

INVOICES DUE ON/BEFORE 02/18/2014

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 00 | GENERAL FUND | | |
| GAHOAP | GALAXY HOME APPLIANCES, INC. | 150.00 | 35.00 |
| NUGTI | NUGENT, TIMOTHY O. | 2,194.45 | 60.00 |
| | GENERAL FUND | | 95.00 |
| | | | |
| 11 | ADMINISTRATION | | |
| AJDI | A & J DISPOSAL | 670,847.37 | 35,280.00 |
| ATT | AT&T | 5,894.32 | 38.94 |
| DIRERE | DIRECT RESPONSE RESOURCE | 45,328.34 | 325.00 |
| GRSU | GREENLEE SUPPLY COMPANY | 2,161.11 | 48.17 |
| HEFSGI | HERITAGE FS, INC. 03 | 213,239.23 | 2,803.81 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 145,010.61 | 1,530.00 |
| MENARD | MENARDS | 13,174.65 | 59.96 |
| NICOR | NICOR | 3,453.32 | 94.48 |
| NUGTI | NUGENT, TIMOTHY O. | 2,194.45 | 65.00 |
| ORKIN | ORKIN | 4,396.09 | 69.96 |
| OUEL | OUTSEN ELECTRIC, INC. | 254,993.20 | 1,607.12 |
| TYEN | TYSON ENGINEERING, INC. | 251,374.84 | 500.00 |
| WADI | WAREHOUSE DIRECT, INC. | 12,483.80 | 90.66 |
| | ADMINISTRATION | | 42,513.10 |
| | | | |
| 15 | BUILDING & ZONING | | |
| ATT | AT&T | 5,894.32 | 38.93 |
| DAJO | DAILY JOURNAL | 8,449.56 | 230.45 |
| EDPU | EDM PUBLISHERS, INC. | 96.00 | 98.78 |
| EUSAAS | EUNICE SACHS & ASSOCIATES | 2,935.00 | 480.00 |
| HEFSGI | HERITAGE FS, INC. 03 | 213,239.23 | 84.22 |
| LARCH | LAROCQUE, CHRIS | 1,245.00 | 65.00 |
| SSBOA | SSBOA | 415.00 | 15.00 |
| STBUAD | STAPLES BUSINESS ADVANTAGE | 2,151.88 | 9.99 |
| TYEN | TYSON ENGINEERING, INC. | 251,374.84 | 100.00 |
| | BUILDING & ZONING | | 1,122.37 |
| | | | |
| 21 | PUBLIC SAFETY - POLICE | | |
| ATT | AT&T | 5,894.32 | 101.69 |
| BERMI | BERNS, MICHAEL | 2,125.34 | 65.00 |

