

INVOICES DUE ON/BEFORE 10/16/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	651,747.73	39,532.20
ATT	AT&T	4,012.62	27.58
BESUFO	BERKOT'S SUPER FOODS #318	1,247.06	10.10
BOYTI	BOYCE, TIMOTHY	677.96	133.21
CAON	CALL ONE	22,584.99	344.86
COMCAST	COMCAST	3,778.67	46.97
DIRERE	DIRECT RESPONSE RESOURCE	39,271.84	325.00
HACOSY	HARRIS COMPUTER SYSTEMS	15,489.38	125.30
HRDI	HR DIRECT		55.69
LARCH	LAROCQUE, CHRIS	2,605.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	116,982.54	2,360.50
NICOR	NICOR	8,123.72	25.65
NUGTI	NUGENT, TIMOTHY O.	2,372.27	65.00
ORKIN	ORKIN	3,856.52	73.15
PHIWE	PHILLIPS, WENDELL	806.76	74.25
RETE	REGENCY TECHNOLOGIES, INC.	15,294.25	685.00
ROPU	ROYAL PUBLISHING	65.00	100.00
STCO	STERLING CODIFIERS, INC.	3,559.00	299.00
TYEN	TYSON ENGINEERING, INC.	363,478.51	1,462.50
WADI	WAREHOUSE DIRECT, INC.	8,708.00	294.71
	ADMINISTRATION		46,105.67
15	BUILDING & ZONING		
ATT	AT&T	4,012.62	27.57
CAON	CALL ONE	22,584.99	271.71
COMCAST	COMCAST	3,778.67	46.96
DAJO	DAILY JOURNAL	9,679.88	176.08
HEFSGI	HERITAGE FS, INC. 03	87,181.70	29.04
MARRY	MARION, RYAN	738.07	65.00
WADI	WAREHOUSE DIRECT, INC.	8,708.00	67.50
	BUILDING & ZONING		683.86
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	4,012.62	211.21
BERMI	BERNS, MICHAEL	1,113.79	84.85
BESUFO	BERKOT'S SUPER FOODS #318	1,247.06	44.55
BRCO	BRANIFF COMMUNICATIONS, INC.	2,200.00	2,260.00
BRGHI	BRIAN G HIATT	200.00	100.00

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21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	22,584.99	376.21
COMCAST	COMCAST	3,778.67	72.26
CRSENE	CREATIVE SERVICES NEW ENGLAND		206.95
GAGCH	GAGNON, CHADD	9,211.29	826.08
GRSU	GREENLEE SUPPLY, INC.	1,352.67	219.98
HEFSGI	HERITAGE FS, INC. 03	87,181.70	1,279.71
HILCA	HILBERT, CARLA	917.10	501.20
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	28,970.00	240.00
LOCBR	LOCKWOOD, BRIAN	3,687.99	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	116,982.54	1,230.50
MAAU	MANTENO AUTOMART, INC.	179,121.15	78.81
NAAUPA	NAPA AUTO PARTS	4,989.29	6.90
ORKIN	ORKIN	3,856.52	80.24
PROSE	PROPHET, SEAN	1,105.00	65.00
SKEST	SKELLY, STEVE	3,184.55	65.00
STBUAD	STAPLES BUSINESS ADVANTAGE	1,762.26	270.56
TOBAA	TOBECK, AARON	996.39	65.00
VEWI	VERIZON WIRELESS	8,803.14	1,088.58
	PUBLIC SAFETY - POLICE		9,438.59
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT	1,351.17	11.55
CAON	CALL ONE	22,584.99	189.05
CJTRSE	C.J.'S TREE SERVICE, INC.	19,075.00	2,500.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,708.62	96.12
COMCAST	COMCAST	3,778.67	46.96
COMED	COMED	91,849.28	808.44
DUTE	DURA-TECH, INC.	55,949.58	59.00
ECSI	ECONO SIGNS LLC	2,019.50	532.04
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	262,026.78	51.06
FACO	FASTENAL COMPANY	1,064.67	282.53
FLEETP	FLEETPRIDE, INC.	14.56	81.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	4,984.18	282.18
HANJA	HANLEY, JAMES	2,105.00	65.00
HEFSGI	HERITAGE FS, INC. 03	87,181.70	1,499.68
JLFA	J & L FASTENERS	7,075.98	63.26
LOFCA	LOUIS F. CAINKAR, LTD.	116,982.54	963.00
MAIMSA	MARTIN IMPLEMENT SALES, INC.	813.80	461.39
MENARD	MENARDS	12,069.64	119.82
NAAUPA	NAPA AUTO PARTS	4,989.29	179.87
OZINGA	OZINGA READY MIX CONCRETE, INC	7,982.25	1,579.50

