

INVOICES DUE ON/BEFORE 03/20/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
ILSTPO	ILLINOIS STATE POLICE	202.75	162.00
	GENERAL FUND		162.00
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	380,587.15	38,376.00
ATT	AT&T	2,224.54	30.72
CAON	CALL ONE	13,680.04	345.15
COMCAST	COMCAST	2,120.94	58.79
DIRERE	DIRECT RESPONSE RESOURCE	25,469.18	325.00
KACOCL	KANKAKEE COUNTY CLERKS' ASSN.		40.00
KIEDO	KIEDAISCH, DONNA	1,129.38	29.53
LOFCA	LOUIS F. CAINKAR, LTD.	65,243.83	1,640.00
MODODE	MOBILE DOCUMENT DESTRUCTION	200.00	241.95
NICOR	NICOR	6,449.66	66.89
NUGTI	NUGENT, TIMOTHY O.	1,525.69	65.00
PROSE	PROPHET, SEAN	650.00	65.00
RETE	REGENCY TECHNOLOGIES, INC.	9,210.09	605.41
TYEN	TYSON ENGINEERING, INC.	182,119.76	1,722.50
WADI	WAREHOUSE DIRECT, INC.	4,527.72	997.43
	ADMINISTRATION		44,609.37
15	BUILDING & ZONING		
ATT	AT&T	2,224.54	30.73
CAON	CALL ONE	13,680.04	271.94
COMCAST	COMCAST	2,120.94	41.96
DAJO	DAILY JOURNAL	4,039.90	128.96
LARCH	LAROCQUE, CHRIS	650.00	65.00
THOBE	THOMPSON, BERNIE	1,969.46	65.00
	BUILDING & ZONING		603.59
21	PUBLIC SAFETY - POLICE		
AAALCO	AARON'S ALARM COMPANY	1,500.00	300.00
ATT	AT&T	2,224.54	63.99
BERMI	BERNS, MICHAEL	650.00	65.00
CAON	CALL ONE	13,680.04	376.53

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21	PUBLIC SAFETY - POLICE		
COMCAST	COMCAST	2,120.94	67.26
DAJO	DAILY JOURNAL	4,039.90	395.00
GAGCH	GAGNON, CHADD	8,756.29	65.00
HEFSGI	HERITAGE FS, INC. 03	51,825.37	636.19
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	681.50	4,772.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	14,725.00	60.00
LOCBR	LOCKWOOD, BRIAN	2,262.15	65.00
MAAU	MANTENO AUTOMART, INC.	95,393.42	264.42
MENARD	MENARDS	7,686.72	39.99
RIWOHE	RIVERSIDE WORKFORCE HEALTH	1,023.00	40.00
SEST	SECRETARY OF STATE	210.00	101.00
SKEST	SKELLY, STEVE	1,650.00	65.00
TOBAA	TOBECK, AARON	474.66	65.00
WHACHA	WHITMORE ACE HARDWARE	13,513.50	2.69
WHAJO	WHALEN, JOEL	681.81	65.00
	PUBLIC SAFETY - POLICE		7,509.07
41	STREETS & ALLEYS		
ALLOSE	A-1 LOCKSMITH SERVICE		477.00
CAON	CALL ONE	13,680.04	171.77
COMCAST	COMCAST	2,120.94	41.96
COMED	COMED	57,674.98	1,499.91
CORECO	CONTINENTAL RESEARCH CORP.		69.09
GOELSU	GORDON ELECTRIC SUPPLY, INC.	2,392.87	332.64
HANJA	HANLEY, JAMES	1,650.00	65.00
HEFSGI	HERITAGE FS, INC. 03	51,825.37	117.93
JLFA	J & L FASTENERS	2,901.11	6.98
MENARD	MENARDS	7,686.72	106.30
PIOMI	PIONTKOWSKI, MICHAEL	536.73	84.99
TYEN	TYSON ENGINEERING, INC.	182,119.76	260.00
USBLBO	USA BLUE BOOK	2,876.36	43.76
WADI	WAREHOUSE DIRECT, INC.	4,527.72	422.38
WHACHA	WHITMORE ACE HARDWARE	13,513.50	250.23
	STREETS & ALLEYS		3,949.94
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	16,354.97	161.18
COMED	COMED	57,674.98	417.92

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GENERAL FUND			
52	PARKS		
NULEPR	NU TOYS LEISURE PRODUCTS	1,139.00	368.00
SESA	SERVICE SANITATION, INC.	9,154.58	96.00
	PARKS		1,043.10
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.		337.50
	ADMINISTRATION		337.50
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	13,680.04	10.46
MARIS	MARION, SARAH	644.40	65.00
	ADMINISTRATION		75.46
ESCROW FUND			
11	ADMINISTRATION		
CURJE	CURWICK, JERRY L.	4,725.53	2,000.00
	ADMINISTRATION		2,000.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HIDEGR	HITCHCOCK DESIGN GROUP, INC	24,541.90	8,410.50
TYEN	TYSON ENGINEERING, INC.	182,119.76	26,550.00
	ADMINISTRATION		34,960.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	16,354.97	167.49

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LEGACY PARK	CAPITAL PROJ. FUND		
11	ADMINISTRATION		
COMED	COMED	57,674.98	155.64
DISCMA	DISCMANIA, INC.		3,000.00
SESA	SERVICE SANITATION, INC.	9,154.58	152.00
	ADMINISTRATION		3,475.13
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	96,657.29	488.44
DIRERE	DIRECT RESPONSE RESOURCE	25,469.18	1,577.66
	ADMINISTRATION		2,066.10
43	WPCO OPERATIONS		
ATT	AT&T	2,224.54	126.63
CAON	CALL ONE	13,680.04	76.09
CICO	CINTAS CORPORATION #319	1,687.29	19.86
COMEDWP	COMED	96,657.29	7,268.41
FACO	FASTENAL COMPANY	289.54	515.96
MGEN	MGM ENTERPRISES, LLC	4,024.50	125.00
TECH	TESTAMERICA CHICAGO	2,825.15	22.05
USBLBO	USA BLUE BOOK	2,876.36	164.09
WHACHA	WHITMORE ACE HARDWARE	13,513.50	64.03
WILTE	WILSON, TERRY	1,950.19	65.00
	WPCO OPERATIONS		8,447.12
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,687.29	19.86
COMEDWP	COMED	96,657.29	1,045.96
HEFSGI	HERITAGE FS, INC. 03	51,825.37	43.68
MENARD	MENARDS	7,686.72	81.26
NICOR	NICOR	6,449.66	97.12
WHACHA	WHITMORE ACE HARDWARE	13,513.50	3.14
	COLLECTION SYSTEM		1,291.02
TOTAL ALL DEPARTMENTS			110,529.90