-50-5490			01/16/18	103.95
				OTHER PROFESSIONAL SER-WPC				
						INVOICE TOTAL:		103.95
						VENDOR TOTAL:		103.95
TYEN	TYSON ENGINEERING, INC.							
1801024/16-T0232.04	01/08/18	01	2ND ST CONST SERVICES DEC2017	18-11-50-5320			01/16/18	942.50
				ENGINEERING SERVICE-TIF#1				
						INVOICE TOTAL:		942.50
1801027/16-T0367	01/08/18	01	SWALE TRAIL PARK ST- MAPLE ST	52-43-50-5320			01/16/18	1,140.00
				ENGINEERING SERVICE-WPCC				
						INVOICE TOTAL:		1,140.00

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

TYEN	TYSON ENGINEERING, INC.							
1801028/16-T0367.01	01/08/18	01	SWALE TRAIL PARK ST- MAPLE ST	52-43-50-5320			01/16/18	950.00
				ENGINEERING SERVICE-WPCC				
						INVOICE TOTAL:		950.00
1801029/17-T0007	01/08/18	01	WK UPDATES,SDR MTGS,BIKE PATH	01-11-50-5320			01/16/18	1,235.00
				ENGINEERING SERVICE-ADM				
						INVOICE TOTAL:		1,235.00
1801030/17-T0295.04	01/08/18	01	CURWICK EAGLE LND 4 CONST OBSV	05-11-50-5320			01/16/18	3,052.00
				ENGINEERING SERVICE-ESC				
						INVOICE TOTAL:		3,052.00
						VENDOR TOTAL:		7,319.50
USBLBO	USA BLUE BOOK							
455971	01/04/18	01	INVERTED PAINT FLUO GREEN,FLAG	52-43-60-6520			01/16/18	215.22
				OPERATING SUPPLIES-WPCC				
						INVOICE TOTAL:		215.22
						VENDOR TOTAL:		215.22
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.							
493884236	01/05/18	01	NEUTER FERAL CAT	03-11-90-9112			01/16/18	37.50
				POLICE DONATION EXPENSE-SP				
						INVOICE TOTAL:		37.50
493884237	01/05/18	01	SPAY FERAL CAT	03-11-90-9112			01/16/18	37.50
				POLICE DONATION EXPENSE-SP				
						INVOICE TOTAL:		37.50
493884238	01/05/18	01	NEUTER FERAL CAT	03-11-90-9112			01/16/18	37.50
				POLICE DONATION EXPENSE-SP				
						INVOICE TOTAL:		37.50
493884399	01/09/18	01	SPAY FERAL CAT	03-11-90-9112			01/16/18	37.50
				POLICE DONATION EXPENSE-SP				
						INVOICE TOTAL:		37.50

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VCCOWE VCA COUNTY WEST ANIMAL HOSP.								
493884400	01/09/18	01	SPAY FERAL CAT	03-11-90-9112			01/16/18	37.50
				POLICE DONATION EXPENSE-SP				
							INVOICE TOTAL:	37.50
493884401	01/09/18	01	SPAY FERAL CAT	03-11-90-9112			01/16/18	37.50
				POLICE DONATION EXPENSE-SP				
							INVOICE TOTAL:	37.50
							VENDOR TOTAL:	225.00
VEWI VERIZON WIRELESS								
9798626999	12/23/17	01	WIFI SQUADS 11/24-12/23	01-21-50-5520			01/16/18	545.90
				TELEPHONE/INTERNET-PD				
		02	PW GPS SERVICE 11/24-12/23	01-41-50-5520				80.02
				TELEPHONE/INTERNET-SA				
							INVOICE TOTAL:	625.92
							VENDOR TOTAL:	625.92
WADI WAREHOUSE DIRECT, INC.								
3747068-0	01/04/18	01	SHOE COVERS	01-15-60-6520			01/16/18	16.46
				OPERATING SUPPLIES-BZ				
							INVOICE TOTAL:	16.46
3759312-0	01/12/18	01	FILES, TONER (2)	01-11-60-6510			01/16/18	479.81
				OFFICE SUPPLIES-ADM				
							INVOICE TOTAL:	479.81
							VENDOR TOTAL:	496.27
WHACHA WHITMORE ACE HARDWARE								
JOB#3-12/17	01/01/18	01	KEYS	01-21-60-6890			01/16/18	2.06
				OTHER SUP./MATERIALS-PD				
		02	BATTERY,BOLT	01-21-60-6520				19.05
				OPERATING SUPPLIES-PD				
							INVOICE TOTAL:	21.11

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

WHACHA	WHITMORE ACE	HARDWARE						
JOB#4-12/17	01/01/18	01	LOCK EASE	01-11-60-6100			01/16/18	2.69
				MAINTENANCE SUPPLIES-ADM				
		02	BUCKET,SCOOP,MELT	01-41-60-6160				109.69
				MAINT.SUPPLIES-SNOW REMOVA				
		03	LED LIGHTS,TAPE,EPOXY	01-41-60-6170				70.46
				MAINT.SUPPLIES-GROUNDS-SA				
		04	BOLT,HOOK,SILICONE,TROWL,GLUE,	01-41-60-6520				345.20
				OPERATING SUPPLIES-SA				
		05	SOAP	01-41-60-6540				8.09
				JANITORIAL SUPPLIES-SA				
		06	EXTENSION CORDS	01-41-60-6860				17.24
				SEASONAL DECORATIONS-SA				
		07	KEYS	01-41-60-6890				20.60
				OTHER SUPPLIES/MAT.-SA				
		08	PROPANE	04-11-60-6615				243.94
				SANTA EVENT SUPPLIES				
		09	HEATER	52-43-60-6110				22.49
				MAINT.SUPPLIES-BLDG-WPCC				
		10	PAINTBRUSH,MINERAL SPIRITS	01-52-60-6120				38.46
				MAINT.SUPPLIES-EQUIP-PK				
							INVOICE TOTAL:	878.86
JOB#5-12/17	01/01/18	01	FLOURSCNT BULB	01-11-60-6100			01/16/18	8.99
				MAINTENANCE SUPPLIES-ADM				
							INVOICE TOTAL:	8.99
JOB#6-12/17	01/01/18	01	CONCRETE	52-46-60-6153			01/16/18	4.04
				MAINT.SUPPLIES-STORM SE-CO				
		02	CAP BOLT	52-43-60-6110				4.13
				MAINT.SUPPLIES-BLDG-WPCC				
		03	GASKETS,ADHESIVE	52-46-60-6520				29.13
				OPERATING SUPPLIES-COLL				
							INVOICE TOTAL:	37.30
JOB#7-12/17	01/01/18	01	SPRAY PAINT	52-43-60-6110			01/16/18	12.76
				MAINT.SUPPLIES-BLDG-WPCC				

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WHACHA	WHITMORE ACE	HARDWARE						
JOB#7-12/17	01/01/18	02	PROPANE	01-41-60-6520			01/16/18	22.49
				OPERATING SUPPLIES-SA				
						INVOICE TOTAL:		35.25
						VENDOR TOTAL:		981.51
						TOTAL ALL INVOICES:		151,787.10