

INVOICES DUE ON/BEFORE 02/03/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
A1LOSE A-1 LOCKSMITH SERVICE								
25913	01/16/14	01	REPL.AMER.PADLOCK BODY	52-43-50-5110 MAINT.SERVICE-BUILDING-WPC			02/03/14	39.59
							INVOICE TOTAL:	39.59
							VENDOR TOTAL:	39.59
BOSU BOURBONNAIS SUPPLY, INC.								
161477	01/22/14	01	MARKERS/BLADE GUIDES	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			02/03/14	44.38
							INVOICE TOTAL:	44.38
							VENDOR TOTAL:	44.38
BROAL BROLING, ALEX								
REIMB.STRIPES	01/21/14	01	UNIFORM SERVICE STRIPES	01-21-60-6590 UNIFORM SUPPLIES-PD			02/03/14	32.00
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	32.00
CARGILL CARGILL, INC.								
2901491015	01/04/14	01	23.34 TN. SALT @ \$55.52 TN	17-11-60-6160 MAINT.SUPPLIES-SNOW REMOV-			02/03/14	1,295.84
							INVOICE TOTAL:	1,295.84
2901500114	01/08/14	01	71.02 TN. SALT @ \$55.52 TN	17-11-60-6160 MAINT.SUPPLIES-SNOW REMOV-			02/03/14	3,943.03
							INVOICE TOTAL:	3,943.03
2901504061	01/09/14	01	23.12 TN. SALT @ \$55.52 TN	17-11-60-6160 MAINT.SUPPLIES-SNOW REMOV-			02/03/14	1,283.62
							INVOICE TOTAL:	1,283.62
2901507668	01/10/14	01	23.40 TN. SALT @ \$55.52 TN	17-11-60-6160 MAINT.SUPPLIES-SNOW REMOV-			02/03/14	1,299.17
							INVOICE TOTAL:	1,299.17

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CARGILL CARGILL, INC.								
2901511637	01/13/14	01	22.78 TN. SALT @ \$55.52 TN	17-11-60-6160 MAINT.SUPPLIES-SNOW REMOV-			02/03/14	1,264.75
							INVOICE TOTAL:	1,264.75
2901514978	01/14/14	01	22.92 TN. SALT @ \$55.52 TN	17-11-60-6160 MAINT.SUPPLIES-SNOW REMOV-			02/03/14	1,272.52
							INVOICE TOTAL:	1,272.52
							VENDOR TOTAL:	10,358.93
CICO CINTAS CORPORATION #319								
319568132	01/07/14	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			02/03/14	33.08
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				33.08
							INVOICE TOTAL:	66.16
319570767	01/14/14	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			02/03/14	33.08
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				33.08
							INVOICE TOTAL:	66.16
319570768	01/14/14	01	BLUE NITRATE	52-43-60-6600 SAFETY SUPPLIES-WPCC			02/03/14	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	222.32
CLDI CLARK DIETZ, INC.								
414134	01/10/14	01	SECONDARY CLARIFIER IMPROVE.	32-11-80-8300 EQUIPMENT - WPCC CAPITAL			02/03/14	3,801.47
							INVOICE TOTAL:	3,801.47
414135	01/10/14	01	SECONDARY CLARIFIER CONSTRUCTI	32-11-80-8300 EQUIPMENT - WPCC CAPITAL			02/03/14	166.25
							INVOICE TOTAL:	166.25
							VENDOR TOTAL:	3,967.72

