

INVOICES DUE ON/BEFORE 01/04/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
KIEDO	KIEDAISCH, DONNA	309.15	71.76
NOCLSE	NORGAARD CLEANING SERVICES	4,250.00	90.00
OUEL	OUTSEN ELECTRIC, INC.	1,253.21	3,275.00
PIBO	PITNEY BOWES	1,032.36	369.00
RETE	REGENCY TECHNOLOGIES, INC.	9,214.68	1,088.33
STCO	STERLING CODIFIERS, INC.	646.00	500.00
WADI	WAREHOUSE DIRECT, INC.	2,884.85	34.56
	ADMINISTRATION		5,428.65
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	45,480.10	24.70
SSBOA	SSBOA	120.00	120.00
	BUILDING & ZONING		144.70
21	PUBLIC SAFETY - POLICE		
HAAUSU	HART'S AUTO SUPPLY		588.00
HEFSGI	HERITAGE FS, INC. 03	45,480.10	707.19
LAENSY	LAW ENFORCEMENT SYSTEMS, INC.	132.00	248.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	6,857.66	277.62
NAAUPA	NAPA AUTO PARTS	2,721.93	25.82
NOCLSE	NORGAARD CLEANING SERVICES	4,250.00	232.00
STPOSE	STATE POLICE SERVICES FUND		3,208.26
TITR	TIRE TRACKS	2,463.05	587.72
WHAJO	WHALEN, JOEL	520.00	110.91
	PUBLIC SAFETY - POLICE		5,985.52
41	STREETS & ALLEYS		
COMED	COMED	42,467.12	3,535.85
DISA	DISPLAY SALES	1,009.00	837.25
EJEQ	EJ EQUIPMENT, INC.	2,459.63	51.03
HEFSGI	HERITAGE FS, INC. 03	45,480.10	498.68
MENARD	MENARDS	9,553.99	121.88
NAAUPA	NAPA AUTO PARTS	2,721.93	4.27
OZINGA	OZINGA READY MIX CONCRETE, INC	3,076.50	472.00
PRMA	PRAIRIE MATERIAL / NCM	257.63	147.54

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41	STREETS & ALLEYS		
TOFLSE	T.O. FLAG SERVICES, INC.	7,000.00	675.00
USBLBO	USA BLUE BOOK	2,603.45	5.00
	STREETS & ALLEYS		6,348.50
51	RECREATION - COMMUNITY CENTER		
CIHOSO	CINEMA HOME SOLUTIONS		628.20
MENARD	MENARDS	9,553.99	29.99
NOCLSE	NORGAARD CLEANING SERVICES	4,250.00	168.00
	RECREATION - COMMUNITY CENTER		826.19
52	PARKS		
SESA	SERVICE SANITATION, INC.	10,386.27	234.00
	PARKS		234.00
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	51.00	368.50
MENARD	MENARDS	9,553.99	49.95
MOTORO	MOTOROLA	99,044.35	36,489.00
ZEME	ZEE MEDICAL, INC.	391.55	119.70
	ADMINISTRATION		37,027.15
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MCELROY	MCELROY COMMUNICATIONS	276.25	25.00
NOCLSE	NORGAARD CLEANING SERVICES	4,250.00	40.00
WEPR	WEBER PRINTING COMPANY	3,607.00	110.00
	ADMINISTRATION		175.00
LEGACY PARK CAPITAL PROJ. FUND			

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LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
SESA	SERVICE SANITATION, INC.	10,386.27	172.00
	ADMINISTRATION		172.00
SEWER FUND			
11	ADMINISTRATION		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	6,857.66	256.96
	ADMINISTRATION		256.96
43	WPCC OPERATIONS		
CICO	CINTAS CORPORATION #319	1,624.44	21.46
GAAS	GASVODA & ASSOCIATES, INC.	1,633.97	1,417.50
JLFA	J & L FASTENERS	2,894.63	152.50
MENARD	MENARDS	9,553.99	29.83
POLYDY	POLYDYNE INC.	945.00	472.50
ROSU	ROGERS SUPPLY COMPANY		11.28
USBLBO	USA BLUE BOOK	2,603.45	123.10
	WPCC OPERATIONS		2,228.17
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,624.44	21.46
HEFSGI	HERITAGE FS, INC. 03	45,480.10	80.60
LAPR	LAWSON PRODUCTS, INC.	1,615.83	534.74
OMNISI	OMNISITE	1,962.34	2,208.00
UNPIVA	UNDERGROUND PIPE & VALVE CO.	1,336.71	1,301.49
	COLLECTION SYSTEM		4,146.29
TOTAL ALL DEPARTMENTS			62,973.13