

INVOICES DUE ON/BEFORE 11/18/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	564,845.84	35,280.00
ATT	AT&T	4,916.29	38.88
CONNOR	CONNOR CO.	398.11	107.69
DIRERE	DIRECT RESPONSE RESOURCE	39,378.34	325.00
FLGA	FLORAL GALLERIA, A	65.00	20.00
HEFSGI	HERITAGE FS, INC. 03	187,706.61	1,020.99
LOFCA	LOUIS F. CAINKAR, LTD.	124,464.70	1,530.00
NICOR	NICOR	3,045.29	25.95
NUGTI	NUGENT, TIMOTHY O.	1,999.45	65.00
ORKIN	ORKIN	3,728.89	69.96
TYEN	TYSON ENGINEERING, INC.	244,141.51	807.50
WADI	WAREHOUSE DIRECT, INC.	10,159.07	467.10
WHACHA	WHITMORE ACE HARDWARE	9,227.72	9.86
	ADMINISTRATION		39,767.93
15	BUILDING & ZONING		
ATT	AT&T	4,916.29	38.89
ENTGA	ENTWISTLE, GARY	420.00	90.00
HEFSGI	HERITAGE FS, INC. 03	187,706.61	60.92
LARCH	LAROCQUE, CHRIS	1,050.00	65.00
TYEN	TYSON ENGINEERING, INC.	244,141.51	522.50
WADI	WAREHOUSE DIRECT, INC.	10,159.07	17.51
	BUILDING & ZONING		794.82
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	4,916.29	92.45
BERMI	BERNS, MICHAEL	1,930.34	45.00
CUSWI	CUSHMAN, WILLIAM	2,024.55	45.00
DONKI	KIMBERLEY DONALD	300.00	100.00
DUTE	DURA-TECH, INC.	29,745.80	1,124.99
HEFSGI	HERITAGE FS, INC. 03	187,706.61	1,636.24
INTOXI	INTOXIMETERS		57.50
KACOAN	KANKAKEE COUNTY ANIMAL CONTROL	125.00	25.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	1,990.00	90.00
LOCBR	LOCKWOOD, BRIAN	772.59	40.50
MGEN	MGM ENTERPRISES, LLC	5,813.00	29.00
ORKIN	ORKIN	3,728.89	76.73
PATORE	PARKER TOWING & REPAIR	940.00	125.00

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21	PUBLIC SAFETY - POLICE		
RAMJA	RAMSEYER, JAMES	1,218.80	65.00
SKEST	SKELLY, STEVE	810.00	45.00
STBUAD	STAPLES BUSINESS ADVANTAGE	1,953.93	197.95
THOBE	THOMPSON, BERNIE	1,529.30	65.00
VEWI	VERIZON WIRELESS	8,062.53	441.50
WEPR	WEBER PRINTING COMPANY	5,351.41	350.00
WHACHA	WHITMORE ACE HARDWARE	9,227.72	62.99
WHAJO	WHALEN, JOEL	1,223.55	65.00
	PUBLIC SAFETY - POLICE		4,779.85
41	STREETS & ALLEYS		
ATT	AT&T	4,916.29	21.25
COMED	COMED	92,277.81	188.86
CORECO	CONTINENTAL RESEARCH CORP.	814.54	380.03
HANJA	HANLEY, JAMES	1,331.26	65.00
HEFSGI	HERITAGE FS, INC. 03	187,706.61	1,202.76
HUSDE	HUSCH, DENNIS		200.00
JLFA	J & L FASTENERS	6,186.10	138.43
OKEBR	O'KEEFE, BRIAN	3,303.27	65.00
ONTROV	ON TRACK OVERHEAD DOORS	308.75	152.50
OUEL	OUTSEN ELECTRIC, INC.	253,600.89	463.60
STCHSO	STATE CHEMICAL SOLUTIONS		192.60
WADI	WAREHOUSE DIRECT, INC.	10,159.07	38.57
WHACHA	WHITMORE ACE HARDWARE	9,227.72	205.71
	STREETS & ALLEYS		3,314.31
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	543.22	24.91
ORKIN	ORKIN	3,728.89	75.71
WHACHA	WHITMORE ACE HARDWARE	9,227.72	9.98
WILST	WILKEN, STACI	414.47	65.00
	RECREATION - COMMUNITY CENTER		175.60
52	PARKS		
COMED	COMED	92,277.81	170.76

