

INVOICES DUE ON/BEFORE 07/17/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
BISBR	BRITTANY BISAILLON		35.00
	GENERAL FUND		35.00
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	534,307.33	38,376.00
ATT	AT&T	3,233.49	30.76
CAON	CALL ONE	18,762.22	341.83
COMCAST	COMCAST	3,004.00	120.97
DAJO	DAILY JOURNAL	6,488.12	104.16
DIRERE	DIRECT RESPONSE RESOURCE	33,321.84	325.00
LARCH	LAROCQUE, CHRIS	910.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	87,154.83	1,665.00
MACHCO	MANTENO CHAMBER OF COMMERCE	1,250.03	200.00
NICOR	NICOR	7,902.75	22.64
NUGTI	NUGENT, TIMOTHY O.	1,785.69	65.00
SOHURE	SOCIETY FOR HUMAN RESOURCE	190.00	199.00
TYEN	TYSON ENGINEERING, INC.	272,790.76	1,397.50
WADI	WAREHOUSE DIRECT, INC.	7,487.73	37.07
WEPR	WEBER PRINTING COMPANY	6,742.50	394.00
	ADMINISTRATION		43,343.93
15	BUILDING & ZONING		
ATT	AT&T	3,233.49	30.76
CAON	CALL ONE	18,762.22	269.32
COMCAST	COMCAST	3,004.00	46.96
DAJO	DAILY JOURNAL	6,488.12	243.04
DUTE	DURA-TECH, INC.	54,153.83	293.00
MARRY	MARION, RYAN	392.64	65.00
RIWOHE	RIVERSIDE WORKFORCE HEALTH	1,597.00	76.00
SSBOA	SSBOA	270.00	15.00
TYEN	TYSON ENGINEERING, INC.	272,790.76	325.00
WADI	WAREHOUSE DIRECT, INC.	7,487.73	10.60
WEPR	WEBER PRINTING COMPANY	6,742.50	96.00
	BUILDING & ZONING		1,470.68
21	PUBLIC SAFETY - POLICE		

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21	PUBLIC SAFETY - POLICE		
ATT	AT&T	3,233.49	64.11
BERMI	BERNS, MICHAEL	918.79	65.00
CAON	CALL ONE	18,762.22	372.90
CASKE	CASEY, KEVIN	50.12	71.96
COGL	COMMERCIAL GLAZING INC		277.00
COMCAST	COMCAST	3,004.00	72.26
DUTE	DURA-TECH, INC.	54,153.83	413.75
GAGCH	GAGNON, CHADD	9,016.29	65.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	28,250.00	200.00
LOCBR	LOCKWOOD, BRIAN	2,896.23	65.00
MAAU	MANTENO AUTOMART, INC.	176,431.46	474.36
PROSE	PROPHET, SEAN	910.00	65.00
RAOHECO	RAY O'HERRON COMPANY, INC.	2,516.62	1,495.00
RIWOHE	RIVERSIDE WORKFORCE HEALTH	1,597.00	113.00
SIRC	SIRCHIE	412.95	8.76
SKEST	SKELLY, STEVE	1,910.00	65.00
SPEQU	SPEARS, QUINCY		63.00
TOBAA	TOBECK, AARON	734.66	131.73
VEWI	VERIZON WIRELESS	7,554.96	543.83
WEPR	WEBER PRINTING COMPANY	6,742.50	57.00
WHACHA	WHITMORE ACE HARDWARE	16,486.78	14.51
	PUBLIC SAFETY - POLICE		4,698.17
41	STREETS & ALLEYS		
CAON	CALL ONE	18,762.22	187.10
CARROLL	CARROLL CONSTRUCTION SUPPLY	3,624.43	360.00
COMCAST	COMCAST	3,004.00	46.96
COMED	COMED	78,723.76	779.55
DUTE	DURA-TECH, INC.	54,153.83	88.50
FRFO	FREEWAY FORD - STERLING TRUCK	76.53	26.54
HANJA	HANLEY, JAMES	1,910.00	65.00
MAIMSA	MARTIN IMPLEMENT SALES, INC.	767.69	46.11
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	234.33	219.70
OZINGA	OZINGA READY MIX CONCRETE, INC	4,249.75	1,347.50
TYEN	TYSON ENGINEERING, INC.	272,790.76	325.00
VEWI	VERIZON WIRELESS	7,554.96	80.02
WHACHA	WHITMORE ACE HARDWARE	16,486.78	759.85
	STREETS & ALLEYS		4,331.83

