

INVOICES DUE ON/BEFORE 04/07/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
00	GENERAL FUND		
DEVLA	DEVITO, LAURA		60.00
	GENERAL FUND		60.00
11 ADMINISTRATION			
ATT	AT&T	6,569.01	39.14
CAON	CALL ONE	24,632.51	444.73
COELDI	CONSOLIDATED ELECTRICAL DIST.	20,776.71	2,172.22
COMCAST	COMCAST	735.88	16.85
DIRERE	DIRECT RESPONSE RESOURCE	45,978.34	3,679.18
DUTE	DURA-TECH, INC.	65,713.27	625.00
FASTSI	FASTSIGNS	84,456.05	539.60
FLGA	FLORAL GALLERIA, A	85.00	50.00
HEFSGI	HERITAGE FS, INC. 03	237,576.75	1,216.25
KACOCL	KANKAKEE COUNTY CLERKS' ASSN.	40.00	40.00
LOFCA	LOUIS F. CAINKAR, LTD.	155,716.88	2,480.00
MACHCO	MANTENO CHAMBER OF COMMERCE	425.00	150.00
NICOR	NICOR	3,674.19	256.97
NOCLSE	NORGAARD CLEANING SERVICES	11,811.00	90.00
NUGTI	NUGENT, TIMOTHY O.	2,384.45	65.00
ORKIN	ORKIN	4,840.89	69.96
PIBO	PITNEY BOWES	2,918.20	369.00
WADI	WAREHOUSE DIRECT, INC.	12,693.03	398.18
	ADMINISTRATION		12,702.08
15 BUILDING & ZONING			
ATT	AT&T	6,569.01	39.13
CAON	CALL ONE	24,632.51	167.07
HEFSGI	HERITAGE FS, INC. 03	237,576.75	68.00
INCOCO	INT'L. CODE COUNCIL, INC.	961.45	125.00
LARCH	LAROCQUE, CHRIS	1,375.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	155,716.88	1,900.00
MACOST	MAC'S CONVENIENCE STORE		100.00
	BUILDING & ZONING		2,464.20
21 PUBLIC SAFETY - POLICE			

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
ALLOSE	A-1 LOCKSMITH SERVICE	205.59	27.85
ALTRSO	ALL TRAFFIC SOLUTIONS		6,950.00
ATT	AT&T	6,569.01	102.24
BERMI	BERNS, MICHAEL	2,255.34	65.00
CAON	CALL ONE	24,632.51	331.11
CDOFTE	CDS OFFICE TECHNOLOGIES		2,160.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	20,776.71	146.89
CUSWI	CUSHMAN, WILLIAM	2,349.55	65.00
DONKI	KIMBERLEY DONALD	500.00	200.00
DUTE	DURA-TECH, INC.	65,713.27	265.50
GOELSU	GORDON ELECTRIC SUPPLY, INC.	21,769.31	180.77
HEFSGI	HERITAGE FS, INC. 03	237,576.75	3,197.82
HGEMLI	HG2 EMERGENCY LIGHTING	1,538.00	1,538.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	2,380.00	210.00
LOCBR	LOCKWOOD, BRIAN	1,248.09	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	155,716.88	1,050.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	16,693.84	265.21
MENARD	MENARDS	14,236.39	81.00
NOCLSE	NORGAARD CLEANING SERVICES	11,811.00	290.00
ORKIN	ORKIN	4,840.89	76.73
PATRAU	PACESETTER TRUCK & AUTO	1,560.00	260.00
RAMJA	RAMSEYER, JAMES	2,543.80	65.00
SKEST	SKELLY, STEVE	2,358.56	65.00
STAPLES	STAPLES CREDIT PLAN	1,686.82	78.84
THOBE	THOMPSON, BERNIE	1,854.30	65.00
WADI	WAREHOUSE DIRECT, INC.	12,693.03	15.29
WHAJO	WHALEN, JOEL	1,548.55	65.00
	PUBLIC SAFETY - POLICE		17,882.25
41	STREETS & ALLEYS		
ATT	AT&T	6,569.01	21.25
BESTCE	BELSON STEEL CENTER	2,505.38	116.67
CAON	CALL ONE	24,632.51	139.14
CEFLSE	CERTIFIED FLEET SERVICES, INC.	13,484.92	475.00
COAURE	COMPLETE AUTOGLASS REPLACEMENT		1,150.00
COMED	COMED	116,868.77	7,551.55
FOFLDE	FOLGERS FLAG & DECORATING, INC	9,868.15	488.00
HANJA	HANLEY, JAMES	1,756.26	65.00
HEFS	HERITAGE FS, INC.	9,818.92	1,957.10
HEFSGI	HERITAGE FS, INC. 03	237,576.75	3,351.77
JLFA	J & L FASTENERS	8,340.42	387.13

