

INVOICES DUE ON/BEFORE 09/18/2017

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

AJDI	A & J DISPOSAL							
5903296	09/01/17	01	2460 HOMES @\$16.07	01-11-50-5730			09/18/17	39,532.20
				GARBAGE DISPOSAL-GF				
							INVOICE TOTAL:	39,532.20
							VENDOR TOTAL:	39,532.20
AQIL	AQUA ILLINOIS, INC.							
1204685-8/17	08/29/17	01	LP SPLASH PAD 7/26-8/25	35-11-50-5710			09/18/17	2,848.41
				UTILITIES - LEGACY PARK				
							INVOICE TOTAL:	2,848.41
1204686-8/17	08/29/17	01	LP SPLASH PAD 7/28-8/25	35-11-50-5710			09/18/17	482.98
				UTILITIES - LEGACY PARK				
							INVOICE TOTAL:	482.98
1359625-8/17	08/29/17	01	SKATE RINK 7/27-8/25 0 USE	35-11-50-5999			09/18/17	161.18
				VILLAGE ONLY LEGACY CONTRA				
							INVOICE TOTAL:	161.18
1421491-8/17	08/29/17	01	HERITAGE 7/27-8/25 0 USE	01-52-50-5710			09/18/17	161.18
				UTILITIES-PK				
							INVOICE TOTAL:	161.18
							VENDOR TOTAL:	3,653.75
ARMEPR	ARSENEAU MEDIA PRODUCTIONS, INC							
0704-A	09/05/17	01	EDIT PARADE VIDEO	04-11-50-5490			09/18/17	240.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
ATT	AT&T							
815468240208	08/28/17	01	PD FAX 8/28-9/27	01-21-50-5520			09/18/17	65.03
				TELEPHONE/INTERNET-PD				
							INVOICE TOTAL:	65.03

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ATT	AT&T							
815468824008	08/28/17	01	VH FAX (1/2) 8/28-9/27	01-11-50-5520			09/18/17	34.95
		02	BZ FAX (1/2) 8/28-9/27	01-15-50-5520				34.95
				TELEPHONE/INTERNET-ADM				
				TELEPHONE/INTERNET-BZ				
						INVOICE TOTAL:		69.90
815468831308	08/28/17	01	WPCC FAX,DSL,PHONE 8/28-9/27	52-43-50-5520			09/18/17	135.31
				TELEPHONE/INTERNET-WPCC				
						INVOICE TOTAL:		135.31
						VENDOR TOTAL:		270.24
BERMI	BERNS, MICHAEL							
RE091317	09/15/17	01	EMP CELL PHONE EXP REIMB	01-21-50-5520			09/15/17	65.00
				TELEPHONE/INTERNET-PD				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
BESUFO	BERKOT'S SUPER FOODS #318							
00351096	08/11/17	01	BOTTLED WATER,COFFEE,FILTERS	03-11-90-9114			09/18/17	42.01
				PWRKS DONATION EXPENSE-SPF				
						INVOICE TOTAL:		42.01
						VENDOR TOTAL:		42.01
CAON	CALL ONE							
1131672-9/17	09/15/17	01	PHONE SERVICE 9/15-10/14	01-11-50-5520			09/18/17	345.79
				TELEPHONE/INTERNET-ADM				
		02	PHONE SERVICE 9/15-10/14	01-15-50-5520				272.44
				TELEPHONE/INTERNET-BZ				
		03	PHONE SERVICE 9/15-10/14	01-21-50-5520				377.22
				TELEPHONE/INTERNET-PD				
		04	PHONE SERVICE 9/15-10/14	01-41-50-5520				187.29
				TELEPHONE/INTERNET-SA				

