

INVOICES DUE ON/BEFORE 07/06/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
00	GENERAL FUND		
WRODA	WRONA, DANIEL		70.00
ZIOJA	ZIOLKOWSKI, JAMES		70.00
	GENERAL FUND		140.00
11	ADMINISTRATION		
CAON	CALL ONE	2,376.74	446.23
COMCAST	COMCAST	403.20	16.84
CONNOR	CONNOR CO.		112.24
DIRERE	DIRECT RESPONSE RESOURCE	650.00	325.00
EUSAAS	EUNICE SACHS & ASSOCIATES		351.00
HHCUWO	H & H CUSTOM WOODWORKING, INC.		700.00
KIEDO	KIEDAISCH, DONNA		85.56
LOFCA	LOUIS F. CAINKAR, LTD.	13,501.06	7,855.00
MGEN	MGM ENTERPRISES, LLC	112.00	38.00
NICOR	NICOR	484.99	31.34
NOCLSE	NORGAARD CLEANING SERVICES	1,025.00	90.00
PIBO	PITNEY BOWES		369.00
RETE	REGENCY TECHNOLOGIES, INC.	1,076.19	469.14
ROPLHE	RON'S PLUMBING & HEATING, INC.		384.00
WADI	WAREHOUSE DIRECT, INC.	475.02	59.60
WEPR	WEBER PRINTING COMPANY	685.00	339.00
	ADMINISTRATION		11,671.95
15	BUILDING & ZONING		
CAON	CALL ONE	2,376.74	167.58
HEFSGI	HERITAGE FS, INC. 03	10,697.10	43.48
ILFIIN	ILLINOIS FIRE INSPECTORS ASSOC		95.00
LOFCA	LOUIS F. CAINKAR, LTD.	13,501.06	2,310.39
	BUILDING & ZONING		2,616.45
21	PUBLIC SAFETY - POLICE		
BUBU	BUMPER TO BUMPER	16.32	236.16
CAON	CALL ONE	2,376.74	332.19
DUTE	DURA-TECH, INC.	753.94	103.99
GRSU	GREENLEE SUPPLY, INC.	58.95	96.27

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
HEFSGI	HERITAGE FS, INC. 03	10,697.10	1,419.45
KACOAN	KANKAKEE COUNTY ANIMAL CONTROL		100.00
LOFCA	LOUIS F. CAINKAR, LTD.	13,501.06	12,159.64
MENARD	MENARDS	710.99	31.30
NOCLSE	NORGAARD CLEANING SERVICES	1,025.00	290.00
ROPLHE	RON'S PLUMBING & HEATING, INC.		128.00
STBUAD	STAPLES BUSINESS ADVANTAGE		358.97
TITR	TIRE TRACKS	580.64	1,175.44
WEPR	WEBER PRINTING COMPANY	685.00	226.00
	PUBLIC SAFETY - POLICE		16,657.41
41	STREETS & ALLEYS		
AILOSE	A-1 LOCKSMITH SERVICE		35.00
AAALCO	AARON'S ALARM COMPANY	300.00	190.00
BSSP	BSN SPORTS		338.14
CAON	CALL ONE	2,376.74	163.44
CAST	CAPITAL STREETSCAPES	69,960.00	55,110.99
COMED	COMED	8,283.16	3,904.72
DISA	DISPLAY SALES		1,009.00
ECSI	ECONO SIGN & BARRICADE, LLC	157.16	274.60
FAPL	FARM PLAN	214.05	41.39
GOELSU	GORDON ELECTRIC SUPPLY, INC.	782.00	20.19
HEFSGI	HERITAGE FS, INC. 03	10,697.10	1,002.01
JLFA	J & L FASTENERS	1,053.69	224.92
KPEL	KPI ELECTRIC	484.80	1,484.00
LASISO	LAMBERT SIGN SOLUTIONS	25,000.00	40,385.00
LIWETO	LITE-WEIGHT TOOL CO.		216.33
MENARD	MENARDS	710.99	413.60
NAAUPA	NAPA AUTO PARTS	480.65	194.93
PATSPA	PAYNE'S TSH PARTS & EQUIPMENT		166.10
PRSTMA	PRESENCE ST. MARY'S HOSPITAL	501.00	99.00
REGAN	REGAS, ANDREW		127.49
REINDE	REINDERS	161.17	214.05
ROPLHE	RON'S PLUMBING & HEATING, INC.		281.00
RUTRCE	RUSH TRUCK CENTER - KANKAKEE		23.99
SHWI	SHERWIN WILLIAMS CO.	106.34	16.99
SUSE	SUMMIT SEED, INC.	410.00	104.00
VUMACO	VULCAN MATERIALS COMPANY		477.90
	STREETS & ALLEYS		106,518.78

