

INVOICES DUE ON/BEFORE 04/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	889,872.99	40,062.51
ATT	AT&T	6,172.99	37.38
CAON	CALL ONE	30,440.88	363.35
COMCAST	COMCAST	5,345.92	84.03
DUTE	DURA-TECH, INC.	98,766.81	1,787.50
GOELSU	GORDON ELECTRIC SUPPLY, INC.	7,406.68	42.79
KACOCLE	KANKAKEE COUNTY CLERK		9.00
LOFCA	LOUIS F. CAINKAR, LTD.	158,933.44	1,665.00
MGEN	MGM ENTERPRISES, LLC	7,461.00	1,460.00
NICOR	NICOR	9,209.65	63.63
NUGYV	YVETTE NUGENT	650.74	56.61
TYEN	TYSON ENGINEERING, INC.	426,966.83	1,296.75
WADI	WAREHOUSE DIRECT, INC.	15,313.84	108.93
	ADMINISTRATION		47,037.48
15	BUILDING & ZONING		
ATT	AT&T	6,172.99	37.38
CAON	CALL ONE	30,440.88	286.27
COMCAST	COMCAST	5,345.92	46.96
HEFSGI	HERITAGE FS, INC. 03	120,776.76	68.65
KACOCLE	KANKAKEE COUNTY CLERK		9.00
TYEN	TYSON ENGINEERING, INC.	426,966.83	332.50
WHACHA	WHITMORE ACE HARDWARE	27,632.84	14.58
	BUILDING & ZONING		795.34
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	6,172.99	143.54
BERMI	BERNS, MICHAEL	1,523.64	1,000.00
BRGHI	BRIAN G HIATT	800.00	100.00
CAON	CALL ONE	30,440.88	396.38
COMCAST	COMCAST	5,345.92	46.96
COMED	COMED	125,535.61	37.79
HEFSGI	HERITAGE FS, INC. 03	120,776.76	3,644.26
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	30,605.75	1,421.60
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	30,030.00	160.00
RIWOHE	RIVERSIDE WORKFORCE HEALTH	2,085.00	40.00
SEST	SECRETARY OF STATE	634.00	101.00
SKEST	SKELLY, STEVE	4,120.24	1,500.00

INVOICES DUE ON/BEFORE 04/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
SWIAL	ALAN SWINFORD	2,950.75	127.03
TOBAA	TOBECK, AARON	1,463.98	204.09
WADI	WAREHOUSE DIRECT, INC.	15,313.84	76.02
WHACHA	WHITMORE ACE HARDWARE	27,632.84	10.30
	PUBLIC SAFETY - POLICE		9,008.97
41	STREETS & ALLEYS		
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN	8,777.34	1,150.00
CAON	CALL ONE	30,440.88	221.70
COMCAST	COMCAST	5,345.92	46.96
COMED	COMED	125,535.61	879.40
DUTE	DURA-TECH, INC.	98,766.81	2,829.75
FLEETP	FLEETPRIDE, INC.	361.34	63.98
HEFS	HERITAGE FS, INC.	9,078.02	918.80
HEFSGI	HERITAGE FS, INC. 03	120,776.76	2,105.47
JLFA	J & L FASTENERS	9,866.02	320.12
MENARD	MENARDS	21,276.11	387.31
METR	MELCO TRANSFER, INC.	7,059.79	25.00
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	894.03	182.00
NAAUPA	NAPA AUTO PARTS	6,189.43	334.58
REGAN	REGAS, ANDREW	515.71	39.24
REINDE	REINDERS	1,519.06	541.93
SHWI	SHERWIN WILLIAMS CO.	4,127.59	246.72
TYEN	TYSON ENGINEERING, INC.	426,966.83	1,871.50
UILPSEP	UNIVERSITY OF ILLINOIS-PSEP		150.00
VESASE	VERMEER SALES & SERVICE	816.76	588.91
WHACHA	WHITMORE ACE HARDWARE	27,632.84	393.35
	STREETS & ALLEYS		13,296.72
51	RECREATION - COMMUNITY CENTER		
REREAL	REEDS RENT-ALL & SALES, INC.	116.70	158.28
WHACHA	WHITMORE ACE HARDWARE	27,632.84	8.26
	RECREATION - COMMUNITY CENTER		166.54
52	PARKS		

