

INVOICES DUE ON/BEFORE 04/18/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	406,826.18	37,124.12
ATT	AT&T	2,979.77	30.34
COMCAST	COMCAST	2,364.88	58.89
DIRERE	DIRECT RESPONSE RESOURCE	23,275.82	325.00
DUTE	DURA-TECH, INC.	17,920.62	5,107.84
GRSU	GREENLEE SUPPLY, INC.	1,049.83	104.21
ININMU	INT'L. INSTITUTE MUNIC. CLERKS	250.00	155.00
LOFCA	LOUIS F. CAINKAR, LTD.	110,122.45	1,610.00
MGEN	MGM ENTERPRISES, LLC	5,313.50	96.00
MYBSL	MANTENO YOUTH BASEBALL/SOFTBAL		7,000.00
NICOR	NICOR	2,573.85	57.20
NOCLSE	NORGAARD CLEANING SERVICES	5,640.00	90.00
NUGTI	NUGENT, TIMOTHY O.	1,889.63	65.00
ORKIN	ORKIN	2,479.60	71.00
RETE	REGENCY TECHNOLOGIES, INC.	12,514.18	1,997.64
RIVAME	RIVER VALLEY METRO MASS TRANS.		6,924.13
TYEN	TYSON ENGINEERING, INC.	105,540.77	1,914.75
VITVCH	VILLAGEVIEW TV CHANNEL 4		3,000.00
WADI	WAREHOUSE DIRECT, INC.	4,995.87	694.83
	ADMINISTRATION		66,425.95
15	BUILDING & ZONING		
ATT	AT&T	2,979.77	30.33
COMCAST	COMCAST	2,364.88	41.96
DUTE	DURA-TECH, INC.	17,920.62	98.34
HEFSGI	HERITAGE FS, INC. 03	60,516.25	19.76
LARCH	LAROCQUE, CHRIS	1,339.80	65.00
TYEN	TYSON ENGINEERING, INC.	105,540.77	444.00
	BUILDING & ZONING		699.39
21	PUBLIC SAFETY - POLICE		
ALTRSO	ALL TRAFFIC SOLUTIONS		3,000.00
APCO	APPLIED CONCEPTS, INC.	1,237.00	208.25
ATT	AT&T	2,979.77	62.10
BERMI	BERNS, MICHAEL	715.00	65.00
BUBU	BUMPER TO BUMPER	290.10	10.16
COMCAST	COMCAST	2,364.88	41.96
CUSWI	CUSHMAN, WILLIAM	1,664.29	65.00

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21	PUBLIC SAFETY - POLICE		
DUTE	DURA-TECH, INC.	17,920.62	1,944.82
HEFSGI	HERITAGE FS, INC. 03	60,516.25	1,242.70
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	3,122.75	5,116.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	1,340.00	60.00
KCCO	KC COMMUNICATIONS	2,494.90	400.00
LOCBR	LOCKWOOD, BRIAN	1,715.00	65.00
MAAU	MANTENO AUTOMART, INC.	140,807.62	25,636.41
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	9,761.94	243.47
MGEN	MGM ENTERPRISES, LLC	5,313.50	80.00
NAAUPA	NAPA AUTO PARTS	3,613.85	277.92
NOCLSE	NORGAARD CLEANING SERVICES	5,640.00	290.00
ORKIN	ORKIN	2,479.60	77.88
PROSE	PROPHET, SEAN	2,564.41	65.00
RAOHECO	RAY O'HERRON COMPANY, INC.	7,664.00	660.00
SKEST	SKELLY, STEVE	1,715.00	65.00
STAS	STANARD & ASSOCIATES, INC.	2,743.25	395.00
THOBE	THOMPSON, BERNIE	2,042.04	65.00
VEWI	VERIZON WIRELESS	4,907.00	1,089.04
WHACHA	WHITMORE ACE HARDWARE	11,721.99	70.15
WHAJO	WHALEN, JOEL	825.91	65.00
	PUBLIC SAFETY - POLICE		41,360.86
41	STREETS & ALLEYS		
COHE	COLLINS & HERMANN		7,204.00
COMCAST	COMCAST	2,364.88	41.97
COMED	COMED	65,005.07	1,292.00
ECSI	ECONO SIGN & BARRICADE, LLC	4,034.46	565.59
EJEQ	EJ EQUIPMENT, INC.	2,563.96	249.47
HANJA	HANLEY, JAMES	715.00	65.00
HEFSGI	HERITAGE FS, INC. 03	60,516.25	1,124.31
JLFA	J & L FASTENERS	4,448.70	57.88
MAIMSA	MARTIN IMPLEMENT SALES, INC.	1,280.69	197.97
MENARD	MENARDS	12,457.41	103.66
METR	MELCO TRANSFER, INC.	2,275.09	58.50
NAAUPA	NAPA AUTO PARTS	3,613.85	23.36
NOLIDI	NORTHERN LIGHTS DISPLAY	1,577.50	728.70
ONTROV	ON TRACK OVERHEAD DOORS		509.50
PATSPA	PAYNE'S TSH PARTS & EQUIPMENT	261.25	101.85
QUCH	QUALITY CHEMICAL CO. MIDWEST	357.41	285.84
REGAN	REGAS, ANDREW	605.49	7.72
SAVATR	SAV A TREE	21,000.00	6,650.00