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COMED COMED								
1235051092-12/13	01/10/14	01	1235051092 12/9/13-1/10/14	01-52-50-5710 UTILITIES-PK			02/03/14	178.31
							INVOICE TOTAL:	178.31
							VENDOR TOTAL:	178.31
CONDA CONWAY, DAN & PAMELA								
APPRAISAL #01140052	01/22/14	01	APPRAIS.REIMB-52 S. WALNUT	18-11-50-5490 OTHER PROFES.SERV-TIF#1			02/03/14	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
DUTE DURA-TECH, INC.								
102514	01/25/14	01	REPL.HARD DRIVE-PAN.TOUGHBOOK	01-21-50-5200 MAINT.SERVICE-COMPUTER-PD			02/03/14	315.00
							INVOICE TOTAL:	315.00
102517	01/25/14	01	REPL.HARD DRIVE-PAN.TOUGH.BLUE	01-21-50-5200 MAINT.SERVICE-COMPUTER-PD			02/03/14	315.00
							INVOICE TOTAL:	315.00
9054	01/17/14	01	BLACK TONER CART.	01-15-60-6510 OFFICE SUPPLIES-BZ			02/03/14	149.99
							INVOICE TOTAL:	149.99
							VENDOR TOTAL:	779.99
FASTSI FASTSIGNS								
EST.590-6496	01/23/14	01	"CUSTOMER SERVICE" LETTERING	01-11-60-6100 MAINTENANCE SUPPLIES-ADM			02/03/14	539.60
							INVOICE TOTAL:	539.60
							VENDOR TOTAL:	539.60
GRSU GREENLEE SUPPLY COMPANY								

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GRSU GREENLEE SUPPLY COMPANY								
35460	01/08/14	01	PAPER TOWEL/HANDWASH/DISPENSER	01-21-60-6540 JANITORIAL SUPPLIES			02/03/14	126.50
							INVOICE TOTAL:	126.50
							VENDOR TOTAL:	126.50
HEFSGI HERITAGE FS, INC. 03								
964915	12/30/13	01	"EXTREME" OIL	01-41-60-6570 LUBRICANTS-SA			02/03/14	1,787.50
							INVOICE TOTAL:	1,787.50
964916	12/30/13	01	FUEL-PD @ \$2.8633	01-21-60-6550 GASOLINE-PD			02/03/14	1,168.11
		02	FUEL-S&A @ \$2.8633	01-41-60-6550 GASOLINE-SA				198.23
		03	DIESEL-S&A @ \$3.2295	01-41-60-6560 DIESEL FUEL-SA				179.26
		04	FUEL-FIRE DEPT. @ \$2.8633	01-11-60-6555 FUEL/DIESEL-FIRE DEPT				39.72
		05	DIESEL-FIRE DEPT. @ \$3.2295	01-11-60-6555 FUEL/DIESEL-FIRE DEPT				511.70
							INVOICE TOTAL:	2,097.02
964983	01/13/14	01	FUEL-PD @ \$2.8230	01-21-60-6550 GASOLINE-PD			02/03/14	858.04
		02	FUEL-A/C @ \$2.8230	01-21-60-6555 GASOLINE - ANIMAL CONTROL				19.87
		03	FUEL-BLDG. @ \$2.8230	01-15-60-6550 GASOLINE-BZ				35.46
		04	FUEL-S&A @ \$2.8230	01-41-60-6550 GASOLINE-SA				181.43
		05	DIESEL-S&A @ \$3.2059	01-41-60-6560 DIESEL FUEL-SA				715.41
		06	FUEL-COLL.SYS. @ \$2.8230	52-46-60-6550 GASOLINE-COLL				70.93

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HEFSGI	HERITAGE FS, INC. 03							
964983	01/13/14	07	FUEL-FIRE DEPT. @ \$2.8230	01-11-60-6555			02/03/14	47.29
		08	DIESEL-FIRE DEPT. @ \$3.2059	FUEL/DIESEL-FIRE DEPT 01-11-60-6555 FUEL/DIESEL-FIRE DEPT				252.67
							INVOICE TOTAL:	2,181.10
							VENDOR TOTAL:	6,065.62
HURDA	HURLEY, DARLA							
1/21/14	01/21/14	01	IMIC BRD.MTG (W/J.SCHULTEIS)	01-11-50-5620			02/03/14	92.05
				TRAVEL EXPENSES-ADM				
							INVOICE TOTAL:	92.05
							VENDOR TOTAL:	92.05
JLFA	J & L FASTENERS							
PSI500280	01/20/14	01	PLOW BOLTS	01-41-60-6120			02/03/14	36.80
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	36.80
							VENDOR TOTAL:	36.80
JULIE	JULIE, INC.							
2014-1111	01/10/14	01	2014 ANNUAL ASSESSMENT	52-11-50-5490			02/03/14	2,212.74
				OTHER PROFESSIONAL SERV-SE				
							INVOICE TOTAL:	2,212.74
							VENDOR TOTAL:	2,212.74
KACOET	KANKAKEE COUNTY ETSB							
0114-0006	01/23/14	01	2012 COM.SERV. 1ST.INSTALL.	01-21-50-5560			02/03/14	30,411.30
				DISPATCHING-PD				
							INVOICE TOTAL:	30,411.30
							VENDOR TOTAL:	30,411.30

