

INVOICES DUE ON/BEFORE 06/15/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	36,451.91	36,395.72
ATT	AT&T	254.63	19.14
BESUFO	BERKOT'S SUPER FOODS	51.33	37.96
COMCAST	COMCAST	210.02	41.96
DAJO	DAILY JOURNAL	1,492.19	361.56
ILDETR	ILL. DEPT. OF TRANSPORTATION	20.00	5.00
KACOCO	KANKAKEE COUNTY COLLECTOR	1,651.56	4,147.60
LANBA	LANGLOIS, BARBARA		108.83
NUGTI	NUGENT, TIMOTHY O.	65.00	65.00
ORKIN	ORKIN	222.40	71.00
TYEN	TYSON ENGINEERING, INC.	4,689.66	2,003.50
	ADMINISTRATION		43,257.27
15	BUILDING & ZONING		
ATT	AT&T	254.63	19.14
CSLAMA	C & S LAWN MAINTENANCE		460.00
DAJO	DAILY JOURNAL	1,492.19	477.48
HEFSGI	HERITAGE FS, INC. 03	6,460.83	43.99
LARCH	LAROCQUE, CHRIS	65.00	65.00
TYEN	TYSON ENGINEERING, INC.	4,689.66	499.50
WEPR	WEBER PRINTING COMPANY	188.00	50.00
	BUILDING & ZONING		1,615.11
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	254.63	61.16
BERMI	BERNS, MICHAEL	65.00	65.00
BUBU	BUMPER TO BUMPER		16.32
COELDI	CONSOLIDATED ELECTRICAL DIST.	413.39	60.24
COMCAST	COMCAST	210.02	83.93
CUSWI	CUSHMAN, WILLIAM	65.00	65.00
FORTE	FORTE		319.00
HEFSGI	HERITAGE FS, INC. 03	6,460.83	2,244.96
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE	80.00	25.00
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT		51.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	70.00	70.00
LOCBR	LOCKWOOD, BRIAN	65.00	65.00
MAAU	MANTENO AUTOMART, INC.	266.97	35.62
MENARD	MENARDS	250.89	166.55

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
NAAUPA	NAPA AUTO PARTS	355.78	52.22
ORKIN	ORKIN	222.40	77.88
PROSE	PROPHET, SEAN	65.00	65.00
SKEST	SKELLY, STEVE	65.00	65.00
THOBE	THOMPSON, BERNIE	65.00	65.00
VEWI	VERIZON WIRELESS	441.48	504.25
WHACHA	WHITMORE ACE HARDWARE	961.93	63.18
WHAJO	WHALEN, JOEL	65.00	65.00
	PUBLIC SAFETY - POLICE		4,286.31
41	STREETS & ALLEYS		
BARTH	BARTUSIEWICZ, THEODORE		84.99
BEAUPR	BEAUPRE'S INC.		330.00
CJTRSE	C.J.'S TREE SERVICE, INC.	2,645.00	3,500.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	413.39	5,893.88
COMCAST	COMCAST	210.02	41.96
COMED	COMED	7,829.06	454.10
DEEQ	DEJONG EQUIPMENT CO., INC.		74.60
ECSI	ECONO SIGN & BARRICADE, LLC	29.00	128.16
EJEQ	EJ EQUIPMENT, INC.	1,970.73	54.43
FAPL	FARM PLAN	157.73	56.32
HANJA	HANLEY, JAMES	65.00	65.00
HEFSGI	HERITAGE FS, INC. 03	6,460.83	1,569.13
JODELA	JOHN DEERE LANDSCAPES	479.70	165.00
MAIMSA	MARTIN IMPLEMENT SALES, INC.	269.89	22.99
MIHYSE	MILLER HYDRAULIC SERVICE, INC.		20.00
NAAUPA	NAPA AUTO PARTS	355.78	72.65
NOLIDI	NORTHERN LIGHTS DISPLAY	209.45	566.55
PIOMI	PIONTKOWSKI, MICHAEL		95.61
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	1,275.00	1,275.00
SHWI	SHERWIN WILLIAMS CO.		106.34
STCHSO	STATE CHEMICAL SOLUTIONS		160.50
WHACHA	WHITMORE ACE HARDWARE	961.93	394.42
	STREETS & ALLEYS		15,131.63
51	RECREATION - COMMUNITY CENTER		
COELDI	CONSOLIDATED ELECTRICAL DIST.	413.39	60.24
ORKIN	ORKIN	222.40	76.84
	RECREATION - COMMUNITY CENTER		137.08

