

INVOICES DUE ON/BEFORE 10/02/2017

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

3SSESY	3SI SECURITY SYSTEMS							
0000504375	07/28/17	01	ANNUAL USAGE TRACKING	03-11-90-9310			10/02/17	216.00
				POLICE DRUG ENFORCEMNT EXP				
								INVOICE TOTAL: 216.00
								VENDOR TOTAL: 216.00
ADLU	ADVANCED LUBRICATION INC							
26298	09/26/17	01	SAE 5W30 HP MOTOR OIL	01-21-60-6130			10/02/17	154.40
				MAINT.SUPPLIES-VEHICLE-PD				
								INVOICE TOTAL: 154.40
								VENDOR TOTAL: 154.40
COMED	COMED							
0165031041-9/17	09/15/17	01	136 CHURCH 8/17-9/15	01-41-50-5720			10/02/17	3,013.59
				STREET LIGHTING-SA				
								INVOICE TOTAL: 3,013.59
0173038063-9/17	09/20/17	01	COOK/POPLAR 8/21-9/19	01-41-50-5720			10/02/17	433.95
				STREET LIGHTING-SA				
								INVOICE TOTAL: 433.95
								VENDOR TOTAL: 3,447.54
COMEDWP	COMED							
0258054045-9/17	09/25/17	01	LS-WESTSHORE 8/23-9/21	52-46-50-5710			10/02/17	40.29
				UTILITIES-COLL				
								INVOICE TOTAL: 40.29
0955171070-9/17	09/25/17	01	LS-BIRCH 8/23-9/21	52-46-50-5710			10/02/17	121.29
				UTILITIES-COLL				
								INVOICE TOTAL: 121.29
1227036045-9/17	09/25/17	01	LS-SYCAMORE 8/23-9/21	52-46-50-5710			10/02/17	94.14
				UTILITIES-COLL				
								INVOICE TOTAL: 94.14

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COMEDWP	COMED							
1652102005-9/17	09/25/17	01	LS-133W 9000N 8/23-9/21	52-46-50-5710			10/02/17	129.62
				UTILITIES-COLL				
						INVOICE TOTAL:		129.62
2145047045-9/17	09/25/17	01	WELL#4 ADAMS ALLEY 8/23-9/21	52-11-50-5710			10/02/17	31.79
				UTILITIES-WELL PUMPS				
						INVOICE TOTAL:		31.79
4236027048-9/17	09/25/17	01	SEARS WAREHOUSE 8/23-9/21	52-11-50-5710			10/02/17	68.57
				UTILITIES-WELL PUMPS				
						INVOICE TOTAL:		68.57
4831101014-9/17	09/25/17	01	WELL#4 ADAMS ALLEY 8/23-9/21	52-11-50-5710			10/02/17	31.72
				UTILITIES-WELL PUMPS				
						INVOICE TOTAL:		31.72
6667112063-9/17	09/25/17	01	LS-KEIGHER/MCGUIRE 8/23-9/21	52-46-50-5710			10/02/17	112.12
				UTILITIES-COLL				
						INVOICE TOTAL:		112.12
6939158028-9/17	09/25/17	01	WELL#7 REITER 8/23-9/21	52-11-50-5710			10/02/17	44.92
				UTILITIES-WELL PUMPS				
						INVOICE TOTAL:		44.92
						VENDOR TOTAL:		674.46
FACO FASTENAL COMPANY								
ILBRA212411	05/08/15	01	MISC. HARDWARE	52-43-60-6520			10/02/17	39.92
				OPERATING SUPPLIES-WPCC				
						INVOICE TOTAL:		39.92
						VENDOR TOTAL:		39.92
HEFSGI HERITAGE FS, INC. 03								
974341	08/10/17	01	SUPREX 15W40 55 GAL	01-41-60-6570			10/02/17	607.20
				LUBRICANTS-SA				
						INVOICE TOTAL:		607.20
						VENDOR TOTAL:		607.20

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IDES	ILL. DEPT. EMPLOYMENT SECURITY							
REF#5721784800-Q3/20	09/28/17	01	T08015831 Q3/2017 GF ADM	01-11-40-4530			10/02/17	306.38
		02	T08015831 Q3/2017 BZ	01-15-40-4530				579.94
		03	T08015831 Q3/2017 PD	01-21-40-4530				276.47
		04	T08015831 Q3/2017 SA	01-41-40-4530				1,271.16
		05	T08015831 Q3/2017 VE	UNEMPLOYMENT INSURANCE-ADM				
		06	T08015831 Q3/2017 SE	UNEMPLOYMENT INSURANCE-BZ				
				UNEMPLOYMENT INSURANCE-PD				
				UNEMPLOYMENT INSURANCE-SA				
				** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	2,433.95
							VENDOR TOTAL:	2,433.95
LARCH	LAROCQUE, CHRIS							
HRA 9/15/17	09/15/17	01	HRA REIMBURSEMENT-SUE LAROCQUE	01-15-40-4515			10/02/17	1,500.00
				HRA-BZ REIMBURSEMENTS				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
LEAF	LEAF							
7739250	09/20/17	01	ADM CANON IR 10/2017	01-11-50-5940			10/02/17	229.67
		02	PD CANON IR 10/2017	RENTALS/LEASES-ADM				229.67
		03	UB CANON IR 10/2017	01-21-50-5940				229.66
				RENTALS/LEASES-PD				
				52-11-50-5940				
				RENTAL/LEASE UB				
							INVOICE TOTAL:	689.00
							VENDOR TOTAL:	689.00
MGEN	MGM ENTERPRISES, LLC							
1928	08/31/17	01	NO PARKING TEMP PD ORDER (50)	01-41-60-6143			10/02/17	250.00
				MAINT.SUPPLIES-ST.SIGNS-SA				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00