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CAON	CALL ONE							
1131672-9/17	09/15/17	05	PHONE SERVICE 9/15-10/14	04-11-50-5520			09/18/17	10.48
		06	PHONE SERVICE 9/15-10/14	52-43-50-5520				87.32
				TELEPHONE/INTERNET-VE				
				TELEPHONE/INTERNET-WPCC				
							INVOICE TOTAL:	1,280.54
							VENDOR TOTAL:	1,280.54
CARROLL	CARROLL CONSTRUCTION SUPPLY							
FR039333	08/18/17	01	2X4 BRICK RED REPLACE (2)	01-41-60-6180			09/18/17	383.01
				MAINT.SUPPLIES-PARKWAY-SA				
							INVOICE TOTAL:	383.01
FR040143	09/08/17	01	4"X10"STAND PIPE,ELBOW,COUPLR	01-41-60-6170			09/18/17	83.56
				MAINT.SUPPLIES-GROUNDS-SA				
							INVOICE TOTAL:	83.56
							VENDOR TOTAL:	466.57
CICO	CINTAS CORPORATION #319							
319311363	09/05/17	01	UNIFORM 9/5/17 (1/2)	52-43-50-5590			09/18/17	21.23
		02	UNIFORM 9/5/17 (1/2)	52-46-50-5590				21.23
				UNIFORM CLEANING SERVICE-W				
				UNIFORM CLEANING SERVICE-C				
							INVOICE TOTAL:	42.46
319314172	09/12/17	01	UNIFORM 9/12/17 (1/2)	52-43-50-5590			09/18/17	21.23
		02	UNIFORM 9/12/17 (1/2)	52-46-50-5590				21.23
				UNIFORM CLEANING SERVICE-W				
				UNIFORM CLEANING SERVICE-C				
							INVOICE TOTAL:	42.46
							VENDOR TOTAL:	84.92
CIHOSO	CINEMA HOME SOLUTIONS							

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CIHOSO	CINEMA HOME SOLUTIONS							
START 9/7/17	09/11/17	01	PROJECTOR,MOTORIZD SCREEN	18-11-80-8900			09/18/17	8,135.00
				OTHER IMPROVEMENTS-TIF#1				
						INVOICE TOTAL:		8,135.00
						VENDOR TOTAL:		8,135.00
COMCAST COMCAST								
0123140-8/17	09/08/17	01	TV 9/15-10/14	01-11-50-5520			09/18/17	30.61
				TELEPHONE/INTERNET-ADM				
						INVOICE TOTAL:		30.61
0139609-8/17	09/01/17	01	VH INTERNET 9/8-10/7	01-11-50-5520			09/18/17	46.97
				TELEPHONE/INTERNET-ADM				
		02	BZ INTERNET 9/8-10/7	01-15-50-5520				46.96
				TELEPHONE/INTERNET-BZ				
		03	PD INTERNET 9/8-10/7	01-21-50-5520				46.96
				TELEPHONE/INTERNET-PD				
		04	SA INTERNET 9/8-10/7	01-41-50-5520				46.96
				TELEPHONE/INTERNET-SA				
						INVOICE TOTAL:		187.85
						VENDOR TOTAL:		218.46
COMED COMED								
0033124104-8/17	08/31/17	01	MEM.PK 191 SECTION LN 8/2-8/31	01-52-50-5710			09/18/17	104.12
				UTILITIES-PK				
						INVOICE TOTAL:		104.12
0843041234-8/17	09/01/17	01	SIREN 2055N MAPLE 8/2-8/31	35-11-50-5710			09/18/17	40.03
				UTILITIES - LEGACY PARK				
						INVOICE TOTAL:		40.03
1149055006-8/17	09/07/17	01	500 W COOK 8/7-9/7	01-52-50-5710			09/18/17	24.99
				UTILITIES-PK				
						INVOICE TOTAL:		24.99