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| ----- | | | |
| GENERAL FUND | | | |
| 21 | PUBLIC SAFETY - POLICE | | |
| BREQ | BRETT EQUIPMENT CORP. | | 159.89 |
| BUBU | BUMPER TO BUMPER | 4,376.77 | 43.30 |
| CUSWI | CUSHMAN, WILLIAM | 2,219.55 | 65.00 |
| DONKI | KIMBERLEY DONALD | 400.00 | 100.00 |
| DUTE | DURA-TECH, INC. | 33,063.27 | 19,788.00 |
| GOELSU | GORDON ELECTRIC SUPPLY, INC. | 19,918.31 | 178.00 |
| HEFSGI | HERITAGE FS, INC. 03 | 213,239.23 | 3,886.98 |
| KACOSH | KANKAKEE COUNTY SHERIFF'S DEPT | 2,320.00 | 60.00 |
| KCCO | KC COMMUNICATIONS | 576.10 | 1,091.30 |
| LAENSY | LAW ENFORCEMENT SYSTEMS, INC. | 1,235.00 | 52.00 |
| LOCBR | LOCKWOOD, BRIAN | 1,008.09 | 65.00 |
| MAAU | MANTENO AUTOMART, INC. | 177,931.51 | 12.48 |
| NAAUPA | NAPA AUTO PARTS | 3,200.64 | 41.74 |
| ORKIN | ORKIN | 4,396.09 | 76.73 |
| RAMJA | RAMSEYER, JAMES | 1,413.80 | 65.00 |
| SKEST | SKELLY, STEVE | 1,005.00 | 65.00 |
| THOBE | THOMPSON, BERNIE | 1,724.30 | 65.00 |
| TITR | TIRE TRACKS | 11,582.49 | 153.41 |
| VEWI | VERIZON WIRELESS | 9,386.87 | 441.46 |
| WHACHA | WHITMORE ACE HARDWARE | 12,673.21 | 9.08 |
| WHAJO | WHALEN, JOEL | 1,418.55 | 65.00 |
| YMCA | YMCA | | 105.00 |
| | PUBLIC SAFETY - POLICE | | 26,756.06 |
| | | | |
| 41 | STREETS & ALLEYS | | |
| ADST | ADVANTAGE STRUCTURES LLC | | 2,750.00 |
| AIRGAS | AIRGAS USA, LLC | 2,381.92 | 56.66 |
| ATT | AT&T | 5,894.32 | 21.15 |
| BOSU | BOURBONNAIS SUPPLY, INC. | 3,318.39 | 403.50 |
| COMED | COMED | 106,791.50 | 4,338.08 |
| GOELSU | GORDON ELECTRIC SUPPLY, INC. | 19,918.31 | 178.00 |
| HANJA | HANLEY, JAMES | 1,626.26 | 65.00 |
| HEFSGI | HERITAGE FS, INC. 03 | 213,239.23 | 5,127.56 |
| JLFA | J & L FASTENERS | 7,363.13 | 277.33 |
| LIFIEQ | LIBERTY FIRE EQUIPMENT, INC. | 1,121.65 | 136.00 |
| MCIN | McCANN INDUSTRIES, INC. | 85,514.00 | 582.38 |
| MENARD | MENARDS | 13,174.65 | 185.96 |
| MIHYSE | MILLER HYDRAULIC SERVICE, INC. | 1,404.61 | 15.00 |
| MOIN | MOTION INDUSTRIES, INC. | 355.32 | 30.88 |
| MOTREQ | MONROE TRUCK EQUIPMENT | 925.32 | 301.24 |
| NAAUPA | NAPA AUTO PARTS | 3,200.64 | 55.31 |

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| GENERAL FUND | | | |
| 41 | STREETS & ALLEYS | | |
| OKEBR | O'KEEFE, BRIAN | 3,498.27 | 65.00 |
| ONTROV | ON TRACK OVERHEAD DOORS | 1,534.75 | 235.50 |
| OUEL | OUTSEN ELECTRIC, INC. | 254,993.20 | 600.00 |
| PRIBR | PRINCE, BRIAN | 165.00 | 150.00 |
| PRSTMA | PROVENA ST. MARY'S HOSPITAL | 2,438.85 | 162.00 |
| SISY | SIGNAL SYSTEMS, INC. | | 52.50 |
| TYEN | TYSON ENGINEERING, INC. | 251,374.84 | 100.00 |
| VESASE | VERMEER SALES & SERVICE | 326.96 | 64.72 |
| WHACHA | WHITMORE ACE HARDWARE | 12,673.21 | 107.45 |
| | STREETS & ALLEYS | | 16,061.22 |
| 51 | RECREATION - COMMUNITY CENTER | | |
| COMCAST | COMCAST | 668.35 | 25.34 |
| LIFIEQ | LIBERTY FIRE EQUIPMENT, INC. | 1,121.65 | 40.00 |
| MENARD | MENARDS | 13,174.65 | 221.24 |
| ORKIN | ORKIN | 4,396.09 | 75.71 |
| WILST | WILKEN, STACI | 609.47 | 65.00 |
| | RECREATION - COMMUNITY CENTER | | 427.29 |
| 52 | PARKS | | |
| COMED | COMED | 106,791.50 | 90.59 |
| | PARKS | | 90.59 |
| COMMUNITY FUND | | | |
| 11 | ADMINISTRATION | | |
| WHDO | WHOLESALE DONUTS, INC. | 676.80 | 29.40 |
| | ADMINISTRATION | | 29.40 |
| ESCROW FUND | | | |
| 11 | ADMINISTRATION | | |
| TYEN | TYSON ENGINEERING, INC. | 251,374.84 | 807.50 |
| | ADMINISTRATION | | 807.50 |

