

INVOICES DUE ON/BEFORE 02/16/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
ILSTPO	ILLINOIS STATE POLICE		29.75
	GENERAL FUND		29.75
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	332,461.16	37,124.12
ATT	AT&T	2,449.50	30.40
BRSYCO	BRADFORD SYSTEMS CORPORATION	127.60	221.00
COMCAST	COMCAST	1,918.91	67.44
DIRERE	DIRECT RESPONSE RESOURCE	17,850.00	1,729.08
DUTE	DURA-TECH, INC.	16,555.63	1,246.99
LOFCA	LOUIS F. CAINKAR, LTD.	96,545.45	1,610.00
NUGTI	NUGENT, TIMOTHY O.	1,759.63	65.00
ORKIN	ORKIN	2,028.16	71.00
RETE	REGENCY TECHNOLOGIES, INC.	10,725.22	780.82
STBUAD	STAPLES BUSINESS ADVANTAGE	564.13	70.96
TYEN	TYSON ENGINEERING, INC.	99,397.77	777.00
WEDE	WEBFOOT DESIGNS, INC.	14,587.00	1,250.00
	ADMINISTRATION		45,043.81
15	BUILDING & ZONING		
ATT	AT&T	2,449.50	30.40
COMCAST	COMCAST	1,918.91	41.96
HEFSGI	HERITAGE FS, INC. 03	52,045.64	11.04
LARCH	LAROCQUE, CHRIS	1,209.80	65.00
SSBOA	SSBOA	240.00	15.00
WADI	WAREHOUSE DIRECT, INC.	3,618.73	66.39
WEPR	WEBER PRINTING COMPANY	3,886.00	194.00
	BUILDING & ZONING		423.79
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	2,449.50	62.31
BERMI	BERNS, MICHAEL	585.00	65.00
COMCAST	COMCAST	1,918.91	41.96
CUSWI	CUSHMAN, WILLIAM	585.00	65.00
DUTE	DURA-TECH, INC.	16,555.63	118.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
FOSCIN	FORCE SCIENCE INSTITUTE, LTD.		495.00
GRSU	GREENLEE SUPPLY, INC.	811.18	188.90
HEFSGI	HERITAGE FS, INC. 03	52,045.64	997.38
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	474.50	2,648.25
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	1,080.00	200.00
LOCBR	LOCKWOOD, BRIAN	1,585.00	65.00
MAAU	MANTENO AUTOMART, INC.	65,875.71	105.66
MENARD	MENARDS	10,367.11	154.81
NAAUPA	NAPA AUTO PARTS	3,025.66	27.35
ORKIN	ORKIN	2,028.16	77.88
PROSE	PROPHET, SEAN	654.77	65.00
RAOHECO	RAY O'HERRON COMPANY, INC.		5,940.00
SKEST	SKELLY, STEVE	1,585.00	65.00
THOBE	THOMPSON, BERNIE	1,275.14	65.00
VEWI	VERIZON WIRELESS	4,329.18	577.82
WHACHA	WHITMORE ACE HARDWARE	9,610.50	42.45
WHAJO	WHALEN, JOEL	695.91	65.00
	PUBLIC SAFETY - POLICE		12,132.77
41	STREETS & ALLEYS		
CACOSU	CALIFORNIA CONTRACTORS SUPPLIE		102.96
CJTRSE	C.J.'S TREE SERVICE, INC.	12,990.00	90.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	10,626.17	1,197.43
COMCAST	COMCAST	1,918.91	41.96
COMED	COMED	52,739.11	1,587.31
FAPL	FARM PLAN	480.41	36.75
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,870.72	1,205.34
HANJA	HANLEY, JAMES	585.00	65.00
HEFSGI	HERITAGE FS, INC. 03	52,045.64	229.36
JLFA	J & L FASTENERS	3,472.29	242.20
MENARD	MENARDS	10,367.11	133.96
NAAUPA	NAPA AUTO PARTS	3,025.66	19.53
SHWI	SHERWIN WILLIAMS CO.	1,305.83	186.70
TYEN	TYSON ENGINEERING, INC.	99,397.77	971.25
UNIL	UNIVERSITY OF ILLINOIS		250.00
WHACHA	WHITMORE ACE HARDWARE	9,610.50	826.44
	STREETS & ALLEYS		7,186.19
51	RECREATION - COMMUNITY CENTER		

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51	RECREATION - COMMUNITY CENTER		
MENARD	MENARDS	10,367.11	221.18
ORKIN	ORKIN	2,028.16	76.84
	RECREATION - COMMUNITY CENTER		298.02
52	PARKS		
COMED	COMED	52,739.11	64.02
JLFA	J & L FASTENERS	3,472.29	48.00
LASISO	LAMBERT SIGN SOLUTIONS	118,720.00	146.00
WHACHA	WHITMORE ACE HARDWARE	9,610.50	8.09
	PARKS		266.11
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	867.27	46.33
CINTAS	CINTAS		190.82
STST	STOP STICK, LTD		547.00
	ADMINISTRATION		784.15
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WADI	WAREHOUSE DIRECT, INC.	3,618.73	574.23
WILST	WILKEN, STACI	2,012.24	65.00
	ADMINISTRATION		639.23
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	99,397.77	194.25
	ADMINISTRATION		194.25
MOTOR FUEL TAX FUND			

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	99,397.77	55.50
	ADMINISTRATION		55.50
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	99,397.77	505.50
	ADMINISTRATION		505.50
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	99,397.77	143.00
	ADMINISTRATION		143.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	332,461.16	58.33
AQIL	AQUA ILLINOIS, INC.	14,038.35	250.32
NAAUPA	NAPA AUTO PARTS	3,025.66	98.77
WHACHA	WHITMORE ACE HARDWARE	9,610.50	44.98
	ADMINISTRATION		452.40
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	17,850.00	1,729.08
	ADMINISTRATION		1,729.08
43	WPCC OPERATIONS		
ATT	AT&T	2,449.50	142.09
BESTCE	BELSON STEEL CENTER	1,159.43	34.11

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SEWER FUND			
43	WPCO OPERATIONS		
CICO	CINTAS CORPORATION #319	1,839.04	88.34
HAWKINS	HAWKINS, INC.	8,005.81	279.50
HDSUWA	HD SUPPLY WATERWORKS	6,468.34	271.32
KATAWA	KANKAKEE TANK WASH, INC.	57.00	57.00
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	962.25	199.45
RIWOHE	RIVERSIDE WORKFORCE HEALTH	134.00	119.00
TECH	TESTAMERICA CHICAGO	2,890.55	532.30
USBLBO	USA BLUE BOOK	2,731.55	104.74
WHACHA	WHITMORE ACE HARDWARE	9,610.50	119.02
WILTE	WILSON, TERRY	699.99	65.00
	WPCO OPERATIONS		2,011.87
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,839.04	42.92
HEFSGI	HERITAGE FS, INC. 03	52,045.64	99.93
NICOR	NICOR	2,191.69	24.91
WHACHA	WHITMORE ACE HARDWARE	9,610.50	197.13
	COLLECTION SYSTEM		364.89
	TOTAL ALL DEPARTMENTS		72,260.31