

INVOICES DUE ON/BEFORE 02/06/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
ILSTPO	ILLINOIS STATE POLICE	175.75	27.00
	GENERAL FUND		27.00
11	ADMINISTRATION		
CAON	CALL ONE	11,200.68	341.42
GHEAIC	G. HEATING & AIR CONDITIONING	7,735.80	160.00
HASE	HAMENDE SEWER, INC.		100.00
LEAF	LEAF	5,512.00	229.67
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	29.50	254.75
LOFCA	LOUIS F. CAINKAR, LTD.	57,660.33	1,444.50
MGEN	MGM ENTERPRISES, LLC	3,499.50	333.00
NICOR	NICOR	6,129.88	76.12
NOCLSE	NORGAARD CLEANING SERVICES	4,005.00	90.00
ORKIN	ORKIN	2,009.88	72.07
RETE	REGENCY TECHNOLOGIES, INC.	7,952.55	1,257.54
TYEN	TYSON ENGINEERING, INC.	156,392.26	1,187.50
USTHPR	USA THREADS & PROMO		265.50
WADI	WAREHOUSE DIRECT, INC.	3,717.03	239.76
WEPR	WEBER PRINTING COMPANY	2,891.50	195.50
	ADMINISTRATION		6,247.33
15	BUILDING & ZONING		
CAON	CALL ONE	11,200.68	269.00
LOFCA	LOUIS F. CAINKAR, LTD.	57,660.33	107.00
WEPR	WEBER PRINTING COMPANY	2,891.50	220.00
	BUILDING & ZONING		596.00
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	11,200.68	372.46
COMCAST	COMCAST	1,910.97	25.30
DUTE	DURA-TECH, INC.	42,025.47	59.99
GOELSU	GORDON ELECTRIC SUPPLY, INC.	2,082.11	186.18
GRSU	GREENLEE SUPPLY, INC.	630.44	219.98
HEFSGI	HERITAGE FS, INC. 03	45,003.36	2,154.14
KACOET	KANKAKEE COUNTY ETSB	34,417.42	36,154.43

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
LEAF	LEAF	5,512.00	229.66
MENARD	MENARDS	6,691.87	485.16
NAAUPA	NAPA AUTO PARTS	2,930.80	131.06
NOCLSE	NORGAARD CLEANING SERVICES	4,005.00	290.00
ORKIN	ORKIN	2,009.88	79.05
RIWOHE	RIVERSIDE WORKFORCE HEALTH	454.00	282.00
SHAKE	SHAUGHNESSY, KEVIN W.	200.00	600.00
STBUAD	STAPLES BUSINESS ADVANTAGE	663.04	208.25
VEWI	VERIZON WIRELESS	4,538.05	543.05
	PUBLIC SAFETY - POLICE		42,020.71
41	STREETS & ALLEYS		
BAUS	BANNERVILLE USA, INC.		45.00
BUITRI	BUILD IT RIGHT, INC.		1,015.00
CAON	CALL ONE	11,200.68	167.84
CJTRSE	C.J.'S TREE SERVICE, INC.	7,940.00	165.00
COMED	COMED	46,690.65	3,787.36
ECSI	ECONO SIGN & BARRICADE, LLC	613.88	216.25
GOELSU	GORDON ELECTRIC SUPPLY, INC.	2,082.11	35.54
HEFSGI	HERITAGE FS, INC. 03	45,003.36	326.91
KATREQ	KANKAKEE TRUCK EQUIPMENT, INC.	121.68	342.78
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	29.50	204.15
LOFCA	LOUIS F. CAINKAR, LTD.	57,660.33	160.50
MENARD	MENARDS	6,691.87	261.18
NAAUPA	NAPA AUTO PARTS	2,930.80	58.61
NOLIDI	NORTHERN LIGHTS DISPLAY	2,209.25	646.15
NOTOEQ	NORTHERN TOOL & EQUIPMENT	740.53	2,178.72
PRIBR	PRINCE, BRIAN	221.50	65.00
RIWOHE	RIVERSIDE WORKFORCE HEALTH	454.00	146.00
TOFLSE	T.O. FLAG SERVICES, INC.	1,042.18	473.00
TYEN	TYSON ENGINEERING, INC.	156,392.26	375.00
VUMACO	VULCAN MATERIALS COMPANY	252.74	849.69
WADI	WAREHOUSE DIRECT, INC.	3,717.03	233.24
WEPR	WEBER PRINTING COMPANY	2,891.50	54.00
	STREETS & ALLEYS		11,806.92
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	4,005.00	110.00

