

INVOICES DUE ON/BEFORE 08/06/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
ATT	AT&T	7,488.52	37.75
COMCAST	COMCAST	6,284.61	47.06
GOALLO	GOALLOUT	3,709.75	150.84
ININMU	INT'L. INSTITUTE MUNIC. CLERKS	255.00	160.00
LEAF	LEAF	17,914.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	182,007.24	3,698.00
NOCLSE	NORGAARD CLEANING SERVICES	12,910.00	90.00
NUGYV	YVETTE NUGENT	707.35	65.71
ORKIN	ORKIN	6,186.66	73.88
RETE	REGENCY TECHNOLOGIES, INC.	22,344.80	487.78
WADI	WAREHOUSE DIRECT, INC.	16,788.58	31.43
	ADMINISTRATION		5,072.12
15	BUILDING & ZONING		
ATT	AT&T	7,488.52	37.76
DUTE	DURA-TECH, INC.	106,948.06	62.50
GOALLO	GOALLOUT	3,709.75	175.84
HEFSGI	HERITAGE FS, INC. 03	142,372.99	87.51
NUGYV	YVETTE NUGENT	707.35	10.00
WADI	WAREHOUSE DIRECT, INC.	16,788.58	245.99
	BUILDING & ZONING		619.60
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	7,488.52	85.26
BRGHI	BRIAN G HIATT	1,200.00	100.00
CODI	COMMUNICATIONS DIRECT INC.		7,675.00
COMCAST	COMCAST	6,284.61	25.37
COPO	CONCERNS OF POLICE SURVIVORS		300.00
DUTE	DURA-TECH, INC.	106,948.06	62.50
HEFSGI	HERITAGE FS, INC. 03	142,372.99	3,183.88
HILCA	HILBERT, CARLA	2,214.81	650.27
ILLAEN	ILL.LAW ENFORCEMENT ALARM SYS.	240.00	120.00
KACOET	KANKAKEE COUNTY ETSB	144,070.57	37,344.29
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	43,635.00	180.00
LAENSY	LAW ENFORCEMENT SYSTEMS, INC.	584.00	392.00
LEAF	LEAF	17,914.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	182,007.24	963.00
MAAU	MANTENO AUTOMART, INC.	271,001.08	340.06

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
MENARD	MENARDS	32,767.41	82.42
MIPU	MIDWEST PUBLIC SAFETY GROUP		21,133.76
NOCLSE	NORGAARD CLEANING SERVICES	12,910.00	290.00
ORKIN	ORKIN	6,186.66	81.04
RAOHECO	RAY O'HERRON COMPANY, INC.	5,693.58	1,807.27
RIWOHE	RIVERSIDE WORKFORCE HEALTH	2,278.00	153.00
SAYIT	SAYIT BANDS		224.95
STBUAD	STAPLES BUSINESS ADVANTAGE	2,492.26	247.53
SWIAL	ALAN SWINFORD	6,325.92	750.00
	PUBLIC SAFETY - POLICE		76,421.27
41	STREETS & ALLEYS		
AIRGAS	AIRGAS USA, LLC	482.71	108.06
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN	11,988.90	1,937.50
BESTCE	BELSON STEEL CENTER	510.17	48.66
CARROLL	CARROLL CONSTRUCTION SUPPLY	4,451.00	915.61
COMA	CORE&MAIN	407.64	378.28
COMED	COMED	137,498.08	2,470.72
EJEQ	EJ EQUIPMENT, INC.	403,004.85	8,282.11
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	264,734.58	255.98
GOALLO	GOALLOUT	3,709.75	301.68
HEFSGI	HERITAGE FS, INC. 03	142,372.99	3,518.77
JLFA	J & L FASTENERS	12,849.57	78.00
MAIMSA	MARTIN IMPLEMENT SALES, INC.	1,975.82	46.33
MENARD	MENARDS	32,767.41	445.40
METR	MELCO TRANSFER, INC.	7,425.79	215.00
NAAUPA	NAPA AUTO PARTS	7,293.77	559.49
OUEL	OUTSEN ELECTRIC, INC.	13,206.63	484.87
OZINGA	OZINGA READY MIX CONCRETE, INC	13,387.75	2,050.00
PIOMI	PIONTKOWSKI, MICHAEL	1,892.84	95.60
QUCH	QUALITY CHEMICAL CO. MIDWEST	3,991.77	386.70
REINDE	REINDERS	2,210.34	318.56
RIWOHE	RIVERSIDE WORKFORCE HEALTH	2,278.00	413.00
SHHOAU	SHOREWOOD HOME & AUTO, INC.	334.25	101.97
SHWI	SHERWIN WILLIAMS CO.	6,436.85	73.33
VUMACO	VULCAN MATERIALS COMPANY	1,752.07	140.64
WADI	WAREHOUSE DIRECT, INC.	16,788.58	403.32
	STREETS & ALLEYS		24,029.58

