

INVOICES DUE ON/BEFORE 07/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
ADCO	ADVANCED COMPUTER SPECIALISTS	5,947.92	1,707.50
AJDI	A & J DISPOSAL	1,010,205.15	40,158.93
ATT	AT&T	7,259.87	37.33
BESUFO	BERKOT'S SUPER FOODS #318	1,713.25	20.00
BREAN	BREITBARTH FAMILY TRUST	582.72	334.65
CAON	CALL ONE	34,563.97	360.66
COMCAST	COMCAST	6,071.39	46.97
LARCH	LAROCQUE, CHRIS	3,199.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	180,342.24	1,665.00
NICOR	NICOR	9,693.60	29.61
NUGTI	NUGENT, TIMOTHY O.	3,098.45	65.00
ORKIN	ORKIN	5,951.79	73.88
PRBUSY	PROVEN BUSINESS SYSTEMS	2,818.24	20.00
REGAN	REGAS, ANDREW	568.90	3,000.00
SOHURE	SOCIETY FOR HUMAN RESOURCE	389.00	209.00
STAPLES	STAPLES CREDIT PLAN	1,362.85	199.99
TYEN	TYSON ENGINEERING, INC.	491,651.18	1,263.50
WADI	WAREHOUSE DIRECT, INC.	16,316.17	472.41
WHACHA	WHITMORE ACE HARDWARE	30,101.85	218.13
	ADMINISTRATION		49,947.56
15	BUILDING & ZONING		
ATT	AT&T	7,259.87	37.33
CAON	CALL ONE	34,563.97	284.15
COMCAST	COMCAST	6,071.39	46.96
MARRY	MARION, RYAN	1,323.07	65.00
TYEN	TYSON ENGINEERING, INC.	491,651.18	240.75
WEPR	WEBER PRINTING COMPANY	14,942.44	161.00
	BUILDING & ZONING		835.19
21	PUBLIC SAFETY - POLICE		
ABEEP	A BEEP, LLC		595.00
ADCO	ADVANCED COMPUTER SPECIALISTS	5,947.92	95.00
ADLU	ADVANCED LUBRICATION INC	772.00	154.40
ATT	AT&T	7,259.87	153.99
BERMI	BERNS, MICHAEL	2,758.69	65.00
BRGHI	BRIAN G HIATT	1,100.00	100.00
BROAL	BROLING, ALEX	1,539.86	12.50

INVOICES DUE ON/BEFORE 07/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	34,563.97	393.44
COMCAST	COMCAST	6,071.39	72.33
COMED	COMED	136,462.03	37.29
COPLHE	COUSIN PLUMBING & HEATING, INC	4,652.72	159.51
GAGCH	GAGNON, CHADD	11,296.35	65.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	43,435.00	200.00
LOCBR	LOCKWOOD, BRIAN	4,374.78	65.00
MAAU	MANTENO AUTOMART, INC.	211,817.16	59,183.92
NAAUPA	NAPA AUTO PARTS	7,287.63	6.14
ORKIN	ORKIN	5,951.79	81.04
PAE	PAE NATIONAL SECURITY SOLUTION		307.00
PIOMI	PIONTKOWSKI, MICHAEL	1,827.84	65.00
PROSE	PROPHET, SEAN	3,250.73	65.00
SEST	SECRETARY OF STATE	838.00	101.00
SHAKE	SHAUGHNESSY, KEVIN W.	800.00	200.00
SKEST	SKELLY, STEVE	5,815.24	65.00
SWIAL	ALAN SWINFORD	6,260.92	65.00
TOBAA	TOBECK, AARON	1,874.75	65.00
VEWI	VERIZON WIRELESS	16,394.25	1,019.55
	PUBLIC SAFETY - POLICE		63,392.11
41	STREETS & ALLEYS		
ADCO	ADVANCED COMPUTER SPECIALISTS	5,947.92	75.00
CAON	CALL ONE	34,563.97	223.76
COMCAST	COMCAST	6,071.39	46.96
COMED	COMED	136,462.03	420.53
DAJO	DAILY JOURNAL	13,285.65	310.00
HANJA	HANLEY, JAMES	5,497.03	65.00
JLFA	J & L FASTENERS	12,774.47	75.10
TYEN	TYSON ENGINEERING, INC.	491,651.18	11,184.38
VEWI	VERIZON WIRELESS	16,394.25	80.02
WHACHA	WHITMORE ACE HARDWARE	30,101.85	754.50
	STREETS & ALLEYS		13,235.25
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	5,951.79	79.95
	RECREATION - COMMUNITY CENTER		79.95

INVOICES DUE ON/BEFORE 07/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	46,214.87	164.81
COMED	COMED	136,462.03	455.00
KPEL	KPI ELECTRIC	23,562.44	483.00
WHACHA	WHITMORE ACE HARDWARE	30,101.85	32.24
	PARKS		1,135.05
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
LASISO	LAMBERT SIGN SOLUTIONS	14,685.00	2,365.00
	SPECIAL PROJECTS Commnty FUND		2,365.00
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS #318	1,713.25	52.29
	ADMINISTRATION		52.29
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	34,563.97	10.93
DREBO	BOBBY DRENGACZ		900.00
LERE	LEE'S RENTAL	14,433.04	280.00
MARIS	MARION, SARAH	2,358.90	565.45
MGEN	MGM ENTERPRISES, LLC	9,772.00	114.00
	ADMINISTRATION		1,870.38
ESCROW FUND			
11	ADMINISTRATION		
HACOCO	HANLEY CONCRETE COMPANY	450.00	2,500.00
	ADMINISTRATION		2,500.00
TAX INCREMENT FINANCING TIF #1			

INVOICES DUE ON/BEFORE 07/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	491,651.18	27,241.75
	ADMINISTRATION		27,241.75
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	46,214.87	4,258.40
COMED	COMED	136,462.03	123.23
	ADMINISTRATION		4,381.63
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	240,219.61	74.92
DIRERE	DIRECT RESPONSE RESOURCE	60,901.35	1,401.24
MUEGL	MUELLER, GLENN	2,050.25	1,500.00
	ADMINISTRATION		2,976.16
43	WPCC OPERATIONS		
CAON	CALL ONE	34,563.97	102.91
COMEDWP	COMED	240,219.61	7,486.14
HAWKINS	HAWKINS, INC.	26,924.88	1,243.46
MENARD	MENARDS	32,606.02	161.39
TYEN	TYSON ENGINEERING, INC.	491,651.18	498.75
UTSE	UTILITY SERVICES	3,038.50	760.00
WHACHA	WHITMORE ACE HARDWARE	30,101.85	18.48
	WPCC OPERATIONS		10,271.13
46	COLLECTION SYSTEM		
COMEDWP	COMED	240,219.61	640.24
NICOR	NICOR	9,693.60	27.85
WHACHA	WHITMORE ACE HARDWARE	30,101.85	23.38
	COLLECTION SYSTEM		691.47
TOTAL ALL DEPARTMENTS			180,974.92