

INVOICES DUE ON/BEFORE 03/05/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
DUTE	DURA-TECH, INC.	98,075.07	566.74
LEAF	LEAF	14,469.00	229.67
MAWOCO	MARTY WORBY CONTRACTING, INC.		24,820.00
NOCLSE	NORGAARD CLEANING SERVICES	10,495.00	90.00
ORKIN	ORKIN	5,019.27	73.15
SCHWAA	SCHWAAB, INC.	78.00	63.49
WADI	WAREHOUSE DIRECT, INC.	13,481.28	15.04
WEPR	WEBER PRINTING COMPANY	11,859.66	241.07
	ADMINISTRATION		26,099.16
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	116,237.51	26.94
	BUILDING & ZONING		26.94
21	PUBLIC SAFETY - POLICE		
BLUELINE	THE BLUE LINE		199.00
COMCAST	COMCAST	5,070.27	25.37
HEFSGI	HERITAGE FS, INC. 03	116,237.51	430.64
KACOET	KANKAKEE COUNTY ETSB	106,726.28	37,344.29
LEAF	LEAF	14,469.00	229.67
NAMIUP	NATIONAL MINORITY UPDATE		195.00
NOCLSE	NORGAARD CLEANING SERVICES	10,495.00	210.00
ORKIN	ORKIN	5,019.27	80.24
SKEST	SKELLY, STEVE	3,555.24	500.00
STAU	ST. AUBIN AUTO INC.		218.40
	PUBLIC SAFETY - POLICE		39,432.61
41	STREETS & ALLEYS		
COMED	COMED	119,776.72	3,656.25
DOLJA	DOLE, JAMES	819.42	69.99
HANJA	HANLEY, JAMES	3,737.03	1,500.00
HEFSGI	HERITAGE FS, INC. 03	116,237.51	1,318.42
JLFA	J & L FASTENERS	9,409.31	242.79
KPEL	KPI ELECTRIC	22,898.94	216.00
MENARD	MENARDS	20,489.81	234.88

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41	STREETS & ALLEYS		
MGEN	MGM ENTERPRISES, LLC	6,738.50	125.00
NAAUPA	NAPA AUTO PARTS	5,913.87	164.44
WOEM	WOODY'S EMS	312.51	42.00
	STREETS & ALLEYS		7,569.77
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	10,495.00	110.00
ORKIN	ORKIN	5,019.27	79.16
	RECREATION - COMMUNITY CENTER		189.16
52	PARKS		
LERE	LEE'S RENTAL	10,556.04	119.00
MENARD	MENARDS	20,489.81	63.46
	PARKS		182.46
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
SWMOPI	SWANK MOTION PICTURES, INC.	2,398.00	886.00
	ADMINISTRATION		886.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
CARGILL	CARGILL, INC.	22,944.22	7,872.86
	ADMINISTRATION		7,872.86
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL	10,556.04	176.00
	ADMINISTRATION		176.00

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SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	205,283.87	286.99
LEAF	LEAF	14,469.00	229.66
WEPR	WEBER PRINTING COMPANY	11,859.66	275.71
	ADMINISTRATION		792.36
43	WPCC OPERATIONS		
LAI	LAI, LTD.		353.07
NAAUPA	NAPA AUTO PARTS	5,913.87	106.14
PDLA	PDC LABORATORIES, INC.	2,720.00	170.00
	WPCC OPERATIONS		629.21
46	COLLECTION SYSTEM		
HEFSGI	HERITAGE FS, INC. 03	116,237.51	67.34
ROEN	ROBINSON ENGINEERING	23,039.00	12,477.88
	COLLECTION SYSTEM		12,545.22
	TOTAL ALL DEPARTMENTS		96,401.75