

INVOICES DUE ON/BEFORE 03/21/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	369,643.61	37,124.12
ATT	AT&T	2,714.70	30.33
BESUFO	BERKOT'S SUPER FOODS	913.60	10.79
CAON	CALL ONE	13,811.14	445.32
COMCAST	COMCAST	2,154.63	58.89
DIRERE	DIRECT RESPONSE RESOURCE	21,308.16	983.83
LOFCA	LOUIS F. CAINKAR, LTD.	104,232.45	1,610.00
NICOR	NICOR	2,423.04	82.05
NUGTI	NUGENT, TIMOTHY O.	1,824.63	65.00
ORKIN	ORKIN	2,253.88	71.00
RETE	REGENCY TECHNOLOGIES, INC.	11,506.04	1,008.14
TYEN	TYSON ENGINEERING, INC.	102,044.27	999.00
	ADMINISTRATION		42,488.47
15	BUILDING & ZONING		
ATT	AT&T	2,714.70	30.34
CAON	CALL ONE	13,811.14	167.25
COMCAST	COMCAST	2,154.63	41.97
DAJO	DAILY JOURNAL	7,268.41	270.32
HEFSGI	HERITAGE FS, INC. 03	55,904.66	4.33
LARCH	LAROCQUE, CHRIS	1,274.80	65.00
SAAUGL	SAFELITE AUTO GLASS		492.15
SSBOA	SSBOA	255.00	15.00
	BUILDING & ZONING		1,086.36
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	2,714.70	62.39
BERMI	BERNS, MICHAEL	650.00	65.00
CAON	CALL ONE	13,811.14	331.53
COMCAST	COMCAST	2,154.63	41.96
CRPRSO	CREATIVE PRODUCT SOURCE, INC.		287.83
CUSWI	CUSHMAN, WILLIAM	1,599.29	65.00
HEFSGI	HERITAGE FS, INC. 03	55,904.66	72.32
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	1,280.00	60.00
LOCBR	LOCKWOOD, BRIAN	1,650.00	65.00
MAAU	MANTENO AUTOMART, INC.	140,714.07	93.55
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	9,621.94	140.00
MGEN	MGM ENTERPRISES, LLC	2,455.50	100.00

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21	PUBLIC SAFETY - POLICE		
NAAUPA	NAPA AUTO PARTS	3,524.05	76.46
ORKIN	ORKIN	2,253.88	77.88
PATRAU	PACESETTER TRUCK & AUTO		198.17
PROSE	PROPHET, SEAN	719.77	65.00
RAOHECO	RAY O'HERRON COMPANY, INC.	5,940.00	1,724.00
SKEST	SKELLY, STEVE	1,650.00	65.00
THOBE	THOMPSON, BERNIE	1,340.14	65.00
WHACHA	WHITMORE ACE HARDWARE	10,848.61	60.60
WHAJO	WHALEN, JOEL	760.91	65.00
	PUBLIC SAFETY - POLICE		3,781.69
41	STREETS & ALLEYS		
CAON	CALL ONE	13,811.14	195.85
COELDI	CONSOLIDATED ELECTRICAL DIST.	11,830.17	154.39
COMCAST	COMCAST	2,154.63	41.96
COMED	COMED	59,025.55	1,675.64
FLMA	FLAGS MADE	1,525.50	135.00
HANJA	HANLEY, JAMES	650.00	65.00
HEFSGI	HERITAGE FS, INC. 03	55,904.66	914.18
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE	145.00	40.00
IPWMAN	IPWMAN		100.00
MCIN	McCANN INDUSTRIES, INC.	598.87	533.39
OPENLO	OPERATING ENGINEERS LOCAL 150		1,440.00
PRIBR	PRINCE, BRIAN		150.00
TOFLSE	T.O. FLAG SERVICES, INC.	7,675.00	488.00
TYEN	TYSON ENGINEERING, INC.	102,044.27	721.50
WHACHA	WHITMORE ACE HARDWARE	10,848.61	230.89
	STREETS & ALLEYS		6,885.80
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	2,253.88	76.84
WHACHA	WHITMORE ACE HARDWARE	10,848.61	19.32
	RECREATION - COMMUNITY CENTER		96.16
52	PARKS		

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GENERAL FUND			
52	PARKS		
COMED	COMED	59,025.55	755.18
WHACHA	WHITMORE ACE HARDWARE	10,848.61	131.51
	PARKS		886.69
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
CINTAS	CINTAS	478.05	114.37
LAWESU	LAW WEAPONS & SUPPLY		1,199.98
SEWIEX	SECOND WIND EXERCISE EQ., INC		3,427.97
WHACHA	WHITMORE ACE HARDWARE	10,848.61	26.05
	ADMINISTRATION		4,768.37
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WILST	WILKEN, STACI	2,077.24	65.00
	ADMINISTRATION		65.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
CARGILL	CARGILL, INC.	7,132.71	7,127.00
	ADMINISTRATION		7,127.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	369,643.61	58.45
COMED	COMED	59,025.55	162.98
WHACHA	WHITMORE ACE HARDWARE	10,848.61	62.53
	ADMINISTRATION		283.96
SEWER FUND			

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SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	21,308.16	983.83
	ADMINISTRATION		983.83
43	WPCC OPERATIONS		
ATT	AT&T	2,714.70	142.01
CAON	CALL ONE	13,811.14	61.04
CICO	CINTAS CORPORATION #319	2,099.06	42.92
DAJO	DAILY JOURNAL	7,268.41	39.68
MGEN	MGM ENTERPRISES, LLC	2,455.50	375.00
OPENLO	OPERATING ENGINEERS LOCAL 150		960.00
SMLO	SMITH & LOVELESS, INC.	2,657.73	306.65
TECH	TESTAMERICA CHICAGO	3,422.85	104.95
TYEN	TYSON ENGINEERING, INC.	102,044.27	1,776.00
WHACHA	WHITMORE ACE HARDWARE	10,848.61	264.92
WILTE	WILSON, TERRY	764.99	65.00
	WPCC OPERATIONS		4,138.17
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,099.06	42.92
HDSUWA	HD SUPPLY WATERWORKS	6,739.66	212.57
HEFSGI	HERITAGE FS, INC. 03	55,904.66	6.85
NICOR	NICOR	2,423.04	68.76
WHACHA	WHITMORE ACE HARDWARE	10,848.61	77.56
	COLLECTION SYSTEM		408.66
	TOTAL ALL DEPARTMENTS		73,000.16