

INVOICES DUE ON/BEFORE 11/08/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
00	GENERAL FUND		
ILSTPO	ILLINOIS STATE POLICE	119.00	29.75
	GENERAL FUND		29.75
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	227,083.15	38,376.00
ATOUCH	A TOUCH OF GLASS CLEANING SERV		200.00
ATT	AT&T	1,448.83	41.41
DUTE	DURA-TECH, INC.	10,386.47	403.00
EALA	EARTHWORKS BY LAVICKA, INC.	2,890.00	460.00
GHEAIC	G. HEATING & AIR CONDITIONING	3,573.30	3,680.05
HURDA	HURLEY, DARLA	91.32	46.98
KACOHE	KANKAKEE COUNTY HEALTH DEPT.		300.00
LEAF	LEAF	3,445.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	34,778.45	267.50
MGEN	MGM ENTERPRISES, LLC	3,017.50	110.00
NOCLSE	NORGAARD CLEANING SERVICES	2,570.00	135.00
ORKIN	ORKIN	1,322.55	72.07
RETE	REGENCY TECHNOLOGIES, INC.	5,680.26	755.01
WADI	WAREHOUSE DIRECT, INC.	2,737.63	497.60
	ADMINISTRATION		45,574.29
15	BUILDING & ZONING		
ATT	AT&T	1,448.83	41.41
HEFSGI	HERITAGE FS, INC. 03	28,035.68	89.97
LOFCA	LOUIS F. CAINKAR, LTD.	34,778.45	428.00
WADI	WAREHOUSE DIRECT, INC.	2,737.63	26.04
WEPR	WEBER PRINTING COMPANY	1,147.00	309.00
	BUILDING & ZONING		894.42
21	PUBLIC SAFETY - POLICE		
ATOUCH	A TOUCH OF GLASS CLEANING SERV		170.00
ATT	AT&T	1,448.83	64.01
COMCAST	COMCAST	1,280.50	25.47
DUTE	DURA-TECH, INC.	10,386.47	59.00
EALA	EARTHWORKS BY LAVICKA, INC.	2,890.00	475.00

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21	PUBLIC SAFETY - POLICE		
HEFSGI	HERITAGE FS, INC. 03	28,035.68	2,626.75
ILASCHPO	ILL. ASSOC. - CHIEFS OF POLICE		220.00
KCCO	KC COMMUNICATIONS	625.91	315.00
LEAF	LEAF	3,445.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	34,778.45	749.00
MAAU	MANTENO AUTOMART, INC.	1,504.18	163.62
NOCLSE	NORGAARD CLEANING SERVICES	2,570.00	232.00
NOGR	NORDMEYER GRAPHICS		250.00
ORKIN	ORKIN	1,322.55	79.05
SHWI	SHERWIN WILLIAMS CO.		1,408.38
STBUAD	STAPLES BUSINESS ADVANTAGE	509.60	83.81
VEWI	VERIZON WIRELESS	2,906.39	543.87
WHACHA	WHITMORE ACE HARDWARE	7,386.71	10.79
	PUBLIC SAFETY - POLICE		7,705.42
41	STREETS & ALLEYS		
BEAUPR	BEAUPRE'S INC.	300.00	330.00
CARROLL	CARROLL CONSTRUCTION SUPPLY	3,278.43	324.00
CJTRSE	C.J.'S TREE SERVICE, INC.	6,075.00	825.00
EALA	EARTHWORKS BY LAVICKA, INC.	2,890.00	450.00
EJEQ	EJ EQUIPMENT, INC.	1,530.43	26.10
EXLT	EXCEL LTD., INC.		366.37
GOELSU	GORDON ELECTRIC SUPPLY, INC.	908.93	301.69
HEFSGI	HERITAGE FS, INC. 03	28,035.68	2,525.96
JLFA	J & L FASTENERS	2,362.33	158.31
KASPAL	KANKAKEE SPRING & ALIGN. CORP.		1,466.82
LIFLBA	LIBERTY FLAGS, BANNERS,		375.00
MCIN	McCANN INDUSTRIES, INC.		168.50
MENARD	MENARDS	4,335.38	34.56
METR	MELCO TRANSFER, INC.	2,506.88	1,548.92
NAAUPA	NAPA AUTO PARTS	2,343.53	165.15
OUEL	OUTSEN ELECTRIC, INC.	1,056.65	1,260.60
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	238.33	323.66
SHCO	SHARE CORP.		109.14
TUEN	TURN-KEY ENVIRONMENTAL	30.00	30.00
WHACHA	WHITMORE ACE HARDWARE	7,386.71	487.13
	STREETS & ALLEYS		11,276.91
51	RECREATION - COMMUNITY CENTER		

