

INVOICES DUE ON/BEFORE 03/19/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
00	GENERAL FUND		
ENRO	ENTENMANN-ROVIN CO	1,415.80	1,659.60
WAVE	WENDY WARREN		100.00
	GENERAL FUND		1,759.60
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	849,874.76	39,998.23
ATT	AT&T	5,816.56	37.38
BESUFO	BERKOT'S SUPER FOODS #318	1,631.74	17.69
CAON	CALL ONE	29,079.13	357.90
COMCAST	COMCAST	5,095.64	84.03
CURJE	CURWICK, JERRY L.	20,285.53	1,967.24
DUTE	DURA-TECH, INC.	98,641.81	62.50
FRAP	FRANK'S APPLIANCE	3,920.57	934.48
KACORE	KANKAKEE COUNTY RECORDER	876.00	47.00
LOFCA	LOUIS F. CAINKAR, LTD.	146,600.54	7,657.00
MAAU	MANTENO AUTOMART, INC.	180,126.44	25,505.22
MAWOCO	MARTY WORBY CONTRACTING, INC.	49,640.00	5,200.00
NICOR	NICOR	8,838.98	120.77
PECA	PETTY CASH	250.91	147.86
PIBO	PITNEY BOWES	2,263.92	393.96
ROPU	ROYAL PUBLISHING	165.00	85.00
TYEN	TYSON ENGINEERING, INC.	422,921.83	3,062.50
WADI	WAREHOUSE DIRECT, INC.	13,496.32	83.96
	ADMINISTRATION		85,762.72
15	BUILDING & ZONING		
ATT	AT&T	5,816.56	37.38
CAON	CALL ONE	29,079.13	281.98
COMCAST	COMCAST	5,095.64	46.96
HEFSGI	HERITAGE FS, INC. 03	118,080.85	46.75
LOFCA	LOUIS F. CAINKAR, LTD.	146,600.54	321.00
WADI	WAREHOUSE DIRECT, INC.	13,496.32	649.93
WHACHA	WHITMORE ACE HARDWARE	27,112.51	5.99
	BUILDING & ZONING		1,389.99
21	PUBLIC SAFETY - POLICE		

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
AAALCO	AARON'S ALARM COMPANY	3,665.00	300.00
ATT	AT&T	5,816.56	143.54
BRGHI	BRIAN G HIATT	700.00	100.00
CAON	CALL ONE	29,079.13	390.44
COMCAST	COMCAST	5,095.64	46.96
COMED	COMED	123,432.97	36.80
DAJO	DAILY JOURNAL	11,060.51	692.50
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	263,207.33	450.00
HEFSGI	HERITAGE FS, INC. 03	118,080.85	1,606.91
JONMI	JONES, MICHAEL B.	846.45	1,500.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	29,890.00	140.00
LOFCA	LOUIS F. CAINKAR, LTD.	146,600.54	1,658.50
MAAU	MANTENO AUTOMART, INC.	180,126.44	1,804.51
MAPOPEFU	MANTENO POLICE PENSION FUND	41,560.84	19,816.92
PECA	PETTY CASH	250.91	23.75
SEST	SECRETARY OF STATE	533.00	101.00
VEWI	VERIZON WIRELESS	12,689.52	580.53
VSAT	VERIZON WIRELESS-VSAT		50.00
	PUBLIC SAFETY - POLICE		29,442.36
41	STREETS & ALLEYS		
BAUS	BANNERVILLE USA, INC.	7,545.00	375.00
BEAUPR	BEAUPRE'S INC.	990.00	30.00
CAON	CALL ONE	29,079.13	219.59
COMCAST	COMCAST	5,095.64	46.96
COMED	COMED	123,432.97	906.38
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	263,207.33	185.93
FLEETP	FLEETPRIDE, INC.	311.34	50.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	7,001.52	405.16
HEFSGI	HERITAGE FS, INC. 03	118,080.85	902.72
JLFA	J & L FASTENERS	9,652.10	73.92
JODEFI	JOHN DEERE FINANCIAL	1,276.00	207.72
LOFCA	LOUIS F. CAINKAR, LTD.	146,600.54	535.00
MAAU	MANTENO AUTOMART, INC.	180,126.44	27.89
MENARD	MENARDS	20,788.15	477.07
METR	MELCO TRANSFER, INC.	7,006.29	53.50
NAAUPA	NAPA AUTO PARTS	6,184.45	4.98
NOTOEQ	NORTHERN TOOL & EQUIPMENT	3,389.29	1,570.15
STRRI	STROMME, RICK	250.24	325.00
VEWI	VERIZON WIRELESS	12,689.52	80.02
WHACHA	WHITMORE ACE HARDWARE	27,112.51	316.67

