

INVOICES DUE ON/BEFORE 08/15/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	111,490.46	38,376.00
ATT	AT&T	809.01	31.01
COMCAST	COMCAST	630.75	25.47
DIRERE	DIRECT RESPONSE RESOURCE	5,950.00	325.00
DUTE	DURA-TECH, INC.	1,006.98	7,681.00
HURDA	HURLEY, DARLA	29.22	62.10
LOFCA	LOUIS F. CAINKAR, LTD.	19,425.95	7,364.50
MGEN	MGM ENTERPRISES, LLC	1,780.50	18.00
NICOR	NICOR	182.73	23.97
NUGTI	NUGENT, TIMOTHY O.	195.00	65.00
WADI	WAREHOUSE DIRECT, INC.	1,704.33	35.99
WHACHA	WHITMORE ACE HARDWARE	3,887.38	19.78
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.	1,143.50	388.35
	ADMINISTRATION		54,416.17
15	BUILDING & ZONING		
ATT	AT&T	809.01	31.00
DAJO	DAILY JOURNAL	579.68	173.88
LARCH	LAROCQUE, CHRIS	195.00	65.00
TYEN	TYSON ENGINEERING, INC.	41,152.47	1,751.25
	BUILDING & ZONING		2,021.13
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	809.01	63.68
BERMI	BERNS, MICHAEL	195.00	65.00
GAGCH	GAGNON, CHADD	65.00	65.00
ILLAEN	ILL.LAW ENFORCEMENT ALARM SYS.		120.00
KACOET	KANKAKEE COUNTY ETSB		34,417.42
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	13,405.00	320.00
LOCBR	LOCKWOOD, BRIAN	800.03	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	19,425.95	1,284.00
MAAU	MANTENO AUTOMART, INC.	1,269.70	129.41
NAAUPA	NAPA AUTO PARTS	1,116.43	33.84
PROSE	PROPHET, SEAN	195.00	65.00
SKEST	SKELLY, STEVE	1,195.00	65.00
THOBE	THOMPSON, BERNIE	1,195.00	65.00
TITR	TIRE TRACKS	945.09	42.00
VEWI	VERIZON WIRELESS	1,633.07	544.69

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
WEPR	WEBER PRINTING COMPANY	979.00	154.00
WHACHA	WHITMORE ACE HARDWARE	3,887.38	2.06
WHAJO	WHALEN, JOEL	226.81	65.00
WILTE	WILSON, TERRY	195.00	65.00
	PUBLIC SAFETY - POLICE		37,631.10
41	STREETS & ALLEYS		
AAALCO	AARON'S ALARM COMPANY	620.00	240.00
CARROLL	CARROLL CONSTRUCTION SUPPLY	333.90	93.32
COMED	COMED	15,357.44	931.50
EALA	EARTHWORKS BY LAVICKA, INC.	2,190.00	700.00
FAPL	FARM PLAN	130.30	210.33
HANJA	HANLEY, JAMES	195.00	65.00
JOHDA	JOHNSON, DAN	122.18	65.00
MAIMSA	MARTIN IMPLEMENT SALES, INC.		274.45
MENARD	MENARDS	2,091.14	64.04
OUEL	OUTSEN ELECTRIC, INC.	784.60	154.55
OZINGA	OZINGA READY MIX CONCRETE, INC	721.75	1,221.50
PRIBR	PRINCE, BRIAN		221.50
QUCH	QUALITY CHEMICAL CO. MIDWEST		321.60
REINDE	REINDERS	234.65	123.47
THLAGA	THOLENS LANDSCAPE/GARDEN CTR	130.00	160.00
VESASE	VERMEER SALES & SERVICE		646.67
WHACHA	WHITMORE ACE HARDWARE	3,887.38	756.76
	STREETS & ALLEYS		6,249.69
51	RECREATION - COMMUNITY CENTER		
NAAUPA	NAPA AUTO PARTS	1,116.43	14.22
	RECREATION - COMMUNITY CENTER		14.22
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	380.59	227.05
COMED	COMED	15,357.44	313.16
SESA	SERVICE SANITATION, INC.	3,637.58	873.00
WHACHA	WHITMORE ACE HARDWARE	3,887.38	17.99
	PARKS		1,431.20

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SPECIAL PROJECTS Commnty FUND			
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MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	1,416.94	445.59
	SPECIAL PROJECTS Commnty FUND		445.59
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	254.53	138.70
ILMUIN	ILLINOIS MUNICIPAL INSURANCE		2,355.00
WHDO	WHOLESALE DONUTS, INC.	118.80	30.60
	ADMINISTRATION		2,524.30
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	254.53	64.85
LERE	LEE'S RENTAL	850.00	150.00
MARIS	MARION, SARAH	130.00	65.00
MGEN	MGM ENTERPRISES, LLC	1,780.50	60.00
RICO	RIVER COUNTRY - WIVR		560.00
SWMOPI	SWANK MOTION PICTURES, INC.	756.00	403.00
WADI	WAREHOUSE DIRECT, INC.	1,704.33	263.99
WEPR	WEBER PRINTING COMPANY	979.00	14.00
	ADMINISTRATION		1,580.84
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COMSP	COMCAST SPOTLIGHT	4,816.77	5,071.76
DAJO	DAILY JOURNAL	579.68	99.36
	ADMINISTRATION		5,171.12
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	19,425.95	214.00
	ADMINISTRATION		214.00

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LEGACY PARK	CAPITAL PROJ. FUND		
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	380.59	158.39
COMED	COMED	15,357.44	157.86
SESA	SERVICE SANITATION, INC.	3,637.58	282.00
	ADMINISTRATION		598.25
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	5,950.00	4,325.00
	ADMINISTRATION		4,325.00
43	WPCO OPERATIONS		
AGEL	AGM ELECTRONICS, INC.		273.10
ALPOEQ	ALL POWER EQUIPMENT	143.13	48.95
ATT	AT&T	809.01	148.31
CICO	CINTAS CORPORATION #319	503.70	59.58
GOELSU	GORDON ELECTRIC SUPPLY, INC.	205.04	133.90
QUCH	QUALITY CHEMICAL CO. MIDWEST		485.70
TECH	TESTAMERICA CHICAGO	700.15	104.95
TYEN	TYSON ENGINEERING, INC.	41,152.47	7,233.75
WHACHA	WHITMORE ACE HARDWARE	3,887.38	164.46
	WPCO OPERATIONS		8,652.70
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	503.70	59.58
NICOR	NICOR	182.73	50.36
WHACHA	WHITMORE ACE HARDWARE	3,887.38	12.37
	COLLECTION SYSTEM		122.31
TOTAL ALL DEPARTMENTS			125,397.62