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GENERAL FUND			
52	PARKS		
SESA	SERVICE SANITATION, INC.	988.27	989.00
WHACHA	WHITMORE ACE HARDWARE	961.93	66.14
	PARKS		1,055.14
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	51.33	17.38
JLFA	J & L FASTENERS	358.81	588.03
KAANHO	KANKAKEE ANIMAL HOSPITAL, LLC		37.50
MAJU	MAYBERRY JUNCTION		300.00
	ADMINISTRATION		942.91
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
COME	CORNERSTONE MEDIA		176.00
LERE	LEE'S RENTAL		390.00
MCELROY	MCELROY COMMUNICATIONS		71.25
SWMOPI	SWANK MOTION PICTURES, INC.		351.00
WEPR	WEBER PRINTING COMPANY	188.00	447.00
WILST	WILKEN, STACI	65.00	141.48
	ADMINISTRATION		1,576.73
ESCROW FUND			
11	ADMINISTRATION		
CURJE	CURWICK, JERRY L.		10,503.00
DEYJA	DE YOUNG, JASON		8,090.00
	ADMINISTRATION		18,593.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	1,492.19	126.48
	ADMINISTRATION		126.48

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CIMCO	CIMARRON CONSTRUCTION CO. INC	14,595.00	25,260.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	413.39	551.40
KENUCO	KEVIN NUGENT CONSTRUCTION, INC		4,710.00
MAWOCO	MARTY WORBY CONTRACTING, INC.	47,000.00	5,600.00
MENARD	MENARDS	250.89	236.05
TYEN	TYSON ENGINEERING, INC.	4,689.66	69.50
	ADMINISTRATION		36,426.95
TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.		7,703.01
TYEN	TYSON ENGINEERING, INC.	4,689.66	69.50
	ADMINISTRATION		7,772.51
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
MAWOCO	MARTY WORBY CONTRACTING, INC.	47,000.00	43,720.00
TYEN	TYSON ENGINEERING, INC.	4,689.66	278.75
	ADMINISTRATION		43,998.75
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	36,451.91	56.40
JODELA	JOHN DEERE LANDSCAPES	479.70	1,230.00
SESA	SERVICE SANITATION, INC.	988.27	282.00
	ADMINISTRATION		1,568.40
SEWER FUND			
11	ADMINISTRATION		
FORTE	FORTE		319.00
HOEN	HOMEFIELD ENERGY	17,617.10	347.36
	ADMINISTRATION		666.36

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SEWER FUND			
43	WPCC OPERATIONS		
ATT	AT&T	254.63	155.05
CICO	CINTAS CORPORATION #319	317.59	22.69
COELDI	CONSOLIDATED ELECTRICAL DIST.	413.39	13.64
HAWKINS	HAWKINS, INC.	1,302.46	185.00
HOEN	HOMEFIELD ENERGY	17,617.10	6,568.26
JLFA	J & L FASTENERS	358.81	106.85
MENARD	MENARDS	250.89	57.50
POLYDY	POLYDYNE INC.		945.00
USBLBO	USA BLUE BOOK	467.63	247.54
WHACHA	WHITMORE ACE HARDWARE	961.93	46.15
WILTE	WILSON, TERRY	65.00	65.00
	WPCC OPERATIONS		8,412.68
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	317.59	22.68
COELDI	CONSOLIDATED ELECTRICAL DIST.	413.39	48.84
HEFSGI	HERITAGE FS, INC. 03	6,460.83	378.19
HOEN	HOMEFIELD ENERGY	17,617.10	1,077.59
NICOR	NICOR	464.33	20.66
OMNISI	OMNISITE	475.00	1,154.34
WHACHA	WHITMORE ACE HARDWARE	961.93	37.64
	COLLECTION SYSTEM		2,739.94
	TOTAL ALL DEPARTMENTS		188,307.25