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GENERAL FUND			
41	STREETS & ALLEYS		
WIENSE	WINKLE ENVIRONMENTAL SER., INC	800.00	100.00
	STREETS & ALLEYS		6,893.66
51	RECREATION - COMMUNITY CENTER		
JLFA	J & L FASTENERS	9,652.10	95.59
OUEL	OUTSEN ELECTRIC, INC.	4,747.44	1,783.04
	RECREATION - COMMUNITY CENTER		1,878.63
52	PARKS		
COMED	COMED	123,432.97	184.78
CONNOR	CONNOR CO.	2,580.17	819.40
LASISO	LAMBERT SIGN SOLUTIONS	8,655.00	465.00
PLAYIL	PLAY ILLINOIS		373.00
	PARKS		1,842.18
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
KAARCA	KANAKEE AREA CAREER CENTER	250.00	200.00
	ADMINISTRATION		200.00
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	29,079.13	10.85
CRPI	CRITERION PICTURES		395.00
WEPR	WEBER PRINTING COMPANY	12,376.44	210.00
	ADMINISTRATION		615.85
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
KAVACO	KANKAKEE VALLEY CONSTRUCTION	269,508.93	403.65
	ADMINISTRATION		403.65
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HIDAGR	HITCHCOCK DESIGN GROUP, INC	64,631.00	2,973.50
LOFCA	LOUIS F. CAINKAR, LTD.	146,600.54	53.50
	ADMINISTRATION		3,027.00
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	146,600.54	160.50
	ADMINISTRATION		160.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	44,631.81	255.82
COMED	COMED	123,432.97	130.69
RERUPR	RECYCLED RUBBER PRODUCTS	43,510.00	19,775.00
	ADMINISTRATION		20,161.51
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
KATREQ	KANKAKEE TRUCK EQUIPMENT, INC.	1,596.89	795.00
	ADMINISTRATION		795.00
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	205,570.86	280.17

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SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	50,521.84	8,023.51
WADI	WAREHOUSE DIRECT, INC.	13,496.32	653.82
	ADMINISTRATION		8,957.50
43	WPCC OPERATIONS		
ATT	AT&T	5,816.56	138.13
CAON	CALL ONE	29,079.13	100.99
CIOFKA	CITY OF KANKAKEE	150,000.00	150,000.00
COMEDWP	COMED	205,570.86	7,931.47
EVWATE	EVOQUA WATER TECHNOLOGIES LLC	500.00	997.00
HAWKINS	HAWKINS, INC.	23,810.59	481.64
MENARD	MENARDS	20,788.15	10.89
SMLO	SMITH & LOVELESS, INC.	3,834.32	1,156.00
TECH	TESTAMERICA CHICAGO	6,238.91	103.95
TYEN	TYSON ENGINEERING, INC.	422,921.83	982.50
UNPISU	UNITED PIPE AND SUPPLY		60.02
USBLBO	USA BLUE BOOK	11,075.63	184.12
WHACHA	WHITMORE ACE HARDWARE	27,112.51	103.01
	WPCC OPERATIONS		162,249.72
46	COLLECTION SYSTEM		
CLMOCO	CLARKE MOSQUITO CONTROL PROD.		827.90
COMEDWP	COMED	205,570.86	1,371.90
HEFSGI	HERITAGE FS, INC. 03	118,080.85	139.53
NICOR	NICOR	8,838.98	222.44
WHACHA	WHITMORE ACE HARDWARE	27,112.51	94.66
	COLLECTION SYSTEM		2,656.43
	TOTAL ALL DEPARTMENTS		328,196.30