

INVOICES DUE ON/BEFORE 04/15/2013

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|------------------------------|-----------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 11 | ADMINISTRATION | | |
| AJDI | A & J DISPOSAL | 336,321.24 | 30,480.00 |
| ATT | AT&T | 2,609.27 | 77.49 |
| DAJO | DAILY JOURNAL | 5,205.15 | 140.63 |
| DIRERE | DIRECT RESPONSE RESOURCE | 19,150.00 | 2,164.17 |
| DUTE | DURA-TECH, INC. | 11,314.94 | 4,357.23 |
| HEFSGI | HERITAGE FS, INC. 03 | 108,817.86 | 1,222.54 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 67,341.50 | 2,698.75 |
| MACHCO | MANTENO CHAMBER OF COMMERCE | | 125.00 |
| MGEN | MGM ENTERPRISES, LLC | 3,592.00 | 150.00 |
| NUGTI | NUGENT, TIMOTHY O. | 715.00 | 65.00 |
| ORKIN | ORKIN | 2,212.53 | 63.60 |
| PIBO | PITNEY BOWES | 1,667.48 | 48.40 |
| STCO | STERLING CODIFIERS, INC. | 2,716.00 | 2,036.00 |
| TYEN | TYSON ENGINEERING, INC. | 153,226.23 | 902.50 |
| VITVCH | VILLAGEVIEW TV CHANNEL 4 | 3,000.00 | 11,000.00 |
| WADI | WAREHOUSE DIRECT, INC. | 5,995.67 | 333.16 |
| WEPR | WEBER PRINTING COMPANY | 2,428.91 | 277.50 |
| | ADMINISTRATION | | 56,141.97 |
| 15 | BUILDING & ZONING | | |
| ATT | AT&T | 2,609.27 | 77.48 |
| BUBU | BUMPER TO BUMPER | 3,817.89 | 86.44 |
| DUTE | DURA-TECH, INC. | 11,314.94 | 44.25 |
| LARCH | LAROCQUE, CHRIS | 595.00 | 65.00 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 67,341.50 | 341.25 |
| NEGMA | NEGRETE, MARGARET | | 30.00 |
| PIBO | PITNEY BOWES | 1,667.48 | 16.14 |
| | BUILDING & ZONING | | 660.56 |
| 21 | PUBLIC SAFETY - POLICE | | |
| ATT | AT&T | 2,609.27 | 123.37 |
| BERMI | BERNS, MICHAEL | 1,591.68 | 45.00 |
| BUBU | BUMPER TO BUMPER | 3,817.89 | 24.53 |
| CUSWI | CUSHMAN, WILLIAM | 508.66 | 45.00 |
| DUTE | DURA-TECH, INC. | 11,314.94 | 1,196.25 |
| GOELSU | GORDON ELECTRIC SUPPLY, INC. | 1,734.26 | 130.94 |
| HEFSGI | HERITAGE FS, INC. 03 | 108,817.86 | 3,482.13 |
| ILFIPOEQ | ILL. FIRE & POLICE EQUIPMENT | 4,285.50 | 5,000.00 |

