

INVOICES DUE ON/BEFORE 03/02/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
ARJGA	ARTHUR J. GALLAGHER	100,524.00	150.00
CAON	CALL ONE	10,314.16	441.92
COMCAST	COMCAST	2,060.02	16.84
DIRERE	DIRECT RESPONSE RESOURCE	17,850.00	1,325.00
DUTE	DURA-TECH, INC.	5,067.25	354.00
SEST	SECRETARY OF STATE	105.00	30.00
WADI	WAREHOUSE DIRECT, INC.	3,815.36	222.72
ZEME	ZEE MEDICAL, INC.	540.20	26.70
	ADMINISTRATION		2,567.18
15	BUILDING & ZONING		
ARJGA	ARTHUR J. GALLAGHER	100,524.00	50.00
CAON	CALL ONE	10,314.16	165.96
SEST	SECRETARY OF STATE	105.00	10.00
	BUILDING & ZONING		225.96
21	PUBLIC SAFETY - POLICE		
ARJGA	ARTHUR J. GALLAGHER	100,524.00	50.00
BERMI	BERNS, MICHAEL	1,695.83	13.97
CAON	CALL ONE	10,314.16	328.99
GRSU	GREENLEE SUPPLY, INC.	578.56	149.49
HEFSGI	HERITAGE FS, INC. 03	87,949.86	2,317.46
MAAU	MANTENO AUTOMART, INC.	62,461.80	24.50
MACLCO	MARIANNE CLIMACK COURT REPORT.		748.34
NAAUPA	NAPA AUTO PARTS	3,001.03	63.50
SEST	SECRETARY OF STATE	105.00	10.00
	PUBLIC SAFETY - POLICE		3,706.25
41	STREETS & ALLEYS		
CAON	CALL ONE	10,314.16	151.69
CARGILL	CARGILL, INC.	5,823.01	4,243.61
COMED	COMED	60,831.37	4,622.79
HEFSGI	HERITAGE FS, INC. 03	87,949.86	1,760.74
LIFLBA	LIBERTY FLAGS, BANNERS,	200.00	2,543.00
MCIN	McCANN INDUSTRIES, INC.		300.83

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GENERAL FUND			
41	STREETS & ALLEYS		
MENARD	MENARDS	9,522.31	66.66
MOTREQ	MONROE TRUCK EQUIPMENT	910.24	137.63
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	1,008.95	108.50
NAAUPA	NAPA AUTO PARTS	3,001.03	-25.24
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	125,884.51	105.85
TRCOCO	TRAFFIC CONTROL CORPORATION		49.00
UNIL	UNIVERSITY OF ILLINOIS		200.00
WEPR	WEBER PRINTING COMPANY	4,910.84	61.00
	STREETS & ALLEYS		14,326.06
51	RECREATION - COMMUNITY CENTER		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	6,234.00	61.95
	RECREATION - COMMUNITY CENTER		61.95
52	PARKS		
COMED	COMED	60,831.37	96.31
SESA	SERVICE SANITATION, INC.	443.50	117.00
	PARKS		213.31
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	264.60	29.40
	ADMINISTRATION		29.40
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
CARGILL	CARGILL, INC.	5,823.01	7,951.58
	ADMINISTRATION		7,951.58
LEGACY PARK CAPITAL PROJ. FUND			

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LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
COMED	COMED	60,831.37	144.19
SESA	SERVICE SANITATION, INC.	443.50	172.00
	ADMINISTRATION		316.19
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.	396,399.08	34,498.10
VESASE	VERMEER SALES & SERVICE	193.99	40,350.00
	ADMINISTRATION		74,848.10
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	17,850.00	3,325.00
WADI	WAREHOUSE DIRECT, INC.	3,815.36	47.59
	ADMINISTRATION		3,372.59
43	WPCC OPERATIONS		
BESTCE	BELSON STEEL CENTER	838.31	32.70
CAON	CALL ONE	10,314.16	71.59
CONNOR	CONNOR CO.	415.60	145.20
FIREIL	FILTER RENU OF ILLINOIS, INC.	204.00	96.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	6,234.00	135.76
HDSUWA	HD SUPPLY WATERWORKS	9,720.85	661.32
KPEL	KPI ELECTRIC	3,955.27	2,736.00
MENARD	MENARDS	9,522.31	53.57
QUCH	QUALITY CHEMICAL CO. MIDWEST	1,094.77	165.63
	WPCC OPERATIONS		4,097.77
46	COLLECTION SYSTEM		
HEFSGI	HERITAGE FS, INC. 03	87,949.86	138.08
	COLLECTION SYSTEM		138.08
	TOTAL ALL DEPARTMENTS		111,854.42