

INVOICES DUE ON/BEFORE 12/07/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
00	GENERAL FUND		
CJTRSE	C.J.'S TREE SERVICE, INC.	11,170.00	35.00
	GENERAL FUND		35.00
11 ADMINISTRATION			
ATT	AT&T	1,920.29	30.33
AVWESO	AVENET WEB SOLUTIONS		750.00
CAON	CALL ONE	8,859.20	456.54
COMCAST	COMCAST	1,285.45	86.50
COPLHE	COUSIN PLUMBING & HEATING, INC	378.91	115.00
DIRERE	DIRECT RESPONSE RESOURCE	11,900.00	325.00
FLSI	FLETCHER & SIPPEL, LLC	6,355.60	4,432.50
GRSU	GREENLEE SUPPLY, INC.	414.23	101.14
LOFCA	LOUIS F. CAINKAR, LTD.	70,975.95	4,120.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	6,177.64	163.90
MENARD	MENARDS	5,115.92	93.97
MGEN	MGM ENTERPRISES, LLC	1,985.50	277.00
NICOR	NICOR	1,816.62	23.82
NOCLSE	NORGAARD CLEANING SERVICES	3,675.00	135.00
ORKIN	ORKIN	1,576.72	71.00
PECA	PETTY CASH		102.04
RETE	REGENCY TECHNOLOGIES, INC.	8,407.77	806.91
STCO	STERLING CODIFIERS, INC.	428.00	218.00
WADI	WAREHOUSE DIRECT, INC.	2,323.23	146.65
WEDE	WEBFOOT DESIGNS, INC.	12,829.50	35.00
	ADMINISTRATION		12,490.30
15 BUILDING & ZONING			
ATT	AT&T	1,920.29	30.33
CAON	CALL ONE	8,859.20	171.45
COMCAST	COMCAST	1,285.45	44.34
DUTE	DURA-TECH, INC.	14,518.66	139.99
HEFSGI	HERITAGE FS, INC. 03	41,446.24	47.00
LOFCA	LOUIS F. CAINKAR, LTD.	70,975.95	566.50
WEPR	WEBER PRINTING COMPANY	2,971.00	324.00
	BUILDING & ZONING		1,323.61

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	1,920.29	61.98
CAON	CALL ONE	8,859.20	339.87
COMCAST	COMCAST	1,285.45	44.34
DONKI	KIMBERLEY DONALD	800.00	200.00
HEFSGI	HERITAGE FS, INC. 03	41,446.24	1,192.61
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	6,177.64	256.00
MENARD	MENARDS	5,115.92	12.50
NAAUPA	NAPA AUTO PARTS	2,085.92	131.67
NOCLSE	NORGAARD CLEANING SERVICES	3,675.00	290.00
ORKIN	ORKIN	1,576.72	77.88
SHWI	SHERWIN WILLIAMS CO.	1,277.03	15.69
STAS	STANARD & ASSOCIATES, INC.	2,028.25	715.00
STBUAD	STAPLES BUSINESS ADVANTAGE	488.82	75.31
	PUBLIC SAFETY - POLICE		3,412.85
41	STREETS & ALLEYS		
ALOSE	A-1 LOCKSMITH SERVICE	35.00	33.50
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN		1,633.00
BUBU	BUMPER TO BUMPER	262.96	10.00
CAON	CALL ONE	8,859.20	224.15
CHFA	CHRISTIANSEN FARMS		252.00
COMCAST	COMCAST	1,285.45	44.34
COMED	COMED	36,147.31	3,566.23
DUTE	DURA-TECH, INC.	14,518.66	29.50
ECSI	ECONO SIGN & BARRICADE, LLC	3,442.01	181.74
HEFSGI	HERITAGE FS, INC. 03	41,446.24	425.56
JLFA	J & L FASTENERS	2,717.45	39.28
MAIMSA	MARTIN IMPLEMENT SALES, INC.	292.88	199.80
MENARD	MENARDS	5,115.92	1,408.60
METR	MELCO TRANSFER, INC.	1,767.14	334.08
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	610.58	117.00
NAAUPA	NAPA AUTO PARTS	2,085.92	319.02
OUEL	OUTSEN ELECTRIC, INC.	909.71	343.50
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	270.06	208.43
USBLBO	USA BLUE BOOK	2,307.35	139.09
WADI	WAREHOUSE DIRECT, INC.	2,323.23	184.00
	STREETS & ALLEYS		9,692.82
51	RECREATION - COMMUNITY CENTER		