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52	PARKS		
CRASHO	CRYSTAL & ASHLEY HORSEDRAWN		550.00
JIBEHO	JIM & BECKY'S HORSE & CARRIAGE	800.00	925.00
KACOHE	KANKAKEE COUNTY HEALTH DEPT.	200.00	200.00
MEPECO	MENARD'S PEST CONTROL INC.	645.00	43.00
NACA	NATURE CALLS	8,781.63	75.00
WHACHA	WHITMORE ACE HARDWARE	9,227.72	9.57
	PARKS		1,973.33
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.	13,700.87	194.25
	ADMINISTRATION		194.25
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.	19,778.54	107.47
CRDI	CREATIVE DISPLAYS, INC.	5,457.83	1,928.60
GOELSU	GORDON ELECTRIC SUPPLY, INC.	15,967.55	21.29
MGEN	MGM ENTERPRISES, LLC	5,813.00	108.00
TYEN	TYSON ENGINEERING, INC.	244,141.51	197.25
WHACHA	WHITMORE ACE HARDWARE	9,227.72	130.91
	ADMINISTRATION		2,493.52
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	564,845.84	53.77
COELDI	CONSOLIDATED ELECTRICAL DIST.	19,778.54	751.08
COMED	COMED	92,277.81	100.62
GOELSU	GORDON ELECTRIC SUPPLY, INC.	15,967.55	1,088.40
HDSUWA	HD SUPPLY WATERWORKS	4,695.16	715.99
IPPA	IPS PACKAGING	1,604.84	2,817.93
MENARD	MENARDS	10,590.17	32.04
NACA	NATURE CALLS	8,781.63	75.00
REREAL	REEDS RENT-ALL & SALES, INC.	2,410.13	442.00
VUMACO	VULCAN MATERIALS COMPANY	3,817.41	516.30

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LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
WHACHA	WHITMORE ACE HARDWARE	9,227.72	43.41
	ADMINISTRATION		6,636.54
SEWER FUND 11	ADMINISTRATION		
AMENMA	AMEREN ENERGY MARKETING	36,919.69	186.88
DIRERE	DIRECT RESPONSE RESOURCE	39,378.34	325.00
	ADMINISTRATION		511.88
43	WPCO OPERATIONS		
AMENMA	AMEREN ENERGY MARKETING	36,919.69	8,240.95
ATT	AT&T	4,916.29	121.13
CICO	CINTAS CORPORATION #319	4,953.14	66.16
CONNOR	CONNOR CO.	398.11	13.58
DAJO	DAILY JOURNAL	7,223.28	113.99
HACH	HACH COMPANY	1,368.31	144.92
HAWKINS	HAWKINS, INC.	7,504.95	135.00
HDSUWA	HD SUPPLY WATERWORKS	4,695.16	94.65
JLFA	J & L FASTENERS	6,186.10	163.52
MENARD	MENARDS	10,590.17	49.99
MESU	MERCON SUPPLY	195.90	126.14
NICOR	NICOR	3,045.29	28.18
SMLO	SMITH & LOVELESS, INC.	5,797.26	20.08
TECH	TESTAMERICA CHICAGO	5,049.50	267.75
WHACHA	WHITMORE ACE HARDWARE	9,227.72	497.30
WILTE	WILSON, TERRY	3,739.66	65.00
	WPCO OPERATIONS		10,148.34
46	COLLECTION SYSTEM		
AMENMA	AMEREN ENERGY MARKETING	36,919.69	606.04
CICO	CINTAS CORPORATION #319	4,953.14	66.16
EJEQ	EJ EQUIPMENT, INC.	4,058.48	222.05
HEFSGI	HERITAGE FS, INC. 03	187,706.61	256.01
JLFA	J & L FASTENERS	6,186.10	200.21
WHACHA	WHITMORE ACE HARDWARE	9,227.72	8.99
	COLLECTION SYSTEM		1,359.46
	TOTAL ALL DEPARTMENTS		72,149.83