

INVOICES DUE ON/BEFORE 12/19/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
ILSTPO	ILLINOIS STATE POLICE	148.75	27.00
	GENERAL FUND		27.00
11	ADMINISTRATION		
APLHO	A PLUS HOME IMPROVEMENTS	132.00	1,686.00
ATT	AT&T	1,720.42	30.76
COMCAST	COMCAST	1,525.72	54.14
DAJO	DAILY JOURNAL	3,161.68	694.70
DIRERE	DIRECT RESPONSE RESOURCE	16,550.00	325.00
GAAS	GASVODA & ASSOCIATES, INC.	9,395.52	795.00
HURDA	HURLEY, DARLA	138.30	34.02
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	2,355.00	20,879.00
KEPRSE	KEY PRINTING SERVICES		266.00
KPEL	KPI ELECTRIC	489.45	15,316.66
LOFCA	LOUIS F. CAINKAR, LTD.	51,580.45	3,048.88
MGEN	MGM ENTERPRISES, LLC	3,252.50	74.00
NICOR	NICOR	495.32	930.94
NUGTI	NUGENT, TIMOTHY O.	851.80	65.00
PIBO	PITNEY BOWES	738.00	369.00
STCO	STERLING CODIFIERS, INC.	1,418.00	500.00
TYEN	TYSON ENGINEERING, INC.	134,758.01	1,343.75
WADI	WAREHOUSE DIRECT, INC.	3,491.66	14.87
WEDE	WEBFOOT DESIGNS, INC.	7,215.00	35.00
WEPR	WEBER PRINTING COMPANY	2,233.00	170.00
	ADMINISTRATION		46,632.72
15	BUILDING & ZONING		
ATT	AT&T	1,720.42	30.75
BUFICO	BUILDING & FIRE CODE ACADEMY		345.00
COMCAST	COMCAST	1,525.72	37.22
DAJO	DAILY JOURNAL	3,161.68	131.44
EUSAAS	EUNICE SACHS & ASSOCIATES		442.00
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	2,355.00	714.00
LARCH	LAROCQUE, CHRIS	455.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	51,580.45	107.00
TYEN	TYSON ENGINEERING, INC.	134,758.01	292.50
WADI	WAREHOUSE DIRECT, INC.	3,491.66	41.98
	BUILDING & ZONING		2,206.89

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	1,720.42	63.92
BERMI	BERNS, MICHAEL	455.00	65.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,675.62	11.79
COMCAST	COMCAST	1,525.72	37.21
CONNOR	CONNOR CO.		109.36
DONKI	KIMBERLEY DONALD	600.00	200.00
FACO	FASTENAL COMPANY	214.47	16.96
GAGCH	GAGNON, CHADD	8,561.29	65.00
GHEAIC	G. HEATING & AIR CONDITIONING	7,253.35	282.45
HEFSGI	HERITAGE FS, INC. 03	36,912.25	809.98
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	631.50	50.00
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	2,355.00	22,873.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	14,145.00	160.00
LOCBR	LOCKWOOD, BRIAN	1,163.91	65.00
LYPECO	LYNN PEAVEY COMPANY		190.95
NAAUPA	NAPA AUTO PARTS	2,587.08	121.67
NICOR	NICOR	495.32	732.56
PROSE	PROPHET, SEAN	455.00	65.00
SKEST	SKELLY, STEVE	1,455.00	65.00
THOBE	THOMPSON, BERNIE	1,774.46	65.00
TITR	TIRE TRACKS	2,201.53	1,103.24
TOBAA	TOBECK, AARON	279.66	65.00
VEWI	VERIZON WIRELESS	3,450.26	543.96
WHACHA	WHITMORE ACE HARDWARE	8,109.65	12.99
WHAJO	WHALEN, JOEL	486.81	65.00
	PUBLIC SAFETY - POLICE		27,840.04
41	STREETS & ALLEYS		
AFCORA	AFFORDABLE CONCRETE RAISING		3,000.00
AIRGAS	AIRGAS USA, LLC	39.74	118.11
BSSP	BSN SPORTS	67.04	340.00
CHFA	CHRISTIANSSEN FARMS		896.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,675.62	21.21
COMCAST	COMCAST	1,525.72	37.21
COMED	COMED	36,652.63	2,216.25
HANJA	HANLEY, JAMES	455.00	65.00
HEFS	HERITAGE FS, INC.	1,006.75	579.15
HEFSGI	HERITAGE FS, INC. 03	36,912.25	1,001.23
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	2,355.00	25,281.00
JLFA	J & L FASTENERS	2,520.64	182.88
MENARD	MENARDS	5,464.45	273.50

