

INVOICES DUE ON/BEFORE 01/02/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
ARJGA	ARTHUR J. GALLAGHER	22,069.00	20,693.00
HURDA	HURLEY, DARLA	206.11	10.70
LEAF	LEAF	13,091.00	229.67
MGEN	MGM ENTERPRISES, LLC	6,496.50	242.00
MUCLIL	MUNICIPAL CLERKS OF ILLINOIS	165.00	55.00
NOCLSE	NORGAARD CLEANING SERVICES	9,555.00	90.00
ORKIN	ORKIN	4,554.17	73.15
PRBUSY	PROVEN BUSINESS SYSTEMS	1,930.79	69.27
WADI	WAREHOUSE DIRECT, INC.	10,637.57	1,385.59
WEPR	WEBER PRINTING COMPANY	10,329.06	198.00
	ADMINISTRATION		23,046.38
15	BUILDING & ZONING		
IDES	ILL. DEPT. EMPLOYMENT SECURITY	32,736.31	290.48
WADI	WAREHOUSE DIRECT, INC.	10,637.57	322.58
WEPR	WEBER PRINTING COMPANY	10,329.06	32.00
	BUILDING & ZONING		645.06
21	PUBLIC SAFETY - POLICE		
BRGHI	BRIAN G HIATT	500.00	100.00
BROAL	BROLING, ALEX	29.10	1,500.00
DUTE	DURA-TECH, INC.	56,383.58	125.00
IDES	ILL. DEPT. EMPLOYMENT SECURITY	32,736.31	783.84
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	28,692.25	398.00
LEAF	LEAF	13,091.00	229.67
LEXIPO	LEXIPOL, LLC	7,592.00	7,593.00
MAAU	MANTENO AUTOMART, INC.	179,472.53	66.29
NOCLSE	NORGAARD CLEANING SERVICES	9,555.00	210.00
ORKIN	ORKIN	4,554.17	80.24
PRBUSY	PROVEN BUSINESS SYSTEMS	1,930.79	114.12
WADI	WAREHOUSE DIRECT, INC.	10,637.57	299.20
	PUBLIC SAFETY - POLICE		11,499.36
41	STREETS & ALLEYS		
COMED	COMED	105,472.99	2,979.81

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41	STREETS & ALLEYS		
HANJA	HANLEY, JAMES	2,300.00	1,307.03
IDES	ILL. DEPT. EMPLOYMENT SECURITY	32,736.31	164.34
MERCPAK	MERCPAK, INC.	600.00	600.00
RODNI	RODGERS, NICHOLAS	157.57	184.84
	STREETS & ALLEYS		5,236.02
51	RECREATION - COMMUNITY CENTER		
KPEL	KPI ELECTRIC	21,594.94	108.00
NOCLSE	NORGAARD CLEANING SERVICES	9,555.00	150.00
ORKIN	ORKIN	4,554.17	79.16
	RECREATION - COMMUNITY CENTER		337.16
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	42,190.52	306.25
	PARKS		306.25
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	10,761.51	299.00
DUTE	DURA-TECH, INC.	56,383.58	364.99
GOALLO	GOALLOUT	2,745.25	634.50
MCELROY	MCELROY COMMUNICATIONS	505.00	75.00
WADI	WAREHOUSE DIRECT, INC.	10,637.57	299.20
	ADMINISTRATION		1,672.69
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	187,212.07	222.97
LEAF	LEAF	13,091.00	229.66
PRBUSY	PROVEN BUSINESS SYSTEMS	1,930.79	79.42
	ADMINISTRATION		532.05

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SEWER FUND			
43	WPCC OPERATIONS		
CADY	CADY INC.		7,678.50
CICO	CINTAS CORPORATION #319	3,352.57	21.23
KATAWA	KANKAKEE TANK WASH, INC.	60.00	52.00
REREAL	REEDS RENT-ALL & SALES, INC.	47.70	69.00
TECH	TESTAMERICA CHICAGO	5,499.71	103.95
USBLBO	USA BLUE BOOK	10,574.68	94.87
WEPR	WEBER PRINTING COMPANY	10,329.06	198.00
	WPCC OPERATIONS		8,217.55
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	3,352.57	21.23
COMEDWP	COMED	187,212.07	780.41
NECON	N.E. CONTROLS, LLC		1,987.71
	COLLECTION SYSTEM		2,789.35
	TOTAL ALL DEPARTMENTS		54,281.87