INVOICES DUE ON/BEFORE 09/18/2017

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COMED	COMED							
1235051092-8/17	09/05/17	01	HERITAGE 500W COOK 8/7-9/5	01-52-50-5710 UTILITIES-PK			09/18/17	221.25
							INVOICE TOTAL:	221.25
1515030137-8/17	09/01/17	01	PK LOT 150S MAIN 8/2-8/31	01-41-50-5720 STREET LIGHTING-SA			09/18/17	42.37
							INVOICE TOTAL:	42.37
1771171095-8/17	09/05/17	01	MULTIPLE ST LT 8/7-9/5	01-41-50-5720 STREET LIGHTING-SA			09/18/17	822.01
							INVOICE TOTAL:	822.01
2199097000-8/17	09/01/17	01	2N MAIN 8/2-8/31	01-41-50-5720 STREET LIGHTING-SA			09/18/17	32.42
							INVOICE TOTAL:	32.42
2543073027-8/17	09/01/17	01	LEGACY 1725N MAPLE 8/2-8/31	35-11-50-5710 UTILITIES - LEGACY PARK			09/18/17	51.00
							INVOICE TOTAL:	51.00
							VENDOR TOTAL:	1,338.19
COMEDWP	COMED							
0513084065-8/17	09/08/17	01	LESTER L/S 8/8-9/6	52-46-50-5710 UTILITIES-COLL			09/18/17	18.20
							INVOICE TOTAL:	18.20
5834009036-8/17	09/02/17	01	WELL#3 195S ELM 8/2-8/31	52-11-50-5710 UTILITIES-WELL PUMPS			09/18/17	53.93
							INVOICE TOTAL:	53.93
7925021000-8/17	09/05/17	01	WPCC LS AMBERSTONE 7/7-8/3	52-43-50-5710 UTILITIES-WPCC			09/18/17	14,027.86
							INVOICE TOTAL:	14,027.86
							VENDOR TOTAL:	14,099.99

INVOICES DUE ON/BEFORE 09/18/2017

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DAJO	DAILY JOURNAL							
278850	08/31/17	01	PUB BID-DUMP TRUCK	01-41-50-5530			09/18/17	47.12
				PUBLISHING-SA				
							INVOICE TOTAL:	47.12
							VENDOR TOTAL:	47.12
DIRERE	DIRECT RESPONSE RESOURCE							
17-MAN08	09/07/17	01	SE/GARB RUN#8 (1/2)	01-11-50-5450			09/18/17	325.00
				UB OUTSOURCING SERVICE				
		02	SE/GARB RUN#8 (1/2)	52-11-50-5450				325.00
				UB OUTSOURCING SERVICE				
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
DUTE	DURA-TECH, INC.							
110848	09/12/17	01	BAD HP RAID STATUS FOR FS-01.	01-11-50-5200			09/18/17	347.00
				MAINT.SERVICE-COMPUTER-VH				
							INVOICE TOTAL:	347.00
110853	09/12/17	01	SERVER CONNECTION LOST	01-15-50-5200			09/18/17	118.00
				MAINT.SERVICE-COMPUTER-BZ				
							INVOICE TOTAL:	118.00
							VENDOR TOTAL:	465.00
EAILUN	EASTERN ILLINOIS UNIVERSITY							
2017 IMTI	09/14/17	01	IMTI PHASE 1-S.MARTIN	01-11-50-5630			09/18/17	310.00
				TRAINING-ADM				
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.							
068969	09/07/17	01	GEL ECO CFL DEVICES (11)	01-41-60-6145			09/18/17	17.49
				MAINT.SUPPLIES-ST.LIGHT-SA				
							INVOICE TOTAL:	17.49
							VENDOR TOTAL:	17.49

