

INVOICES DUE ON/BEFORE 02/05/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
BRSYCO	BRADFORD SYSTEMS CORPORATION		129.74
COMCAST	COMCAST	4,773.43	37.06
COPRBR	COMMUNITY PRAYER BREAKFAST	100.00	125.00
DUTE	DURA-TECH, INC.	56,904.82	125.00
GHEAIC	G. HEATING & AIR CONDITIONING	23,155.20	80.00
GOALLO	GOALLOUT	3,379.75	255.00
KPEL	KPI ELECTRIC	22,014.94	108.00
LEAF	LEAF	13,780.00	229.67
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	864.65	115.25
LOFCA	LOUIS F. CAINKAR, LTD.	137,980.54	7,496.50
NOCLSE	NORGAARD CLEANING SERVICES	10,005.00	90.00
ORKIN	ORKIN	4,786.72	73.15
WEPR	WEBER PRINTING COMPANY	10,757.06	530.60
	ADMINISTRATION		9,394.97
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	106,104.02	66.38
LOFCA	LOUIS F. CAINKAR, LTD.	137,980.54	214.00
WEPR	WEBER PRINTING COMPANY	10,757.06	256.00
	BUILDING & ZONING		536.38
21	PUBLIC SAFETY - POLICE		
ADLU	ADVANCED LUBRICATION INC	463.20	154.40
BRGHI	BRIAN G HIATT	600.00	100.00
COMCAST	COMCAST	4,773.43	25.37
DUTE	DURA-TECH, INC.	56,904.82	160.00
HEFSGI	HERITAGE FS, INC. 03	106,104.02	3,212.12
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	29,930.25	169.00
LEAF	LEAF	13,780.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	137,980.54	160.50
NOCLSE	NORGAARD CLEANING SERVICES	10,005.00	240.00
ORKIN	ORKIN	4,786.72	80.24
VEWI	VERIZON WIRELESS	11,929.68	679.82
WEPR	WEBER PRINTING COMPANY	10,757.06	316.00
	PUBLIC SAFETY - POLICE		5,527.12

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41	STREETS & ALLEYS		
COMED	COMED	111,374.40	4,474.70
CONNOR	CONNOR CO.	1,270.24	1,117.12
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	262,832.21	375.12
HEFSGI	HERITAGE FS, INC. 03	106,104.02	1,711.18
JLFA	J & L FASTENERS	8,957.72	84.92
JODEFI	JOHN DEERE FINANCIAL	1,261.78	14.22
KPEL	KPI ELECTRIC	22,014.94	216.00
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	864.65	253.50
LOFCA	LOUIS F. CAINKAR, LTD.	137,980.54	695.50
METR	MELCO TRANSFER, INC.	5,731.29	1,275.00
NAAUPA	NAPA AUTO PARTS	5,747.71	131.80
ONTROV	ON TRACK OVERHEAD DOORS, INC.	866.50	806.00
REGAN	REGAS, ANDREW	265.71	250.00
VEWI	VERIZON WIRELESS	11,929.68	80.02
VUMACO	VULCAN MATERIALS COMPANY	1,710.94	41.13
WOEM	WOODY'S EMS	123.74	188.77
	STREETS & ALLEYS		11,714.98
51	RECREATION - COMMUNITY CENTER		
JLFA	J & L FASTENERS	8,957.72	90.68
KPEL	KPI ELECTRIC	22,014.94	327.00
NOCLSE	NORGAARD CLEANING SERVICES	10,005.00	160.00
ORKIN	ORKIN	4,786.72	79.16
	RECREATION - COMMUNITY CENTER		656.84
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	43,360.19	161.18
COMED	COMED	111,374.40	516.32
GHEAIC	G. HEATING & AIR CONDITIONING	23,155.20	160.00
LASISO	LAMBERT SIGN SOLUTIONS	8,190.00	465.00
LERE	LEE'S RENTAL	10,261.04	110.00
	PARKS		1,412.50

SPECIAL PROJECTS Commnty FUND
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SPECIAL PROJECTS Commnty FUND			
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DOSE	DOH SERVICES, INC.	599.00	56.00
	SPECIAL PROJECTS Commnty FUND		56.00
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
DUTE	DURA-TECH, INC.	56,904.82	31.25
MARIS	MARION, SARAH	1,475.03	58.42
WADI	WAREHOUSE DIRECT, INC.	13,440.41	40.87
	ADMINISTRATION		130.54
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
CARGILL	CARGILL, INC.	17,741.16	5,203.06
	ADMINISTRATION		5,203.06
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CIHOSO	CINEMA HOME SOLUTIONS	22,766.70	615.00
TEEX	TENCO EXCAVATING, INC.	1,748,515.36	141,245.97
	ADMINISTRATION		141,860.97
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	137,980.54	53.50
	ADMINISTRATION		53.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL	10,261.04	185.00

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LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
MENARD	MENARDS	19,900.70	323.35
	ADMINISTRATION		508.35
SEWER FUND			
11	ADMINISTRATION		
COMEDWP LEAF	COMED LEAF	195,942.68 13,780.00	358.51 229.66
	ADMINISTRATION		588.17
43	WPCC OPERATIONS		
AAALCO CADY CONNOR FACO KAINTE LIFIEQ MENARD SMLO TECH USBLBO	AARON'S ALARM COMPANY CADY INC. CONNOR CO. FASTENAL COMPANY KANKAKEE INDUSTRIAL TECH., INC. LIBERTY FIRE EQUIPMENT, INC. MENARDS SMITH & LOVELESS, INC. TESTAMERICA CHICAGO USA BLUE BOOK	3,345.00 7,678.50 1,270.24 1,382.72 2,523.11 864.65 19,900.70 3,330.62 5,707.61 10,884.77	320.00 1,676.50 192.81 188.70 1,881.07 173.50 89.97 503.70 103.95 190.86
	WPCC OPERATIONS		5,321.06
46	COLLECTION SYSTEM		
COMA COMEDWP HEFSGI NICOR	CORE&MAIN COMED HERITAGE FS, INC. 03 NICOR		407.64 972.04 411.38 24.78
	COLLECTION SYSTEM		1,815.84
TOTAL ALL DEPARTMENTS			184,780.28