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GENERAL FUND			
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	17,655.54	161.18
COMED	COMED	78,723.76	437.51
MENARD	MENARDS	9,776.21	969.20
MEPECO	MENARD'S PEST CONTROL INC.	43.00	43.00
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	476.00	1,560.00
SESA	SERVICE SANITATION, INC.	12,583.54	694.00
TYEN	TYSON ENGINEERING, INC.	272,790.76	2,205.00
	PARKS		6,069.89
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS #318	1,067.25	65.96
CAON	CALL ONE	18,762.22	10.36
DUTE	DURA-TECH, INC.	54,153.83	447.00
FERCO	CONNIE FERRIS		600.00
LERE	LEE'S RENTAL	1,990.00	160.00
MARIS	MARION, SARAH	1,020.03	65.00
RMAUVI	RME AUDIO VIDEO, INC.	530.00	180.00
WEPR	WEBER PRINTING COMPANY	6,742.50	65.00
	ADMINISTRATION		1,593.32
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	272,790.76	997.50
	ADMINISTRATION		997.50
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	6,488.12	245.52
SHWI	SHERWIN WILLIAMS CO.	2,130.38	1,444.00
	ADMINISTRATION		1,689.52
TAX INCREMENT FINANCING TIF #1			

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HIDEGR	HITCHCOCK DESIGN GROUP, INC	48,310.97	1,265.35
HOPA	HOMESTAR BANK		45,000.00
TEEX	TENCO EXCAVATING, INC.	119,876.44	250,072.79
TYEN	TYSON ENGINEERING, INC.	272,790.76	12,329.00
	ADMINISTRATION		308,667.14
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	17,655.54	687.45
COMED	COMED	78,723.76	105.07
SESA	SERVICE SANITATION, INC.	12,583.54	386.00
	ADMINISTRATION		1,178.52
SEWER FUND			
11	ADMINISTRATION		
BOBJO	BOBERA, JOHN	150.00	60.00
COMEDWP	COMED	135,030.02	171.57
DAJO	DAILY JOURNAL	6,488.12	850.64
DIRERE	DIRECT RESPONSE RESOURCE	33,321.84	4,325.00
	ADMINISTRATION		5,407.21
43	WPCC OPERATIONS		
ABPA	ABBA PARTS, INC.	6,594.00	927.00
ATT	AT&T	3,233.49	126.69
CAON	CALL ONE	18,762.22	85.58
CICO	CINTAS CORPORATION #319	2,333.53	42.46
COMEDWP	COMED	135,030.02	8,396.01
FIAUCO	FIRST AUTO COLOR	2,481.92	269.53
FLEETP	FLEETPRIDE, INC.		14.56
HAWKINS	HAWKINS, INC.	18,510.24	230.00
JLFA	J & L FASTENERS	5,981.84	225.30
MENARD	MENARDS	9,776.21	66.18
RIWOHE	RIVERSIDE WORKFORCE HEALTH	1,597.00	40.00
TECH	TESTAMERICA CHICAGO	3,543.35	103.95
TYEN	TYSON ENGINEERING, INC.	272,790.76	4,450.00

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SEWER FUND			
43	WPCC OPERATIONS		
WILTE	WILSON, TERRY	2,210.19	65.00
	WPCC OPERATIONS		15,042.26
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,333.53	42.46
COMEDWP	COMED	135,030.02	590.48
NICOR	NICOR	7,902.75	43.71
WHACHA	WHITMORE ACE HARDWARE	16,486.78	46.38
	COLLECTION SYSTEM		723.03
EMERGENCY FOOD PROGRAM FUND			
11	ADMINISTRATION		
WHACHA	WHITMORE ACE HARDWARE	16,486.78	51.26
	ADMINISTRATION		51.26
TOTAL ALL DEPARTMENTS			395,299.26