

INVOICES DUE ON/BEFORE 10/20/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	181,179.74	36,395.72
ATT	AT&T	1,267.83	19.09
CAON	CALL ONE	5,730.04	439.35
COELDI	CONSOLIDATED ELECTRICAL DIST.	6,777.23	90.42
COMCAST	COMCAST	1,022.70	16.85
DIRERE	DIRECT RESPONSE RESOURCE	11,250.00	325.00
DUTE	DURA-TECH, INC.	1,348.29	885.99
ECSI	ECONO SIGN & BARRICADE, LLC	6,709.74	506.30
FASTSI	FASTSIGNS		150.00
LOFCA	LOUIS F. CAINKAR, LTD.	50,139.50	1,575.00
MGEN	MGM ENTERPRISES, LLC	1,923.50	96.00
MODODE	MOBILE DOCUMENT DESTRUCTION		200.00
NICOR	NICOR	2,136.71	31.61
NUGTI	NUGENT, TIMOTHY O.	1,255.92	65.00
ORKIN	ORKIN	1,112.00	69.96
TYEN	TYSON ENGINEERING, INC.	87,959.13	975.00
WADI	WAREHOUSE DIRECT, INC.	1,596.24	91.04
WHACHA	WHITMORE ACE HARDWARE	5,094.87	1.78
	ADMINISTRATION		41,934.11
15	BUILDING & ZONING		
ATT	AT&T	1,267.83	19.08
CAON	CALL ONE	5,730.04	165.00
DAJO	DAILY JOURNAL	3,624.54	560.02
LARCH	LAROCQUE, CHRIS	325.00	65.00
PIBO	PITNEY BOWES	738.00	21.20
SSBOA	SSBOA	30.00	60.00
	BUILDING & ZONING		890.30
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	1,267.83	79.51
BERMI	BERNS, MICHAEL	1,362.34	73.49
BRCO	BRANIFF COMMUNICATIONS, INC.		2,163.00
CAON	CALL ONE	5,730.04	327.08
CUSWI	CUSHMAN, WILLIAM	1,908.56	65.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	340.00	100.00
LOCBR	LOCKWOOD, BRIAN	1,142.19	65.00
ORKIN	ORKIN	1,112.00	76.73

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21	PUBLIC SAFETY - POLICE		
RAMJA	RAMSEYER, JAMES	325.00	65.00
SKEST	SKELLY, STEVE	1,325.00	77.00
TAIN	TASER INTERNATIONAL		190.91
THOBE	THOMPSON, BERNIE	2,383.42	65.00
WHACHA	WHITMORE ACE HARDWARE	5,094.87	1.42
WHAJO	WHALEN, JOEL	325.00	65.00
	PUBLIC SAFETY - POLICE		3,414.14
41	STREETS & ALLEYS		
AIRGAS	AIRGAS USA, LLC	788.76	101.01
CAON	CALL ONE	5,730.04	142.28
CARROLL	CARROLL CONSTRUCTION SUPPLY	2,803.18	625.00
COMED	COMED	37,105.18	1,634.72
EALA	EARTHWORKS BY LAVICKA, INC.	125.00	300.00
HANJA	HANLEY, JAMES	1,404.99	65.00
HOWA	HOGAN WALKER, LLC		4,085.00
JLFA	J & L FASTENERS	2,469.91	267.37
KEBUCCO	KEY BUILDERS CONSTRUCTION, INC		5,150.00
MENARD	MENARDS	2,675.23	180.41
MOTREQ	MONROE TRUCK EQUIPMENT	291.00	227.76
NAAUPA	NAPA AUTO PARTS	1,942.40	27.37
OKEBR	O'KEEFE, BRIAN	751.56	65.00
OUEL	OUTSEN ELECTRIC, INC.	3,876.32	117.79
RUTRCE	RUSH TRUCK CENTER - KANKAKEE		92.88
SHHOAU	SHOREWOOD HOME & AUTO, INC.		81.71
TYEN	TYSON ENGINEERING, INC.	87,959.13	195.00
WHACHA	WHITMORE ACE HARDWARE	5,094.87	275.11
	STREETS & ALLEYS		13,633.41
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	1,022.70	25.34
ORKIN	ORKIN	1,112.00	75.71
WHACHA	WHITMORE ACE HARDWARE	5,094.87	69.31
	RECREATION - COMMUNITY CENTER		170.36
52	PARKS		

