

INVOICES DUE ON/BEFORE 08/20/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	1,050,364.08	41,375.00
CAON	CALL ONE	35,939.82	359.51
COMCAST	COMCAST	6,357.04	94.03
COPLHE	COUSIN PLUMBING & HEATING, INC	4,812.23	126.78
ILMULE	ILLINOIS MUNICIPAL LEAGUE	3,485.00	835.00
KACOTX	KANKAKEE CO TRUSTEE PAY ACCT	647.00	807.00
LARCH	LAROCQUE, CHRIS	3,264.00	65.00
MAHISO	MANTENO HISTORICAL SOCIETY	2,250.00	1,125.00
NICOR	NICOR	9,813.92	28.15
NUGTI	NUGENT, TIMOTHY O.	3,163.45	65.00
RETE	REGENCY TECHNOLOGIES, INC.	22,832.58	568.71
TYEN	TYSON ENGINEERING, INC.	532,080.31	997.50
VISA	VISA	79,661.96	90.88
WADI	WAREHOUSE DIRECT, INC.	17,488.81	69.15
WEDE	WEBFOOT DESIGNS, INC.	23,440.00	5.00
	ADMINISTRATION		46,611.71
15	BUILDING & ZONING		
ADCO	ADVANCED COMPUTER SPECIALISTS	7,825.42	85.00
CAON	CALL ONE	35,939.82	283.25
COMCAST	COMCAST	6,357.04	46.96
HEFSGI	HERITAGE FS, INC. 03	149,378.36	71.22
MARRY	MARION, RYAN	1,388.07	130.00
TYEN	TYSON ENGINEERING, INC.	532,080.31	199.50
WEPR	WEBER PRINTING COMPANY	15,302.44	176.00
WHACHA	WHITMORE ACE HARDWARE	31,148.58	6.29
	BUILDING & ZONING		998.22
21	PUBLIC SAFETY - POLICE		
AXONEN	AXON ENTERPRISE, INC.	1,412.93	3,379.00
BERMI	BERNS, MICHAEL	2,823.69	65.00
BESUFO	BERKOT'S SUPER FOODS #318	1,785.54	16.55
CABAAS	CAMPION, BARROW & ASSOC.		425.00
CAON	CALL ONE	35,939.82	392.19
COMCAST	COMCAST	6,357.04	46.96
COMED	COMED	139,968.80	37.28
FBI	FBI NATIONAL ACADEMY ASSOCIATE		300.00
GAGCH	GAGNON, CHADD	11,361.35	65.00

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21	PUBLIC SAFETY - POLICE		
HEFSGI	HERITAGE FS, INC. 03	149,378.36	1,498.28
HILCA	HILBERT, CARLA	2,865.08	104.36
HIWO	HILLTOP WORKSHOP, LLC		1,782.45
LOCBR	LOCKWOOD, BRIAN	4,439.78	65.00
MAAU	MANTENO AUTOMART, INC.	303,869.14	584.07
NAAUPA	NAPA AUTO PARTS	8,477.06	22.36
PROSE	PROPHET, SEAN	3,315.73	1,365.45
RAOH	RAY O'HERRON COMPANY, INC.	7,500.85	153.00
REBJO	REBUS, JOHN	13,474.12	150.16
RIWOHE	RIVERSIDE WORKFORCE HEALTH	2,844.00	13.00
SKEST	SKELLY, STEVE	5,880.24	65.00
SWIAL	ALAN SWINFORD	7,075.92	65.00
TOBAA	TOBECK, AARON	1,939.75	65.00
VEWI	VERIZON WIRELESS	17,493.82	1,018.65
VISA	VISA	79,661.96	1,513.20
WHACHA	WHITMORE ACE HARDWARE	31,148.58	18.15
	PUBLIC SAFETY - POLICE		13,210.11
41	STREETS & ALLEYS		
AAALCO	AARON'S ALARM COMPANY	4,380.00	340.00
ADCO	ADVANCED COMPUTER SPECIALISTS	7,825.42	190.00
AIRGAS	AIRGAS USA, LLC	590.77	466.07
BAGREM	BASHAM GRAPHICS & EMBROIDERY	1,225.00	980.00
BESTCE	BELSON STEEL CENTER	558.83	247.72
CAON	CALL ONE	35,939.82	244.32
COMCAST	COMCAST	6,357.04	46.96
COMED	COMED	139,968.80	390.22
CORECO	CONTINENTAL RESEARCH CORP.	427.80	227.74
DAJO	DAILY JOURNAL	13,595.65	615.04
GAMA	GALLAGHER MATERIALS CORP.	76,302.26	222.20
HANJA	HANLEY, JAMES	5,562.03	65.00
HEFSGI	HERITAGE FS, INC. 03	149,378.36	1,950.19
JLFA	J & L FASTENERS	12,927.57	969.68
JODEFI	JOHN DEERE FINANCIAL	1,541.10	17.22
LASISO	LAMBERT SIGN SOLUTIONS	19,465.00	1,645.00
LERE	LEE'S RENTAL	16,306.04	90.00
MCIN	McCANN INDUSTRIES, INC.	189.61	1,035.58
MENARD	MENARDS	33,295.23	91.88
METR	MELCO TRANSFER, INC.	7,640.79	446.10
MITOCO	MICHAEL TODD & COMPANY, INC.	451.55	58.68
MOTREQ	MONROE TRUCK EQUIPMENT	473.07	35.89

