

INVOICES DUE ON/BEFORE 02/02/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	9,165.32	436.96
DIRERE	DIRECT RESPONSE RESOURCE	17,200.00	325.00
HURDA	HURLEY, DARLA	84.57	123.62
IICERA	ILLINOIS CENTRAL RAILROAD		25.00
KACOCL	KANKAKEE COUNTY CLERKS' ASSN.		40.00
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	395.40	128.66
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	7,863.77	1,067.10
MENARD	MENARDS	8,857.72	29.94
NOCLSE	NORGAARD CLEANING SERVICES	4,638.00	90.00
ORKIN	ORKIN	1,779.20	69.96
WEPR	WEBER PRINTING COMPANY	3,593.31	169.53
	ADMINISTRATION		2,505.77
15	BUILDING & ZONING		
CAON	CALL ONE	9,165.32	164.10
HEFSGI	HERITAGE FS, INC. 03	83,752.60	59.93
WADI	WAREHOUSE DIRECT, INC.	3,443.12	45.13
	BUILDING & ZONING		269.16
21	PUBLIC SAFETY - POLICE		
BUBU	BUMPER TO BUMPER	19.73	17.14
CAON	CALL ONE	9,165.32	325.29
HEFSGI	HERITAGE FS, INC. 03	83,752.60	1,801.18
LYPECO	LYNN PEAVEY COMPANY		261.40
MAWOCO	MARTY WORBY CONTRACTING, INC.	2,250.00	400.00
MBFIBA	MB FINANCIAL BANK, N.A.		24.00
MENARD	MENARDS	8,857.72	61.88
NAAUPA	NAPA AUTO PARTS	2,569.48	23.87
NOCLSE	NORGAARD CLEANING SERVICES	4,638.00	232.00
ORKIN	ORKIN	1,779.20	76.73
RETA	RELENTLESS TACTICAL, INC.		100.00
	PUBLIC SAFETY - POLICE		3,323.49
41	STREETS & ALLEYS		
AIRGAS	AIRGAS USA, LLC	955.45	83.81

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41	STREETS & ALLEYS		
CAON	CALL ONE	9,165.32	150.72
COELDI	CONSOLIDATED ELECTRICAL DIST.	9,571.26	32.61
COMED	COMED	54,813.66	4,826.83
HEFSGI	HERITAGE FS, INC. 03	83,752.60	1,282.22
JLFA	J & L FASTENERS	4,096.92	54.42
KATREQ	KANKAKEE TRUCK EQUIPMENT, INC.		25.60
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	395.40	346.55
MAAU	MANTENO AUTOMART, INC.	62,401.29	60.51
MAIMSA	MARTIN IMPLEMENT SALES, INC.	390.98	249.75
MENARD	MENARDS	8,857.72	59.39
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	503.55	400.00
NAAUPA	NAPA AUTO PARTS	2,569.48	127.93
SAKLSY	SAFETY-KLEEN SYSTEMS, INC.	438.63	242.45
STRRI	STROMME, RICK	65.00	200.00
	STREETS & ALLEYS		8,142.79
51	RECREATION - COMMUNITY CENTER		
CONNOR	CONNOR CO.	412.25	3.35
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	395.40	64.34
NOCLSE	NORGAARD CLEANING SERVICES	4,638.00	88.00
ORKIN	ORKIN	1,779.20	75.71
	RECREATION - COMMUNITY CENTER		231.40
52	PARKS		
COMED	COMED	54,813.66	24.99
MENARD	MENARDS	8,857.72	87.84
SESA	SERVICE SANITATION, INC.		443.50
	PARKS		556.33
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
COMBS	COMBS FARMS		15,500.00
	ADMINISTRATION		15,500.00

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LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
BESTCE	BELSON STEEL CENTER	788.87	11.27
MGEN	MGM ENTERPRISES, LLC	2,397.50	14.00
	ADMINISTRATION		25.27
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
MGEN	MGM ENTERPRISES, LLC	2,397.50	234.00
	ADMINISTRATION		234.00
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	17,200.00	325.00
	ADMINISTRATION		325.00
43	WPCC OPERATIONS		
CAON	CALL ONE	9,165.32	71.77
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	395.40	64.00
POLYDY	POLYDYNE INC.	1,890.00	1,412.50
TECH	TESTAMERICA CHICAGO	2,485.50	94.50
	WPCC OPERATIONS		1,642.77
46	COLLECTION SYSTEM		
HDSUWA	HD SUPPLY WATERWORKS	9,113.56	607.29
HEFSGI	HERITAGE FS, INC. 03	83,752.60	108.94
JULIE	JULIE, INC.		2,355.63
MENARD	MENARDS	8,857.72	24.11
SHWI	SHERWIN-WILLIAMS CO.		195.90
	COLLECTION SYSTEM		3,291.87
TOTAL ALL DEPARTMENTS			36,047.85