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KOLGA	KOLESAR, GARY							
2012	01/29/14	01	'12 TAX REBATE (YR.6)900N.MAPL	01-11-90-9200			02/03/14	499.78
				SALES/PROP TAX REBATE-GF				
							INVOICE TOTAL:	499.78
							VENDOR TOTAL:	499.78
KPEL	KPI ELECTRIC							
2265	01/13/14	01	REP.WHISP.CRK L/S 1/8/14	52-46-50-5120			02/03/14	600.00
				MAINT.SERVICE-EQUIPMENT-CO				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
LAENSY	LAW ENFORCEMENT SYSTEMS, INC.							
183526	01/20/14	01	500 ILL.CITATION & COMPLAINT	01-21-50-5540			02/03/14	237.00
				PRINTING/MAPS-PD				
							INVOICE TOTAL:	237.00
							VENDOR TOTAL:	237.00
LOFCA	LOUIS F. CAINKAR, LTD.							
11/13	01/24/14	01	LEGAL SERVICES 12/13-GG	01-11-50-5330			02/03/14	4,533.75
		02	LEGAL SERVICES 12/13-PD	LEGAL SERVICE-ADM 01-21-50-5330				1,267.50
		03	LEGAL SERVICES 12/13-BLDG	LEGAL SERVICE-PD 01-15-50-5330				682.50
		04	LEGAL SERVICES 12/13-S&A	LEGAL SERVICE-BZ 01-41-50-5330 LEGAL SERVICE-SA				780.00
							INVOICE TOTAL:	7,263.75
							VENDOR TOTAL:	7,263.75
MMAURE	M & M AUTO RECYCLERS							
24809	01/20/14	01	TIRE REPAIR 05 F1	01-21-50-5130			02/03/14	15.00
				MAINT.SERVICE-VEHICLE-PD				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00

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MAWHOF MARTIN WHALEN OFFICE SOLUTIONS								
L95939	01/16/14	01	ADM.COLOR COPIER 1/15-4/14/14	01-11-50-5940 RENTALS/LEASES-ADM			02/03/14	936.46
							INVOICE TOTAL:	936.46
L96124	01/23/14	01	COPIER LEASE 1/23-2/22/14	01-21-50-5940 RENTALS/LEASES-PD			02/03/14	257.78
		02	COPIER LEASE 1/23-2/22/14	52-11-50-5940 RENTAL/LEASE UB				182.74
							INVOICE TOTAL:	440.52
							VENDOR TOTAL:	1,376.98
MENARD MENARDS								
53598	11/21/13	01	MAIN ST. TREE DECORATIONS	01-41-60-6860 SEASONAL DECORATIONS-SA			02/03/14	247.72
							INVOICE TOTAL:	247.72
59466	01/15/14	01	DISTILLED WATER	52-43-60-6520 OPERATING SUPPLIES-WPCC			02/03/14	10.56
							INVOICE TOTAL:	10.56
							VENDOR TOTAL:	258.28
NAAUPA NAPA AUTO PARTS								
19458	01/21/14	01	OIL FILTER-M08 INT'L.	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			02/03/14	43.44
							INVOICE TOTAL:	43.44
							VENDOR TOTAL:	43.44
NACA NATURE CALLS								
A-9441	01/23/14	01	RENTAL-HER.PK. 1/24-2/20/14	01-52-50-5780 PUBLIC COMFORT STATIONS-PK			02/03/14	75.00
		02	LEGACY PARK-1/24-2/20/14	35-11-50-5780 PUBLIC COMFORT STATIONS-LE				75.00

