

INVOICES DUE ON/BEFORE 09/02/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	3,439.74	445.74
COMCAST	COMCAST	800.81	16.85
HACOSY	HARRIS COMPUTER SYSTEMS	7,742.36	89.90
HEFSGI	HERITAGE FS, INC. 03	37,509.24	2,782.99
LOFCA	LOUIS F. CAINKAR, LTD.	22,584.75	1,450.00
MGEN	MGM ENTERPRISES, LLC	1,425.00	96.00
NOCLSE	NORGAARD CLEANING SERVICES	2,063.00	90.00
WADI	WAREHOUSE DIRECT, INC.	1,124.24	121.77
	ADMINISTRATION		5,093.25
15	BUILDING & ZONING		
CAON	CALL ONE	3,439.74	167.40
HEFSGI	HERITAGE FS, INC. 03	37,509.24	186.76
LOFCA	LOUIS F. CAINKAR, LTD.	22,584.75	1,450.00
WADI	WAREHOUSE DIRECT, INC.	1,124.24	13.08
WEPR	WEBER PRINTING COMPANY	2,462.31	45.00
	BUILDING & ZONING		1,862.24
21	PUBLIC SAFETY - POLICE		
BUBU	BUMPER TO BUMPER	9.25	10.48
CAON	CALL ONE	3,439.74	331.83
HEFSGI	HERITAGE FS, INC. 03	37,509.24	4,659.20
KACOAN	KANKAKEE COUNTY ANIMAL CONTROL	60.00	130.00
LOFCA	LOUIS F. CAINKAR, LTD.	22,584.75	1,150.00
MGEN	MGM ENTERPRISES, LLC	1,425.00	127.50
NOCLSE	NORGAARD CLEANING SERVICES	2,063.00	232.00
	PUBLIC SAFETY - POLICE		6,641.01
41	STREETS & ALLEYS		
CAON	CALL ONE	3,439.74	143.46
COMED	COMED	28,459.63	3,204.37
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.		304.00
FAPL	FARM PLAN	628.10	24.95
HEFSGI	HERITAGE FS, INC. 03	37,509.24	4,827.58
JLFA	J & L FASTENERS	1,902.03	291.82

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41	STREETS & ALLEYS		
KASTAL	KANKAKEE STARTER & ALTERNATOR	85.00	58.00
NAAUPA	NAPA AUTO PARTS	1,061.44	312.34
REINDE	REINDERS	374.76	81.58
THLAGA	THOLENS LANDSCAPE/GARDEN CTR	241.50	299.75
	STREETS & ALLEYS		9,547.85
51	RECREATION - COMMUNITY CENTER		
AAALCO	AARON'S ALARM COMPANY	540.00	2,086.50
NOCLSE	NORGAARD CLEANING SERVICES	2,063.00	168.00
	RECREATION - COMMUNITY CENTER		2,254.50
52	PARKS		
COMED	COMED	28,459.63	24.99
MENARD	MENARDS	1,293.26	612.53
	PARKS		637.52
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
NOCLSE	NORGAARD CLEANING SERVICES	2,063.00	40.00
	ADMINISTRATION		40.00
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MCELROY	MCELROY COMMUNICATIONS	80.00	10.00
SWMOPI	SWANK MOTION PICTURES, INC.	648.00	579.00
WILST	WILKEN, STACI	532.16	143.36
	ADMINISTRATION		732.36
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
LASISO	LAMBERT SIGN SOLUTIONS	3,370.00	2,110.00
LOFCA	LOUIS F. CAINKAR, LTD.	22,584.75	1,000.00
RUEL	RUDER ELECTRIC, INC.	16,000.00	22,389.00
	ADMINISTRATION		25,499.00
SEWER FUND			
00	SEWER FUND		
SUREPR	SUNSET RENTALS PROPERTIES	10.85	364.55
	SEWER FUND		364.55
11	ADMINISTRATION		
HOEN	HOMEFIELD ENERGY	21,991.40	225.81
	ADMINISTRATION		225.81
43	WPCC OPERATIONS		
AIRGAS	AIRGAS USA, LLC	486.52	180.89
CAON	CALL ONE	3,439.74	62.44
CICO	CINTAS CORPORATION #319	932.46	57.39
DEEQ	DEJONG EQUIPMENT CO., INC.		27.23
HDSUWA	HD SUPPLY WATERWORKS	1,227.69	108.09
HOEN	HOMEFIELD ENERGY	21,991.40	6,100.22
KPEL	KPI ELECTRIC	1,323.21	1,922.70
MIBACO	MIDWEST BALANCE COMPANY		200.00
TECH	TESTAMERICA CHICAGO	835.50	714.50
	WPCC OPERATIONS		9,373.46
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	932.46	57.39
HEFSGI	HERITAGE FS, INC. 03	37,509.24	405.37
HOEN	HOMEFIELD ENERGY	21,991.40	1,022.55
VUMACO	VULCAN MATERIALS COMPANY	225.37	26.03
	COLLECTION SYSTEM		1,511.34
	TOTAL ALL DEPARTMENTS		63,782.89