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FASTSI	FASTSIGNS							
590-12285	08/30/17	01	OUTDOOR BANNER STAND (1/2)	04-11-60-6890			09/18/17	122.40
				OTHER SUPPLIES / MATERIALS				
							INVOICE TOTAL:	122.40
							VENDOR TOTAL:	122.40
FIAUCO	FIRST AUTO COLOR							
39356	08/29/17	01	AIR ADJUSTING VALVE, GAUGE, PAIN	52-46-60-6120			09/18/17	39.25
				MAINT.SUPPLIES-EQUIP-COLL				
							INVOICE TOTAL:	39.25
39385	08/30/17	01	474-B, POLYURETHANE HARDNR	52-46-60-6120			09/18/17	97.85
				MAINT.SUPPLIES-EQUIP-COLL				
							INVOICE TOTAL:	97.85
39417	08/31/17	01	CLEAR MIS, PREM.HARDNR, PRIMER	52-46-60-6120			09/18/17	402.84
				MAINT.SUPPLIES-EQUIP-COLL				
							INVOICE TOTAL:	402.84
							VENDOR TOTAL:	539.94
GAGCH	GAGNON, CHADD							
RE091317	09/15/17	01	EMP CELL PHONE EXP REIMB	01-21-50-5520			09/15/17	65.00
				TELEPHONE/INTERNET-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
HANJA	HANLEY, JAMES							
RE091317	09/15/17	01	EMP CELL PHONE EXP REIMB	01-41-50-5520			09/15/17	65.00
				TELEPHONE/INTERNET-SA				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
HAWKINS	HAWKINS, INC.							

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HAWKINS HAWKINS, INC.								
4139863 RI	08/25/17	01	CHLORINE,SULFUR DIOXIDE	52-43-60-6580			09/18/17	225.00
				CHEMICALS-WPCC				
								INVOICE TOTAL: 225.00
								VENDOR TOTAL: 225.00
HEFSGI HERITAGE FS, INC. 03								
974504	08/31/17	01	PD 241.2GAL WK USE @ \$2.65	01-21-60-6550			09/18/17	638.43
				GASOLINE-PD				
		02	PW 54.9GAL WK USE@\$2.65	01-41-60-6550				145.32
				GASOLINE-SA				
		03	WPCC 31GAL WK USE@\$2.65	52-46-60-6550				82.05
				GASOLINE-COLL				
								INVOICE TOTAL: 865.80
974540	09/08/17	01	PD 322.9GAL WK USE @ \$1.20	01-21-60-6550			09/18/17	386.46
				GASOLINE-PD				
		02	BZ 23.2GAL WK USE @ \$1.20	01-15-60-6550				27.77
				GASOLINE-BZ				
		03	SA 339.3GAL WK USE @\$1.20	01-41-60-6550				406.07
				GASOLINE-SA				
		04	WPCC 55.1GAL WK USE@\$1.20	52-46-60-6550				65.95
				GASOLINE-COLL				
								INVOICE TOTAL: 886.25
								VENDOR TOTAL: 1,752.05
HIDEGR HITCHCOCK DESIGN GROUP, INC								
20355	08/31/17	01	2ND ST DESIGN-BOLLARDS,ADA	18-11-50-5350			09/18/17	2,660.00
				DESIGN SERVICE-TIF#1				
								INVOICE TOTAL: 2,660.00
								VENDOR TOTAL: 2,660.00
ILFIPOEQ ILL. FIRE & POLICE EQUIPMENT								

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ILFIPOEQ ILL. FIRE & POLICE EQUIPMENT								
29443	08/29/17	01	PARTITION, CONSOLE, BARRIER	01-21-80-8400			09/18/17	5,360.50
				VEHICLE-PD				
							INVOICE TOTAL:	5,360.50
							VENDOR TOTAL:	5,360.50
JLFA J & L FASTENERS								
PSI614921	09/12/17	01	S/S PHILLIPS FLAT HD	01-41-60-6520			09/18/17	6.99
				OPERATING SUPPLIES-SA				
							INVOICE TOTAL:	6.99
							VENDOR TOTAL:	6.99
JODEFI JOHN DEERE FINANCIAL								
1525160	08/30/17	01	JD 5420 FLASHER	01-41-60-6120			09/18/17	85.56
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	85.56
							VENDOR TOTAL:	85.56
KACOSH KANKAKEE COUNTY SHERIFF'S DEPT								
AUGUST 2017	09/01/17	01	15 INMATES-08/17	01-21-50-5565			09/18/17	300.00
				INMATE BOOKING-PD				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
KPEL KPI ELECTRIC								
5040	09/08/17	01	ANNUAL GENERATOR MAINTENANCE	01-11-50-5110			09/18/17	326.75
				MAINT.SERVICE-BUILDING-VH				
		02	ANNUAL GENERATOR MAINTENANCE	01-21-50-5110				326.75
				MAINT.SERVICE-BUILDING-PD				
		03	ANNUAL GENERATOR MAINTENANCE	01-41-50-5110				326.75
				MAINT.SERVICE-BUILDING-SA				

