

INVOICES DUE ON/BEFORE 06/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	37,182.97	37,124.12
ATT	AT&T	269.63	30.33
CAON	CALL ONE	2,435.29	380.66
COMCAST	COMCAST	235.72	58.89
DIRERE	DIRECT RESPONSE RESOURCE	650.00	325.00
HACOSY	HARRIS COMPUTER SYSTEMS		7,490.32
LOFCA	LOUIS F. CAINKAR, LTD.	12,454.45	1,640.00
NICOR	NICOR	41.21	28.65
NUGTI	NUGENT, TIMOTHY O.	65.00	65.00
STCO	STERLING CODIFIERS, INC.		386.00
TYEN	TYSON ENGINEERING, INC.	20,837.47	2,468.75
	ADMINISTRATION		49,997.72
15	BUILDING & ZONING		
ATT	AT&T	269.63	30.32
CAON	CALL ONE	2,435.29	170.72
COMCAST	COMCAST	235.72	41.97
HEFSGI	HERITAGE FS, INC. 03	4,042.49	49.56
LARCH	LAROCQUE, CHRIS	65.00	65.00
SSBOA	SSBOA	15.00	15.00
	BUILDING & ZONING		372.57
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	269.63	62.05
BERMI	BERNS, MICHAEL	65.00	65.00
CAON	CALL ONE	2,435.29	412.38
COMCAST	COMCAST	235.72	41.96
DUTE	DURA-TECH, INC.	246.99	192.49
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.		966.80
HEFSGI	HERITAGE FS, INC. 03	4,042.49	2,595.27
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	13,045.00	160.00
LOCBR	LOCKWOOD, BRIAN	65.00	65.00
MAAU	MANTENO AUTOMART, INC.	414.71	258.03
NEBOSH	NETHERTON'S BODY SHOP, INC.		1,195.09
PROSE	PROPHET, SEAN	65.00	65.00
SKEST	SKELLY, STEVE	1,065.00	65.00
TAIN	TASER INTERNATIONAL		69.37
THOBE	THOMPSON, BERNIE	65.00	65.00

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21	PUBLIC SAFETY - POLICE		
TRRIPO	TRI-RIVER POLICE TRAINING REG.		1,120.00
WHACHA	WHITMORE ACE HARDWARE	1,046.37	32.68
WHAJO	WHALEN, JOEL	96.81	65.00
	PUBLIC SAFETY - POLICE		7,496.12
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT	54.49	88.64
CAON	CALL ONE	2,435.29	214.26
CARROLL	CARROLL CONSTRUCTION SUPPLY	270.48	63.42
COMCAST	COMCAST	235.72	41.96
COMED	COMED	5,599.02	498.35
ECSI	ECONO SIGN & BARRICADE, LLC		318.28
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.		3,630.90
FAPL	FARM PLAN	71.68	28.92
HANJA	HANLEY, JAMES	65.00	65.00
HEFSGI	HERITAGE FS, INC. 03	4,042.49	2,512.12
JLFA	J & L FASTENERS	850.95	63.70
NAAUPA	NAPA AUTO PARTS	607.22	37.53
OUEL	OUTSEN ELECTRIC, INC.	490.70	117.65
PATSPA	PAYNE'S TSH PARTS & EQUIPMENT		404.40
RIWOHE	RIVERSIDE WORKFORCE HEALTH	262.00	80.00
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	55.39	21.54
TYEN	TYSON ENGINEERING, INC.	20,837.47	125.00
WHACHA	WHITMORE ACE HARDWARE	1,046.37	1,629.72
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.	306.40	837.10
	STREETS & ALLEYS		10,778.49
51	RECREATION - COMMUNITY CENTER		
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.		1,057.50
	RECREATION - COMMUNITY CENTER		1,057.50
52	PARKS		
COMED	COMED	5,599.02	379.62
SESA	SERVICE SANITATION, INC.	1,517.58	778.00
WHACHA	WHITMORE ACE HARDWARE	1,046.37	8.99
	PARKS		1,166.61

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SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	162.94	48.14
CRPRSO	CREATIVE PRODUCT SOURCE, INC.		261.52
	ADMINISTRATION		309.66
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
KIMU	KING MUSIC, INC.		600.00
LERE	LEE'S RENTAL		450.00
MARIS	MARION, SARAH		65.00
MEICA	MEIER, CASEY		75.00
VEMA	VERNON & MAZ, INC.		52.50
WADI	WAREHOUSE DIRECT, INC.	1,460.79	58.70
	ADMINISTRATION		1,301.20
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	91.76	131.44
	ADMINISTRATION		131.44
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COMSP	COMCAST SPOTLIGHT		927.08
HIDEGR	HITCHCOCK DESIGN GROUP, INC	7,351.00	4,515.60
	ADMINISTRATION		5,442.68
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	37,182.97	59.25
AQIL	AQUA ILLINOIS, INC.	63.81	158.39
COMED	COMED	5,599.02	142.34
SESA	SERVICE SANITATION, INC.	1,517.58	282.00
	ADMINISTRATION		641.98

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SEWER FUND			
00	SEWER FUND		
COLTO	COLESBY, TODD & TAMMY		2.64
	SEWER FUND		2.64
11	ADMINISTRATION		
COMEDWP	COMED	7,381.26	271.81
DIRERE	DIRECT RESPONSE RESOURCE	650.00	4,325.00
	ADMINISTRATION		4,596.81
43	WPCC OPERATIONS		
ATT	AT&T	269.63	146.99
CAON	CALL ONE	2,435.29	69.75
COMEDWP	COMED	7,381.26	7,714.16
DAJO	DAILY JOURNAL	91.76	109.12
GOELSU	GORDON ELECTRIC SUPPLY, INC.		205.04
HACH	HACH COMPANY		24.68
HAWKINS	HAWKINS, INC.	1,682.78	215.00
MENARD	MENARDS	1,081.23	29.98
PDLA	PDC LABORATORIES, INC.		255.00
TYEN	TYSON ENGINEERING, INC.	20,837.47	6,950.80
USBLBO	USA BLUE BOOK	360.24	226.46
WHACHA	WHITMORE ACE HARDWARE	1,046.37	64.02
WILTE	WILSON, TERRY	65.00	65.00
	WPCC OPERATIONS		16,076.00
46	COLLECTION SYSTEM		
COMEDWP	COMED	7,381.26	996.31
HDSUWA	HD SUPPLY WATERWORKS		607.29
HEFSGI	HERITAGE FS, INC. 03	4,042.49	268.32
NICOR	NICOR	41.21	44.45
WHACHA	WHITMORE ACE HARDWARE	1,046.37	58.23
	COLLECTION SYSTEM		1,974.60
	TOTAL ALL DEPARTMENTS		101,346.02