

INVOICES DUE ON/BEFORE 08/21/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
NELPA	PAUL NELSON		310.00
	GENERAL FUND		310.00
11	ADMINISTRATION		
CAON	CALL ONE	20,029.31	344.73
COMCAST	COMCAST	3,316.45	77.58
DIRERE	DIRECT RESPONSE RESOURCE	37,971.84	325.00
GOALLO	GOALLOUT	2,162.25	5.00
LARCH	LAROCQUE, CHRIS	975.00	65.00
MAHISO	MANTENO HISTORICAL SOCIETY	1,125.00	1,125.00
NICOR	NICOR	7,994.80	25.59
NUGTI	NUGENT, TIMOTHY O.	1,850.69	65.00
STAPLES	STAPLES CREDIT PLAN	760.38	134.98
TYEN	TYSON ENGINEERING, INC.	294,819.76	1,105.00
WADI	WAREHOUSE DIRECT, INC.	8,228.66	112.82
	ADMINISTRATION		3,385.70
15	BUILDING & ZONING		
CAON	CALL ONE	20,029.31	271.61
COMCAST	COMCAST	3,316.45	46.96
DUTE	DURA-TECH, INC.	55,396.08	29.50
GOALLO	GOALLOUT	2,162.25	30.00
MARRY	MARION, RYAN	457.64	65.00
SSBOA	SSBOA	285.00	15.00
TYEN	TYSON ENGINEERING, INC.	294,819.76	162.50
	BUILDING & ZONING		620.57
21	PUBLIC SAFETY - POLICE		
BERMI	BERNS, MICHAEL	983.79	65.00
CAON	CALL ONE	20,029.31	376.07
COMCAST	COMCAST	3,316.45	46.96
CRCOIN	CREATIVE COLORS INTERNATIONAL		55.00
GAGCH	GAGNON, CHADD	9,081.29	65.00
GIMO	GINA'S MOTORSPORTS OF MONEE		256.20
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	14,309.75	655.00

INVOICES DUE ON/BEFORE 08/21/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
LOCBR	LOCKWOOD, BRIAN	3,557.99	65.00
MAAU	MANTENO AUTOMART, INC.	177,538.26	412.72
NOGR	NORDMEYER GRAPHICS	600.00	390.00
PROSE	PROPHET, SEAN	975.00	65.00
SKEST	SKELLY, STEVE	2,975.00	65.00
SWIAL	ALAN SWINFORD	154.89	2,387.00
TITR	TIRE TRACKS	3,930.49	73.89
TOBAA	TOBECK, AARON	866.39	65.00
WHACHA	WHITMORE ACE HARDWARE	17,358.78	18.98
	PUBLIC SAFETY - POLICE		5,061.82
41	STREETS & ALLEYS		
CAON	CALL ONE	20,029.31	187.51
COMCAST	COMCAST	3,316.45	46.96
COMED	COMED	82,079.08	974.41
CORECO	CONTINENTAL RESEARCH CORP.	69.09	358.71
HANJA	HANLEY, JAMES	1,975.00	65.00
TYEN	TYSON ENGINEERING, INC.	294,819.76	325.00
WHACHA	WHITMORE ACE HARDWARE	17,358.78	359.07
	STREETS & ALLEYS		2,316.66
51	RECREATION - COMMUNITY CENTER		
DUTE	DURA-TECH, INC.	55,396.08	59.00
	RECREATION - COMMUNITY CENTER		59.00
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	18,504.17	161.18
COMED	COMED	82,079.08	352.87
	PARKS		514.05
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		

INVOICES DUE ON/BEFORE 08/21/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS #318	1,133.21	71.84
SOCRAN	SOUTH CREEK ANIMAL HOSPITAL	475.00	37.50
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.	900.00	187.50
	ADMINISTRATION		296.84
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	20,029.31	10.45
GOALLO	GOALLOUT	2,162.25	141.00
LERE	LEE'S RENTAL	2,550.00	300.00
MARIS	MARION, SARAH	1,085.03	65.00
MAROCL	MANTENO ROTARY CLUB		136.00
MGEN	MGM ENTERPRISES, LLC	5,082.50	125.00
	ADMINISTRATION		777.45
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	294,819.76	1,170.00
	ADMINISTRATION		1,170.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COGL	COMMERCIAL GLAZING INC	277.00	1,952.00
HIDEGR	HITCHCOCK DESIGN GROUP, INC	49,576.32	420.00
TEEX	TENCO EXCAVATING, INC.	369,949.23	360,266.35
TYEN	TYSON ENGINEERING, INC.	294,819.76	17,945.50
	ADMINISTRATION		380,583.85
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	18,504.17	8,638.05
COMED	COMED	82,079.08	109.91
	ADMINISTRATION		8,747.96

INVOICES DUE ON/BEFORE 08/21/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	145,709.18	223.82
DIRERE	DIRECT RESPONSE RESOURCE	37,971.84	325.00
	ADMINISTRATION		548.82
43	WPCC OPERATIONS		
CAON	CALL ONE	20,029.31	84.77
COMEDWP	COMED	145,709.18	1,975.32
HAWKINS	HAWKINS, INC.	19,835.20	230.00
MBCO	MB CONTROLS, LLC	2,637.00	464.50
QUCH	QUALITY CHEMICAL CO. MIDWEST	2,936.70	178.48
TECH	TESTAMERICA CHICAGO	3,927.65	103.95
TYEN	TYSON ENGINEERING, INC.	294,819.76	2,925.00
WHACHA	WHITMORE ACE HARDWARE	17,358.78	29.87
WILTE	WILSON, TERRY	2,275.19	65.00
	WPCC OPERATIONS		6,056.89
46	COLLECTION SYSTEM		
COMEDWP	COMED	145,709.18	229.64
NICOR	NICOR	7,994.80	25.04
TYEN	TYSON ENGINEERING, INC.	294,819.76	32.50
	COLLECTION SYSTEM		287.18
	TOTAL ALL DEPARTMENTS		410,736.79