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KPEL	KPI ELECTRIC							
5040	09/08/17	04	ANNUAL GENERATOR MAINTENANCE	01-51-50-5110			09/18/17	326.75
				MAINT.SERVICE-BUILDING-CC				
							INVOICE TOTAL:	1,307.00
							VENDOR TOTAL:	1,307.00
LARCH	LAROCQUE, CHRIS							
RE091317	09/15/17	01	EMP CELL PHONE EXP REIMB	01-11-50-5520			09/15/17	65.00
				TELEPHONE/INTERNET-ADM				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
LOCBR	LOCKWOOD, BRIAN							
RE091317	09/15/17	01	EMP CELL PHONE EXP REIMB	01-21-50-5520			09/15/17	65.00
				TELEPHONE/INTERNET-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
LOFCA	LOUIS F. CAINKAR, LTD.							
LEGAL SERVICES 6/17	09/05/17	01	MISC.LEGAL 6/17-COMCAST	01-11-50-5330			09/18/17	533.01
				LEGAL SERVICE-ADM				
		02	MISC.LEGAL 6/17-SOLAR PANELS	01-11-50-5330				374.50
				LEGAL SERVICE-ADM				
		03	MISC.LEGAL 6/17-CONTRACT NEGOT	01-21-50-5330				2,942.50
				LEGAL SERVICE-PD				
		04	MISC.LEGAL 6/17-KINSTNER ESCRO	52-11-50-5330				535.00
				LEGAL SERVICE-SE				
		06	MISC.LEGAL 6/17-SEWER SALE	52-11-50-5330				1,134.20
				LEGAL SERVICE-SE				
							INVOICE TOTAL:	5,519.21
SEP 2017 RETAINER	09/01/17	01	SEPTEMBER 2017 RETAINER	01-11-50-5330			09/18/17	1,665.00
				LEGAL SERVICE-ADM				
							INVOICE TOTAL:	1,665.00
							VENDOR TOTAL:	7,184.21

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MARBE	BENJAMIN MARTIN							
EXP REPORT 5/19/17	05/19/17	01	TRAINING	01-41-50-5610			09/18/17	51.16
				DUES/LICENSES-SA				
							INVOICE TOTAL:	51.16
							VENDOR TOTAL:	51.16
MARIS	MARION, SARAH							
RE091317	09/15/17	01	EMP CELL PHONE EXP REIMB	04-11-50-5520			09/15/17	65.00
				TELEPHONE/INTERNET-VE				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
MARRY	MARION, RYAN							
RE091317	09/15/17	01	EMP CELL PHONE EXP REIMB	01-15-50-5520			09/15/17	65.00
				TELEPHONE/INTERNET-BZ				
							INVOICE TOTAL:	65.00
SEPT. REIMB.	09/12/17	01	LONG SLEEVE SHIRTS-2,EMBROIDER	01-15-60-6590			09/18/17	150.43
				UNIFORM SUPPLIES - BZ				
							INVOICE TOTAL:	150.43
							VENDOR TOTAL:	215.43
MENARD	MENARDS							
8366	08/30/17	01	5' ORBIT SANDER,RESPIRATOR	52-46-60-6530			09/18/17	99.80
				SMALL TOOLS-COLL				
							INVOICE TOTAL:	99.80
9107	09/06/17	01	14GAL 6.5HP POLY VAC	01-41-60-6530			09/18/17	118.99
				SMALL TOOLS-SA				
							INVOICE TOTAL:	118.99
							VENDOR TOTAL:	218.79
MUSASU	MUNICIPAL SAFETY SUPPLY							

