

INVOICES DUE ON/BEFORE 08/07/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
00	GENERAL FUND		
GARES	ESTEBAN GARZA		130.00
	GENERAL FUND		130.00
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	572,683.33	39,532.20
ATT	AT&T	3,485.81	31.47
ILMULE	ILLINOIS MUNICIPAL LEAGUE	1,990.00	495.00
ININMU	INT'L. INSTITUTE MUNIC. CLERKS	95.00	160.00
LEAF	LEAF	9,646.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	88,819.83	3,109.50
MODODE	MOBILE DOCUMENT DESTRUCTION	441.95	200.00
NOCLSE	NORGAARD CLEANING SERVICES	7,020.00	90.00
ORKIN	ORKIN	3,391.42	73.15
STCO	STERLING CODIFIERS, INC.	3,152.00	407.00
WADI	WAREHOUSE DIRECT, INC.	7,535.40	369.14
	ADMINISTRATION		44,697.13
15	BUILDING & ZONING		
ATT	AT&T	3,485.81	31.48
EUSAAS	EUNICE SACHS & ASSOCIATES	901.00	467.00
HEFSGI	HERITAGE FS, INC. 03	66,051.10	84.36
LOFCA	LOUIS F. CAINKAR, LTD.	88,819.83	428.00
MARRY	MARION, RYAN	442.64	15.00
WADI	WAREHOUSE DIRECT, INC.	7,535.40	324.12
	BUILDING & ZONING		1,349.96
21	PUBLIC SAFETY - POLICE		
ADLU	ADVANCED LUBRICATION INC		154.40
ATT	AT&T	3,485.81	65.54
COMCAST	COMCAST	3,291.15	25.30
GHEAIC	G. HEATING & AIR CONDITIONING	22,752.70	402.50
HEFSGI	HERITAGE FS, INC. 03	66,051.10	5,342.16
ILLAEN	ILL.LAW ENFORCEMENT ALARM SYS.	120.00	120.00
KACOET	KANKAKEE COUNTY ETSB	70,571.85	36,154.43
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	28,450.00	220.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
LEAF	LEAF	9,646.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	88,819.83	2,354.00
MAAU	MANTENO AUTOMART, INC.	176,905.82	632.44
MGEN	MGM ENTERPRISES, LLC	4,937.50	145.00
MRTR	MR. TRANSMISSION		2,325.00
NAAUPA	NAPA AUTO PARTS	4,420.33	34.56
NOCLSE	NORGAARD CLEANING SERVICES	7,020.00	240.00
ORKIN	ORKIN	3,391.42	80.24
SEST	SECRETARY OF STATE	412.00	101.00
STBUAD	STAPLES BUSINESS ADVANTAGE	1,507.50	168.98
VEWI	VERIZON WIRELESS	8,178.81	544.31
WEPR	WEBER PRINTING COMPANY	7,354.50	40.00
	PUBLIC SAFETY - POLICE		49,379.53
41	STREETS & ALLEYS		
AAALCO	AARON'S ALARM COMPANY	2,440.00	340.00
AIRGAS	AIRGAS USA, LLC	262.23	220.48
ALPOEQ	ALL POWER EQUIPMENT	1,123.99	134.30
BSSP	BSN SPORTS	920.04	103.30
CITTR	CIT TRUCKS		1,087.31
CJTRSE	C.J.'S TREE SERVICE, INC.	18,140.00	935.00
COMED	COMED	78,545.89	3,533.19
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	243,967.77	437.85
FIAUCO	FIRST AUTO COLOR	2,751.45	248.15
HEFSGI	HERITAGE FS, INC. 03	66,051.10	5,667.04
JLFA	J & L FASTENERS	6,207.14	306.57
JODEFI	JOHN DEERE FINANCIAL	1,053.13	94.51
KNUST	STEVEN KNUPP		150.00
KPEL	KPI ELECTRIC	19,344.09	216.00
MENARD	MENARDS	10,811.59	163.14
NAAUPA	NAPA AUTO PARTS	4,420.33	310.98
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	2,036.00	200.00
REINDE	REINDERS	1,298.13	220.93
RIWOHE	RIVERSIDE WORKFORCE HEALTH	1,826.00	113.00
STRRI	STROMME, RICK	94.99	14.56
VEWI	VERIZON WIRELESS	8,178.81	80.02
	STREETS & ALLEYS		14,576.33
51	RECREATION - COMMUNITY CENTER		

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51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	7,020.00	160.00
ORKIN	ORKIN	3,391.42	79.16
	RECREATION - COMMUNITY CENTER		239.16
52	PARKS		
EALA	EARTHWORKS BY LAVICKA, INC.	4,975.00	1,925.00
MENARD	MENARDS	10,811.59	144.81
	PARKS		2,069.81
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.	787.50	112.50
WHDO	WHOLESALE DONUTS, INC.	548.22	61.20
	ADMINISTRATION		173.70
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
FERCO	CONNIE FERRIS		200.00
K3COCO	KANKAKEE COMMUNITY COLLEGE	31,259.37	662.50
LERE	LEE'S RENTAL	2,150.00	400.00
WEDE	WEBFOOT DESIGNS, INC.	15,290.00	37.50
WEPR	WEBER PRINTING COMPANY	7,354.50	751.00
	ADMINISTRATION		2,051.00
ESCROW FUND			
11	ADMINISTRATION		
BODAM	AMELIA BODIE		315.00
	ADMINISTRATION		315.00

TAX INCREMENT FINANCING TIF #1

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	88,819.83	374.50
	ADMINISTRATION		374.50
SEWER FUND			
00	SEWER FUND		
BELDO	DON BELCHER JR		24.43
GOOGE	GEORGE GOODWYN		16.66
KATGE	GEORGE KATALIK		9.54
MAYLA	LAURA MAYCEN		31.45
VANSC	SCOTT VANDENBERG		16.98
	SEWER FUND		99.06
11	ADMINISTRATION		
COMEDWP	COMED	144,188.08	299.92
LEAF	LEAF	9,646.00	229.66
LOFCA	LOUIS F. CAINKAR, LTD.	88,819.83	3,531.00
	ADMINISTRATION		4,060.58
43	WPCC OPERATIONS		
ALENCO	ALLIANCE ENVIRONMENTAL CONTROL	1,645.00	3,195.00
ATT	AT&T	3,485.81	128.08
CICO	CINTAS CORPORATION #319	2,418.45	63.69
COPLHE	COUSIN PLUMBING & HEATING, INC	3,849.61	803.11
DAJO	DAILY JOURNAL	7,931.48	1,701.28
HAWKINS	HAWKINS, INC.	18,740.24	1,094.96
HDSUWA	HD SUPPLY WATERWORKS	2,693.32	1,919.02
MENARD	MENARDS	10,811.59	411.60
RIWOHE	RIVERSIDE WORKFORCE HEALTH	1,826.00	73.00
TECH	TESTAMERICA CHICAGO	3,647.30	280.35
USBLBO	USA BLUE BOOK	4,062.20	1,128.93
	WPCC OPERATIONS		10,799.02
46	COLLECTION SYSTEM		

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SEWER FUND			
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,418.45	63.69
COMEDWP	COMED	144,188.08	1,221.18
HEFSGI	HERITAGE FS, INC. 03	66,051.10	1,187.27
NICOR	NICOR	7,969.10	25.70
ROEN	ROBINSON ENGINEERING	19,837.25	3,201.75
	COLLECTION SYSTEM		5,699.59
	TOTAL ALL DEPARTMENTS		136,014.37