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NACA NATURE CALLS								
A-9441	01/23/14	03	ICE RINK 12/27/13-2/20/14	35-11-50-5999 VILLAGE ONLY LEGACY CONTRA			02/03/14	110.00
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
NOCLSE NORGAARD CLEANING SERVICES								
77699	01/24/14	01	SERVICE-PD 1/6,14,20 & 27/14	01-21-50-5360 JANITORIAL SERVICE-PD			02/03/14	232.00
		02	COM.AREA 1/6,14,20 & 27/14	01-51-50-5360 JANITORIAL SERVICE-CC				88.00
		03	SENIORS 1/9/14	01-21-50-5360 JANITORIAL SERVICE-PD				40.00
		04	SERVICE-VH 1/20 & 24/14	01-11-50-5360 JANITORIAL SERVICE-VH				90.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
PATORE PARKER TOWING & REPAIR								
2519	01/10/14	01	TOW 11 F02	01-21-50-5490 OTHER PROFESSIONAL SERV-PD			02/03/14	65.00
							INVOICE TOTAL:	65.00
2520	01/11/14	01	TOW 13 F02	01-21-50-5490 OTHER PROFESSIONAL SERV-PD			02/03/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	165.00
POMA POSTMASTER - MANTENO								
3 ROLLS STAMPS	01/29/14	01	3 ROLLS FOREVER STAMPS	01-21-50-5510 POSTAGE-PD			02/03/14	147.00
							INVOICE TOTAL:	147.00
							VENDOR TOTAL:	147.00

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RUTRCE RUSH TRUCK CENTER - KANKAKEE								
14200366	01/22/14	01	LIGHT M02 INT'L.	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			02/03/14	33.99
							INVOICE TOTAL:	33.99
							VENDOR TOTAL:	33.99
SHAKE SHAUGHNESSY, KEVIN W.								
INV.1/18/14	01/20/14	01	POLYGRAPH TEST.1/18/14-JONES	01-21-50-5490 OTHER PROFESSIONAL SERV-PD			02/03/14	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
TYEN TYSON ENGINEERING, INC.								
#1/JOB#E14002	01/16/14	01	'14 ST.MAIN.140000000GM,GRP1-5	17-11-50-5320 ENGINEERING SERVICE-MFT			02/03/14	1,414.05
							INVOICE TOTAL:	1,414.05
							VENDOR TOTAL:	1,414.05
VUMACO VULCAN MATERIALS COMPANY								
30510374	01/14/14	01	SCREENINGS	01-41-60-6180 MAINT.SUPPLIES-PARKWAY-SA			02/03/14	22.51
							INVOICE TOTAL:	22.51
							VENDOR TOTAL:	22.51
WADI WAREHOUSE DIRECT, INC.								
2198148-0	01/16/14	01	USB CABLE/BINDER CLIPS/TAPE	01-11-60-6510 OFFICE SUPPLIES-ADM			02/03/14	149.72
		02	PENS/ERASERS	01-41-60-6510 OFFICE SUPPLIES-SA				36.34
		03	USB CABLE	01-15-60-6510 OFFICE SUPPLIES-BZ				9.85
							INVOICE TOTAL:	195.91

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WADI WAREHOUSE DIRECT, INC.								
2206131-0	01/23/14	01	MAGENTA TONER CART/STAPLES	01-11-60-6510 OFFICE SUPPLIES-ADM			02/03/14	287.73
		02	CORK BOARD/CALL.CARD INDEX	01-51-60-6510 OFFICE SUPPLIES-CC				158.37
							INVOICE TOTAL:	446.10
							VENDOR TOTAL:	642.01
WEDE WEBFOOT DESIGNS, INC.								
15168	01/27/14	01	DOMAIN REGIS.-2 YR. CONTRACT	01-11-50-5370 WEB HOST SERVICE			02/03/14	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
							TOTAL ALL INVOICES:	69,036.64