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	2,009.88	77.99
	RECREATION - COMMUNITY CENTER		187.99
52	PARKS		
COMED	COMED	46,690.65	597.45
MENARD	MENARDS	6,691.87	50.73
SESA	SERVICE SANITATION, INC.	8,658.58	96.00
	PARKS		744.18
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	475.00	28.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	4,090.48	445.59
	SPECIAL PROJECTS Commnty FUND		473.59
11	ADMINISTRATION		
CDOFTE	CDS OFFICE TECHNOLOGIES	8,718.00	1,300.00
WHDO	WHOLESALE DONUTS, INC.	302.40	30.60
	ADMINISTRATION		1,330.60
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	11,200.68	10.35
K3COCO	KANKAKEE COMMUNITY COLLEGE	14,552.49	662.50
MCELROY	MCELROY COMMUNICATIONS	30.00	145.00
SWMOPI	SWANK MOTION PICTURES, INC.	1,159.00	1,239.00
	ADMINISTRATION		2,056.85
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	57,660.33	481.50
TYEN	TYSON ENGINEERING, INC.	156,392.26	5,501.81
	ADMINISTRATION		5,983.31
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	57,660.33	1,444.50
	ADMINISTRATION		1,444.50
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	156,392.26	2,643.19
	ADMINISTRATION		2,643.19
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	3,158.16	12,842.90
COMED	COMED	46,690.65	218.49
SESA	SERVICE SANITATION, INC.	8,658.58	152.00
	ADMINISTRATION		13,213.39
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	79,048.59	346.17
LEAF	LEAF	5,512.00	229.67
WADI	WAREHOUSE DIRECT, INC.	3,717.03	44.34
WEPR	WEBER PRINTING COMPANY	2,891.50	195.50
	ADMINISTRATION		815.68
43	WPCC OPERATIONS		

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SEWER FUND			
43	WPCC OPERATIONS		
APGN	APGN, INC.		585.36
CAON	CALL ONE	11,200.68	76.44
CICO	CINTAS CORPORATION #319	1,350.07	59.58
COMEDWP	COMED	79,048.59	6,387.73
CONNOR	CONNOR CO.	617.99	41.49
DOAS	DONOHUE & ASSOCIATES, INC.	66,143.90	780.00
ILOFST	ILL.OFFICE STATE FIRE MARSHALL		100.00
KAINTE	KANKAKEE INDUSTRIAL TECH.,INC.	1,351.20	721.91
KPEL	KPI ELECTRIC	15,806.11	302.00
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	29.50	209.00
MENARD	MENARDS	6,691.87	105.79
PDLA	PDC LABORATORIES, INC.	1,190.00	510.00
POLYDY	POLYDYNE INC.	945.00	1,412.50
TECH	TESTAMERICA CHICAGO	2,035.55	384.30
USBLBO	USA BLUE BOOK	2,589.65	105.42
	WPCC OPERATIONS		11,781.52
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,350.07	59.58
COMEDWP	COMED	79,048.59	213.02
HEFSGI	HERITAGE FS, INC. 03	45,003.36	113.26
JULIE	JULIE, INC.		2,952.27
	COLLECTION SYSTEM		3,338.13
	TOTAL ALL DEPARTMENTS		104,710.89