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GENERAL FUND			
41	STREETS & ALLEYS		
NAAUPA	NAPA AUTO PARTS	8,477.06	822.24
PIOMI	PIONTKOWSKI, MICHAEL	1,988.44	65.00
RAFA	RAINBOW FARMS ENTERPRISES, INC	3,836.00	1,600.00
REINDE	REINDERS	2,528.90	339.20
ROSATR	ROADSAFE TRAFFIC SYSTEMS INC.		388.00
SHWI	SHERWIN WILLIAMS CO.	6,510.18	64.58
TRLO	TRAFFIC LOGIX CORP		3,398.00
TYEN	TYSON ENGINEERING, INC.	532,080.31	5,842.00
VEWI	VERIZON WIRELESS	17,493.82	80.02
VISA	VISA	79,661.96	512.57
WHACHA	WHITMORE ACE HARDWARE	31,148.58	1,308.39
	STREETS & ALLEYS		24,795.49
51	RECREATION - COMMUNITY CENTER		
JLFA	J & L FASTENERS	12,927.57	42.37
	RECREATION - COMMUNITY CENTER		42.37
52	PARKS		
COMED	COMED	139,968.80	410.67
OZINGA	OZINGA READY MIX CONCRETE, INC	17,317.00	820.00
WHACHA	WHITMORE ACE HARDWARE	31,148.58	23.37
	PARKS		1,254.04
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS #318	1,785.54	50.64
VISA	VISA	79,661.96	47.81
	ADMINISTRATION		98.45
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BEBUBA	BEACH BUM BAND, INC.		1,500.00

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VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	35,939.82	10.88
LERE	LEE'S RENTAL	16,306.04	300.00
MARIS	MARION, SARAH	2,924.35	65.00
VISA	VISA	79,661.96	7.90
WADI	WAREHOUSE DIRECT, INC.	17,488.81	37.36
	ADMINISTRATION		1,921.14
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
SHWI	SHERWIN WILLIAMS CO.	6,510.18	1,787.00
	ADMINISTRATION		1,787.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
OZINGA	OZINGA READY MIX CONCRETE, INC	17,317.00	588.00
TYEN	TYSON ENGINEERING, INC.	532,080.31	2,918.25
VISA	VISA	79,661.96	129.00
	ADMINISTRATION		3,635.25
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	50,638.08	4,340.78
COMED	COMED	139,968.80	106.12
	ADMINISTRATION		4,446.90
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	248,580.10	195.56
	ADMINISTRATION		195.56

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SEWER FUND			
43	WPCC OPERATIONS		
CAON	CALL ONE	35,939.82	116.63
HAWKINS	HAWKINS, INC.	28,168.34	275.00
TYEN	TYSON ENGINEERING, INC.	532,080.31	1,064.00
	WPCC OPERATIONS		1,455.63
	TOTAL ALL DEPARTMENTS		100,451.87