

INVOICES DUE ON/BEFORE 06/04/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
SUMNER	SUMNER CONSTRUCTION, INC.		130.00
	GENERAL FUND		130.00
11	ADMINISTRATION		
AAALCO	AARON'S ALARM COMPANY	4,285.00	95.00
DUTE	DURA-TECH, INC.	104,554.06	1,559.00
ECK	ECK PAINTING & RESTORATION		2,500.00
FASTSI	FASTSIGNS	2,488.93	375.00
LEAF	LEAF	16,536.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	172,310.74	802.50
MGEN	MGM ENTERPRISES, LLC	9,365.00	37.00
NOCLSE	NORGAARD CLEANING SERVICES	11,850.00	90.00
ORKIN	ORKIN	5,716.92	73.88
RETE	REGENCY TECHNOLOGIES, INC.	20,057.20	1,391.13
STCO	STERLING CODIFIERS, INC.	4,870.00	580.00
	ADMINISTRATION		7,733.18
15	BUILDING & ZONING		
AMPUWO	AMERICAN PUBLIC WORKS ASSN.		50.00
	BUILDING & ZONING		50.00
21	PUBLIC SAFETY - POLICE		
COMCAST	COMCAST	5,821.11	25.37
FASTSI	FASTSIGNS	2,488.93	378.00
GHEAIC	G. HEATING & AIR CONDITIONING	23,493.35	440.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	30,270.00	12,885.00
LEAF	LEAF	16,536.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	172,310.74	53.50
NOCLSE	NORGAARD CLEANING SERVICES	11,850.00	290.00
ORKIN	ORKIN	5,716.92	81.04
VEWI	VERIZON WIRELESS	15,294.66	1,019.57
	PUBLIC SAFETY - POLICE		15,402.15

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GENERAL FUND			
41	STREETS & ALLEYS		
4IMPRINT	4IMPRINT, INC.		1,472.45
AMPUWO	AMERICAN PUBLIC WORKS ASSN.		100.00
COMED	COMED	130,767.11	2,404.39
EXLT	EXCEL LTD., INC.	702.74	34.18
JLFA	J & L FASTENERS	11,739.45	27.00
OSFE	OSTERHOFF FENCE		5,646.40
OUEL	OUTSEN ELECTRIC, INC.	12,692.63	514.00
REINDE	REINDERS	2,060.99	149.35
RIWOHE	RIVERSIDE WORKFORCE HEALTH	2,198.00	80.00
VEWI	VERIZON WIRELESS	15,294.66	80.02
	STREETS & ALLEYS		10,507.79
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	11,850.00	190.00
ORKIN	ORKIN	5,716.92	79.95
	RECREATION - COMMUNITY CENTER		269.95
52	PARKS		
LERE	LEE'S RENTAL	11,441.04	743.00
NULEPR	NUTOYS LEISURE PRODUCTS	182,730.68	139.56
ORJUPI	ORIGINAL JUMPING PILLOWS	16,442.50	16,442.50
PLIL	PLAY ILLINOIS LLC		17,465.00
	PARKS		34,790.06
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
MACHCO	MANTENO CHAMBER OF COMMERCE	1,565.03	440.00
	ADMINISTRATION		440.00
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL	11,441.04	175.00
	ADMINISTRATION		175.00

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
WAIN	WATERWORKS INTERNATIONAL		57,410.00
	ADMINISTRATION		57,410.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL	11,441.04	521.00
	ADMINISTRATION		521.00
SEWER FUND			
00	SEWER FUND		
BREMA	MARGARET BRENT		30.27
	SEWER FUND		30.27
11	ADMINISTRATION		
COMEDWP	COMED	231,309.57	201.51
LEAF	LEAF	16,536.00	229.66
LOFCA	LOUIS F. CAINKAR, LTD.	172,310.74	321.00
	ADMINISTRATION		752.17
43	WPCC OPERATIONS		
ERA	ERA	1,111.86	582.40
FACO	FASTENAL COMPANY	1,571.42	55.42
HAWKINS	HAWKINS, INC.	25,629.07	656.31
JLFA	J & L FASTENERS	11,739.45	698.11
MCCASU	MCMASTER-CARR SUPPLY CO.		150.48
TECH	TESTAMERICA CHICAGO	6,446.81	103.95
USBLBO	USA BLUE BOOK	13,643.21	282.22
UTSE	UTILITY SERVICES	1,662.50	1,376.00
	WPCC OPERATIONS		3,904.89

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SEWER FUND			
46	COLLECTION SYSTEM		
COMEDWP	COMED	231,309.57	633.59
	COLLECTION SYSTEM		633.59
	TOTAL ALL DEPARTMENTS		132,750.05