

INVOICES DUE ON/BEFORE 12/02/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
COMCAST	COMCAST	568.13	16.56
DUTE	DURA-TECH, INC.	30,870.79	302.99
HEFSGI	HERITAGE FS, INC. 03	191,883.53	414.70
ILMULE	ILLINOIS MUNICIPAL LEAGUE	1,953.00	909.00
KIEDO	KIEDAISCH, DONNA	333.94	128.80
KPEL	KPI ELECTRIC	14,734.44	381.49
LOFCA	LOUIS F. CAINKAR, LTD.	125,994.70	355.91
NOCLSE	NORGAARD CLEANING SERVICES	9,396.00	135.00
WADI	WAREHOUSE DIRECT, INC.	10,682.25	465.69
	ADMINISTRATION		3,110.14
15	BUILDING & ZONING		
ENTGA	ENTWISTLE, GARY	510.00	180.00
LOFCA	LOUIS F. CAINKAR, LTD.	125,994.70	1,121.25
WADI	WAREHOUSE DIRECT, INC.	10,682.25	4.70
	BUILDING & ZONING		1,305.95
21	PUBLIC SAFETY - POLICE		
DESECE	DEVELOPMENTAL SERVICES CENTER	69.00	58.25
DUTE	DURA-TECH, INC.	30,870.79	59.00
ELCO	ELECTRI-COMM, INC.	4,446.75	18.33
HAAUSU	HART'S AUTO SUPPLY	412.30	237.47
HEFSGI	HERITAGE FS, INC. 03	191,883.53	1,035.57
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	14,320.50	88.00
KACOAN	KANKAKEE COUNTY ANIMAL CONTROL	150.00	50.00
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	766.75	193.90
LOFCA	LOUIS F. CAINKAR, LTD.	125,994.70	2,096.25
NOCLSE	NORGAARD CLEANING SERVICES	9,396.00	232.00
REBJO	REBUS, JOHN	2,038.08	15.00
TITR	TIRE TRACKS	10,310.64	541.08
	PUBLIC SAFETY - POLICE		4,624.85
41	STREETS & ALLEYS		
AIRGAS	AIRGAS USA, LLC	2,327.74	54.18
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	3,439.11	614.40

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41	STREETS & ALLEYS		
CJTRSE	C.J.'S TREE SERVICE, INC.	6,990.00	365.00
COMED	COMED	92,738.05	4,066.34
FRGRAW	FRIENDLY GRAPHICS & AWNINGS, I		1,280.00
HEFSGI	HERITAGE FS, INC. 03	191,883.53	477.91
JLFA	J & L FASTENERS	6,688.26	231.37
LOFCA	LOUIS F. CAINKAR, LTD.	125,994.70	341.25
MENARD	MENARDS	10,672.20	898.28
NAAUPA	NAPA AUTO PARTS	2,494.31	99.25
OUEL	OUTSEN ELECTRIC, INC.	254,064.49	115.11
PRMA	PRAIRIE MATERIAL / NCM	15,761.46	87.90
WEPR	WEBER PRINTING COMPANY	5,701.41	142.00
	STREETS & ALLEYS		8,772.99
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	9,396.00	128.00
WEPR	WEBER PRINTING COMPANY	5,701.41	229.00
	RECREATION - COMMUNITY CENTER		357.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
PRMA	PRAIRIE MATERIAL / NCM	15,761.46	480.00
	ADMINISTRATION		480.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DUBA	DUTCH BARN	136,890.00	4,190.00
LOFCA	LOUIS F. CAINKAR, LTD.	125,994.70	146.25
WINTER	WINTERGREEN CORPORATION		12,628.25
	ADMINISTRATION		16,964.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		

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LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
COMED	COMED	92,738.05	31.60
LOFCA	LOUIS F. CAINKAR, LTD.	125,994.70	926.25
	ADMINISTRATION		957.85
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
KAVACO	KANKAKEE VALLEY CONSTRUCTION	1,511,703.34	50,116.95
SHHOAU	SHOREWOOD HOME & AUTO, INC.		34,498.98
TYEN	TYSON ENGINEERING, INC.	245,668.76	1,159.73
	ADMINISTRATION		85,775.66
SEWER FUND			
43	WPCC OPERATIONS		
BESTCE	BELSON STEEL CENTER	2,251.60	64.82
BOBJO	BOBERA, JOHN	1,041.85	100.00
CICO	CINTAS CORPORATION #319	5,085.46	66.16
GOELSU	GORDON ELECTRIC SUPPLY, INC.	17,077.24	103.09
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	766.75	29.50
MENARD	MENARDS	10,672.20	81.91
PRSTMA	PROVENA ST. MARY'S HOSPITAL	2,304.85	62.00
TECH	TESTAMERICA CHICAGO	5,317.25	100.00
	WPCC OPERATIONS		607.48
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	5,085.46	66.16
HEFSGI	HERITAGE FS, INC. 03	191,883.53	28.37
	COLLECTION SYSTEM		94.53
TOTAL ALL DEPARTMENTS			123,050.95