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GENERAL FUND			
41	STREETS & ALLEYS		
KASPAL	KANKAKEE SPRING & ALIGN. CORP.	1,917.62	1,621.12
LOFCA	LOUIS F. CAINKAR, LTD.	155,716.88	550.00
MAIMSA	MARTIN IMPLEMENT SALES, INC.	13,414.33	620.02
MENARD	MENARDS	14,236.39	45.87
METR	MELCO TRANSFER, INC.	5,719.32	2,151.00
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	4,896.74	1,057.00
NAAUPA	NAPA AUTO PARTS	3,820.51	295.82
OKEBR	O'KEEFE, BRIAN	3,628.27	65.00
OPENLO	OPERATING ENGINEERS LOCAL 150		1,440.00
OUEL	OUTSEN ELECTRIC, INC.	257,200.32	285.58
POPLNU	POSSIBILITY PLACE NURSERY, INC	3,235.00	1,000.00
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	10,344.00	1,500.00
REGAN	REGAS, ANDREW	100.00	350.00
REINDE	REINDERS	39,292.05	192.30
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	422.37	15,731.57
VASUSY	VARDAL SURVEY SYSTEMS, INC.		297.00
VESASE	VERMEER SALES & SERVICE	391.68	272.24
WADI	WAREHOUSE DIRECT, INC.	12,693.03	32.50
	STREETS & ALLEYS		43,209.63
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	735.88	25.34
NOCLSE	NORGAARD CLEANING SERVICES	11,811.00	110.00
ORKIN	ORKIN	4,840.89	75.71
	RECREATION - COMMUNITY CENTER		211.05
52	PARKS		
COELDI	CONSOLIDATED ELECTRICAL DIST.	20,776.71	607.13
COMED	COMED	116,868.77	195.14
HEFS	HERITAGE FS, INC.	9,818.92	2,700.00
MOSO	MOLD SOLUTIONS		8,817.00
NACA	NATURE CALLS	9,696.63	75.00
POPLNU	POSSIBILITY PLACE NURSERY, INC	3,235.00	1,000.00
	PARKS		13,394.27

SPECIAL PROJECTS Commnty FUND

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SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
JLFA	J & L FASTENERS	8,340.42	117.30
WHDO	WHOLESALE DONUTS, INC.	735.60	29.40
	ADMINISTRATION		146.70
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BAGREM	BASHAM GRAPHICS & EMBROIDERY	1,253.75	100.00
MCELROY	MCELROY COMMUNICATIONS	170.75	76.00
WEPR	WEBER PRINTING COMPANY	7,151.53	94.00
WILST	WILKEN, STACI	739.47	65.00
	ADMINISTRATION		335.00
ESCROW FUND			
11	ADMINISTRATION		
KEEN	KESLIN ENGINEERING, INC.	7,971.06	2,726.99
	ADMINISTRATION		2,726.99
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CAAR	CARLILE ARCHITECTS, LLC	15,517.09	4,055.71
CIHOSO	CINEMA HOME SOLUTIONS	14,975.00	3,461.00
LOFCA	LOUIS F. CAINKAR, LTD.	155,716.88	150.00
NICOR	NICOR	3,674.19	918.92
	ADMINISTRATION		8,585.63
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	20,003.65	521.45
COMED	COMED	116,868.77	178.53
HEFS	HERITAGE FS, INC.	9,818.92	5,664.10
NACA	NATURE CALLS	9,696.63	130.00
	ADMINISTRATION		6,494.08

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SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	45,978.34	5,679.17
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	16,693.84	179.74
TRTE	TRANSACT TECHNOLOGIES, INC.	233.58	235.86
WADI	WAREHOUSE DIRECT, INC.	12,693.03	61.90
	ADMINISTRATION		6,156.67
43	WPCC OPERATIONS		
ATT	AT&T	6,569.01	130.48
BLTAFI	BLUE TARP FINANCIAL, INC.	990.78	204.30
CAON	CALL ONE	24,632.51	62.29
CICO	CINTAS CORPORATION #319	6,380.20	102.21
CIOFKA	CITY OF KANKAKEE	150,000.00	150,000.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	20,776.71	293.63
LAPR	LAWSON PRODUCTS, INC.	134.29	88.47
MOIN	MOTION INDUSTRIES, INC.	468.85	34.70
NICOR	NICOR	3,674.19	54.83
OPENLO	OPERATING ENGINEERS LOCAL 150		960.00
STAPLES	STAPLES CREDIT PLAN	1,686.82	39.99
TECH	TESTAMERICA CHICAGO	6,599.50	100.00
WADI	WAREHOUSE DIRECT, INC.	12,693.03	32.50
WILTE	WILSON, TERRY	4,282.61	65.00
	WPCC OPERATIONS		152,168.40
46	COLLECTION SYSTEM		
BESTCE	BELSON STEEL CENTER	2,505.38	944.38
CICO	CINTAS CORPORATION #319	6,380.20	102.21
GRAING	GRAINGER	1,543.39	853.65
HDSUWA	HD SUPPLY WATERWORKS	8,761.86	907.85
HEFSGI	HERITAGE FS, INC. 03	237,576.75	392.76
NICOR	NICOR	3,674.19	44.39
SMLO	SMITH & LOVELESS, INC.	5,817.34	336.63
	COLLECTION SYSTEM		3,581.87
	TOTAL ALL DEPARTMENTS		270,118.82