

INVOICES DUE ON/BEFORE 05/07/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
AMDR	AMERICAN DREAM HOME IMPROVEMEN		80.00
	GENERAL FUND		80.00
11	ADMINISTRATION		
AAALCO	AARON'S ALARM COMPANY	3,965.00	320.00
ADCO	ADVANCED COMPUTER SPECIALISTS	237.50	75.00
AJDI	A & J DISPOSAL	929,935.50	40,110.72
ATT	AT&T	6,529.42	37.29
DUTE	DURA-TECH, INC.	103,969.06	390.00
KCCVB	K3 COUNTY CONVENTION & VISITOR		9,000.00
ORKIN	ORKIN	5,484.37	73.15
STAPLES	STAPLES CREDIT PLAN	1,069.81	130.07
WEDE	WEBFOOT DESIGNS, INC.	16,600.00	6,840.00
	ADMINISTRATION		56,976.23
15	BUILDING & ZONING		
ATT	AT&T	6,529.42	37.28
HEFSGI	HERITAGE FS, INC. 03	126,835.35	77.38
	BUILDING & ZONING		114.66
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	6,529.42	143.22
BRGHI	BRIAN G HIATT	900.00	100.00
COMCAST	COMCAST	5,570.83	25.37
DUTE	DURA-TECH, INC.	103,969.06	195.00
HEFSGI	HERITAGE FS, INC. 03	126,835.35	2,415.73
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	30,190.00	80.00
ORKIN	ORKIN	5,484.37	80.24
VEWI	VERIZON WIRELESS	14,010.62	1,204.02
	PUBLIC SAFETY - POLICE		4,243.58
41	STREETS & ALLEYS		

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41	STREETS & ALLEYS		
HEFSGI	HERITAGE FS, INC. 03	126,835.35	1,008.36
JLFA	J & L FASTENERS	10,186.14	221.76
JODEFI	JOHN DEERE FINANCIAL	1,483.72	21.80
KATREQ	KANKAKEE TRUCK EQUIPMENT, INC.	2,391.89	20.44
MENARD	MENARDS	22,528.29	37.90
METR	MELCO TRANSFER, INC.	7,084.79	40.00
NAAUPA	NAPA AUTO PARTS	6,529.99	10.99
OUEL	OUTSEN ELECTRIC, INC.	7,283.63	5,409.00
PRIBR	PRINCE, BRIAN	1,536.50	12.95
REGAN	REGAS, ANDREW	554.95	13.95
RODNI	RODGERS, NICHOLAS	342.41	12.95
SHWI	SHERWIN WILLIAMS CO.	6,271.63	123.49
TOFLSE	T.O. FLAG SERVICES, INC.	2,462.18	504.00
VEWI	VERIZON WIRELESS	14,010.62	80.02
	STREETS & ALLEYS		7,517.61
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	5,484.37	79.16
	RECREATION - COMMUNITY CENTER		79.16
52	PARKS		
JLFA	J & L FASTENERS	10,186.14	218.20
MENARD	MENARDS	22,528.29	37.50
ORJUPI	ORIGINAL JUMPING PILLOWS		16,442.50
	PARKS		16,698.20
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
LASISO	LAMBERT SIGN SOLUTIONS	11,902.50	2,782.50
	SPECIAL PROJECTS Commnty FUND		2,782.50
VILLAGE EVENTS FUND			
11	ADMINISTRATION		

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VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BBPU	B & B PUBLISHING CO., INC.	3,961.40	212.20
	ADMINISTRATION		212.20
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
SHWI	SHERWIN WILLIAMS CO.	6,271.63	41.73
	ADMINISTRATION		41.73
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
K3COCO	KANKAKEE COMMUNITY COLLEGE	31,921.87	7,973.23
KACO	KANKAKEE COUNTY	71,085.25	18,591.08
MACOFIPR	MANTENO COMM. FIRE PROTECTION	53,547.90	13,385.52
MAPULI	MANTENO PUBLIC LIBRARY	11,973.24	2,994.06
MAROTOAS	MANTENO/ROCKVILLE TWP.ASSESSOR	4,639.23	1,140.21
MASCDI	MANTENO SCHOOL DISTRICT #5	406,968.40	98,403.81
MATO	MANTENO TOWNSHIP	11,517.30	2,895.63
MATORO	MANTENO TOWNSHIP ROAD	28,188.31	7,085.68
MENARD	MENARDS	22,528.29	2,354.67
VIMA	VILLAGE OF MANTENO	58,946.99	14,747.20
	ADMINISTRATION		169,571.09
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
CONNOR	CONNOR CO.	3,614.69	84.68
MENARD	MENARDS	22,528.29	16.81
	ADMINISTRATION		101.49
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	222,904.89	358.77
STAPLES	STAPLES CREDIT PLAN	1,069.81	162.97
	ADMINISTRATION		521.74

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SEWER FUND			
43	WPCC OPERATIONS		
ATT	AT&T	6,529.42	137.89
HAWKINS	HAWKINS, INC.	24,292.23	295.00
KPEL	KPI ELECTRIC	23,346.44	216.00
LAI	LAI, LTD.	353.07	452.30
MENARD	MENARDS	22,528.29	215.92
NAAUPA	NAPA AUTO PARTS	6,529.99	51.41
	WPCC OPERATIONS		1,368.52
46	COLLECTION SYSTEM		
COMEDWP	COMED	222,904.89	1,134.97
HEFSGI	HERITAGE FS, INC. 03	126,835.35	612.32
NECON	N.E. CONTROLS, LLC	1,987.71	1,990.36
NICOR	NICOR	9,382.32	0.07
	COLLECTION SYSTEM		3,737.72
	TOTAL ALL DEPARTMENTS		264,046.43