

INVOICES DUE ON/BEFORE 05/18/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AAALCO	AARON'S ALARM COMPANY		300.00
AJDI	A & J DISPOSAL		36,395.72
ATT	AT&T		19.09
COMCAST	COMCAST	25.33	58.81
DUTE	DURA-TECH, INC.	177.00	118.00
ECSI	ECONO SIGN & BARRICADE, LLC		29.00
FLGA	FLORAL GALLERIA, A		65.00
LOFCA	LOUIS F. CAINKAR, LTD.		1,610.00
MGEN	MGM ENTERPRISES, LLC	38.00	74.00
NUGTI	NUGENT, TIMOTHY O.		65.00
ORKIN	ORKIN		69.96
RETE	REGENCY TECHNOLOGIES, INC.	585.94	490.25
STAPLES	STAPLES CREDIT PLAN		119.97
TYEN	TYSON ENGINEERING, INC.		1,579.50
WADI	WAREHOUSE DIRECT, INC.	230.08	202.76
WEDE	WEBFOOT DESIGNS, INC.		4,525.00
WHACHA	WHITMORE ACE HARDWARE		48.96
	ADMINISTRATION		45,771.02
15	BUILDING & ZONING		
ATT	AT&T		19.08
COMCAST	COMCAST	25.33	41.96
LARCH	LAROCQUE, CHRIS		65.00
SSBOA	SSBOA		15.00
STAPLES	STAPLES CREDIT PLAN		39.99
TYEN	TYSON ENGINEERING, INC.		69.50
WADI	WAREHOUSE DIRECT, INC.	230.08	42.18
	BUILDING & ZONING		292.71
21	PUBLIC SAFETY - POLICE		
ATT	AT&T		61.19
BERMI	BERNS, MICHAEL		65.00
COMCAST	COMCAST	25.33	41.96
CUSWI	CUSHMAN, WILLIAM		65.00
DUTE	DURA-TECH, INC.	177.00	59.00
HANJA	HANLEY, JAMES		65.00
HEFSGI	HERITAGE FS, INC. 03	715.88	1,407.75
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT		70.00

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21	PUBLIC SAFETY - POLICE		
LAENSY	LAW ENFORCEMENT SYSTEMS, INC.		132.00
LOCBR	LOCKWOOD, BRIAN		65.00
MAAU	MANTENO AUTOMART, INC.	251.24	15.73
NAAUPA	NAPA AUTO PARTS	190.57	153.99
NOGR	NORDMEYER GRAPHICS		270.00
ORKIN	ORKIN		76.73
PROSE	PROPHET, SEAN		65.00
SKEST	SKELLY, STEVE		65.00
STAS	STANARD & ASSOCIATES, INC.		2,028.25
THOBE	THOMPSON, BERNIE		65.00
TITR	TIRE TRACKS		580.64
VEWI	VERIZON WIRELESS		441.48
WHAJO	WHALEN, JOEL		65.00
	PUBLIC SAFETY - POLICE		5,858.72
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT		50.47
CJTRSE	C.J.'S TREE SERVICE, INC.		2,645.00
COMCAST	COMCAST	25.33	41.96
COMED	COMED	3,393.53	891.99
EALA	EARTHWORKS BY LAVICKA, INC.		647.50
HEFSGI	HERITAGE FS, INC. 03	715.88	1,510.50
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE		80.00
JODELA	JOHN DEERE LANDSCAPES		479.70
LASISO	LAMBERT SIGN SOLUTIONS		46,305.45
MCIN	McCANN INDUSTRIES, INC.		598.87
MENARD	MENARDS		10.36
NAAUPA	NAPA AUTO PARTS	190.57	11.22
NOLIDI	NORTHERN LIGHTS DISPLAY		209.45
PRSTMA	PRESENCE ST. MARY'S HOSPITAL	144.00	37.00
RAFAEN	RAINBOW FARMS ENTERPRISES, INC		1,275.00
REINDE	REINDERS		36.69
SAVATR	SAV A TREE	7,000.00	7,000.00
TYEN	TYSON ENGINEERING, INC.		139.00
WHACHA	WHITMORE ACE HARDWARE		534.21
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.		440.40
	STREETS & ALLEYS		62,944.77
51	RECREATION - COMMUNITY CENTER		

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
MENARD	MENARDS		105.92
ORKIN	ORKIN		75.71
WHACHA	WHITMORE ACE HARDWARE		2.69
	RECREATION - COMMUNITY CENTER		184.32
52	PARKS		
BESTCE	BELSON STEEL CENTER		84.68
COMED	COMED	3,393.53	108.65
COPLHE	COUSIN PLUMBING & HEATING, INC		378.91
OZINGA	OZINGA READY MIX CONCRETE, INC		641.50
SESA	SERVICE SANITATION, INC.	944.70	43.57
WHACHA	WHITMORE ACE HARDWARE		82.70
	PARKS		1,340.01
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS		51.33
RETA	RELENTLESS TACTICAL, INC.		100.00
	ADMINISTRATION		151.33
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WILST	WILKEN, STACI		65.00
	ADMINISTRATION		65.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DUBA	DUTCH BARN		4,730.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.		782.00
LASISO	LAMBERT SIGN SOLUTIONS		11,024.55
MAWOCO	MARTY WORBY CONTRACTING, INC.	22,000.00	25,000.00
TYEN	TYSON ENGINEERING, INC.		1,308.86
	ADMINISTRATION		42,845.41

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LEGACY PARK	CAPITAL PROJ. FUND		
11	ADMINISTRATION		
AJDI	A & J DISPOSAL		56.19
AQIL	AQUA ILLINOIS, INC.		151.42
COMED	COMED	3,393.53	43.03
SUSE	SUMMIT SEED, INC.		410.00
	ADMINISTRATION		660.64
SEWER FUND			
11	ADMINISTRATION		
HOEN	HOMEFIELD ENERGY	9,243.86	402.15
	ADMINISTRATION		402.15
43	WPCC OPERATIONS		
ATT	AT&T		155.27
CICO	CINTAS CORPORATION #319	45.37	45.37
COELDI	CONSOLIDATED ELECTRICAL DIST.		413.39
ERA	ERA		540.54
HAWKINS	HAWKINS, INC.		1,302.46
HDSUWA	HD SUPPLY WATERWORKS		1,484.32
HOEN	HOMEFIELD ENERGY	9,243.86	7,105.09
KATAWA	KANKAKEE TANK WASH, INC.		57.00
MENARD	MENARDS		134.61
USBLBO	USA BLUE BOOK	43.95	287.68
WHACHA	WHITMORE ACE HARDWARE		130.21
WILTE	WILSON, TERRY		65.00
	WPCC OPERATIONS		11,720.94
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	45.37	45.37
HEFSGI	HERITAGE FS, INC. 03	715.88	52.99
HOEN	HOMEFIELD ENERGY	9,243.86	866.00
KPEL	KPI ELECTRIC		484.80
NICOR	NICOR		26.16
OMNISI	OMNISITE		400.00
USBLBO	USA BLUE BOOK	43.95	136.00
WHACHA	WHITMORE ACE HARDWARE		163.16
	COLLECTION SYSTEM		2,174.48
	TOTAL ALL DEPARTMENTS		174,411.50