

INVOICES DUE ON/BEFORE 03/07/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
CRSC	CRIME SCENE, INC.		38.00
SUNCO	SUN COMMUNITIES, INC.		300.00
	GENERAL FUND		338.00
11	ADMINISTRATION		
CAON	CALL ONE	12,723.84	446.43
COMCAST	COMCAST	2,129.16	25.47
FLSI	FLETCHER & SIPPEL, LLC	15,490.60	1,102.50
GOELSU	GORDON ELECTRIC SUPPLY, INC.	3,076.06	5,118.37
LOFCA	LOUIS F. CAINKAR, LTD.	98,155.45	4,583.50
NICOR	NICOR	2,216.60	93.55
NOCLSE	NORGAARD CLEANING SERVICES	5,190.00	90.00
WADI	WAREHOUSE DIRECT, INC.	4,259.35	549.54
WEPR	WEBER PRINTING COMPANY	4,080.00	657.95
	ADMINISTRATION		12,667.31
15	BUILDING & ZONING		
CAON	CALL ONE	12,723.84	167.66
HEFSGI	HERITAGE FS, INC. 03	53,383.35	27.24
LOFCA	LOUIS F. CAINKAR, LTD.	98,155.45	463.50
WADI	WAREHOUSE DIRECT, INC.	4,259.35	16.99
WEPR	WEBER PRINTING COMPANY	4,080.00	72.75
	BUILDING & ZONING		748.14
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	12,723.84	332.34
DONKI	KIMBERLEY DONALD	1,000.00	200.00
HEFSGI	HERITAGE FS, INC. 03	53,383.35	1,055.71
HILCA	HILBERT, CARLA	997.71	185.55
KACOET	KANKAKEE COUNTY ETSB	30,944.88	34,417.42
LOFCA	LOUIS F. CAINKAR, LTD.	98,155.45	721.00
MAAU	MANTENO AUTOMART, INC.	140,398.33	315.74
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	9,125.92	309.18
NAAUPA	NAPA AUTO PARTS	3,171.31	197.56
NOCLSE	NORGAARD CLEANING SERVICES	5,190.00	242.00
	PUBLIC SAFETY - POLICE		37,976.50

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GENERAL FUND			
41	STREETS & ALLEYS		
CAON	CALL ONE	12,723.84	118.81
COMED	COMED	54,390.44	3,576.21
CUSU	CULVERT SUPPLY	6,927.28	2,432.48
ECSI	ECONO SIGN & BARRICADE, LLC	3,623.75	410.71
FLMA	FLAGS MADE		1,525.50
GLEQCO	GLOBAL EQUIPMENT COMPANY		96.51
GOELSU	GORDON ELECTRIC SUPPLY, INC.	3,076.06	59.90
HEFSGI	HERITAGE FS, INC. 03	53,383.35	1,275.06
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE	105.00	40.00
JLFA	J & L FASTENERS	3,740.40	649.72
LASISO	LAMBERT SIGN SOLUTIONS	118,866.00	165.00
MENARD	MENARDS	10,877.06	984.68
METR	MELCO TRANSFER, INC.	2,195.09	80.00
NAAUPA	NAPA AUTO PARTS	3,171.31	155.18
OUEL	OUTSEN ELECTRIC, INC.	5,794.54	1,245.44
SHWI	SHERWIN WILLIAMS CO.	1,492.53	48.95
TRCOCO	TRAFFIC CONTROL CORPORATION		2,780.00
WADI	WAREHOUSE DIRECT, INC.	4,259.35	39.95
	STREETS & ALLEYS		15,684.10
51	RECREATION - COMMUNITY CENTER		
GRSU	GREENLEE SUPPLY, INC.	1,000.08	49.75
NOCLSE	NORGAARD CLEANING SERVICES	5,190.00	118.00
OUEL	OUTSEN ELECTRIC, INC.	5,794.54	1,020.44
	RECREATION - COMMUNITY CENTER		1,188.19
52	PARKS		
COMED	COMED	54,390.44	844.91
MENARD	MENARDS	10,877.06	339.16
SESA	SERVICE SANITATION, INC.	11,198.27	234.00
	PARKS		1,418.07
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
APCO	APPLIED CONCEPTS, INC.		1,237.00

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SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
CINTAS	CINTAS	190.82	287.23
EMREPR	EMERGENCY RESPONDER PRODUCTS		1,269.91
WHDO	WHOLESALE DONUTS, INC.	235.20	88.20
	ADMINISTRATION		2,882.34
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MCELROY	MCELROY COMMUNICATIONS	301.25	85.00
MGEN	MGM ENTERPRISES, LLC	2,300.50	155.00
SUBUEA	SUNNY BUNNY EASTER EGGS		371.27
WEPR	WEBER PRINTING COMPANY	4,080.00	312.00
	ADMINISTRATION		923.27
ESCROW FUND			
11	ADMINISTRATION		
OUEL	OUTSEN ELECTRIC, INC.	5,794.54	1,026.00
	ADMINISTRATION		1,026.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CUSU	CULVERT SUPPLY	6,927.28	608.12
	ADMINISTRATION		608.12
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	14,288.67	157.70
COELDI	CONSOLIDATED ELECTRICAL DIST.	11,823.60	6.57
COMED	COMED	54,390.44	213.99
SESA	SERVICE SANITATION, INC.	11,198.27	172.00
	ADMINISTRATION		550.26

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SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED		1,007.60
LOFCA	LOUIS F. CAINKAR, LTD.	98,155.45	309.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	9,125.92	186.84
	ADMINISTRATION		1,503.44
43	WPCO OPERATIONS		
AIRGAS	AIRGAS USA, LLC	904.73	79.96
APGN	APGN, INC.		325.70
CAON	CALL ONE	12,723.84	22.06
CICO	CINTAS CORPORATION #319	1,970.30	64.38
COMEDWP	COMED		16,553.15
FIAUCO	FIRST AUTO COLOR		53.16
NOTOEQ	NORTHERN TOOL & EQUIPMENT	3,164.39	650.94
PDLA	PDC LABORATORIES, INC.		9,317.00
WADI	WAREHOUSE DIRECT, INC.	4,259.35	39.95
	WPCO OPERATIONS		27,106.30
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,970.30	64.38
COMEDWP	COMED		2,170.77
HEFSGI	HERITAGE FS, INC. 03	53,383.35	163.30
NICOR	NICOR	2,216.60	112.89
	COLLECTION SYSTEM		2,511.34
	TOTAL ALL DEPARTMENTS		107,131.38