

INVOICES DUE ON/BEFORE 09/18/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	612,215.53	39,532.20
ATT	AT&T	3,742.38	34.95
CAON	CALL ONE	21,304.45	345.79
COMCAST	COMCAST	3,560.21	77.58
DIRERE	DIRECT RESPONSE RESOURCE	38,621.84	325.00
DUTE	DURA-TECH, INC.	55,484.58	347.00
EAILUN	EASTERN ILLINOIS UNIVERSITY	70.00	310.00
KPEL	KPI ELECTRIC	19,560.09	326.75
LARCH	LAROCQUE, CHRIS	1,040.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	109,798.33	2,572.51
NICOR	NICOR	8,045.43	27.23
NUGTI	NUGENT, TIMOTHY O.	1,915.69	65.00
ORKIN	ORKIN	3,623.97	73.15
PIBO	PITNEY BOWES	1,476.00	393.96
RETE	REGENCY TECHNOLOGIES, INC.	13,050.83	1,112.46
TYEN	TYSON ENGINEERING, INC.	318,485.26	1,300.00
WADI	WAREHOUSE DIRECT, INC.	8,445.17	23.44
	ADMINISTRATION		46,932.02
15	BUILDING & ZONING		
ATT	AT&T	3,742.38	34.95
CAON	CALL ONE	21,304.45	272.44
COMCAST	COMCAST	3,560.21	46.96
DUTE	DURA-TECH, INC.	55,484.58	118.00
HEFSGI	HERITAGE FS, INC. 03	84,822.45	27.77
MARRY	MARION, RYAN	522.64	215.43
TYEN	TYSON ENGINEERING, INC.	318,485.26	97.50
	BUILDING & ZONING		813.05
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	3,742.38	65.03
BERMI	BERNS, MICHAEL	1,048.79	65.00
CAON	CALL ONE	21,304.45	377.22
COMCAST	COMCAST	3,560.21	46.96
GAGCH	GAGNON, CHADD	9,146.29	65.00
HEFSGI	HERITAGE FS, INC. 03	84,822.45	1,024.89
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	14,964.75	5,360.50
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	28,670.00	300.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
KPEL	KPI ELECTRIC	19,560.09	326.75
LOCBR	LOCKWOOD, BRIAN	3,622.99	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	109,798.33	2,942.50
ORKIN	ORKIN	3,623.97	80.24
PROSE	PROPHET, SEAN	1,040.00	65.00
SKEST	SKELLY, STEVE	3,103.72	80.83
TOBAA	TOBECK, AARON	931.39	65.00
WADI	WAREHOUSE DIRECT, INC.	8,445.17	25.07
WHACHA	WHITMORE ACE HARDWARE	17,766.70	15.79
	PUBLIC SAFETY - POLICE		10,970.78
41	STREETS & ALLEYS		
CAON	CALL ONE	21,304.45	187.29
CARROLL	CARROLL CONSTRUCTION SUPPLY	3,984.43	466.57
COMCAST	COMCAST	3,560.21	46.96
COMED	COMED	87,063.55	896.80
DAJO	DAILY JOURNAL	9,632.76	47.12
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	262,009.29	17.49
HANJA	HANLEY, JAMES	2,040.00	65.00
HEFSGI	HERITAGE FS, INC. 03	84,822.45	551.39
JLFA	J & L FASTENERS	7,068.99	6.99
JODEFI	JOHN DEERE FINANCIAL	1,147.64	85.56
KPEL	KPI ELECTRIC	19,560.09	326.75
MARBE	BENJAMIN MARTIN	120.00	51.16
MENARD	MENARDS	11,850.85	118.99
NAAUPA	NAPA AUTO PARTS	4,982.67	6.62
OLDOBR	OLD DOMINION BRUSH	426.08	446.28
REGAN	REGAS, ANDREW	115.71	150.00
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	2,026.41	410.34
TYEN	TYSON ENGINEERING, INC.	318,485.26	195.00
WADI	WAREHOUSE DIRECT, INC.	8,445.17	30.46
WHACHA	WHITMORE ACE HARDWARE	17,766.70	625.13
WIENSE	WINKLE ENVIRONMENTAL SER., INC	600.00	100.00
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.	5,931.15	292.00
	STREETS & ALLEYS		5,123.90
51	RECREATION - COMMUNITY CENTER		
KPEL	KPI ELECTRIC	19,560.09	326.75

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	3,623.97	79.16
	RECREATION - COMMUNITY CENTER		405.91
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	27,303.40	161.18
COMED	COMED	87,063.55	350.36
	PARKS		511.54
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS #318	1,205.05	42.01
MUSASU	MUNICIPAL SAFETY SUPPLY		597.25
	ADMINISTRATION		639.26
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
ARMEPR	ARSENEAU MEDIA PRODUCTIONS, INC	1,395.00	240.00
CAON	CALL ONE	21,304.45	10.48
FASTSI	FASTSIGNS	2,366.53	122.40
MARIS	MARION, SARAH	1,150.03	65.00
	ADMINISTRATION		437.88
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	318,485.26	4,372.50
	ADMINISTRATION		4,372.50
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CIHOSO	CINEMA HOME SOLUTIONS	3,934.00	8,135.00
HIDEGR	HITCHCOCK DESIGN GROUP, INC	49,996.32	2,660.00
TEEX	TENCO EXCAVATING, INC.	730,215.58	478,431.45
TYEN	TYSON ENGINEERING, INC.	318,485.26	27,686.75
	ADMINISTRATION		516,913.20
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	27,303.40	3,492.57
COMED	COMED	87,063.55	91.03
	ADMINISTRATION		3,583.60
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	148,966.21	53.93
DIRERE	DIRECT RESPONSE RESOURCE	38,621.84	325.00
LOFCA	LOUIS F. CAINKAR, LTD.	109,798.33	1,669.20
	ADMINISTRATION		2,048.13
43	WPCC OPERATIONS		
ATT	AT&T	3,742.38	135.31
CAON	CALL ONE	21,304.45	87.32
CICO	CINTAS CORPORATION #319	2,715.67	42.46
COMEDWP	COMED	148,966.21	14,027.86
HAWKINS	HAWKINS, INC.	21,208.66	225.00
TECH	TESTAMERICA CHICAGO	4,031.60	531.30
TYEN	TYSON ENGINEERING, INC.	318,485.26	11,341.50
WADI	WAREHOUSE DIRECT, INC.	8,445.17	12.77
WHACHA	WHITMORE ACE HARDWARE	17,766.70	96.90
WILTE	WILSON, TERRY	2,340.19	65.00
	WPCC OPERATIONS		26,565.42
46	COLLECTION SYSTEM		

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SEWER FUND			
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,715.67	42.46
COMEDWP	COMED	148,966.21	18.20
FIAUCO	FIRST AUTO COLOR	2,999.60	539.94
HEFSGI	HERITAGE FS, INC. 03	84,822.45	148.00
MENARD	MENARDS	11,850.85	99.80
NICOR	NICOR	8,045.43	51.06
WHACHA	WHITMORE ACE HARDWARE	17,766.70	79.53
	COLLECTION SYSTEM		978.99
	TOTAL ALL DEPARTMENTS		620,296.18