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	403.20	25.33
GRSU	GREENLEE SUPPLY, INC.	58.95	42.32
NOCLSE	NORGAARD CLEANING SERVICES	1,025.00	230.00
ROPLHE	RON'S PLUMBING & HEATING, INC.		268.50
	RECREATION - COMMUNITY CENTER		566.15
52	PARKS		
COMED	COMED	8,283.16	421.71
MEPECO	MENARD'S PEST CONTROL INC.	43.00	86.00
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	2,550.00	1,320.00
ROPLHE	RON'S PLUMBING & HEATING, INC.		702.50
SESA	SERVICE SANITATION, INC.	2,259.27	989.00
	PARKS		3,519.21
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	29.40	29.40
	ADMINISTRATION		29.40
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MENARD	MENARDS	710.99	356.58
MGEN	MGM ENTERPRISES, LLC	112.00	96.00
WADI	WAREHOUSE DIRECT, INC.	475.02	109.42
WEPR	WEBER PRINTING COMPANY	685.00	32.00
	ADMINISTRATION		594.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	2,457.71	126.48
	ADMINISTRATION		126.48

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CAST	CAPITAL STREETSAPES	69,960.00	13,121.01
LASISO	LAMBERT SIGN SOLUTIONS	25,000.00	9,615.00
LOFCA	LOUIS F. CAINKAR, LTD.	13,501.06	2,060.00
RUCO	RUDER COMMUNICATIONS	105.00	183.75
	ADMINISTRATION		24,979.76
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
KUTRCO	KUBOTA TRACTOR CORPORATION		12,303.60
	ADMINISTRATION		12,303.60
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	151.42	153.50
COMED	COMED	8,283.16	209.23
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	2,550.00	1,320.00
ROPLHE	RON'S PLUMBING & HEATING, INC.		459.00
SESA	SERVICE SANITATION, INC.	2,259.27	377.00
	ADMINISTRATION		2,518.73
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	650.00	325.00
WADI	WAREHOUSE DIRECT, INC.	475.02	19.91
	ADMINISTRATION		344.91
43	WPCC OPERATIONS		
AIRGAS	AIRGAS USA, LLC		23.77
CAON	CALL ONE	2,376.74	83.32
CICO	CINTAS CORPORATION #319	362.96	71.88
EJEQ	EJ EQUIPMENT, INC.	2,025.16	201.02
GOELSU	GORDON ELECTRIC SUPPLY, INC.	782.00	206.99

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SEWER FUND			
43	WPCC OPERATIONS		
HAWKINS	HAWKINS, INC.	1,487.46	1,933.02
LAPR	LAWSON PRODUCTS, INC.		482.63
MENARD	MENARDS	710.99	201.73
TECH	TESTAMERICA CHICAGO	300.00	103.95
USBLBO	USA BLUE BOOK	715.17	626.78
ZEME	ZEE MEDICAL, INC.	104.70	27.15
	WPCC OPERATIONS		3,962.24
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	362.96	71.88
DICOPR	DICICCO CONCRETE PRODUCTS		98.00
HDSUWA	HD SUPPLY WATERWORKS	1,563.32	590.00
HEFSGI	HERITAGE FS, INC. 03	10,697.10	259.69
NICOR	NICOR	484.99	32.82
	COLLECTION SYSTEM		1,052.39
	TOTAL ALL DEPARTMENTS		187,601.46