

INVOICES DUE ON/BEFORE 06/05/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
00	GENERAL FUND		
OUEVI	VICKI OUELLETTE		80.00
	GENERAL FUND		80.00
11	ADMINISTRATION		
CAON	CALL ONE	16,190.26	349.82
COMCAST	COMCAST	2,774.03	16.82
FASTSI	FASTSIGNS	2,024.53	342.00
GHEAIC	G. HEATING & AIR CONDITIONING	10,084.95	506.60
HACOSY	HARRIS COMPUTER SYSTEMS	7,587.07	7,902.31
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	9,458.00	4,760.00
KACOCO	KANKAKEE COUNTY COLLECTOR	3,160.58	9,425.08
LEAF	LEAF	8,268.00	229.67
MARSH	SHEILA MARTIN		86.69
MGEN	MGM ENTERPRISES, LLC	4,436.50	55.00
NOCLSE	NORGAARD CLEANING SERVICES	5,920.00	90.00
ORKIN	ORKIN	2,926.32	73.15
RETE	REGENCY TECHNOLOGIES, INC.	11,271.00	970.94
WADI	WAREHOUSE DIRECT, INC.	6,706.22	124.79
WEPR	WEBER PRINTING COMPANY	5,611.50	228.00
	ADMINISTRATION		25,160.87
15	BUILDING & ZONING		
CAON	CALL ONE	16,190.26	275.61
HEFSGI	HERITAGE FS, INC. 03	63,099.15	117.54
MAAU	MANTENO AUTOMART, INC.	129,519.25	760.00
SCLA	SCENIC LANDSCAPING, LLC	110.00	60.00
	BUILDING & ZONING		1,213.15
21	PUBLIC SAFETY - POLICE		
BROAL	BROLING, ALEX		17.28
CAON	CALL ONE	16,190.26	381.62
COMCAST	COMCAST	2,774.03	25.30
DONKI	KIMBERLEY DONALD	900.00	400.00
DUTE	DURA-TECH, INC.	53,651.34	59.99
EILEAA	EASTERN ILL.LAW ENFORCEMENT	100.00	50.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
HEFSGI	HERITAGE FS, INC. 03	63,099.15	319.66
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE	160.00	25.00
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	9,458.00	91.75
JOHDA	JOHNSON, DAN	187.18	150.16
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	15,065.00	12,885.00
LEAF	LEAF	8,268.00	229.67
NAAUPA	NAPA AUTO PARTS	3,923.56	39.15
NOCLSE	NORGAARD CLEANING SERVICES	5,920.00	290.00
ORKIN	ORKIN	2,926.32	80.24
SWIAL	ALAN SWINFORD		120.92
TITR	TIRE TRACKS	3,910.49	20.00
VEWI	VERIZON WIRELESS	6,931.11	543.85
WHAJO	WHALEN, JOEL	616.81	260.00
	PUBLIC SAFETY - POLICE		15,989.59
41	STREETS & ALLEYS		
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN	4,524.95	397.50
BAGREM	BASHAM GRAPHICS & EMBROIDERY		522.00
BESTCE	BELSON STEEL CENTER	428.61	56.28
CAON	CALL ONE	16,190.26	189.51
CARROLL	CARROLL CONSTRUCTION SUPPLY	3,602.43	22.00
COMED	COMED	70,419.19	3,395.99
DISA	DISPLAY SALES		1,086.25
ECSI	ECONO SIGN & BARRICADE, LLC	830.13	764.61
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	218,808.97	375.25
FACO	FASTENAL COMPANY	906.65	118.10
FIAUCO	FIRST AUTO COLOR	2,372.98	108.94
HEFSGI	HERITAGE FS, INC. 03	63,099.15	302.20
LERE	LEE'S RENTAL	1,100.00	90.00
MAIMSA	MARTIN IMPLEMENT SALES, INC.	451.71	315.98
MARBE	BENJAMIN MARTIN		120.00
MGEN	MGM ENTERPRISES, LLC	4,436.50	284.00
NAAUPA	NAPA AUTO PARTS	3,923.56	3.02
OUEL	OUTSEN ELECTRIC, INC.	2,993.50	617.25
OZINGA	OZINGA READY MIX CONCRETE, INC	3,533.75	716.00
PIOMI	PIONTKOWSKI, MICHAEL	721.54	10.45
QUCH	QUALITY CHEMICAL CO. MIDWEST	2,156.02	780.68
REGAN	REGAS, ANDREW	106.24	9.47
RIWOHE	RIVERSIDE WORKFORCE HEALTH	1,517.00	80.00
RODNI	RODGERS, NICHOLAS	150.00	7.57
SHCO	SHARE CORP.	109.14	146.00

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GENERAL FUND			
41	STREETS & ALLEYS		
VEWI	VERIZON WIRELESS	6,931.11	80.00
VUMACO	VULCAN MATERIALS COMPANY	1,572.85	19.32
WEPR	WEBER PRINTING COMPANY	5,611.50	135.00
	STREETS & ALLEYS		10,753.37
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	5,920.00	190.00
ORKIN	ORKIN	2,926.32	79.16
	RECREATION - COMMUNITY CENTER		269.16
52	PARKS		
BAPR	BARCO PRODUCTS COMPANY		305.56
CONNOR	CONNOR CO.	1,015.93	248.71
NULEPR	NUTOYS LEISURE PRODUCTS	1,507.00	251.00
SESA	SERVICE SANITATION, INC.	11,317.07	89.47
	PARKS		894.74
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
GOFOSE	GORDON FOOD SERVICE, INC.		70.56
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.	525.00	187.50
WHDO	WHOLESALE DONUTS, INC.	456.42	61.20
	ADMINISTRATION		319.26
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	16,190.26	10.60
MCELROY	MCELROY COMMUNICATIONS	175.00	330.00
RMAUVI	RME AUDIO VIDEO, INC.	350.00	180.00
WEPR	WEBER PRINTING COMPANY	5,611.50	421.00
	ADMINISTRATION		941.60

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HIDEGR	HITCHCOCK DESIGN GROUP, INC	43,924.45	1,664.50
JLFA	J & L FASTENERS	4,373.79	1,290.70
	ADMINISTRATION		2,955.20
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
MENARD	MENARDS	8,792.13	67.79
	ADMINISTRATION		67.79
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	124,164.79	327.03
LEAF	LEAF	8,268.00	229.66
	ADMINISTRATION		556.69
43	WPCC OPERATIONS		
AIONEQ	AIR ONE EQUIPMENT, INC.		40.00
CAON	CALL ONE	16,190.26	87.02
CICO	CINTAS CORPORATION #319	2,086.99	59.58
HAWKINS	HAWKINS, INC.	16,488.32	1,095.96
MBCO	MB CONTROLS, LLC	2,267.50	369.50
MENARD	MENARDS	8,792.13	24.99
USBLBO	USA BLUE BOOK	3,744.63	317.57
	WPCC OPERATIONS		1,994.62
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,086.99	59.58
COMEDWP	COMED	124,164.79	894.11
HDSUWA	HD SUPPLY WATERWORKS	1,543.65	1,097.43
HEFSGI	HERITAGE FS, INC. 03	63,099.15	149.88
	COLLECTION SYSTEM		2,201.00
	TOTAL ALL DEPARTMENTS		63,397.04