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51	RECREATION - COMMUNITY CENTER		
GRSU	GREENLEE SUPPLY, INC.	414.23	105.46
MENARD	MENARDS	5,115.92	212.74
NOCLSE	NORGAARD CLEANING SERVICES	3,675.00	150.00
ORKIN	ORKIN	1,576.72	76.84
	RECREATION - COMMUNITY CENTER		545.04
52	PARKS		
COMED	COMED	36,147.31	352.17
EALA	EARTHWORKS BY LAVICKA, INC.	1,147.50	200.00
SESA	SERVICE SANITATION, INC.	9,980.27	234.00
	PARKS		786.17
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	420.00	28.00
	SPECIAL PROJECTS Commnty FUND		28.00
11	ADMINISTRATION		
DUTE	DURA-TECH, INC.	14,518.66	147.50
EAPHCO	EAR PHONE CONNECTION		685.48
ITBI	ITOUGH BIOMETRICS LLC		13,380.00
MENARD	MENARDS	5,115.92	385.65
MOTORO	MOTOROLA		99,044.35
RUCO	RUDER COMMUNICATIONS	2,715.53	996.99
WHDO	WHOLESALE DONUTS, INC.	205.80	29.40
	ADMINISTRATION		114,669.37
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BBPU	B & B PUBLISHING CO., INC.	140.00	275.00
HOINSE	HOMESTAR INSURANCE SERV., LLC		25.00
MCELROY	MCELROY COMMUNICATIONS	181.25	95.00

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VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WEPR	WEBER PRINTING COMPANY	2,971.00	312.00
WILST	WILKEN, STACI	1,701.68	52.90
	ADMINISTRATION		759.90
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.	8,280.44	343.36
KAVACO	KANKAKEE VALLEY CONSTRUCTION	317,315.81	169,433.21
LOFCA	LOUIS F. CAINKAR, LTD.	70,975.95	1,493.50
	ADMINISTRATION		171,270.07
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
NECON	N.E. CONTROLS, LLC		2,261.03
	ADMINISTRATION		2,261.03
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	13,577.85	307.00
ICRISU	ICE RINK SUPPLY		4,426.84
SESA	SERVICE SANITATION, INC.	9,980.27	172.00
SPREGR	SPORT RESOURCE GROUP, INC.		110.00
	ADMINISTRATION		5,015.84
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
KAVACO	KANKAKEE VALLEY CONSTRUCTION	317,315.81	3,064.58
	ADMINISTRATION		3,064.58
SEWER FUND			

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SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	11,900.00	325.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	6,177.64	260.12
	ADMINISTRATION		585.12
43	WPCC OPERATIONS		
ARRO	ARRO LABORATORY, INC.	169.40	343.64
ATT	AT&T	1,920.29	142.03
CAON	CALL ONE	8,859.20	83.21
CICO	CINTAS CORPORATION #319	1,359.70	85.84
EVWATE	EVOQUA WATER TECHNOLOGIES LLC	360.00	490.00
LEIN	LESMAN INSTRUMENT COMPANY		206.02
PECA	PETTY CASH		25.60
SYCE	SYNAGRO CENTRAL, LLC		29,601.70
TEIN	TELEDYNE INSTRUMENTS, INC.		67.50
USBLBO	USA BLUE BOOK	2,307.35	157.01
	WPCC OPERATIONS		31,202.55
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,359.70	85.84
HEFSGI	HERITAGE FS, INC. 03	41,446.24	87.77
MENARD	MENARDS	5,115.92	69.68
NICOR	NICOR	1,816.62	41.69
PECA	PETTY CASH		45.23
THPRIN	THERMO PROCESS INSTRUMENTS, LP		6,219.86
	COLLECTION SYSTEM		6,550.07
	TOTAL ALL DEPARTMENTS		363,692.32