

INVOICES DUE ON/BEFORE 07/21/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
BIRUFE	BIG RUN FENCE		70.00
	GENERAL FUND		70.00
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	72,105.76	35,691.60
COMCAST	COMCAST	429.42	56.81
DAJO	DAILY JOURNAL	1,489.27	141.51
DIRERE	DIRECT RESPONSE RESOURCE	5,300.00	325.00
FLGA	FLORAL GALLERIA, A		50.00
HEFSGI	HERITAGE FS, INC. 03	29,440.35	380.19
HURDA	HURLEY, DARLA		61.82
LOFCA	LOUIS F. CAINKAR, LTD.	12,955.00	4,875.00
NICOR	NICOR	1,771.83	23.80
NUGTI	NUGENT, TIMOTHY O.	130.00	65.00
ORKIN	ORKIN	444.80	69.96
SOHURE	SOCIETY FOR HUMAN RESOURCE		185.00
STCO	STERLING CODIFIERS, INC.		883.00
TYEN	TYSON ENGINEERING, INC.	36,104.84	715.00
ZEME	ZEE MEDICAL, INC.		64.00
	ADMINISTRATION		43,587.69
15	BUILDING & ZONING		
COMCAST	COMCAST	429.42	39.96
HEFSGI	HERITAGE FS, INC. 03	29,440.35	150.30
INCOCO	INT'L. CODE COUNCIL, INC.		521.82
LARCH	LAROCQUE, CHRIS	130.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	12,955.00	200.00
TYEN	TYSON ENGINEERING, INC.	36,104.84	47.50
	BUILDING & ZONING		1,024.58
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	554.72	80.84
BERMI	BERNS, MICHAEL	1,130.00	65.00
BUBU	BUMPER TO BUMPER		9.25
COMCAST	COMCAST	429.42	39.97

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
CUSWI	CUSHMAN, WILLIAM	1,713.56	65.00
GHEAIC	G. HEATING & AIR CONDITIONING		150.00
HEFSGI	HERITAGE FS, INC. 03	29,440.35	1,109.40
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	170.00	70.00
LOCBR	LOCKWOOD, BRIAN	130.00	65.00
MENARD	MENARDS	538.43	111.33
ORKIN	ORKIN	444.80	76.73
RAMJA	RAMSEYER, JAMES	130.00	65.00
RUCO	RUDER COMMUNICATIONS	236.00	210.00
SEST	SECRETARY OF STATE		101.00
SKEST	SKELLY, STEVE	130.00	65.00
THOBE	THOMPSON, BERNIE	1,210.02	65.00
WHACHA	WHITMORE ACE HARDWARE	2,160.03	122.14
WHAJO	WHALEN, JOEL	130.00	65.00
	PUBLIC SAFETY - POLICE		2,535.66
41	STREETS & ALLEYS		
AIRGAS	AIRGAS USA, LLC	122.46	120.00
CJTRSE	C.J.'S TREE SERVICE, INC.	495.00	5,870.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	6,591.18	8.40
COMCAST	COMCAST	429.42	39.96
COMED	COMED	13,326.77	1,060.24
ECSI	ECONO SIGNS		5,879.30
EJEQ	EJ EQUIPMENT, INC.	1,304.84	879.98
GLDOWNS	G.L. DOWNS, INC.	129.23	135.50
HANJA	HANLEY, JAMES	130.00	65.00
HEFSGI	HERITAGE FS, INC. 03	29,440.35	1,219.99
JLFA	J & L FASTENERS	550.04	373.22
MENARD	MENARDS	538.43	500.50
METR	MELCO TRANSFER, INC.	277.68	46.00
OKEBR	O'KEEFE, BRIAN	130.00	65.00
OUEL	OUTSEN ELECTRIC, INC.	2,864.02	580.71
PATSPA	PAYNE'S TSH PARTS & EQUIPMENT	199.75	78.40
REINDE	REINDERS	237.21	137.55
TYEN	TYSON ENGINEERING, INC.	36,104.84	260.00
VUMACO	VULCAN MATERIALS COMPANY	93.84	131.53
WHACHA	WHITMORE ACE HARDWARE	2,160.03	476.11
ZEME	ZEE MEDICAL, INC.		24.65
	STREETS & ALLEYS		17,952.04