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
ATOUGH	A TOUCH OF GLASS CLEANING SERV		150.00
NOCLSE	NORGAARD CLEANING SERVICES	2,570.00	128.00
ORKIN	ORKIN	1,322.55	77.99
	RECREATION - COMMUNITY CENTER		355.99
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	1,420.71	158.39
HEFS	HERITAGE FS, INC.	687.25	319.50
SESA	SERVICE SANITATION, INC.	7,102.58	778.00
VUMACO	VULCAN MATERIALS COMPANY	174.33	78.41
	PARKS		1,334.30
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	2,753.71	445.59
	SPECIAL PROJECTS Commnty FUND		445.59
11	ADMINISTRATION		
C4L	C4L SOLUTIONS		920.00
WHDO	WHOLESALE DONUTS, INC.	210.60	61.20
	ADMINISTRATION		981.20
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WEPR	WEBER PRINTING COMPANY	1,147.00	23.00
	ADMINISTRATION		23.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
GEPRSE	GEOCON PROFESSIONAL SERVICES		1,272.00
KAVACO	KANKAKEE VALLEY CONSTRUCTION		256,033.49
TYEN	TYSON ENGINEERING, INC.	93,877.97	16,170.54
	ADMINISTRATION		273,476.03
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	34,778.45	642.00
	ADMINISTRATION		642.00
TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	34,778.45	856.00
	ADMINISTRATION		856.00
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	34,778.45	267.50
	ADMINISTRATION		267.50
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
EJEQ	EJ EQUIPMENT, INC.	1,530.43	399,656.00
	ADMINISTRATION		399,656.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	1,420.71	276.21
COPLHE	COUSIN PLUMBING & HEATING, INC	2,288.50	449.66

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LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
SESA	SERVICE SANITATION, INC.	7,102.58	282.00
THLAGA	THOLENS LANDSCAPE/GARDEN CTR	1,873.71	734.97
VADRLA	VAN DRUNEN LANDSCAPE, INC.	260.00	2,650.00
	ADMINISTRATION		4,392.84
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	57,090.72	182.15
LEAF	LEAF	3,445.00	229.66
LOFCA	LOUIS F. CAINKAR, LTD.	34,778.45	963.00
	ADMINISTRATION		1,374.81
43	WPCC OPERATIONS		
ATLDBA	AT&T LONG DISTANCE	1.94	1.45
ATT	AT&T	1,448.83	124.76
BESTCE	BELSON STEEL CENTER	25.97	15.99
BOBJO	BOBERA, JOHN		150.00
CINTAS	CINTAS		59.58
DOAS	DONOHUE & ASSOCIATES, INC.	53,223.20	9,990.50
ESI	ESI CONSULTANTS LTD		3,000.00
FACO	FASTENAL COMPANY	6.00	5.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	908.93	26.52
HAWKINS	HAWKINS, INC.	9,356.26	627.48
MENARD	MENARDS	4,335.38	231.06
SULAB	SUBURBAN LABORATORIES INC	275.50	275.50
TECH	TESTAMERICA CHICAGO	1,617.75	104.95
WHACHA	WHITMORE ACE HARDWARE	7,386.71	100.46
	WPCC OPERATIONS		14,713.25
46	COLLECTION SYSTEM		
CINTAS	CINTAS		59.58
COMEDWP	COMED	57,090.72	871.64
HEFSGI	HERITAGE FS, INC. 03	28,035.68	294.72
NICOR	NICOR	404.82	24.80
WHACHA	WHITMORE ACE HARDWARE	7,386.71	124.56
	COLLECTION SYSTEM		1,375.30
TOTAL ALL DEPARTMENTS			765,374.60