

INVOICES DUE ON/BEFORE 07/03/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
HOAP	HOME APPLIANCE		70.00
	GENERAL FUND		70.00
11	ADMINISTRATION		
DUTE	DURA-TECH, INC.	53,858.83	88.50
GHEAIC	G. HEATING & AIR CONDITIONING	10,591.55	80.00
KACOC	KANKAKEE COUNTY CHAMBER OF		600.00
LEAF	LEAF	8,957.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	81,537.33	2,675.00
NOCLSE	NORGAARD CLEANING SERVICES	6,490.00	90.00
ORKIN	ORKIN	3,158.87	73.15
PRBUSY	PROVEN BUSINESS SYSTEMS	1,266.98	127.29
RETE	REGENCY TECHNOLOGIES, INC.	12,241.94	808.89
RUCO	RUDER COMMUNICATIONS	4,224.90	1,567.40
WADI	WAREHOUSE DIRECT, INC.	6,831.01	205.15
	ADMINISTRATION		6,545.05
15	BUILDING & ZONING		
DUTE	DURA-TECH, INC.	53,858.83	147.50
WADI	WAREHOUSE DIRECT, INC.	6,831.01	29.19
WEPR	WEBER PRINTING COMPANY	6,475.50	45.00
	BUILDING & ZONING		221.69
21	PUBLIC SAFETY - POLICE		
BROAL	BROLING, ALEX	17.28	11.82
DUTE	DURA-TECH, INC.	53,858.83	59.00
LAENSY	LAW ENFORCEMENT SYSTEMS, INC.	440.00	144.00
LEAF	LEAF	8,957.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	81,537.33	1,230.50
MGEN	MGM ENTERPRISES, LLC	4,812.50	125.00
NAAUPA	NAPA AUTO PARTS	3,975.60	266.90
NOCLSE	NORGAARD CLEANING SERVICES	6,490.00	240.00
ORKIN	ORKIN	3,158.87	80.24
PRBUSY	PROVEN BUSINESS SYSTEMS	1,266.98	135.64
ROUJE	JESSICA ROURKE		56.95

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
RUCO	RUDER COMMUNICATIONS	4,224.90	840.44
SIRC	SIRCHIE		412.95
SOILCO	SOUTHWESTERN ILLINOIS COLLEGE		1,190.00
STBUAD	STAPLES BUSINESS ADVANTAGE	1,415.06	92.44
WEPR	WEBER PRINTING COMPANY	6,475.50	222.00
	PUBLIC SAFETY - POLICE		5,337.55
41	STREETS & ALLEYS		
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN	4,922.45	1,672.14
BESTCE	BELSON STEEL CENTER	484.89	9.98
CACOSU	CALIFORNIA CONTRACTORS SUPPLIE		83.70
COMED	COMED	75,300.64	3,423.12
GAMA	GALLAGHER MATERIALS CORP.	2,984.66	359.38
LOFCA	LOUIS F. CAINKAR, LTD.	81,537.33	160.50
MAAU	MANTENO AUTOMART, INC.	176,378.97	52.49
MENARD	MENARDS	9,291.74	69.61
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	123.96	110.37
NAAUPA	NAPA AUTO PARTS	3,975.60	177.83
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	1,886.05	140.36
SNNU	SNIDER'S NURSERY		710.00
STRRI	STROMME, RICK		94.99
TUEN	TURN-KEY ENVIRONMENTAL	60.00	30.00
WADI	WAREHOUSE DIRECT, INC.	6,831.01	422.38
WIENSE	WINKLE ENVIRONMENTAL SER., INC	500.00	100.00
	STREETS & ALLEYS		7,616.85
51	RECREATION - COMMUNITY CENTER		
GHEAIC	G. HEATING & AIR CONDITIONING	10,591.55	12,081.15
NOCLSE	NORGAARD CLEANING SERVICES	6,490.00	200.00
ORKIN	ORKIN	3,158.87	79.16
	RECREATION - COMMUNITY CENTER		12,360.31
52	PARKS		
MENARD	MENARDS	9,291.74	402.44
	PARKS		402.44

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SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
MAFIPR	MANTENO FIRE PROTECTION DISTRI		1,610.46
MAJU	MAYBERRY JUNCTION		190.00
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.	750.00	37.50
	ADMINISTRATION		1,837.96
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
ARMEPR	ARSENEAU MEDIA PRODUCTIONS, INC	1,235.00	160.00
IMCR	IMAGE CRAFTERS GRAPHICS INC	23.75	225.00
	ADMINISTRATION		385.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	81,537.33	1,551.50
	ADMINISTRATION		1,551.50
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	134,876.28	153.74
LEAF	LEAF	8,957.00	229.66
PRBUSY	PROVEN BUSINESS SYSTEMS	1,266.98	88.63
	ADMINISTRATION		472.03
43	WPCC OPERATIONS		
CICO	CINTAS CORPORATION #319	2,206.15	63.69
EJEQ	EJ EQUIPMENT, INC.	402,480.18	204.88
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	243,955.29	12.48
ILENPRAG	ILL. ENVIRONMENTAL PROT.AGENCY	17,500.00	17,500.00
MENARD	MENARDS	9,291.74	12.42
	WPCC OPERATIONS		17,793.47

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SEWER FUND			
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,206.15	63.69
HDSUWA	HD SUPPLY WATERWORKS	2,641.08	52.24
MITE	MIDAMERICAN TECHNOLOGY, INC		65.00
	COLLECTION SYSTEM		180.93
	TOTAL ALL DEPARTMENTS		54,774.78