

INVOICES DUE ON/BEFORE 11/06/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
BRURO	ROBERT BRUNNER		20.00
KRTORO	KROSS TOWN ROOFING&SIDING LLC		285.00
	GENERAL FUND		305.00
11	ADMINISTRATION		
ATT	AT&T	4,399.55	31.43
BBPU	B & B PUBLISHING CO., INC.	3,100.40	609.00
BOYTI	BOYCE, TIMOTHY	811.17	222.40
COMCAST	COMCAST	3,991.82	39.19
DIRERE	DIRECT RESPONSE RESOURCE	43,921.84	325.00
EALA	EARTHWORKS BY LAVICKA, INC.	16,180.00	100.00
JLFA	J & L FASTENERS	7,536.20	42.37
LEAF	LEAF	11,713.00	229.67
LERE	LEE'S RENTAL	6,685.00	1,541.04
MGEN	MGM ENTERPRISES, LLC	5,457.50	74.00
NAMUIN	NATIONWIDE MUTUAL INSURACE COM		50.00
NOCLSE	NORGAARD CLEANING SERVICES	8,490.00	135.00
ORKIN	ORKIN	4,089.07	73.15
RETE	REGENCY TECHNOLOGIES, INC.	15,979.25	684.02
WADI	WAREHOUSE DIRECT, INC.	9,218.91	611.24
WEPR	WEBER PRINTING COMPANY	8,435.50	521.00
	ADMINISTRATION		5,288.51
15	BUILDING & ZONING		
ATT	AT&T	4,399.55	31.43
HEFSGI	HERITAGE FS, INC. 03	90,037.50	56.72
WADI	WAREHOUSE DIRECT, INC.	9,218.91	76.17
	BUILDING & ZONING		164.32
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	4,399.55	156.62
BRGHI	BRIAN G HIATT	300.00	100.00
COMCAST	COMCAST	3,991.82	25.30
DUTE	DURA-TECH, INC.	56,008.58	62.50
EALA	EARTHWORKS BY LAVICKA, INC.	16,180.00	100.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
HEFSGI	HERITAGE FS, INC. 03	90,037.50	1,424.44
JONMI	JONES, MICHAEL B.	801.03	45.42
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	29,210.00	140.00
LEAF	LEAF	11,713.00	229.67
MAMOMA	MAS MODERN MARKETING		335.28
NOCLSE	NORGAARD CLEANING SERVICES	8,490.00	290.00
ORKIN	ORKIN	4,089.07	80.24
PUKKA	PUKKA, INC.		308.50
ROUJE	JESSICA ROURKE	98.39	17.91
SKEST	SKELLY, STEVE	3,249.55	45.69
SPEQU	SPEARS, QUINCY	63.00	41.36
TITR	TIRE TRACKS	4,004.38	1,245.43
TOBAA	TOBECK, AARON	1,061.39	63.61
VEWI	VERIZON WIRELESS	10,051.76	545.88
WADI	WAREHOUSE DIRECT, INC.	9,218.91	18.49
	PUBLIC SAFETY - POLICE		5,276.34
41	STREETS & ALLEYS		
CAST	CAPITAL STREETSCAPES		1,684.56
COMED	COMED	94,558.31	3,573.98
CUSU	CULVERT SUPPLY		268.40
EALA	EARTHWORKS BY LAVICKA, INC.	16,180.00	500.00
ECSI	ECONO SIGNS LLC	2,551.54	645.44
FLEETP	FLEETPRIDE, INC.	95.56	215.78
GAMA	GALLAGHER MATERIALS CORP.	75,605.73	696.53
HEFSGI	HERITAGE FS, INC. 03	90,037.50	1,148.79
JLFA	J & L FASTENERS	7,536.20	139.87
MENARD	MENARDS	12,189.46	1,774.34
NAAUPA	NAPA AUTO PARTS	5,176.06	37.49
OZINGA	OZINGA READY MIX CONCRETE, INC	9,561.75	759.50
STRRI	STROMME, RICK	109.55	140.69
VEWI	VERIZON WIRELESS	10,051.76	80.02
WADI	WAREHOUSE DIRECT, INC.	9,218.91	23.29
	STREETS & ALLEYS		11,688.68
51	RECREATION - COMMUNITY CENTER		
JLFA	J & L FASTENERS	7,536.20	42.37
NOCLSE	NORGAARD CLEANING SERVICES	8,490.00	190.00