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
KPEL	KPI ELECTRIC	24,045.44	251.00
NOCLSE	NORGAARD CLEANING SERVICES	12,910.00	190.00
ORKIN	ORKIN	6,186.66	79.95
	RECREATION - COMMUNITY CENTER		520.95
52	PARKS		
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	264,734.58	484.38
GOELSU	GORDON ELECTRIC SUPPLY, INC.	7,511.77	110.96
LERE	LEE'S RENTAL	14,713.04	932.00
NAAUPA	NAPA AUTO PARTS	7,293.77	623.80
ONTROV	ON TRACK OVERHEAD DOORS, INC.	1,672.50	187.50
VUMACO	VULCAN MATERIALS COMPANY	1,752.07	107.29
	PARKS		2,445.93
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
CHRJE	JENNIFER CHRISTENSEN		42.00
	ADMINISTRATION		42.00
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL	14,713.04	140.00
MGEN	MGM ENTERPRISES, LLC	9,886.00	114.00
	ADMINISTRATION		254.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
FOCO	FOUNTAIN CONSTRUCTION COMPANY		33,575.00
MIINCO	MILLCO INVESTMENTS CO.	17,944.00	15,205.68
OSFE	OSTERHOFF FENCE	5,995.40	11,200.42
OZINGA	OZINGA READY MIX CONCRETE, INC	13,387.75	1,879.25
TEEX	TENCO EXCAVATING, INC.	1,889,761.33	17,877.63
	ADMINISTRATION		79,737.98

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TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	182,007.24	481.50
	ADMINISTRATION		481.50
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
EJEQ	EJ EQUIPMENT, INC.	403,004.85	108,767.00
	ADMINISTRATION		108,767.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL	14,713.04	521.00
	ADMINISTRATION		521.00
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
GRLAPE	GREAT LAKES PETERBILT		120,000.00
MAAU	MANTENO AUTOMART, INC.	271,001.08	32,528.00
	ADMINISTRATION		152,528.00
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	248,420.91	159.19
LEAF	LEAF	17,914.00	229.66
LOFCA	LOUIS F. CAINKAR, LTD.	182,007.24	2,454.00
WADI	WAREHOUSE DIRECT, INC.	16,788.58	19.49
WEPR	WEBER PRINTING COMPANY	15,103.44	199.00
	ADMINISTRATION		3,061.34
43	WPCC OPERATIONS		

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SEWER FUND			
43	WPCC OPERATIONS		
FIAUCO	FIRST AUTO COLOR	3,539.54	40.35
KAINTE	KANKAKEE INDUSTRIAL TECH., INC.	4,404.18	106.00
TECH	TESTAMERICA CHICAGO	6,654.71	384.30
	WPCC OPERATIONS		530.65
46	COLLECTION SYSTEM		
HEFSGI	HERITAGE FS, INC. 03	142,372.99	215.21
NICOR	NICOR	9,751.06	62.86
	COLLECTION SYSTEM		278.07
	TOTAL ALL DEPARTMENTS		455,310.99