

INVOICES DUE ON/BEFORE 04/06/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
ATT	AT&T	2,765.81	19.00
CAON	CALL ONE	11,474.31	442.72
COMCAST	COMCAST	2,270.04	16.84
DIRERE	DIRECT RESPONSE RESOURCE	22,500.00	325.00
DUTE	DURA-TECH, INC.	6,002.24	5,909.50
EAILUN	EASTERN ILLINOIS UNIVERSITY	305.00	70.00
KACOCLE	KANKAKEE COUNTY CLERK		27.00
LOFCA	LOUIS F. CAINKAR, LTD.	73,693.44	2,400.00
NICOR	NICOR	3,710.68	171.43
NOCLSE	NORGAARD CLEANING SERVICES	5,458.00	90.00
ORKIN	ORKIN	2,446.40	69.96
PIBO	PITNEY BOWES	1,191.79	411.41
RIVAME	RIVER VALLEY METRO MASS TRANS.		6,625.95
WADI	WAREHOUSE DIRECT, INC.	4,570.77	286.01
	ADMINISTRATION		16,864.82
15	BUILDING & ZONING		
ATT	AT&T	2,765.81	19.01
CAON	CALL ONE	11,474.31	166.26
HEFSGI	HERITAGE FS, INC. 03	93,737.82	108.42
KACOCLE	KANKAKEE COUNTY CLERK		9.00
LOFCA	LOUIS F. CAINKAR, LTD.	73,693.44	150.00
WEPR	WEBER PRINTING COMPANY	5,045.84	45.00
	BUILDING & ZONING		497.69
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	2,765.81	61.04
BUBU	BUMPER TO BUMPER	44.70	10.00
CAON	CALL ONE	11,474.31	329.58
DUTE	DURA-TECH, INC.	6,002.24	1,095.00
HEFSGI	HERITAGE FS, INC. 03	93,737.82	2,808.06
HILMA	HILL, MARVIN F. JR.		3,118.00
IRCOCL	IROQUOIS COUNTY CLERK/RECORDER		10.00
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	998.95	40.00
LOFCA	LOUIS F. CAINKAR, LTD.	73,693.44	1,050.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	9,930.82	285.77
NAAUPA	NAPA AUTO PARTS	3,455.45	41.91
NOCLSE	NORGAARD CLEANING SERVICES	5,458.00	311.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
ORKIN	ORKIN	2,446.40	76.73
STAPLES	STAPLES CREDIT PLAN	724.00	1,215.92
VEWI	VERIZON WIRELESS	4,856.56	441.52
	PUBLIC SAFETY - POLICE		10,894.53
41	STREETS & ALLEYS		
ALOSE	A-1 LOCKSMITH SERVICE	39.91	208.17
BARTH	BARTUSIEWICZ, THEODORE	2,135.77	200.00
CAON	CALL ONE	11,474.31	151.87
COELDI	CONSOLIDATED ELECTRICAL DIST.	9,815.12	1,178.54
COMED	COMED	66,753.26	5,786.39
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	482.90	34.39
FAPL	FARM PLAN	1,143.05	523.91
HEFS	HERITAGE FS, INC.	181.70	400.89
HEFSGI	HERITAGE FS, INC. 03	93,737.82	2,481.46
JLFA	J & L FASTENERS	4,340.97	519.68
KATREQ	KANKAKEE TRUCK EQUIPMENT, INC.	339.02	702.78
MAAU	MANTENO AUTOMART, INC.	134,238.85	1,144.70
MENARD	MENARDS	9,642.54	99.06
METR	MELCO TRANSFER, INC.	512.24	333.68
NAAUPA	NAPA AUTO PARTS	3,455.45	138.76
OLDOBR	OLD DOMINION BRUSH		252.89
OUEL	OUTSEN ELECTRIC, INC.	7,526.79	723.85
PATSPA	PAYNE'S TSH PARTS & EQUIPMENT	278.15	178.65
PESECO	PEMCO SERVICE CO., INC.		132.00
REGAN	REGAS, ANDREW		11.58
REINDE	REINDERS	456.34	327.18
SHWI	SHERWIN WILLIAMS CO.	391.87	201.33
STAPLES	STAPLES CREDIT PLAN	724.00	39.16
VADRLA	VAN DRUNEN LANDSCAPE, INC.	1,195.00	2,150.00
VESASE	VERMEER SALES & SERVICE	40,626.36	608.03
WEPR	WEBER PRINTING COMPANY	5,045.84	54.00
	STREETS & ALLEYS		18,582.95
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	2,270.04	25.33
MENARD	MENARDS	9,642.54	103.66
NOCNSE	NORGAARD CLEANING SERVICES	5,458.00	119.00

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	2,446.40	75.71
	RECREATION - COMMUNITY CENTER		323.70
52	PARKS		
COMED	COMED	66,753.26	2,714.74
GRUP	GREEN-UP		12,296.00
HEFS	HERITAGE FS, INC.	181.70	2,773.80
MENARD	MENARDS	9,642.54	25.68
MEPECO	MENARD'S PEST CONTROL INC.	344.00	43.00
NULEPR	NUTOYS LEISURE PRODUCTS	11,874.00	40,608.00
POPLNU	POSSIBILITY PLACE NURSERY, INC	1,295.00	2,010.00
SESA	SERVICE SANITATION, INC.	732.50	117.00
	PARKS		60,588.22
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	294.00	29.40
	ADMINISTRATION		29.40
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MCELROY	MCELROY COMMUNICATIONS	261.00	410.00
MENARD	MENARDS	9,642.54	52.74
MGEN	MGM ENTERPRISES, LLC	2,645.50	232.00
WEPR	WEBER PRINTING COMPANY	5,045.84	200.00
	ADMINISTRATION		894.74
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	73,693.44	300.00
NICOR	NICOR	3,710.68	918.92
UTDYCO	UTILITY DYNAMICS CORPORATION	126,493.94	7,027.44
	ADMINISTRATION		8,246.36

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LEGACY PARK	CAPITAL PROJ. FUND		
11	ADMINISTRATION		
COMED	COMED	66,753.26	247.01
HEFS	HERITAGE FS, INC.	181.70	9,473.50
SESA	SERVICE SANITATION, INC.	732.50	172.00
	ADMINISTRATION		9,892.51
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	22,500.00	325.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	9,930.82	218.97
PIBO	PITNEY BOWES	1,191.79	127.17
	ADMINISTRATION		671.14
43	WPCO OPERATIONS		
ATT	AT&T	2,765.81	155.72
CAON	CALL ONE	11,474.31	71.44
CICO	CINTAS CORPORATION #319	2,635.13	103.28
CIOFKA	CITY OF KANKAKEE		150,000.00
MAAU	MANTENO AUTOMART, INC.	134,238.85	812.00
MENARD	MENARDS	9,642.54	42.76
TECH	TESTAMERICA CHICAGO	3,822.13	100.00
	WPCO OPERATIONS		151,285.20
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,635.13	103.28
FIAUCO	FIRST AUTO COLOR	29.90	205.89
HAWKINS	HAWKINS, INC.	5,364.29	48.10
HEFSGI	HERITAGE FS, INC. 03	93,737.82	359.02
JLFA	J & L FASTENERS	4,340.97	114.96
MGEN	MGM ENTERPRISES, LLC	2,645.50	40.00
NICOR	NICOR	3,710.68	44.22
	COLLECTION SYSTEM		915.47
TOTAL ALL DEPARTMENTS			279,686.73