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MUSASU	MUNICIPAL SAFETY SUPPLY							
102110	01/31/17	01	PETRAROC PARKA COATS (6) X-GUA	03-11-90-9240			09/18/17	597.25
				GRANT EXPENSE-SPF				
							INVOICE TOTAL:	597.25
							VENDOR TOTAL:	597.25
NAAUPA	NAPA AUTO PARTS							
056753	08/31/17	01	REFLECTIVE MARKING	01-41-60-6120			09/18/17	6.62
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	6.62
							VENDOR TOTAL:	6.62
NICOR	NICOR							
42254020003-8/17	09/06/17	01	WS RT 50 8/7-9/5	52-46-50-5710			09/18/17	25.04
				UTILITIES-COLL				
							INVOICE TOTAL:	25.04
63101339420-8/17	08/29/17	01	COLL 1W RT45 6/28-8/29	52-46-50-5710			09/18/17	26.02
				UTILITIES-COLL				
							INVOICE TOTAL:	26.02
91564260734-8/17	09/05/17	01	FOOD PNTRY 8/4-9/5	01-11-50-5715			09/18/17	27.23
				UTILITIES - FOOD PANTRY				
							INVOICE TOTAL:	27.23
							VENDOR TOTAL:	78.29
NUGTI	NUGENT, TIMOTHY O.							
RE091317	09/15/17	01	EMP CELL PHONE EXP REIMB	01-11-50-5520			09/15/17	65.00
				TELEPHONE/INTERNET-ADM				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
OLDOBR	OLD DOMINION BRUSH							

INVOICES DUE ON/BEFORE 09/18/2017

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

OLDobr	OLD DOMINION BRUSH							
0108105-IN	09/03/17	01	TYMCO BROOM HEX NUT (4)	01-41-60-6120			09/18/17	446.28
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	446.28
							VENDOR TOTAL:	446.28
ORkin	ORKIN							
161409432	08/30/17	01	27835467 9/17 VH PEST CONTRL	01-11-50-5110			09/18/17	73.15
				MAINT.SERVICE-BUILDING-VH				
							INVOICE TOTAL:	73.15
161409888	08/30/17	01	27895066 9/17 PD PEST CONTROL	01-21-50-5110			09/18/17	80.24
				MAINT.SERVICE-BUILDING-PD				
							INVOICE TOTAL:	80.24
161410323	08/30/17	01	27632964 9/17 CC PEST CONTRL	01-51-50-5110			09/18/17	79.16
				MAINT.SERVICE-BUILDING-CC				
							INVOICE TOTAL:	79.16
							VENDOR TOTAL:	232.55
PIBO	PITNEY BOWES							
3101522554	08/31/17	01	POSTAGE MACH. LEASE 6/30-9/29	01-11-50-5940			09/18/17	393.96
				RENTALS/LEASES-ADM				
							INVOICE TOTAL:	393.96
							VENDOR TOTAL:	393.96
PROSE	PROPHET, SEAN							
RE091317	09/15/17	01	EMP CELL PHONE EXP REIMB	01-21-50-5520			09/15/17	65.00
				TELEPHONE/INTERNET-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
REGAN	REGAS, ANDREW							

