

INVOICES DUE ON/BEFORE 02/17/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	326,996.94	36,395.72
BESUFO	BERKOT'S SUPER FOODS	371.01	3.29
COMCAST	COMCAST	1,882.67	44.34
FEDEX	FEDEX		22.10
LOFCA	LOUIS F. CAINKAR, LTD.	68,968.44	1,575.00
NICOR	NICOR	3,574.98	93.12
NUGTI	NUGENT, TIMOTHY O.	1,515.92	65.00
ORKIN	ORKIN	2,001.60	69.96
RETE	REGENCY TECHNOLOGIES, INC.	975.17	371.64
TYEN	TYSON ENGINEERING, INC.	131,501.77	975.00
WADI	WAREHOUSE DIRECT, INC.	3,488.25	177.47
WEPR	WEBER PRINTING COMPANY	3,762.84	472.00
	ADMINISTRATION		40,264.64
15	BUILDING & ZONING		
COMCAST	COMCAST	1,882.67	44.33
LARCH	LAROCQUE, CHRIS	1,585.00	65.00
SSBOA	SSBOA	255.00	15.00
WEPR	WEBER PRINTING COMPANY	3,762.84	676.00
	BUILDING & ZONING		800.33
21	PUBLIC SAFETY - POLICE		
BERMI	BERNS, MICHAEL	1,630.83	65.00
COMCAST	COMCAST	1,882.67	44.34
COPLHE	COUSIN PLUMBING & HEATING, INC		441.84
CUSWI	CUSHMAN, WILLIAM	2,168.56	65.00
DONKI	KIMBERLEY DONALD	700.00	300.00
DUTE	DURA-TECH, INC.	5,037.75	29.50
HEFSGI	HERITAGE FS, INC. 03	87,004.87	661.76
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	710.00	100.00
LAENSY	LAW ENFORCEMENT SYSTEMS, INC.	165.00	248.00
LOCBR	LOCKWOOD, BRIAN	1,500.21	65.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	8,930.87	248.86
MENARD	MENARDS	9,120.88	18.49
ORKIN	ORKIN	2,001.60	76.73
PROSE	PROPHET, SEAN	806.03	65.00
RAMJA	RAMSEYER, JAMES	585.00	65.00
SKEST	SKELLY, STEVE	1,597.00	65.00

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21	PUBLIC SAFETY - POLICE		
THOBE	THOMPSON, BERNIE	2,643.42	65.00
TITR	TIRE TRACKS	2,011.79	515.52
VEWI	VERIZON WIRELESS	3,973.46	441.58
WHACHA	WHITMORE ACE HARDWARE	8,790.67	6.44
WHAJO	WHALEN, JOEL	585.00	65.00
	PUBLIC SAFETY - POLICE		3,653.06
41	STREETS & ALLEYS		
BEAUPR	BEAUPRE'S INC.	498.50	30.00
COMCAST	COMCAST	1,882.67	44.34
COMED	COMED	59,665.48	1,041.57
EXLT	EXCEL LTD., INC.	1,245.38	306.37
HANJA	HANLEY, JAMES	1,664.99	65.00
HEFSGI	HERITAGE FS, INC. 03	87,004.87	243.70
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE	40.00	20.00
JLFA	J & L FASTENERS	4,151.34	18.25
MENARD	MENARDS	9,120.88	286.00
MOTREQ	MONROE TRUCK EQUIPMENT	817.08	93.16
NAAUPA	NAPA AUTO PARTS	2,721.28	222.94
OKEBR	O'KEEFE, BRIAN	1,011.56	65.00
SHWI	SHERWIN-WILLIAMS CO.	195.90	195.97
TYEN	TYSON ENGINEERING, INC.	131,501.77	325.00
WHACHA	WHITMORE ACE HARDWARE	8,790.67	351.92
	STREETS & ALLEYS		3,309.22
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	2,001.60	75.71
RUCO	RUDER COMMUNICATIONS	1,226.24	105.00
WHACHA	WHITMORE ACE HARDWARE	8,790.67	15.97
	RECREATION - COMMUNITY CENTER		196.68
52	PARKS		
WHACHA	WHITMORE ACE HARDWARE	8,790.67	26.39
	PARKS		26.39

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SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	371.01	46.37
WHDO	WHOLESALE DONUTS, INC.	235.20	29.40
	ADMINISTRATION		75.77
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WADI	WAREHOUSE DIRECT, INC.	3,488.25	149.64
WILST	WILKEN, STACI	1,443.16	65.00
	ADMINISTRATION		214.64
ESCROW FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	5,224.53	149.04
TYEN	TYSON ENGINEERING, INC.	131,501.77	172.50
	ADMINISTRATION		321.54
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.	251,567.86	144,831.22
GEPRSE	GEOCON PROFESSIONAL SERVICES	14,150.00	850.00
	ADMINISTRATION		145,681.22
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
GEIN	GENCO INDUSTRIES, INC.		4,775.00
MOTRSA	MORRIS TRAILER SALES, INC.		2,700.00
TYEN	TYSON ENGINEERING, INC.	131,501.77	779.84
	ADMINISTRATION		8,254.84
LEGACY PARK CAPITAL PROJ. FUND			

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LEGACY PARK	CAPITAL PROJ. FUND		
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	326,996.94	56.99
COMED	COMED	59,665.48	124.32
WHACHA	WHITMORE ACE HARDWARE	8,790.67	50.82
	ADMINISTRATION		232.13
SEWER FUND			
11	ADMINISTRATION		
HOEN	HOMEFIELD ENERGY	70,874.99	634.87
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	8,930.87	268.46
	ADMINISTRATION		903.33
43	WPCO OPERATIONS		
BESTCE	BELSON STEEL CENTER	800.14	38.17
CICO	CINTAS CORPORATION #319	2,068.51	202.72
COELDI	CONSOLIDATED ELECTRICAL DIST.	9,603.87	211.25
GOELSU	GORDON ELECTRIC SUPPLY, INC.	6,124.10	109.90
HOEN	HOMEFIELD ENERGY	70,874.99	7,592.80
NAAUPA	NAPA AUTO PARTS	2,721.28	56.81
TECH	TESTAMERICA CHICAGO	2,580.00	367.75
USBLBO	USA BLUE BOOK	2,285.95	237.71
WHACHA	WHITMORE ACE HARDWARE	8,790.67	206.19
WILTE	WILSON, TERRY	1,541.66	65.00
	WPCO OPERATIONS		9,088.30
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,068.51	202.71
HEFSGI	HERITAGE FS, INC. 03	87,004.87	39.53
HOEN	HOMEFIELD ENERGY	70,874.99	1,335.36
MENARD	MENARDS	9,120.88	96.94
NECON	N.E. CONTROLS, LLC		1,988.77
NICOR	NICOR	3,574.98	42.58
WHACHA	WHITMORE ACE HARDWARE	8,790.67	7.99
	COLLECTION SYSTEM		3,713.88
TOTAL ALL DEPARTMENTS			216,735.97