

INVOICES DUE ON/BEFORE 03/06/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
CURJE	CURWICK, JERRY L.		4,725.53
DDAUSA	D & D AUTO SALES		977.28
DUTE	DURA-TECH, INC.	42,313.41	316.00
FRAP	FRANK'S APPLIANCE	1,556.66	703.49
LEAF	LEAF	6,201.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	62,938.33	1,931.00
MAAU	MANTENO AUTOMART, INC.	27,416.08	67,977.34
MGEN	MGM ENTERPRISES, LLC	3,832.50	192.00
NOCLSE	NORGAARD CLEANING SERVICES	4,495.00	90.00
ORKIN	ORKIN	2,238.99	72.07
WADI	WAREHOUSE DIRECT, INC.	4,497.04	30.68
	ADMINISTRATION		77,245.06
15	BUILDING & ZONING		
BSSP	BSN SPORTS	866.04	27.00
HEFSGI	HERITAGE FS, INC. 03	48,393.01	42.48
	BUILDING & ZONING		69.48
21	PUBLIC SAFETY - POLICE		
DUTE	DURA-TECH, INC.	42,313.41	59.00
HEFSGI	HERITAGE FS, INC. 03	48,393.01	1,927.20
LEAF	LEAF	6,201.00	229.67
NOCLSE	NORGAARD CLEANING SERVICES	4,495.00	232.00
ORKIN	ORKIN	2,238.99	79.05
STAS	STANARD & ASSOCIATES, INC.	486.50	790.00
TAIN	TASER INTERNATIONAL	477.59	246.92
VEWI	VERIZON WIRELESS	5,081.10	543.07
	PUBLIC SAFETY - POLICE		4,106.91
41	STREETS & ALLEYS		
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN	2,616.20	433.75
BESTCE	BELSON STEEL CENTER	158.89	269.72
BSSP	BSN SPORTS	866.04	27.00
CHEMSE	CHEMSEARCH		278.77
COMED	COMED	53,851.99	3,822.99

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41	STREETS & ALLEYS		
DOLJA	DOLE, JAMES	174.99	111.55
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	10,845.17	149.50
FAPL	FARM PLAN	523.81	459.86
FRFO	FREEWAY FORD - STERLING TRUCK		76.53
HEFSGI	HERITAGE FS, INC. 03	48,393.01	1,331.16
QUCH	QUALITY CHEMICAL CO. MIDWEST	1,470.89	685.13
	STREETS & ALLEYS		7,645.96
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	4,495.00	88.00
ORKIN	ORKIN	2,238.99	77.99
	RECREATION - COMMUNITY CENTER		165.99
52	PARKS		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	2,303.83	89.04
	PARKS		89.04
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	4,536.07	891.18
	SPECIAL PROJECTS Commnty FUND		891.18
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	333.00	30.60
	ADMINISTRATION		30.60
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	62,938.33	374.50
	ADMINISTRATION		374.50

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SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	96,260.56	200.27
LEAF	LEAF	6,201.00	229.66
	ADMINISTRATION		429.93
43	WPCC OPERATIONS		
APGN	APGN, INC.	585.36	1,010.00
CICO	CINTAS CORPORATION #319	1,568.13	39.72
DOAS	DONOHUE & ASSOCIATES, INC.	66,923.90	1,235.00
EJEQ	EJ EQUIPMENT, INC.	401,896.35	118.40
HEFSGI	HERITAGE FS, INC. 03	48,393.01	18.00
METR	MELCO TRANSFER, INC.	4,279.83	45.37
PDLA	PDC LABORATORIES, INC.	2,380.00	170.00
USBLBO	USA BLUE BOOK	2,695.07	181.29
	WPCC OPERATIONS		2,817.78
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,568.13	79.44
COMEDWP	COMED	96,260.56	196.46
FIAUCO	FIRST AUTO COLOR	1,102.60	428.51
HEFSGI	HERITAGE FS, INC. 03	48,393.01	113.52
ROEN	ROBINSON ENGINEERING		9,186.00
	COLLECTION SYSTEM		10,003.93
	TOTAL ALL DEPARTMENTS		103,870.36