

INVOICES DUE ON/BEFORE 10/15/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	1,133,180.28	41,507.40
ATT	AT&T	7,827.93	37.56
BOYTI	BOYCE, TIMOTHY	1,033.57	157.50
CAON	CALL ONE	38,799.11	370.01
CIHO	CINEMA HOME SOLUTIONS	24,552.20	1,415.00
COMCAST	COMCAST	7,281.03	72.59
DOLDI	DOLE, DIANE	1,361.94	86.80
KPI	KPI ELECTRIC	27,434.54	719.49
LOFCA	LOUIS F. CAINKAR, LTD.	200,203.24	6,640.50
NICOR	NICOR	9,872.71	30.20
ORKIN	ORKIN	6,656.40	73.88
TYEN	TYSON ENGINEERING, INC.	622,103.19	1,529.50
WADI	WAREHOUSE DIRECT, INC.	18,257.28	193.37
	ADMINISTRATION		52,833.80
15	BUILDING & ZONING		
ATT	AT&T	7,827.93	37.57
CAON	CALL ONE	38,799.11	291.52
COMCAST	COMCAST	7,281.03	72.60
	BUILDING & ZONING		401.69
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	7,827.93	102.66
BESU	BERKOT'S SUPER FOODS #318	1,969.10	33.96
BRCO	BRANIFF COMMUNICATIONS, INC.	6,162.00	2,300.00
BRGHI	BRIAN G HIATT	1,400.00	100.00
CAON	CALL ONE	38,799.11	403.64
COMCAST	COMCAST	7,281.03	97.97
DUTE	DURA-TECH, INC.	107,198.06	125.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	44,015.00	220.00
LOFCA	LOUIS F. CAINKAR, LTD.	200,203.24	214.00
ORKIN	ORKIN	6,656.40	81.04
REYCH	CHRIS REYNOLDS	10.58	195.48
SWIAL	ALAN SWINFORD	7,283.66	990.87
VEWI	VERIZON WIRELESS	20,793.23	1,033.45
WESZA	ZAIRIUS WEST		142.96
	PUBLIC SAFETY - POLICE		6,041.03

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GENERAL FUND			
41	STREETS & ALLEYS		
CAON	CALL ONE	38,799.11	226.77
COMCAST	COMCAST	7,281.03	72.59
COMED	COMED	147,154.20	427.44
COMEDWP	COMED	250,434.35	98.78
DAJO	DAILY JOURNAL	14,493.41	930.00
GAMA	GALLAGHER MATERIALS CORP.	924,543.90	222.20
GEPRSE	GEOCON PROFESSIONAL SERVICES	2,416.50	877.50
MARBE	BENJAMIN MARTIN	171.16	84.99
OZINGA	OZINGA READY MIX CONCRETE, INC	23,202.00	716.08
TYEN	TYSON ENGINEERING, INC.	622,103.19	5,688.13
VEWI	VERIZON WIRELESS	20,793.23	80.02
	STREETS & ALLEYS		9,424.50
51	RECREATION - COMMUNITY CENTER		
AAAL	AARON'S ALARM COMPANY	4,720.00	240.00
MAWOCO	MARTY WORBY CONTRACTING, INC.	54,840.00	5,820.00
ORKIN	ORKIN	6,656.40	79.95
	RECREATION - COMMUNITY CENTER		6,139.95
52	PARKS		
COMED	COMED	147,154.20	359.29
	PARKS		359.29
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	680.00	50.00
	SPECIAL PROJECTS Commnty FUND		50.00
11	ADMINISTRATION		
BESU	BERKOT'S SUPER FOODS #318	1,969.10	253.65
	ADMINISTRATION		253.65

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VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	38,799.11	11.21
	ADMINISTRATION		11.21
ESCROW FUND			
11	ADMINISTRATION		
LARCH	LAROCQUE, CHRIS	3,459.00	79.00
TYEN	TYSON ENGINEERING, INC.	622,103.19	273.50
	ADMINISTRATION		352.50
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CHTU	CHI TURF		21,884.40
CIHO	CINEMA HOME SOLUTIONS	24,552.20	5,392.00
LOFCA	LOUIS F. CAINKAR, LTD.	200,203.24	107.00
TYEN	TYSON ENGINEERING, INC.	622,103.19	3,221.00
WAIN	WATERWORKS INTERNATIONAL	59,790.00	98,410.00
	ADMINISTRATION		129,014.40
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	58,742.36	1,055.38
COMED	COMED	147,154.20	146.03
EALA	EARTHWORKS BY LAVICKA, INC.	31,733.00	1,255.00
	ADMINISTRATION		2,456.41
TOTAL ALL DEPARTMENTS			207,338.43