

INVOICES DUE ON/BEFORE 07/20/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
CJTRSE	C.J.'S TREE SERVICE, INC.	6,145.00	55.00
	GENERAL FUND		55.00
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	72,904.03	36,395.72
ATT	AT&T	509.12	19.17
COMCAST	COMCAST	445.37	58.80
DAJO	DAILY JOURNAL	2,584.19	120.99
DIRERE	DIRECT RESPONSE RESOURCE	1,300.00	1,325.00
DUTE	DURA-TECH, INC.	857.93	460.95
HACOSY	HARRIS COMPUTER SYSTEMS		7,279.00
MCELROY	MCELROY COMMUNICATIONS	71.25	20.00
MGEN	MGM ENTERPRISES, LLC	246.00	329.00
NUGTI	NUGENT, TIMOTHY O.	130.00	65.00
ORKIN	ORKIN	448.12	71.00
SOHURE	SOCIETY FOR HUMAN RESOURCE		190.00
TYEN	TYSON ENGINEERING, INC.	7,610.41	1,181.50
WEDE	WEBFOOT DESIGNS, INC.	4,525.00	6,042.00
	ADMINISTRATION		53,558.13
15	BUILDING & ZONING		
ATT	AT&T	509.12	19.17
COMCAST	COMCAST	445.37	41.96
DAJO	DAILY JOURNAL	2,584.19	116.56
HEFSGI	HERITAGE FS, INC. 03	13,421.73	40.89
INCOCO	INT'L. CODE COUNCIL, INC.	516.00	87.85
LARCH	LAROCQUE, CHRIS	130.00	65.00
TYEN	TYSON ENGINEERING, INC.	7,610.41	347.50
	BUILDING & ZONING		718.93
21	PUBLIC SAFETY - POLICE		
ALAMCA	ALL AMERICAN CARPET CLEANING		140.00
ATT	AT&T	509.12	61.12
BERMI	BERNS, MICHAEL	130.00	65.00
COOFKA	COUNTY OF KANKAKEE		12,885.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
CUSWI	CUSHMAN, WILLIAM	130.00	65.00
HEFSGI	HERITAGE FS, INC. 03	13,421.73	1,479.50
ILASCHPO	ILL. ASSOC. - CHIEFS OF POLICE		198.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	140.00	80.00
LOCBR	LOCKWOOD, BRIAN	130.00	65.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	1,444.96	246.85
ORKIN	ORKIN	448.12	77.88
PROSE	PROPHET, SEAN	130.00	65.00
SEST	SECRETARY OF STATE		101.00
SKEST	SKELLY, STEVE	130.00	65.00
THOBE	THOMPSON, BERNIE	130.00	65.00
VEWI	VERIZON WIRELESS	945.73	481.79
WHACHA	WHITMORE ACE HARDWARE	1,569.46	13.81
WHAJO	WHALEN, JOEL	130.00	65.00
	PUBLIC SAFETY - POLICE		16,219.95
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT	50.47	103.64
COMCAST	COMCAST	445.37	83.93
COMED	COMED	12,818.82	1,736.78
ECSI	ECONO SIGN & BARRICADE, LLC	431.76	1,091.17
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,009.18	20.14
HANJA	HANLEY, JAMES	130.00	65.00
HEFSGI	HERITAGE FS, INC. 03	13,421.73	1,808.02
JLFA	J & L FASTENERS	1,278.61	199.80
LOVRO	LOVE, ROBERT		500.00
METR	MELCO TRANSFER, INC.		232.84
OUEL	OUTSEN ELECTRIC, INC.	114.00	266.05
PRSTMA	PRESENCE ST. MARY'S HOSPITAL	600.00	524.00
RODNI	RODGERS, NICHOLAS		115.00
TYEN	TYSON ENGINEERING, INC.	7,610.41	278.00
WHACHA	WHITMORE ACE HARDWARE	1,569.46	348.94
	STREETS & ALLEYS		7,373.31
51	RECREATION - COMMUNITY CENTER		
GRSU	GREENLEE SUPPLY, INC.	197.54	132.82
ORKIN	ORKIN	448.12	76.84
WHACHA	WHITMORE ACE HARDWARE	1,569.46	37.17
	RECREATION - COMMUNITY CENTER		246.83