INVOICES DUE ON/BEFORE 09/18/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REGAN REGAS, ANDREW								
BOOTS 2017	09/02/17	01	REPL. SAFETY BOOTS	01-41-60-6590			09/18/17	150.00
				UNIFORM SUPPLIES-SA				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
RETE REGENCY TECHNOLOGIES, INC.								
237817	08/18/17	01	E WASTE TOTAL 5,010#	01-11-50-5735			09/18/17	1,112.46
				RECYCLE EWASTE DISPOSAL				
							INVOICE TOTAL:	1,112.46
							VENDOR TOTAL:	1,112.46
RUTRCE RUSH TRUCK CENTER - KANKAKEE								
3007656237	09/01/17	01	M02 INTL VALVE HAND CONTROL	01-41-60-6120			09/18/17	410.34
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	410.34
							VENDOR TOTAL:	410.34
SKEST SKELLY, STEVE								
RE091317	09/15/17	01	EMP CELL PHONE EXP REIMB	01-21-50-5520			09/15/17	65.00
				TELEPHONE/INTERNET-PD				
							INVOICE TOTAL:	65.00
REIMB. 9/11/17	09/11/17	01	KCC CLASS-10/20/17	01-21-50-5630			09/18/17	10.00
		02	DIG SCALE 9V BATTERY	01-21-60-6120				5.83
				MAINT.SUPPLIES-EQUIP-PD				
							INVOICE TOTAL:	15.83
							VENDOR TOTAL:	80.83
TECH TESTAMERICA CHICAGO								
50162945	08/31/17	01	OIL/GREASE/CHROMIUM/CYANIDE	52-43-50-5490			09/18/17	427.35
				OTHER PROFESSIONAL SER-WPC				
							INVOICE TOTAL:	427.35

INVOICES DUE ON/BEFORE 09/18/2017

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

TECH	TESTAMERICA CHICAGO							
50163134	09/07/17	01	PHOSPHORUS/NITR/AMM.8/23/17	52-43-50-5490			09/18/17	103.95
				OTHER PROFESSIONAL SER-WPC				
							INVOICE TOTAL:	103.95
							VENDOR TOTAL:	531.30
TEEX	TENCO EXCAVATING, INC.							
PAY REQ.#3-PARTIAL	09/13/17	01	PROJ16-T0232.04 INV#5343-2ND S	18-11-80-8530			09/18/17	478,431.45
				STORM SEWER SYSTEM-TIF#1				
							INVOICE TOTAL:	478,431.45
							VENDOR TOTAL:	478,431.45
TOBAA	TOBECK, AARON							
RE091317	09/15/17	01	EMP CELL PHONE EXP REIMB	01-21-50-5520			09/15/17	65.00
				TELEPHONE/INTERNET-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
TYEN	TYSON ENGINEERING, INC.							
1709029/16-T0232.04	09/11/17	01	2ND STSCAPE-STAKING,OBSERV,OFF	18-11-50-5320			09/18/17	27,686.75
				ENGINEERING SERVICE-TIF#1				
							INVOICE TOTAL:	27,686.75
1709030/17-T0295	09/11/17	01	CURWICK EAGLE LAND#4	05-11-50-5320			09/18/17	910.00
				ENGINEERING SERVICE-ESC				
							INVOICE TOTAL:	910.00
1709031/17-T0295.04	09/11/17	01	CURWICK EAGLE LAND#4	05-11-50-5320			09/18/17	2,357.50
				ENGINEERING SERVICE-ESC				
							INVOICE TOTAL:	2,357.50
1709032/17-T0529	09/11/17	01	KINSTNER 6TH SITE PLAN REVIEW	05-11-50-5320			09/18/17	1,105.00
				ENGINEERING SERVICE-ESC				
							INVOICE TOTAL:	1,105.00