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51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	4,089.07	79.16
RUTE	RUDER TECHNOLOGIES	8,244.45	119.18
	RECREATION - COMMUNITY CENTER		430.71
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	30,957.15	161.18
COMED	COMED	94,558.31	94.25
HEFS	HERITAGE FS, INC.	7,598.27	1,288.00
JLFA	J & L FASTENERS	7,536.20	221.76
LERE	LEE'S RENTAL	6,685.00	1,090.00
	PARKS		2,855.19
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	527.00	24.00
	SPECIAL PROJECTS Commnty FUND		24.00
11	ADMINISTRATION		
BRPH	BRODERICK PHOTOGRAPHY		500.00
TYTE	TYLER TECHNOLOGIES, INC.		50.00
WHDO	WHOLESALE DONUTS, INC.	667.66	29.68
	ADMINISTRATION		579.68
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
GOALLO	GOALLOUT	2,338.25	372.00
MAROCL	MANTENO ROTARY CLUB	136.00	175.00
MGEN	MGM ENTERPRISES, LLC	5,457.50	174.00
	ADMINISTRATION		721.00

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CAST	CAPITAL STREETSCAPES		1,347.68
NOLIDI	NORTHERN LIGHTS DISPLAY	2,937.65	2,173.20
	ADMINISTRATION		3,520.88
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CAST	CAPITAL STREETSCAPES		1,010.76
HAWAEX	HAMANN WAGNER EXCAVATING, INC		164,882.52
	ADMINISTRATION		165,893.28
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	30,957.15	1,717.57
COMED	COMED	94,558.31	117.33
LERE	LEE'S RENTAL	6,685.00	575.00
SPREGR	SPORT RESOURCE GROUP, INC.		2,625.00
	ADMINISTRATION		5,034.90
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	169,596.40	179.73
DIRERE	DIRECT RESPONSE RESOURCE	43,921.84	325.00
LEAF	LEAF	11,713.00	229.66
	ADMINISTRATION		734.39
43	WPCC OPERATIONS		
ARRO	ARRO LABORATORY, INC.	514.29	127.80
ATT	AT&T	4,399.55	128.01
CICO	CINTAS CORPORATION #319	2,970.43	84.92
EJEQ	EJ EQUIPMENT, INC.	402,685.06	117.37
GAAS	GASVODA & ASSOCIATES, INC.	10,190.52	923.02
HAWKINS	HAWKINS, INC.	21,703.66	498.98

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SEWER FUND			
43	WPCC OPERATIONS		
MIBACO	MIDWEST BALANCE COMPANY	200.00	200.00
SMLO	SMITH & LOVELESS, INC.	1,460.50	1,870.12
TECH	TESTAMERICA CHICAGO	4,562.90	832.86
USBLBO	USA BLUE BOOK	6,410.80	3,885.87
WEPR	WEBER PRINTING COMPANY	8,435.50	86.00
	WPCC OPERATIONS		8,754.95
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,970.43	84.92
COMEDWP	COMED	169,596.40	614.93
EJUS	EJ USA, INC.		924.00
HEFSGI	HERITAGE FS, INC. 03	90,037.50	176.13
MENARD	MENARDS	12,189.46	67.96
NICOR	NICOR	8,200.24	24.85
	COLLECTION SYSTEM		1,892.79
	TOTAL ALL DEPARTMENTS		213,164.62