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GENERAL FUND			
52	PARKS		
COMED	COMED	12,818.82	96.87
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	5,190.00	1,320.00
SESA	SERVICE SANITATION, INC.	3,625.27	989.00
WHACHA	WHITMORE ACE HARDWARE	1,569.46	301.41
	PARKS		2,707.28
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	106.67	170.47
	ADMINISTRATION		170.47
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
COME	CORNERSTONE MEDIA	176.00	288.00
MCELROY	MCELROY COMMUNICATIONS	71.25	90.00
MGEN	MGM ENTERPRISES, LLC	246.00	545.00
SWMOPI	SWANK MOTION PICTURES, INC.	351.00	401.00
WILST	WILKEN, STACI	206.48	117.04
	ADMINISTRATION		1,441.04
ESCROW FUND			
11	ADMINISTRATION		
MALAN	MALZONE, ANTHONY		1,122.00
	ADMINISTRATION		1,122.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	7,610.41	1,301.93
	ADMINISTRATION		1,301.93

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
KAVACO	KANKAKEE VALLEY CONSTRUCTION		13,922.50
RUCO	RUDER COMMUNICATIONS	288.75	318.78
TYEN	TYSON ENGINEERING, INC.	7,610.41	7,865.02
	ADMINISTRATION		22,106.30
WPCO EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	7,610.41	1,322.00
	ADMINISTRATION		1,322.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	72,904.03	60.08
AQIL	AQUA ILLINOIS, INC.	304.92	3,289.27
COMED	COMED	12,818.82	217.83
SESA	SERVICE SANITATION, INC.	3,625.27	282.00
	ADMINISTRATION		3,849.18
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	1,300.00	3,325.00
HOEN	HOMEFIELD ENERGY	25,610.31	288.75
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	1,444.96	267.53
	ADMINISTRATION		3,881.28
43	WPCO OPERATIONS		
AIONEQ	AIR ONE EQUIPMENT, INC.		405.00
ALPOEQ	ALL POWER EQUIPMENT	50.47	66.61
ATT	AT&T	509.12	164.85
CHMABA	CHASE MANHATTAN BANK	40,500.00	5,750.00
CICO	CINTAS CORPORATION #319	506.72	47.92
EJEQ	EJ EQUIPMENT, INC.	2,226.18	233.45

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SEWER FUND			
43	WPCO OPERATIONS		
GAAS	GASVODA & ASSOCIATES, INC.		1,177.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,009.18	34.29
HASE	HAMENDE SEWER, INC.		250.00
HAWKINS	HAWKINS, INC.	3,420.48	1,101.12
HDSUWA	HD SUPPLY WATERWORKS	2,153.32	2,713.63
HEFSGI	HERITAGE FS, INC. 03	13,421.73	189.84
HOEN	HOMEFIELD ENERGY	25,610.31	8,560.39
ILENPRAG	ILL. ENVIRONMENTAL PROT.AGENCY		17,500.00
MENARD	MENARDS	1,714.20	129.60
PRSTMA	PRESENCE ST. MARY'S HOSPITAL	600.00	40.00
TECH	TESTAMERICA CHICAGO	403.95	384.30
USBLBO	USA BLUE BOOK	1,341.95	259.50
WHACHA	WHITMORE ACE HARDWARE	1,569.46	8.80
WILTE	WILSON, TERRY	130.00	65.00
	WPCO OPERATIONS		39,081.30
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	506.72	47.92
HEFSGI	HERITAGE FS, INC. 03	13,421.73	41.63
HOEN	HOMEFIELD ENERGY	25,610.31	1,341.62
KPEL	KPI ELECTRIC	1,968.80	1,347.98
NICOR	NICOR	549.15	26.92
OMNISI	OMNISITE	1,629.34	258.00
TYEN	TYSON ENGINEERING, INC.	7,610.41	1,112.00
WHACHA	WHITMORE ACE HARDWARE	1,569.46	37.31
	COLLECTION SYSTEM		4,213.38
	TOTAL ALL DEPARTMENTS		159,368.31