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
GHEAIC	G. HEATING & AIR CONDITIONING		640.50
ORKIN	ORKIN	444.80	75.71
WHACHA	WHITMORE ACE HARDWARE	2,160.03	0.82
ZEME	ZEE MEDICAL, INC.		99.15
	RECREATION - COMMUNITY CENTER		816.18
52	PARKS		
COMED	COMED	13,326.77	359.42
JLFA	J & L FASTENERS	550.04	58.35
MEPECO	MENARD'S PEST CONTROL INC.	86.00	43.00
NACA	NATURE CALLS	3,347.00	794.00
WHACHA	WHITMORE ACE HARDWARE	2,160.03	145.81
	PARKS		1,400.58
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN		150.00
LERE	LEE'S RENTAL	235.00	240.00
NACA	NATURE CALLS	3,347.00	475.00
SWMOPI	SWANK MOTION PICTURES, INC.	299.00	349.00
WILST	WILKEN, STACI	257.68	209.48
	ADMINISTRATION		1,423.48
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	36,104.84	9,116.08
	ADMINISTRATION		9,116.08
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	1,489.27	247.80
	ADMINISTRATION		247.80

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
FOFLDE	FOLGERS FLAG & DECORATING, INC	2,894.80	2,379.60
ILTAIN	ILL. TAX INCREMENT ASSOC.		550.00
LOFCA	LOUIS F. CAINKAR, LTD.	12,955.00	2,179.75
TYEN	TYSON ENGINEERING, INC.	36,104.84	2,711.58
	ADMINISTRATION		7,820.93
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
MOCO	MORRISON CONSTRUCTION		13,582.50
TYEN	TYSON ENGINEERING, INC.	36,104.84	10,925.00
	ADMINISTRATION		24,507.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	72,105.76	58.99
AQIL	AQUA ILLINOIS, INC.	129.80	793.85
CARROLL	CARROLL CONSTRUCTION SUPPLY		991.99
COMED	COMED	13,326.77	195.82
GOELSU	GORDON ELECTRIC SUPPLY, INC.	379.73	186.94
JLFA	J & L FASTENERS	550.04	337.74
NACA	NATURE CALLS	3,347.00	311.00
TEEX	TENCO EXCAVATING, INC.		240,653.25
WHACHA	WHITMORE ACE HARDWARE	2,160.03	23.48
	ADMINISTRATION		243,553.06
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	36,104.84	7,046.07
	ADMINISTRATION		7,046.07
SEWER FUND			
11	ADMINISTRATION		

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SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	5,300.00	325.00
LOFCA	LOUIS F. CAINKAR, LTD.	12,955.00	800.00
	ADMINISTRATION		1,125.00
43	WPCC OPERATIONS		
AIONEQ	AIR ONE EQUIPMENT, INC.		405.00
AIRGAS	AIRGAS USA, LLC	122.46	168.75
ATT	AT&T	554.72	136.08
CHMABA	CHASE MANHATTAN BANK	59,138.33	8,700.00
HAWKINS	HAWKINS, INC.	1,980.79	971.50
MENARD	MENARDS	538.43	-115.12
PRMA	PRAIRIE MATERIAL / NCM		1,071.91
TECH	TESTAMERICA CHICAGO	467.75	100.00
USBLBO	USA BLUE BOOK	1,250.05	167.99
WHACHA	WHITMORE ACE HARDWARE	2,160.03	69.30
WILTE	WILSON, TERRY	245.00	65.00
	WPCC OPERATIONS		11,740.41
46	COLLECTION SYSTEM		
HDSUWA	HD SUPPLY WATERWORKS	898.81	328.88
KPEL	KPI ELECTRIC	915.21	204.00
NICOR	NICOR	1,771.83	121.64
WHACHA	WHITMORE ACE HARDWARE	2,160.03	22.92
	COLLECTION SYSTEM		677.44
	TOTAL ALL DEPARTMENTS		374,644.50