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GENERAL FUND			
41	STREETS & ALLEYS		
PIOMI	PIONTKOWSKI, MICHAEL	731.99	84.99
TYEN	TYSON ENGINEERING, INC.	363,478.51	260.00
VEWI	VERIZON WIRELESS	8,803.14	160.04
VUMACO	VULCAN MATERIALS COMPANY	1,592.17	118.77
	STREETS & ALLEYS		10,495.25
51	RECREATION - COMMUNITY CENTER		
AAALCO	AARON'S ALARM COMPANY	2,780.00	240.00
ORKIN	ORKIN	3,856.52	79.16
	RECREATION - COMMUNITY CENTER		319.16
52	PARKS		
BAPR	BARCO PRODUCTS COMPANY	305.56	659.96
COMED	COMED	91,849.28	304.60
GOELSU	GORDON ELECTRIC SUPPLY, INC.	4,984.18	41.77
LERE	LEE'S RENTAL	4,660.00	1,090.00
	PARKS		2,096.33
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS #318	1,247.06	117.00
DORRO	ROBERT L. DORR		37.50
	ADMINISTRATION		154.50
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	22,584.99	10.45
IMCR	IMAGE CRAFTERS GRAPHICS INC	248.75	310.00
JLFA	J & L FASTENERS	7,075.98	396.96
LERE	LEE'S RENTAL	4,660.00	360.00
LOFCA	LOUIS F. CAINKAR, LTD.	116,982.54	160.50
MARIS	MARION, SARAH	1,215.03	65.00

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VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MRMA	MR MAGIC		375.00
WADI	WAREHOUSE DIRECT, INC.	8,708.00	114.95
	ADMINISTRATION		1,792.86
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	363,478.51	2,542.50
	ADMINISTRATION		2,542.50
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CIHOSO	CINEMA HOME SOLUTIONS	12,069.00	8,777.70
EALA	EARTHWORKS BY LAVICKA, INC.	6,900.00	9,280.00
HIDEGR	HITCHCOCK DESIGN GROUP, INC	52,656.32	280.00
TYEN	TYSON ENGINEERING, INC.	363,478.51	7,623.50
	ADMINISTRATION		25,961.20
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
COMED	COMED	91,849.28	95.99
LERE	LEE'S RENTAL	4,660.00	575.00
	ADMINISTRATION		670.99
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	163,740.66	97.18
DIRERE	DIRECT RESPONSE RESOURCE	39,271.84	4,325.00
LOFCA	LOUIS F. CAINKAR, LTD.	116,982.54	695.50
	ADMINISTRATION		5,117.68

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SEWER FUND			
43	WPCC OPERATIONS		
AAALCO	AARON'S ALARM COMPANY	2,780.00	325.00
ARRO	ARRO LABORATORY, INC.	301.29	213.00
ATT	AT&T	4,012.62	120.57
BOBJO	BOBERA, JOHN	210.00	61.41
CAON	CALL ONE	22,584.99	85.83
CICO	CINTAS CORPORATION #319	2,800.59	84.92
COMEDWP	COMED	163,740.66	5,658.60
DAJO	DAILY JOURNAL	9,679.88	282.72
HAWKINS	HAWKINS, INC.	21,433.66	270.00
KPEL	KPI ELECTRIC	20,867.09	432.00
QUCH	QUALITY CHEMICAL CO. MIDWEST	3,115.18	626.49
SMLO	SMITH & LOVELESS, INC.	882.65	577.85
TYEN	TYSON ENGINEERING, INC.	363,478.51	7,780.00
USBLBO	USA BLUE BOOK	5,480.83	929.97
WADI	WAREHOUSE DIRECT, INC.	8,708.00	33.75
WILTE	WILSON, TERRY	2,405.19	65.00
	WPCC OPERATIONS		17,547.11
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,800.59	84.92
COMEDWP	COMED	163,740.66	99.96
HEFSGI	HERITAGE FS, INC. 03	87,181.70	47.37
NICOR	NICOR	8,123.72	50.87
	COLLECTION SYSTEM		283.12
	TOTAL ALL DEPARTMENTS		123,208.82