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GENERAL FUND			
41	STREETS & ALLEYS		
SELU	SECURITY LUMBER		2,492.82
SHWI	SHERWIN WILLIAMS CO.	1,612.65	605.57
THLAGA	THOLENS LANDSCAPE/GARDEN CTR		880.00
TYEN	TYSON ENGINEERING, INC.	105,540.77	499.50
VUMACO	VULCAN MATERIALS COMPANY	1,164.16	18.19
WHACHA	WHITMORE ACE HARDWARE	11,721.99	631.69
	STREETS & ALLEYS		24,395.09
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	5,640.00	150.00
ORKIN	ORKIN	2,479.60	76.84
WHACHA	WHITMORE ACE HARDWARE	11,721.99	11.98
	RECREATION - COMMUNITY CENTER		238.82
52	PARKS		
BESTCE	BELSON STEEL CENTER	1,193.54	55.06
COMED	COMED	65,005.07	521.07
GAMETIME	GAMETIME		2,277.84
NULEPR	NU TOYS LEISURE PRODUCTS	2,353.00	38,268.00
RERUPR	RECYCLED RUBBER PRODUCTS		25,900.00
WHACHA	WHITMORE ACE HARDWARE	11,721.99	47.82
	PARKS		67,069.79
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	1,161.70	60.00
WHACHA	WHITMORE ACE HARDWARE	11,721.99	29.44
WHDO	WHOLESALE DONUTS, INC.	352.80	29.40
	ADMINISTRATION		118.84
VILLAGE EVENTS FUND			
11	ADMINISTRATION		

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VILLAGE EVENTS FUND			
11	ADMINISTRATION		
VEDETTE	THE VEDETTE, INC.	507.00	144.00
WILST	WILKEN, STACI	2,224.86	65.00
	ADMINISTRATION		209.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
SHWI	SHERWIN WILLIAMS CO.	1,612.65	2,459.79
	ADMINISTRATION		2,459.79
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HIDEGR	HITCHCOCK DESIGN GROUP, INC	9,938.00	9,100.00
	ADMINISTRATION		9,100.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	406,826.18	58.75
COMED	COMED	65,005.07	150.12
SESA	SERVICE SANITATION, INC.	12,010.27	450.00
	ADMINISTRATION		658.87
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	27,185.39	385.20
DIRERE	DIRECT RESPONSE RESOURCE	23,275.82	4,325.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	9,761.94	245.82
SUCOM	SUN COMMUNITIES	312.72	1,335.00
	ADMINISTRATION		6,291.02
43	WPCC OPERATIONS		

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SEWER FUND			
43	WPCC OPERATIONS		
ABPA	ABBA PARTS, INC.	2,031.00	1,417.00
ATT	AT&T	2,979.77	142.01
COMEDWP	COMED	27,185.39	6,902.93
GAAS	GASVODA & ASSOCIATES, INC.	4,520.47	14,983.00
MENARD	MENARDS	12,457.41	119.95
PDLA	PDC LABORATORIES, INC.	9,317.00	1,200.00
SMLO	SMITH & LOVELESS, INC.	2,964.38	426.59
TECH	TESTAMERICA CHICAGO	3,527.80	389.55
TYEN	TYSON ENGINEERING, INC.	105,540.77	1,359.75
USBLBO	USA BLUE BOOK	4,182.58	126.91
WHACHA	WHITMORE ACE HARDWARE	11,721.99	27.44
WILTE	WILSON, TERRY	829.99	65.00
	WPCC OPERATIONS		27,160.13
46	COLLECTION SYSTEM		
APGN	APGN, INC.	325.70	325.70
COMEDWP	COMED	27,185.39	880.51
DICOPR	DICICCO CONCRETE PRODUCTS	814.00	200.00
HEFSGI	HERITAGE FS, INC. 03	60,516.25	148.14
NICOR	NICOR	2,573.85	95.12
TYEN	TYSON ENGINEERING, INC.	105,540.77	1,026.75
UNPISU	UNITED PIPE AND SUPPLY		105.58
WHACHA	WHITMORE ACE HARDWARE	11,721.99	8.09
	COLLECTION SYSTEM		2,789.89
	TOTAL ALL DEPARTMENTS		248,977.44