

INVOICES DUE ON/BEFORE 06/06/2016

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		
BESTCE	BELSON STEEL CENTER		19.67
COMCAST	COMCAST	210.25	25.47
KACOCO	KANKAKEE COUNTY COLLECTOR		3,160.58
LEAF	LEAF		229.66
LOFCA	LOUIS F. CAINKAR, LTD.	1,640.00	3,484.95
MGEN	MGM ENTERPRISES, LLC	1,155.00	74.00
NICOR	NICOR	25.48	15.73
NOCLSE	NORGAARD CLEANING SERVICES		90.00
ORKIN	ORKIN	225.72	72.07
WADI	WAREHOUSE DIRECT, INC.	65.83	997.96
	ADMINISTRATION		8,170.09
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	1,670.22	71.39
LOFCA	LOUIS F. CAINKAR, LTD.	1,640.00	1,444.50
	BUILDING & ZONING		1,515.89
21	PUBLIC SAFETY - POLICE		
DONKI	KIMBERLEY DONALD		200.00
EILEAA	EASTERN ILL.LAW ENFORCEMENT		100.00
HEFSGI	HERITAGE FS, INC. 03	1,670.22	1,077.15
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE		25.00
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	21.50	77.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	160.00	12,885.00
LEAF	LEAF		229.67
LOFCA	LOUIS F. CAINKAR, LTD.	1,640.00	3,370.50
MAAU	MANTENO AUTOMART, INC.		271.04
NOCLSE	NORGAARD CLEANING SERVICES		290.00
ORKIN	ORKIN	225.72	79.05
STBUAD	STAPLES BUSINESS ADVANTAGE		57.55
	PUBLIC SAFETY - POLICE		18,661.96

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GENERAL FUND			
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT		54.49
AWDI	AW DIRECT		48.88
BEAUPR	BEAUPRE'S INC.		300.00
CARROLL	CARROLL CONSTRUCTION SUPPLY		270.48
COMED	COMED	2,343.36	3,255.66
DOLJA	DOLE, JAMES		109.99
HEFSGI	HERITAGE FS, INC. 03	1,670.22	759.77
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE		35.00
JLFA	J & L FASTENERS	219.34	43.75
JOHDA	JOHNSON, DAN		122.18
MAAU	MANTENO AUTOMART, INC.		68.61
MENARD	MENARDS	545.53	256.15
METR	MELCO TRANSFER, INC.	32.96	351.60
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	77.36	46.60
NAAUPA	NAPA AUTO PARTS	414.96	46.19
OUEL	OUTSEN ELECTRIC, INC.	229.00	261.70
REINDE	REINDERS		234.65
SELU	SECURITY LUMBER		420.78
WADI	WAREHOUSE DIRECT, INC.	65.83	397.00
WAINFL	WATCO INDUSTRIAL FLOORING, INC		367.20
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.		306.40
	STREETS & ALLEYS		7,757.08
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES		190.00
ORKIN	ORKIN	225.72	77.99
	RECREATION - COMMUNITY CENTER		267.99
52	PARKS		
JLFA	J & L FASTENERS	219.34	382.86
NULEPR	NUTOYS LEISURE PRODUCTS	179.00	480.00
SESA	SERVICE SANITATION, INC.	406.00	870.29
	PARKS		1,733.15
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		

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SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	525.76	445.59
	SPECIAL PROJECTS Commnty FUND		445.59
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	58.80	29.40
	ADMINISTRATION		29.40
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
HOINSE	HOMESTAR INSURANCE SERV., LLC		400.00
RIWOHE	RIVERSIDE WORKFORCE HEALTH	223.00	39.00
SWMOPI	SWANK MOTION PICTURES, INC.		403.00
	ADMINISTRATION		842.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	5,835.30	15,002.17
	ADMINISTRATION		15,002.17
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ARMEPR	ARSENEAU MEDIA PRODUCTIONS, INC		960.00
LOFCA	LOUIS F. CAINKAR, LTD.	1,640.00	909.50
	ADMINISTRATION		1,869.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
SESA	SERVICE SANITATION, INC.	406.00	241.29
	ADMINISTRATION		241.29

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SEWER FUND			
11	ADMINISTRATION		
LEAF	LEAF		229.67
LOFCA	LOUIS F. CAINKAR, LTD.	1,640.00	1,605.00
	ADMINISTRATION		1,834.67
43	WPCC OPERATIONS		
CICO	CINTAS CORPORATION #319	75.22	56.41
DOAS	DONOHUE & ASSOCIATES, INC.	1,370.00	3,005.00
ENFIMA	ENDUSTRA FILTER MANUFACTURERS		473.50
HAWKINS	HAWKINS, INC.	235.00	1,447.78
ILBRCO	ILLINOIS BRICK COMPANY		212.65
JLFA	J & L FASTENERS	219.34	205.00
KAINTE	KANKAKEE INDUSTRIAL TECH., INC.	619.50	461.70
LACH	LAYNE CHRISTENSEN COMPANY		10,025.60
MAAU	MANTENO AUTOMART, INC.		75.06
MENARD	MENARDS	545.53	279.55
MOIN	MOTION INDUSTRIES, INC.		75.99
NAAUPA	NAPA AUTO PARTS	414.96	146.07
ONTROV	ON TRACK OVERHEAD DOORS, INC.	303.50	563.00
TECH	TESTAMERICA CHICAGO	104.95	104.95
	WPCC OPERATIONS		17,132.26
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	75.22	56.42
HEFSGI	HERITAGE FS, INC. 03	1,670.22	463.96
	COLLECTION SYSTEM		520.38
	TOTAL ALL DEPARTMENTS		76,053.17