

INVOICES DUE ON/BEFORE 04/03/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
DUTE	DURA-TECH, INC.	42,688.41	934.99
LEAF	LEAF	6,890.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	66,883.83	1,070.00
NOCLSE	NORGAARD CLEANING SERVICES	4,905.00	160.00
ORKIN	ORKIN	2,468.10	72.07
PRBUSY	PROVEN BUSINESS SYSTEMS	999.00	86.32
RETE	REGENCY TECHNOLOGIES, INC.	9,815.50	723.24
RIVAME	RIVER VALLEY METRO MASS TRANS.		7,280.04
RUCO	RUDER COMMUNICATIONS	1,476.75	610.00
WADI	WAREHOUSE DIRECT, INC.	5,947.53	24.00
	ADMINISTRATION		11,190.33
15	BUILDING & ZONING		
DUTE	DURA-TECH, INC.	42,688.41	108.95
LOFCA	LOUIS F. CAINKAR, LTD.	66,883.83	53.50
	BUILDING & ZONING		162.45
21	PUBLIC SAFETY - POLICE		
CASKE	CASEY, KEVIN		50.12
COMCAST	COMCAST	2,330.91	25.30
DUTE	DURA-TECH, INC.	42,688.41	118.00
HEFSGI	HERITAGE FS, INC. 03	52,623.17	740.52
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	5,453.50	1,661.00
LEAF	LEAF	6,890.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	66,883.83	214.00
MAAU	MANTENO AUTOMART, INC.	95,657.84	165.76
MACA	MALLANEY'S CARSTAR	286.63	1,031.87
MGEN	MGM ENTERPRISES, LLC	4,149.50	20.00
NOCLSE	NORGAARD CLEANING SERVICES	4,905.00	232.00
ORKIN	ORKIN	2,468.10	79.05
PRBUSY	PROVEN BUSINESS SYSTEMS	999.00	88.85
RAOHECO	RAY O'HERRON COMPANY, INC.	1,330.62	1,186.00
TITR	TIRE TRACKS	3,892.49	18.00
VEWI	VERIZON WIRELESS	5,624.17	543.05
	PUBLIC SAFETY - POLICE		6,403.19

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GENERAL FUND			
41	STREETS & ALLEYS		
COMED	COMED	63,387.26	110.19
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	102,845.17	73,250.00
EXLT	EXCEL LTD., INC.	366.37	336.37
GOELSU	GORDON ELECTRIC SUPPLY, INC.	2,725.51	87.81
HEFSGI	HERITAGE FS, INC. 03	52,623.17	152.85
MENARD	MENARDS	7,914.27	380.32
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	1,352.81	398.54
TOFLSE	T.O. FLAG SERVICES, INC.	1,515.18	390.00
VEWI	VERIZON WIRELESS	5,624.17	140.04
	STREETS & ALLEYS		75,246.12
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	4,905.00	88.00
ORKIN	ORKIN	2,468.10	77.99
	RECREATION - COMMUNITY CENTER		165.99
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	363.60	30.60
	ADMINISTRATION		30.60
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
DUTE	DURA-TECH, INC.	42,688.41	1,333.49
WADI	WAREHOUSE DIRECT, INC.	5,947.53	120.21
WEPR	WEBER PRINTING COMPANY	3,921.50	181.00
	ADMINISTRATION		1,634.70
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CJTRSE	C.J.'S TREE SERVICE, INC.	8,105.00	3,850.00
LOFCA	LOUIS F. CAINKAR, LTD.	66,883.83	749.00

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
METR	MELCO TRANSFER, INC.	4,325.20	111.00
	ADMINISTRATION		4,710.00
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	66,883.83	107.00
	ADMINISTRATION		107.00
SEWER FUND			
11	ADMINISTRATION		
LEAF	LEAF	6,890.00	229.66
PRBUSY	PROVEN BUSINESS SYSTEMS	999.00	92.81
	ADMINISTRATION		322.47
43	WPCC OPERATIONS		
AAALCO	AARON'S ALARM COMPANY	1,800.00	320.00
CICO	CINTAS CORPORATION #319	1,727.01	59.58
CIOFKA	CITY OF KANKAKEE		150,000.00
ERA	ERA	561.46	550.40
GOELSU	GORDON ELECTRIC SUPPLY, INC.	2,725.51	30.52
KPEL	KPI ELECTRIC	16,108.11	3,025.98
POLYDY	POLYDYNE INC.	2,357.50	945.00
TECH	TESTAMERICA CHICAGO	2,847.20	103.95
	WPCC OPERATIONS		155,035.43
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,727.01	59.58
HEFSGI	HERITAGE FS, INC. 03	52,623.17	77.06
	COLLECTION SYSTEM		136.64
	TOTAL ALL DEPARTMENTS		255,144.92