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GENERAL FUND			
52	PARKS		
COMED	COMED	37,105.18	118.39
NACA	NATURE CALLS	7,127.00	734.00
WHACHA	WHITMORE ACE HARDWARE	5,094.87	58.44
	PARKS		910.83
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	109.17	82.32
	ADMINISTRATION		82.32
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WHACHA	WHITMORE ACE HARDWARE	5,094.87	56.66
WILST	WILKEN, STACI	740.52	192.12
	ADMINISTRATION		248.78
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	87,959.13	454.42
	ADMINISTRATION		454.42
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	87,959.13	4,614.13
	ADMINISTRATION		4,614.13
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HDSUWA	HD SUPPLY WATERWORKS	3,155.48	2,113.14

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HOASSE	HOLLAND ASPHALT SERVICES, INC.		5,500.00
LASISO	LAMBERT SIGN SOLUTIONS	21,575.00	7,945.00
TYEN	TYSON ENGINEERING, INC.	87,959.13	2,222.35
VUMACO	VULCAN MATERIALS COMPANY	437.24	398.61
	ADMINISTRATION		18,179.10
TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	3,624.54	188.33
TYEN	TYSON ENGINEERING, INC.	87,959.13	3,273.79
	ADMINISTRATION		3,462.12
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
BOSU	BOURBONNAIS SUPPLY, INC.	61.19	5,755.00
TYEN	TYSON ENGINEERING, INC.	87,959.13	575.00
	ADMINISTRATION		6,330.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	181,179.74	58.73
AQIL	AQUA ILLINOIS, INC.	2,377.32	693.71
COMED	COMED	37,105.18	154.92
NACA	NATURE CALLS	7,127.00	311.00
WHACHA	WHITMORE ACE HARDWARE	5,094.87	3.59
	ADMINISTRATION		1,221.95
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	87,959.13	408.90
	ADMINISTRATION		408.90

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SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	11,250.00	325.00
HOEN	HOMEFIELD ENERGY	37,846.55	228.59
PIBO	PITNEY BOWES	738.00	63.59
	ADMINISTRATION		617.18
43	WPCO OPERATIONS		
AAALCO	AARON'S ALARM COMPANY	2,626.50	325.00
ATT	AT&T	1,267.83	134.38
BESTCE	BELSON STEEL CENTER	553.59	58.53
CAON	CALL ONE	5,730.04	61.27
HAWKINS	HAWKINS, INC.	4,885.79	140.00
LEIN	LESMAN INSTRUMENT COMPANY		191.46
MENARD	MENARDS	2,675.23	31.97
TECH	TESTAMERICA CHICAGO	1,550.00	100.00
WHACHA	WHITMORE ACE HARDWARE	5,094.87	102.69
WILTE	WILSON, TERRY	1,166.67	65.00
ZEME	ZEE MEDICAL, INC.	207.45	45.20
	WPCO OPERATIONS		1,255.50
46	COLLECTION SYSTEM		
HOEN	HOMEFIELD ENERGY	37,846.55	8,053.54
MENARD	MENARDS	2,675.23	9.27
NICOR	NICOR	2,136.71	65.33
TYEN	TYSON ENGINEERING, INC.	87,959.13	337.50
VUMACO	VULCAN MATERIALS COMPANY	437.24	135.92
WHACHA	WHITMORE ACE HARDWARE	5,094.87	21.56
	COLLECTION SYSTEM		8,623.12
	TOTAL ALL DEPARTMENTS		106,450.67