

INVOICES DUE ON/BEFORE 02/20/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	809,876.53	39,998.23
ATT	AT&T	5,460.07	37.41
CAON	CALL ONE	27,771.64	343.64
COMCAST	COMCAST	4,835.86	93.53
ILCERA	ILLINOIS CENTRAL RAILROAD	25.00	25.00
NICOR	NICOR	8,668.48	72.96
SEST	SECRETARY OF STATE	513.00	20.00
TYEN	TYSON ENGINEERING, INC.	413,854.83	3,707.82
	ADMINISTRATION		44,298.59
15	BUILDING & ZONING		
ATT	AT&T	5,460.07	37.42
CAON	CALL ONE	27,771.64	270.74
COMCAST	COMCAST	4,835.86	46.96
HEFSGI	HERITAGE FS, INC. 03	111,505.08	68.91
NAAUPA	NAPA AUTO PARTS	5,879.51	4.56
WHACHA	WHITMORE ACE HARDWARE	26,001.10	8.80
	BUILDING & ZONING		437.39
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	5,460.07	143.49
CAON	CALL ONE	27,771.64	374.87
COMCAST	COMCAST	4,835.86	46.96
HEFSGI	HERITAGE FS, INC. 03	111,505.08	2,190.05
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	30,099.25	506.50
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	29,670.00	220.00
LOCBR	LOCKWOOD, BRIAN	3,947.99	45.70
MAAU	MANTENO AUTOMART, INC.	179,851.14	275.30
WHACHA	WHITMORE ACE HARDWARE	26,001.10	129.29
	PUBLIC SAFETY - POLICE		3,932.16
41	STREETS & ALLEYS		
CAON	CALL ONE	27,771.64	210.87
COMCAST	COMCAST	4,835.86	46.96
COMED	COMED	116,365.42	1,922.02

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41	STREETS & ALLEYS		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	6,836.14	165.38
HEFSGI	HERITAGE FS, INC. 03	111,505.08	2,236.16
JLFA	J & L FASTENERS	9,133.32	275.99
KATREQ	KANKAKEE TRUCK EQUIPMENT, INC.	464.46	1,132.43
KPEL	KPI ELECTRIC	22,665.94	233.00
NAAUPA	NAPA AUTO PARTS	5,879.51	29.80
TYEN	TYSON ENGINEERING, INC.	413,854.83	302.68
WHACHA	WHITMORE ACE HARDWARE	26,001.10	676.72
	STREETS & ALLEYS		7,232.01
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	43,521.37	785.22
COMED	COMED	116,365.42	1,350.83
MENARD	MENARDS	20,314.02	50.82
WHACHA	WHITMORE ACE HARDWARE	26,001.10	58.78
	PARKS		2,245.65
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BRPH	BRODERICK PHOTOGRAPHY	500.00	250.00
DUTE	DURA-TECH, INC.	57,221.07	40,854.00
LIPOME	LINKPOINT MEDIA	255.00	150.00
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.	1,725.00	375.00
	ADMINISTRATION		41,629.00
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	27,771.64	10.41
	ADMINISTRATION		10.41
ESCROW FUND			
11	ADMINISTRATION		

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ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	413,854.83	1,339.50
	ADMINISTRATION		1,339.50
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TRSTIL	TREASURER, STATE OF ILLINOIS		8,413.52
	ADMINISTRATION		8,413.52
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HIDEGR	HITCHCOCK DESIGN GROUP, INC	61,936.26	2,694.74
TYEN	TYSON ENGINEERING, INC.	413,854.83	1,316.75
	ADMINISTRATION		4,011.49
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
VIBO	VILLAGE OF BOURBONNAIS	22,404.72	600.00
	ADMINISTRATION		600.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	43,521.37	325.22
COMED	COMED	116,365.42	138.45
	ADMINISTRATION		463.67
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	197,273.23	560.30
DIRERE	DIRECT RESPONSE RESOURCE	49,871.84	650.00
	ADMINISTRATION		1,210.30

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SEWER FUND			
43	WPCC OPERATIONS		
ATT	AT&T	5,460.07	138.17
BESTCE	BELSON STEEL CENTER	494.87	15.30
CAON	CALL ONE	27,771.64	96.96
COMEDWP	COMED	197,273.23	7,001.10
MENARD	MENARDS	20,314.02	124.97
TECH	TESTAMERICA CHICAGO	5,811.56	427.35
TYEN	TYSON ENGINEERING, INC.	413,854.83	2,400.25
WHACHA	WHITMORE ACE HARDWARE	26,001.10	197.41
	WPCC OPERATIONS		10,401.51
46	COLLECTION SYSTEM		
COMEDWP	COMED	197,273.23	449.24
GEOIEQ	GENERAL OIL EQUIPMENT & SUPPLI		25.25
HEFSGI	HERITAGE FS, INC. 03	111,505.08	237.31
NICOR	NICOR	8,668.48	97.54
WHACHA	WHITMORE ACE HARDWARE	26,001.10	40.41
	COLLECTION SYSTEM		849.75
TOTAL ALL DEPARTMENTS			127,074.95