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MOMA	MODERN MARKETING, INC.							
MMI124018	09/20/17	01	2"X2"TATTOO (1000) BACK THE BL	01-21-90-9110			10/02/17	335.28
				PUB.RELATIONS/HOSPITALITY-				
							INVOICE TOTAL:	335.28
							VENDOR TOTAL:	335.28
NOCLSE	NORGAARD CLEANING SERVICES							
82442	09/26/17	01	PD 9/5,12,19,26	01-21-50-5360			10/02/17	240.00
				JANITORIAL SERVICE-PD				
		02	COMMON 9/5,12,19,26	01-51-50-5360				80.00
				JANITORIAL SERVICE-CC				
		03	VH 9/3,17	01-11-50-5360				90.00
				JANITORIAL SERVICE-VH				
		04	SENIORS 9/14/28	01-51-50-5360				80.00
				JANITORIAL SERVICE-CC				
							INVOICE TOTAL:	490.00
							VENDOR TOTAL:	490.00
NUGTI	NUGENT, TIMOTHY O.							
REIMB.9/3/17	09/03/17	01	OKTBRFEST PARADE CANDY	01-11-60-6890			10/02/17	391.58
				OTHER SUP./MATERIALS-ADM				
							INVOICE TOTAL:	391.58
							VENDOR TOTAL:	391.58
OUEL	OUTSEN ELECTRIC, INC.							
29889	09/27/17	01	DIVISION ST&MULT ST- JULIE LOC	01-41-50-5148			10/02/17	268.28
				MAINT.SERVICE-TRAF.LITE-SA				
							INVOICE TOTAL:	268.28
							VENDOR TOTAL:	268.28
OZINGA	OZINGA READY MIX CONCRETE, INC							
961402	09/13/17	01	4000PSI FULL AE (4.0 CY)	01-41-60-6170			10/02/17	636.00
				MAINT.SUPPLIES-GROUNDS-SA				

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OZINGA OZINGA READY MIX CONCRETE, INC								
961402	09/13/17	02	4000PSI FULL AE (4.0CY)	01-52-60-6170			10/02/17	636.00
				MAINT.SUPPLIES-GROUNDS-PK				
							INVOICE TOTAL:	1,272.00
							VENDOR TOTAL:	1,272.00
PDLA PDC LABORATORIES, INC.								
875310	09/15/17	01	WASTE WATER TESTING 8/23/17	52-43-50-5490			10/02/17	170.00
				OTHER PROFESSIONAL SER-WPC				
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00
PRBUSY PROVEN BUSINESS SYSTEMS								
422777	09/13/17	01	COLOR COPIER 6/23-9/22	01-11-50-5940			10/02/17	115.24
				RENTALS/LEASES-ADM				
		02	COLOR COPIER 6/23-9/22	01-21-50-5940				108.80
				RENTALS/LEASES-PD				
		03	COLOR COPIER 6/23-9/22	52-11-50-5940				88.21
				RENTAL/LEASE UB				
							INVOICE TOTAL:	312.25
							VENDOR TOTAL:	312.25
RETE REGENCY TECHNOLOGIES, INC.								
231024	07/11/17	01	E WASTE TOTAL 5,010#	01-11-50-5735			10/02/17	1,130.96
				RECYCLE EWASTE DISPOSAL				
							INVOICE TOTAL:	1,130.96
							VENDOR TOTAL:	1,130.96
SOPAEN SOUTHERN PARTS & ENGINEERING								
0322629-IN	09/25/17	01	CRANKCASE BOTTOM KIT	52-43-60-6120			10/02/17	73.94
				MAINT.SUPPLIES-EQUIP-WPCC				
							INVOICE TOTAL:	73.94
							VENDOR TOTAL:	73.94

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SUSTEEN SUSTEEN, INC.								
MPD-SV4R	09/15/17	01	SECURE VIEW 1 YR RENEWAL	03-11-90-9310			10/02/17	1,495.00
				POLICE DRUG ENFORCEMNT EXP				
							INVOICE TOTAL:	1,495.00
							VENDOR TOTAL:	1,495.00
TEIN TELEDYNE INSTRUMENTS, INC.								
S020206858	09/25/17	01	SILICONE PUMP TUBING (4)	52-43-60-6120			10/02/17	123.00
				MAINT.SUPPLIES-EQUIP-WPCC				
							INVOICE TOTAL:	123.00
							VENDOR TOTAL:	123.00
WADI WAREHOUSE DIRECT, INC.								
3622294-0	09/18/17	01	CANARY PAPER 4 REAMS	52-11-60-6450			10/02/17	27.56
				UTILITY BILLING SUPPLIES				
		02	EYEWASH 4 OZ (2)	01-41-60-6600				8.98
				SAFETY SUPPLIES-SA				
		03	EYEWASH 4 OZ (2)	01-21-60-6510				8.98
				OFFICE SUPPLIES-PD				
							INVOICE TOTAL:	45.52
3626992-0	09/20/17	01	PRONG FASTENER, LTR ARCH BOARD	01-15-60-6510			10/02/17	21.92
				OFFICE SUPPLIES-BZ				
							INVOICE TOTAL:	21.92
3636324-0	09/28/17	01	TONER F6500 YELLOW	01-41-60-6510			10/02/17	103.65
				OFFICE SUPPLIES-SA				
							INVOICE TOTAL:	103.65
							VENDOR TOTAL:	171.09
WHDO WHOLESALE DONUTS, INC.								
242908	09/19/17	01	SR PROGRAM DONUTS 9/19/17	03-11-90-9112			10/02/17	29.68
				POLICE DONATION EXPENSE-SP				
							INVOICE TOTAL:	29.68
							VENDOR TOTAL:	29.68
							TOTAL ALL INVOICES:	16,275.53