

INVOICES DUE ON/BEFORE 09/17/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
MAWI	MANTENO WILDCATS YOUTH FOOTBAL		301.00
	GENERAL FUND		301.00
11	ADMINISTRATION		
ADCO	ADVANCED COMPUTER SPECIALISTS	8,395.42	124.99
AJDI	A & J DISPOSAL	1,091,739.08	41,441.20
ATOUGH	A TOUCH OF GLASS CLEANING SERV	840.00	225.00
ATT	AT&T	7,649.29	37.56
BESU	BERKOT'S SUPER FOODS #318	1,852.73	10.00
CAON	CALL ONE	37,346.60	372.51
COMCAST	COMCAST	6,931.22	86.53
COMED	COMED	143,479.72	127.00
KOLGA	KOLESAR, GARY	1,108.64	561.65
LARCH	LAROCQUE, CHRIS	3,329.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	189,603.74	3,591.00
MGEN	MGM ENTERPRISES, LLC	10,090.00	18.00
NICOR	NICOR	9,842.07	30.64
NUGTI	NUGENT, TIMOTHY O.	3,228.45	65.00
ORKIN	ORKIN	6,421.53	73.88
PIBO	PITNEY BOWES	3,051.84	393.96
STCO	STERLING CODIFIERS, INC.	5,450.00	492.00
TYEN	TYSON ENGINEERING, INC.	543,101.56	2,523.25
VEEN	VERDE ENERGY EFFICIENCE EXPERT		4,534.28
VISA	VISA	81,963.32	312.03
	ADMINISTRATION		55,085.48
15	BUILDING & ZONING		
ATT	AT&T	7,649.29	37.57
CAON	CALL ONE	37,346.60	293.49
COMCAST	COMCAST	6,931.22	49.46
MARRY	MARION, RYAN	1,518.07	65.00
TYEN	TYSON ENGINEERING, INC.	543,101.56	631.75
VISA	VISA	81,963.32	487.00
WADI	WAREHOUSE DIRECT, INC.	17,595.32	23.63
	BUILDING & ZONING		1,587.90

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21	PUBLIC SAFETY - POLICE		
ATOUGH	A TOUCH OF GLASS CLEANING SERV	840.00	170.00
ATT	AT&T	7,649.29	103.51
BERMI	BERNS, MICHAEL	2,888.69	65.00
BRGHI	BRIAN G HIATT	1,300.00	100.00
BROWNE	BROWNELLS, INC.		18.94
CAON	CALL ONE	37,346.60	406.38
COMCAST	COMCAST	6,931.22	49.46
COMED	COMED	143,479.72	37.14
GAGCH	GAGNON, CHADD	11,426.35	65.00
GHEAT	G. HEATING & AIR CONDITIONING	23,933.35	760.35
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	32,335.85	15,460.00
INPR	INNOVATIVE PRODUCTS, INC		735.73
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	43,815.00	200.00
LOCBR	LOCKWOOD, BRIAN	4,504.78	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	189,603.74	695.50
MUSASU	MUNICIPAL SAFETY SUPPLY	810.80	156.45
NOGR	NORDMEYER GRAPHICS	990.00	740.00
ORKIN	ORKIN	6,421.53	81.04
PROSE	PROPHET, SEAN	4,681.18	65.00
SKEST	SKELLY, STEVE	5,945.24	65.00
SWIAL	ALAN SWINFORD	7,153.66	65.00
TOBAA	TOBECK, AARON	2,004.75	65.00
VEEN	VERDE ENERGY EFFICIENCE EXPERT		4,618.39
VEWI	VERIZON WIRELESS	18,592.49	2,120.72
VISA	VISA	81,963.32	2,231.26
WHACHA	WHITMORE ACE HARDWARE	32,504.78	116.82
	PUBLIC SAFETY - POLICE		29,256.69
41	STREETS & ALLEYS		
CAON	CALL ONE	37,346.60	251.85
COMCAST	COMCAST	6,931.22	49.46
COMED	COMED	143,479.72	399.12
DAJO	DAILY JOURNAL	14,210.69	282.72
ECSI	ECONO SIGNS LLC	5,246.20	154.58
EJEQ	EJ EQUIPMENT, INC.	520,053.96	166.19
HANJA	HANLEY, JAMES	5,627.03	65.00
MAIGU	GUY MAISONNEUVE		51.18
OUEL	OUTSEN ELECTRIC, INC.	14,673.50	721.05
PIOMI	PIONTKOWSKI, MICHAEL	2,053.44	65.00
PLUN	PLANET UNDERGROUND MEDIA		90.00
TYEN	TYSON ENGINEERING, INC.	543,101.56	56,538.38

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GENERAL FUND			
41	STREETS & ALLEYS		
VEWI	VERIZON WIRELESS	18,592.49	80.02
VISA	VISA	81,963.32	169.42
WADI	WAREHOUSE DIRECT, INC.	17,595.32	268.88
WHACHA	WHITMORE ACE HARDWARE	32,504.78	700.22
	STREETS & ALLEYS		60,053.07
51	RECREATION - COMMUNITY CENTER		
ATOUGH	A TOUCH OF GLASS CLEANING SERV	840.00	150.00
GHEAT	G. HEATING & AIR CONDITIONING	23,933.35	85.00
ORKIN	ORKIN	6,421.53	79.95
RUCO	RUDER COMMUNICATIONS	6,632.74	117.00
	RECREATION - COMMUNITY CENTER		431.95
52	PARKS		
COMED	COMED	143,479.72	383.37
OZINGA	OZINGA READY MIX CONCRETE, INC	20,690.00	2,512.00
	PARKS		2,895.37
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESU	BERKOT'S SUPER FOODS #318	1,852.73	106.37
VISA	VISA	81,963.32	211.48
	ADMINISTRATION		317.85
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	37,346.60	11.29
MARIS	MARION, SARAH	2,989.35	65.00
WADI	WAREHOUSE DIRECT, INC.	17,595.32	333.96
	ADMINISTRATION		410.25

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COMEDWP	COMED	248,856.68	1,454.96
PRMA	PRAIRIE MATERIAL / VCNA	726.42	575.00
TYEN	TYSON ENGINEERING, INC.	543,101.56	10,737.50
VEEN	VERDE ENERGY EFFICIENCE EXPERT		2,422.08
	ADMINISTRATION		15,189.54
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
NYMGR	NYMEYER, GREG	351.44	138.03
	ADMINISTRATION		138.03
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	54,978.86	3,763.50
COMED	COMED	143,479.72	118.03
	ADMINISTRATION		3,881.53
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	248,856.68	41.90
LOFCA	LOUIS F. CAINKAR, LTD.	189,603.74	6,313.00
MAPR	MANTENO PROPERTIES 180LLC		81,269.24
	ADMINISTRATION		87,624.14
43	WPCC OPERATIONS		
CAON	CALL ONE	37,346.60	116.99
TYEN	TYSON ENGINEERING, INC.	543,101.56	8,570.75
	WPCC OPERATIONS		8,687.74
	TOTAL ALL DEPARTMENTS		265,860.54