

INVOICES DUE ON/BEFORE 05/15/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
00	GENERAL FUND		
HUPLO	LOUIS HUPE		62.00
	GENERAL FUND		62.00
11	ADMINISTRATION		
AAALCO	AARON'S ALARM COMPANY	2,120.00	320.00
AJDI	A & J DISPOSAL	457,555.33	38,376.00
ATT	AT&T	2,728.68	30.79
BESUFO	BERKOT'S SUPER FOODS #318	1,025.21	10.00
COMCAST	COMCAST	2,560.88	46.97
DAJO	DAILY JOURNAL	5,114.42	99.20
DIRERE	DIRECT RESPONSE RESOURCE	32,021.84	325.00
DUTE	DURA-TECH, INC.	53,468.84	64.50
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	176,095.17	4,325.00
FESICO	FEDERAL SIGNAL CORPORATION		360.00
GRSU	GREENLEE SUPPLY, INC.	999.47	104.21
LOFCA	LOUIS F. CAINKAR, LTD.	70,717.33	1,665.00
MENARD	MENARDS	8,662.39	113.94
NICOR	NICOR	7,737.84	10.04
ORKIN	ORKIN	2,697.21	72.07
RIWOHE	RIVERSIDE WORKFORCE HEALTH	1,441.00	76.00
TYEN	TYSON ENGINEERING, INC.	218,639.76	1,300.00
WADI	WAREHOUSE DIRECT, INC.	6,564.21	108.43
WEDE	WEBFOOT DESIGNS, INC.	8,450.00	6,840.00
	ADMINISTRATION		54,247.15
15	BUILDING & ZONING		
ATT	AT&T	2,728.68	30.79
COMCAST	COMCAST	2,560.88	46.96
HEFSGI	HERITAGE FS, INC. 03	60,371.55	31.63
INCOCO	INT'L. CODE COUNCIL, INC.	811.40	135.00
WADI	WAREHOUSE DIRECT, INC.	6,564.21	33.58
WHACHA	WHITMORE ACE HARDWARE	14,301.49	8.35
	BUILDING & ZONING		286.31
21	PUBLIC SAFETY - POLICE		

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21	PUBLIC SAFETY - POLICE		
ATT	AT&T	2,728.68	64.17
COMCAST	COMCAST	2,560.88	72.26
DAJO	DAILY JOURNAL	5,114.42	52.08
FESICO	FEDERAL SIGNAL CORPORATION		395.00
HEFSGI	HERITAGE FS, INC. 03	60,371.55	2,009.61
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	7,114.50	2,343.50
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	14,985.00	80.00
MAAU	MANTENO AUTOMART, INC.	129,299.25	220.00
NAAUPA	NAPA AUTO PARTS	3,861.46	0.00
NOGR	NORDMEYER GRAPHICS	325.00	275.00
ORKIN	ORKIN	2,697.21	79.05
TYEN	TYSON ENGINEERING, INC.	218,639.76	730.00
VEWI	VERIZON WIRELESS	6,307.26	543.85
WHACHA	WHITMORE ACE HARDWARE	14,301.49	21.57
	PUBLIC SAFETY - POLICE		6,886.09
41	STREETS & ALLEYS		
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN	3,049.95	1,475.00
COMCAST	COMCAST	2,560.88	46.96
COMED	COMED	68,996.93	1,010.35
DUTE	DURA-TECH, INC.	53,468.84	118.00
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	176,095.17	18,498.80
FAPL	FARM PLAN	983.67	65.90
FIAUCO	FIRST AUTO COLOR	2,346.48	26.50
GOELSU	GORDON ELECTRIC SUPPLY, INC.	4,620.03	346.24
HEFSGI	HERITAGE FS, INC. 03	60,371.55	450.73
JLFA	J & L FASTENERS	4,038.62	335.17
MENARD	MENARDS	8,662.39	15.80
NAAUPA	NAPA AUTO PARTS	3,861.46	62.10
OUEL	OUTSEN ELECTRIC, INC.	2,742.25	251.25
OZINGA	OZINGA READY MIX CONCRETE, INC	2,738.25	795.50
TYEN	TYSON ENGINEERING, INC.	218,639.76	617.50
VEWI	VERIZON WIRELESS	6,307.26	80.00
VUMACO	VULCAN MATERIALS COMPANY	1,520.18	52.67
WHACHA	WHITMORE ACE HARDWARE	14,301.49	995.18
	STREETS & ALLEYS		25,243.65
51	RECREATION - COMMUNITY CENTER		

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51	RECREATION - COMMUNITY CENTER		
GRSU	GREENLEE SUPPLY, INC.	999.47	104.21
ORKIN	ORKIN	2,697.21	77.99
	RECREATION - COMMUNITY CENTER		182.20
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	17,006.00	161.18
COMED	COMED	68,996.93	285.61
SESA	SERVICE SANITATION, INC.	9,712.07	1,505.00
WHACHA	WHITMORE ACE HARDWARE	14,301.49	62.99
	PARKS		2,014.78
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS #318	1,025.21	32.04
	ADMINISTRATION		32.04
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BBPU	B & B PUBLISHING CO., INC.	2,886.95	213.45
BESUFO	BERKOT'S SUPER FOODS #318	1,025.21	0.00
MARIS	MARION, SARAH	774.40	105.63
	ADMINISTRATION		319.08
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	218,639.76	97.50
	ADMINISTRATION		97.50
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	218,639.76	1,800.00
	ADMINISTRATION		1,800.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	176,095.17	19,890.00
TYEN	TYSON ENGINEERING, INC.	218,639.76	2,125.00
	ADMINISTRATION		22,015.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	17,006.00	161.18
COMED	COMED	68,996.93	126.30
SESA	SERVICE SANITATION, INC.	9,712.07	100.00
	ADMINISTRATION		387.48
DEBT SERVICE SERIES 2013 BOND			
57	SERIES 2013 GC BOND		
CHMABA	CHASE MANHATTAN BANK	440,000.00	38,750.00
	SERIES 2013 GC BOND		38,750.00
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	114,761.53	288.88
DIRERE	DIRECT RESPONSE RESOURCE	32,021.84	325.00
	ADMINISTRATION		613.88
43	WPCC OPERATIONS		
ATT	AT&T	2,728.68	126.74

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SEWER FUND			
43	WPCC OPERATIONS		
CICO	CINTAS CORPORATION #319	1,967.83	59.58
COMEDWP	COMED	114,761.53	8,050.96
HAWKINS	HAWKINS, INC.	11,639.02	4,849.30
KAGLCO	KANKAKEE GLASS COMPANY		275.00
KAINTE	KANKAKEE INDUSTRIAL TECH., INC.	2,073.11	450.00
KATAWA	KANKAKEE TANK WASH, INC.		60.00
KPEL	KPI ELECTRIC	19,134.09	210.00
TECH	TESTAMERICA CHICAGO	3,335.45	103.95
TYEN	TYSON ENGINEERING, INC.	218,639.76	8,177.50
	WPCC OPERATIONS		22,363.03
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,967.83	59.58
COMEDWP	COMED	114,761.53	1,063.42
HEFSGI	HERITAGE FS, INC. 03	60,371.55	235.63
NICOR	NICOR	7,737.84	65.21
ROEN	ROBINSON ENGINEERING	9,186.00	10,651.25
TYEN	TYSON ENGINEERING, INC.	218,639.76	292.50
WHACHA	WHITMORE ACE HARDWARE	14,301.49	147.19
	COLLECTION SYSTEM		12,514.78
	TOTAL ALL DEPARTMENTS		187,814.97