INVOICES DUE ON/BEFORE 04/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
52	PARKS		
COMED	COMED	125,535.61	615.66
CONNOR	CONNOR CO.	3,399.57	215.12
MENARD	MENARDS	21,276.11	255.75
MGEN	MGM ENTERPRISES, LLC	7,461.00	30.00
NULEPR	NUTOYS LEISURE PRODUCTS	115,928.00	128.68
WHACHA	WHITMORE ACE HARDWARE	27,632.84	51.81
	PARKS		1,297.02
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
LASISO	LAMBERT SIGN SOLUTIONS	9,120.00	2,782.50
WEPR	WEBER PRINTING COMPANY	13,244.44	60.00
	SPECIAL PROJECTS Commnty FUND		2,842.50
11 ADMINISTRATION			
BESUFO	BERKOT'S SUPER FOODS #318	1,649.43	39.83
	ADMINISTRATION		39.83
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	30,440.88	11.01
DOLJA	DOLE, JAMES	889.41	50.00
MCELROY	MCELROY COMMUNICATIONS	580.00	115.00
MENARD	MENARDS	21,276.11	53.87
MGEN	MGM ENTERPRISES, LLC	7,461.00	274.00
WADI	WAREHOUSE DIRECT, INC.	15,313.84	105.95
	ADMINISTRATION		609.83
IMPACT FEE FUND			
11	ADMINISTRATION		
GEFUSA	GENERAL FUND SAVINGS ACCOUNT		6,165.00
MASCDI	MANTENO SCHOOL DISTRICT #5	383,812.40	23,156.00
	ADMINISTRATION		29,321.00

INVOICES DUE ON/BEFORE 04/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
SHWI	SHERWIN WILLIAMS CO.	4,127.59	1,893.75
	ADMINISTRATION		1,893.75
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
OUEL	OUTSEN ELECTRIC, INC.	6,530.48	753.15
	ADMINISTRATION		753.15
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	44,887.63	163.40
COMED	COMED	125,535.61	120.96
MENARD	MENARDS	21,276.11	399.50
	ADMINISTRATION		683.86
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
DETRO	DETRO TRAILERS LLC		7,550.00
	ADMINISTRATION		7,550.00
SEWER FUND			
00	SEWER FUND		
BOUJA	JAMES BOUDREAU		26.85
MARPA	PAT MARTINO		28.51
TAYPE	PEGGY TAYLOR	68.62	31.27
	SEWER FUND		86.63
11	ADMINISTRATION		
COMEDWP	COMED	215,154.40	297.85

INVOICES DUE ON/BEFORE 04/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	58,545.35	650.00
WADI	WAREHOUSE DIRECT, INC.	15,313.84	21.48
	ADMINISTRATION		969.33
43	WPCC OPERATIONS		
ALLOSE	A-1 LOCKSMITH SERVICE	589.50	101.00
ATT	AT&T	6,172.99	138.13
BOBJO	BOBERA, JOHN	271.41	212.49
CAON	CALL ONE	30,440.88	102.48
COMEDWP	COMED	215,154.40	6,486.96
GAAS	GASVODA & ASSOCIATES, INC.	11,113.54	759.00
KPEL	KPI ELECTRIC	23,114.94	231.50
MENARD	MENARDS	21,276.11	27.72
NOFIME	NORTHERN FILTER MEDIA		1,192.24
SHWI	SHERWIN WILLIAMS CO.	4,127.59	3.57
TYEN	TYSON ENGINEERING, INC.	426,966.83	511.50
USBLBO	USA BLUE BOOK	11,323.55	1,547.48
WHACHA	WHITMORE ACE HARDWARE	27,632.84	83.37
	WPCC OPERATIONS		11,397.44
46	COLLECTION SYSTEM		
COMEDWP	COMED	215,154.40	632.22
HEFSGI	HERITAGE FS, INC. 03	120,776.76	240.21
KATAWA	KANKAKEE TANK WASH, INC.	112.00	50.00
NICOR	NICOR	9,209.65	109.04
	COLLECTION SYSTEM		1,031.47
	TOTAL ALL DEPARTMENTS		128,780.86