INVOICES DUE ON/BEFORE 09/18/2017

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

TYEN	TYSON ENGINEERING, INC.							
1709033/16-T0366.04	09/11/17	01	TRAIL SWALE PARK-UNDERDRAIN RE	52-43-50-5320			09/18/17	11,341.50
				ENGINEERING SERVICE-WPCC				
							INVOICE TOTAL:	11,341.50
1709034/17-T0007	09/11/17	01	SDR UPDATES,MTGS	01-11-50-5320			09/18/17	1,300.00
		02	PW MEETING	ENGINEERING SERVICE-ADM				195.00
		02		01-41-50-5320				
		03	FENCE REVIEW	ENGINEERING SERVICE-SA				97.50
		03		01-15-50-5320				
				ENGINEERING SERVICE-BZ				
							INVOICE TOTAL:	1,592.50
							VENDOR TOTAL:	44,993.25
WADI	WAREHOUSE DIRECT, INC.							
3621841-0	09/15/17	01	UN-ASPIRIN,ICE PAK	01-11-60-6510			09/18/17	23.44
		02	ANTIBIOTIC OINTMT,ASPIRIN,BAND	OFFICE SUPPLIES-ADM				25.07
		02		01-21-60-6510				
		03	ANTIBIOTIC OINTMT,ASPIRIN,BAND	OFFICE SUPPLIES-PD				30.46
		03		01-41-60-6600				
		04	BURN-JEL,BANDAIDS	SAFETY SUPPLIES-SA				12.77
		04		52-43-60-6600				
				SAFETY SUPPLIES-WPCC				
							INVOICE TOTAL:	91.74
							VENDOR TOTAL:	91.74
WHACHA	WHITMORE ACE HARDWARE							
JOB #3-8/17	08/31/17	01	TENT SEAM SEALER	01-21-90-9110			09/18/17	4.49
		02	CLEANER,BAGS	PUB.RELATIONS/HOSPITALITY-				11.30
		02		01-21-60-6520				
				OPERATING SUPPLIES-PD				
							INVOICE TOTAL:	15.79
JOB #4-8/17	08/31/17	01	PAINT,TAPE	01-41-60-6120			09/18/17	30.65
				MAINT.SUPPLIES-EQUIP-SA				

INVOICES DUE ON/BEFORE 09/18/2017

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

WHACHA	WHITMORE ACE	HARDWARE						
JOB #4-8/17	08/31/17	02	HITCH PINS	01-41-60-6130			09/18/17	4.94
		03	CONCRETE, SEED, GFCI COVER, GARBA	01-41-60-6170				123.98
		04	HANDLE, COUPLER, ADAPTER, BATTERY	01-41-60-6520				342.86
		05	PAPER TOWELS, TP, CLEANERS	01-41-60-6540				50.75
		06	GLOVES	01-41-60-6600				71.95
				SAFETY SUPPLIES-SA				
							INVOICE TOTAL:	625.13
JOB #6-8/17	08/31/17	01	OIL	52-46-60-6570			09/18/17	12.99
		02	TARPS	52-46-60-6520				20.68
		03	FIBER DISCS	52-46-60-6120				22.48
		04	CONCRETE	52-46-60-6153				23.38
		05	UPS	52-43-50-5510				44.18
		06	FERTILIZER	52-43-60-6170				26.99
		07	TRIMMER, AIR GUN	52-43-60-6530				25.73
				SMALL TOOLS-WPCC				
							INVOICE TOTAL:	176.43
							VENDOR TOTAL:	817.35
WIENSE	WINKLE ENVIRONMENTAL SER., INC							
40721	09/13/17	01	16 GAL PARTS CLEANER	01-41-60-6570			09/18/17	100.00
				LUBRICANTS-SA				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 09/18/2017

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

WILTE	WILSON, TERRY							
RE091317	09/15/17	01	EMP CELL PHONE EXP REIMB	52-43-50-5520			09/15/17	65.00
				TELEPHONE/INTERNET-WPCC				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.							
32355	09/13/17	01	9-1 GALLON POT,8-MUMS,8-SHRUBS	01-41-60-6170			09/18/17	292.00
				MAINT.SUPPLIES-GROUNDS-SA				
						INVOICE TOTAL:		292.00
						VENDOR TOTAL:		292.00
						TOTAL ALL INVOICES:		620,296.18