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GENERAL FUND			
41	STREETS & ALLEYS		
METR	MELCO TRANSFER, INC.	4,109.30	170.53
NAAUPA	NAPA AUTO PARTS	2,587.08	85.59
NICOR	NICOR	495.32	1,227.94
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	978.36	203.29
TYEN	TYSON ENGINEERING, INC.	134,758.01	62.50
WHACHA	WHITMORE ACE HARDWARE	8,109.65	2,002.94
	STREETS & ALLEYS		37,764.33
51	RECREATION - COMMUNITY CENTER		
NICOR	NICOR	495.32	784.88
RUCO	RUDER COMMUNICATIONS	832.75	112.00
	RECREATION - COMMUNITY CENTER		896.88
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	1,855.31	158.39
COMED	COMED	36,652.63	314.86
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	2,355.00	5,040.00
MENARD	MENARDS	5,464.45	79.96
	PARKS		5,593.21
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	932.32	64.82
	ADMINISTRATION		64.82
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BBPU	B & B PUBLISHING CO., INC.	213.45	1,956.00
FASTSI	FASTSIGNS	1,975.00	49.53
MARIS	MARION, SARAH	390.00	65.00
MARSA	MARTIN, SAM		109.74
MGEM	MGM ENTERPRISES, LLC	3,252.50	135.00

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VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WEPR	WEBER PRINTING COMPANY	2,233.00	101.00
WHACHA	WHITMORE ACE HARDWARE	8,109.65	1,709.19
	ADMINISTRATION		4,125.46
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HIDEGR	HITCHCOCK DESIGN GROUP, INC	14,059.60	1,938.60
LOFCA	LOUIS F. CAINKAR, LTD.	51,580.45	321.00
TYEN	TYSON ENGINEERING, INC.	134,758.01	3,919.80
	ADMINISTRATION		6,179.40
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TEEX	TENCO EXCAVATING, INC.		119,876.44
TYEN	TYSON ENGINEERING, INC.	134,758.01	10,174.20
	ADMINISTRATION		130,050.64
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
COMED	COMED	36,652.63	180.02
COPLHE	COUSIN PLUMBING & HEATING, INC	2,738.16	797.83
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	2,355.00	1,681.00
MGEN	MGM ENTERPRISES, LLC	3,252.50	38.00
	ADMINISTRATION		2,696.85
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	67,081.93	154.43
DIRERE	DIRECT RESPONSE RESOURCE	16,550.00	325.00
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	2,355.00	4,778.00
LOFCA	LOUIS F. CAINKAR, LTD.	51,580.45	963.00
NICOR	NICOR	495.32	1,755.38
	ADMINISTRATION		7,975.81

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SEWER FUND			
43	WPCC OPERATIONS		
ATLDBA	AT&T LONG DISTANCE	3.39	0.43
COMEDWP	COMED	67,081.93	9,480.46
DOAS	DONOHUE & ASSOCIATES, INC.	63,213.70	2,930.20
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	2,355.00	14,536.00
MAAU	MANTENO AUTOMART, INC.	26,870.41	100.00
STSU	STATE SUPPLY COMPANY, INC.		308.15
SYCE	SYNAGRO CENTRAL, LLC		32,533.80
TECH	TESTAMERICA CHICAGO	1,827.65	103.95
TYEN	TYSON ENGINEERING, INC.	134,758.01	5,015.00
WHACHA	WHITMORE ACE HARDWARE	8,109.65	29.38
WILTE	WILSON, TERRY	1,245.42	65.00
	WPCC OPERATIONS		65,102.37
46	COLLECTION SYSTEM		
COMEDWP	COMED	67,081.93	837.65
HEFSGI	HERITAGE FS, INC. 03	36,912.25	29.45
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	2,355.00	4,627.00
NICOR	NICOR	495.32	97.24
TYEN	TYSON ENGINEERING, INC.	134,758.01	826.50
WHACHA	WHITMORE ACE HARDWARE	8,109.65	59.71
	COLLECTION SYSTEM		6,477.55
GOLF COURSE FUND			
11	ADMINISTRATION		
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	2,355.00	5,196.00
	ADMINISTRATION		5,196.00
	TOTAL ALL DEPARTMENTS		348,829.97