

INVOICES DUE ON/BEFORE 03/16/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	363,449.65	36,395.72
ATT	AT&T	2,511.15	19.23
BESUFO	BERKOT'S SUPER FOODS	420.67	10.00
COMCAST	COMCAST	2,076.86	41.96
DDAUSA	D & D AUTO SALES		1,062.24
DUTE	DURA-TECH, INC.	5,421.25	580.99
KARIVA	KANKAKEE RIVER VALLEY		5,853.54
LOFCA	LOUIS F. CAINKAR, LTD.	70,543.44	3,150.00
MAAU	MANTENO AUTOMART, INC.	62,486.30	71,752.55
NOCLSE	NORGAARD CLEANING SERVICES	5,048.00	90.00
NUGTI	NUGENT, TIMOTHY O.	1,580.92	65.00
ORKIN	ORKIN	2,224.00	69.96
RETE	REGENCY TECHNOLOGIES, INC.	1,346.81	1,224.96
SCHWAA	SCHWAB, INC.		57.74
TITR	TIRE TRACKS	2,527.31	3,761.91
TYEN	TYSON ENGINEERING, INC.	133,754.11	1,007.75
WADI	WAREHOUSE DIRECT, INC.	4,085.67	33.96
WOFUSE	WORLD FUEL SERVICES, INC.		591,314.60
	ADMINISTRATION		716,492.11
15	BUILDING & ZONING		
ATT	AT&T	2,511.15	19.22
COMCAST	COMCAST	2,076.86	41.96
EUSAAS	EUNICE SACHS & ASSOCIATES	1,108.00	402.00
LARCH	LAROCQUE, CHRIS	1,650.00	154.92
SKCASE	SKIMERHORN CARTOGRAPHIC SERVIC		135.00
SSBOA	SSBOA	270.00	15.00
TYEN	TYSON ENGINEERING, INC.	133,754.11	104.25
XTPRPR	XTREME PROMOTIONAL PRODUCTS		240.20
	BUILDING & ZONING		1,112.55
21	PUBLIC SAFETY - POLICE		
AAALCO	AARON'S ALARM COMPANY	5,493.00	300.00
ATT	AT&T	2,511.15	61.03
BERMI	BERNS, MICHAEL	1,709.80	65.00
BUBU	BUMPER TO BUMPER	36.87	7.83
COMCAST	COMCAST	2,076.86	41.97
CUSWI	CUSHMAN, WILLIAM	2,233.56	65.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
DAJO	DAILY JOURNAL	5,373.57	34.78
HEFSGI	HERITAGE FS, INC. 03	92,166.14	796.08
KACOET	KANKAKEE COUNTY ETSB	30,411.30	30,944.88
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	810.00	120.00
LOCBR	LOCKWOOD, BRIAN	1,565.21	65.00
MAPOPEFU	MANTENO POLICE PENSION FUND		57,667.02
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	9,448.19	263.44
NAAUPA	NAPA AUTO PARTS	3,039.29	191.20
NOCLSE	NORGAARD CLEANING SERVICES	5,048.00	232.00
ORKIN	ORKIN	2,224.00	76.73
PROSE	PROPHET, SEAN	871.03	65.00
RAMJA	RAMSEYER, JAMES	650.00	65.00
SEST	SECRETARY OF STATE	155.00	202.00
SKEST	SKELLY, STEVE	2,012.01	65.00
STAPLES	STAPLES CREDIT PLAN	724.00	91.08
THOBE	THOMPSON, BERNIE	2,708.42	65.00
VEWI	VERIZON WIRELESS	4,415.04	441.52
WEPR	WEBER PRINTING COMPANY	4,971.84	74.00
WHACHA	WHITMORE ACE HARDWARE	9,456.39	36.44
WHAJO	WHALEN, JOEL	650.00	65.00
	PUBLIC SAFETY - POLICE		92,102.00
41	STREETS & ALLEYS		
COMCAST	COMCAST	2,076.86	41.96
COMED	COMED	65,694.66	1,058.60
HANJA	HANLEY, JAMES	1,729.99	65.00
HEFSGI	HERITAGE FS, INC. 03	92,166.14	775.60
IUOE	I.U.O.E. LOCAL 150		1,440.00
KATREQ	KANKAKEE TRUCK EQUIPMENT, INC.	25.60	313.42
NAAUPA	NAPA AUTO PARTS	3,039.29	16.98
OKEBR	O'KEEFE, BRIAN	1,076.56	65.00
OUEL	OUTSEN ELECTRIC, INC.	5,003.86	2,522.93
PRIBR	PRINCE, BRIAN	235.98	150.00
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	125,990.36	93.64
TYEN	TYSON ENGINEERING, INC.	133,754.11	695.00
VESASE	VERMEER SALES & SERVICE	40,543.99	82.37
WADI	WAREHOUSE DIRECT, INC.	4,085.67	451.14
WHACHA	WHITMORE ACE HARDWARE	9,456.39	134.63
	STREETS & ALLEYS		7,906.27

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	2,076.86	25.33
NOCLSE	NORGAARD CLEANING SERVICES	5,048.00	88.00
ORKIN	ORKIN	2,224.00	75.71
	RECREATION - COMMUNITY CENTER		189.04
52	PARKS		
BAPR	BARCO PRODUCTS COMPANY		1,097.96
	PARKS		1,097.96
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WILST	WILKEN, STACI	1,508.16	234.68
	ADMINISTRATION		234.68
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	133,754.11	1,493.90
	ADMINISTRATION		1,493.90
TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	133,754.11	69.50
	ADMINISTRATION		69.50
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	133,754.11	2,843.41
	ADMINISTRATION		2,843.41

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LEGACY PARK	CAPITAL PROJ. FUND		
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	363,449.65	56.47
BAPR	BARCO PRODUCTS COMPANY		530.00
WHACHA	WHITMORE ACE HARDWARE	9,456.39	40.16
	ADMINISTRATION		626.63
SEWER FUND			
11	ADMINISTRATION		
HOEN	HOMEFIELD ENERGY	80,438.02	596.03
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	9,448.19	219.19
	ADMINISTRATION		815.22
43	WPCC OPERATIONS		
ATT	AT&T	2,511.15	155.18
CICO	CINTAS CORPORATION #319	2,473.94	80.59
DAJO	DAILY JOURNAL	5,373.57	34.79
HOEN	HOMEFIELD ENERGY	80,438.02	7,131.87
IUOE	I.U.O.E. LOCAL 150		960.00
JLFA	J & L FASTENERS	4,169.59	171.38
MOIN	MOTION INDUSTRIES, INC.	30.92	450.18
TECH	TESTAMERICA CHICAGO	2,947.75	874.38
USBLBO	USA BLUE BOOK	2,523.66	74.79
WHACHA	WHITMORE ACE HARDWARE	9,456.39	225.82
WILTE	WILSON, TERRY	1,890.13	65.00
	WPCC OPERATIONS		10,223.98
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,473.94	80.60
HOEN	HOMEFIELD ENERGY	80,438.02	1,252.97
NAAUPA	NAPA AUTO PARTS	3,039.29	207.98
	COLLECTION SYSTEM		1,541.55
TOTAL ALL DEPARTMENTS			836,748.80