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| ----- | | | |
| TAX INCREMENT FINANCING TIF #1 | | | |
| 11 | ADMINISTRATION | | |
| CAAR | CARLILE ARCHITECTS, LLC | 6,124.40 | 3,221.20 |
| CIHOSO | CINEMA HOME SOLUTIONS | 11,794.00 | 3,181.00 |
| DUTE | DURA-TECH, INC. | 33,063.27 | 118.00 |
| FASTSI | FASTSIGNS | 83,934.95 | 521.10 |
| | ADMINISTRATION | | 7,041.30 |
| LEGACY PARK CAPITAL PROJ. FUND | | | |
| 11 | ADMINISTRATION | | |
| AJDI | A & J DISPOSAL | 670,847.37 | 53.99 |
| COMED | COMED | 106,791.50 | 183.56 |
| MENARD | MENARDS | 13,174.65 | 163.87 |
| VUMACO | VULCAN MATERIALS COMPANY | 4,526.07 | 168.25 |
| | ADMINISTRATION | | 569.67 |
| SEWER FUND | | | |
| 11 | ADMINISTRATION | | |
| DIRERE | DIRECT RESPONSE RESOURCE | 45,328.34 | 325.00 |
| | ADMINISTRATION | | 325.00 |
| 43 | WPCC OPERATIONS | | |
| AIRGAS | AIRGAS USA, LLC | 2,381.92 | 284.03 |
| ATT | AT&T | 5,894.32 | 130.52 |
| CICO | CINTAS CORPORATION #319 | 5,903.22 | 68.14 |
| HAWKINS | HAWKINS, INC. | 7,639.95 | 229.50 |
| JLFA | J & L FASTENERS | 7,363.13 | 369.46 |
| MAAU | MANTENO AUTOMART, INC. | 177,931.51 | 695.00 |
| MENARD | MENARDS | 13,174.65 | 122.35 |
| MOIN | MOTION INDUSTRIES, INC. | 355.32 | 82.65 |
| NAAUPA | NAPA AUTO PARTS | 3,200.64 | 2.26 |
| NICOR | NICOR | 3,453.32 | 48.01 |
| PRSTMA | PROVENA ST. MARY'S HOSPITAL | 2,438.85 | 45.00 |
| STAPLES | STAPLES CREDIT PLAN | 1,533.89 | 76.97 |
| TECH | TESTAMERICA CHICAGO | 5,885.00 | 614.50 |
| TITR | TIRE TRACKS | 11,582.49 | 72.00 |
| USBLBO | USA BLUE BOOK | 3,529.77 | 138.09 |

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| ----- | | | |
| SEWER FUND | | | |
| 43 | WPCC OPERATIONS | | |
| WHACHA | WHITMORE ACE HARDWARE | 12,673.21 | 192.88 |
| WILTE | WILSON, TERRY | 3,934.66 | 65.00 |
| | WPCC OPERATIONS | | 3,236.36 |
| 46 | COLLECTION SYSTEM | | |
| CICO | CINTAS CORPORATION #319 | 5,903.22 | 68.14 |
| EICO | EINFELDT CONSTRUCTION, INC. | | 6,240.00 |
| HEFSGI | HERITAGE FS, INC. 03 | 213,239.23 | 206.73 |
| NICOR | NICOR | 3,453.32 | 38.24 |
| TYEN | TYSON ENGINEERING, INC. | 251,374.84 | 50.00 |
| | COLLECTION SYSTEM | | 6,603.11 |
| | TOTAL ALL DEPARTMENTS | | 105,677.97 |