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| ----- | | | |
| GENERAL FUND | | | |
| 21 | PUBLIC SAFETY - POLICE | | |
| KACOSH | KANKAKEE COUNTY SHERIFF'S DEPT | 1,140.00 | 110.00 |
| LIFIEQ | LIBERTY FIRE EQUIPMENT, INC. | 585.30 | 181.45 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 67,341.50 | 97.50 |
| MAAU | MANTENO AUTOMART, INC. | 129,053.67 | 822.48 |
| NAAUPA | NAPA AUTO PARTS | 280.18 | 262.81 |
| ORKIN | ORKIN | 2,212.53 | 69.75 |
| RAMJA | RAMSEYER, JAMES | 744.54 | 65.00 |
| SELU | SECURITY LUMBER | 51.00 | 728.40 |
| SEST | SECRETARY OF STATE | 786.00 | 101.00 |
| SKEST | SKELLY, STEVE | 495.00 | 45.00 |
| STBUAD | STAPLES BUSINESS ADVANTAGE | 1,156.62 | 132.56 |
| THOBE | THOMPSON, BERNIE | 715.00 | 65.00 |
| TITR | TIRE TRACKS | 8,449.97 | 540.08 |
| TRRIPO | TRI-RIVER POLICE TRAINING REG. | | 1,190.00 |
| VEWI | VERIZON WIRELESS | 4,971.91 | 441.54 |
| WHACHA | WHITMORE ACE HARDWARE | 5,409.70 | 7.06 |
| WHAJO | WHALEN, JOEL | 768.55 | 65.00 |
| WICO | WILLIAMS COMMUNICATIONS | 5,491.85 | 3,281.99 |
| | PUBLIC SAFETY - POLICE | | 18,253.84 |
| | | | |
| 41 | STREETS & ALLEYS | | |
| ATT | AT&T | 2,609.27 | 59.87 |
| BESTCE | BELSON STEEL CENTER | 1,067.45 | 22.66 |
| BOSU | BOURBONNAIS SUPPLY, INC. | 1,817.49 | 184.38 |
| BUBU | BUMPER TO BUMPER | 3,817.89 | 120.75 |
| COMED | COMED | 59,362.34 | 911.41 |
| DEEQ | DEJONG EQUIPMENT CO., INC. | 711.71 | 221.90 |
| DUTE | DURA-TECH, INC. | 11,314.94 | 44.25 |
| EJEQ | EJ EQUIPMENT, INC. | 2,465.63 | 369.68 |
| FAPL | FARM PLAN | 4,058.41 | 74.63 |
| GOELSU | GORDON ELECTRIC SUPPLY, INC. | 1,734.26 | 118.33 |
| HANJA | HANLEY, JAMES | 815.00 | 65.00 |
| HAPR | HALSEN PRODUCTS | | 40.00 |
| HEFSGI | HERITAGE FS, INC. 03 | 108,817.86 | 3,847.85 |
| ILPURI | ILLINOIS PUBLIC RISK FUND | 55,298.00 | 6,169.00 |
| KANU | KANKAKEE NURSERY CO. | 1,581.00 | 960.00 |
| MAAU | MANTENO AUTOMART, INC. | 129,053.67 | 2,108.00 |
| MENARD | MENARDS | 6,993.01 | 435.27 |
| METR | MELCO TRANSFER, INC. | 4,384.74 | 74.00 |
| MUSUSI | MUNICIPAL SUPPLY & SIGN CO. | 2,311.43 | 153.50 |
| NAAUPA | NAPA AUTO PARTS | 280.18 | 10.00 |

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| GENERAL FUND | | | |
| 41 | STREETS & ALLEYS | | |
| OKEBR | O'KEEFE, BRIAN | 2,788.27 | 65.00 |
| OLDOBR | OLD DOMINION BRUSH | 595.77 | 348.09 |
| RAFAEN | RAINBOW FARMS ENTERPRISES, INC | 84.00 | 240.00 |
| SAKLSY | SAFETY-KLEEN SYSTEMS, INC. | 418.12 | 223.21 |
| SELU | SECURITY LUMBER | 51.00 | 330.34 |
| TYEN | TYSON ENGINEERING, INC. | 153,226.23 | 95.00 |
| WADI | WAREHOUSE DIRECT, INC. | 5,995.67 | 102.87 |
| WHACHA | WHITMORE ACE HARDWARE | 5,409.70 | 72.28 |
| | STREETS & ALLEYS | | 17,467.27 |
| 51 | RECREATION - COMMUNITY CENTER | | |
| COMCAST | COMCAST | 252.93 | 24.91 |
| MENARD | MENARDS | 6,993.01 | 163.49 |
| ORKIN | ORKIN | 2,212.53 | 68.83 |
| WHACHA | WHITMORE ACE HARDWARE | 5,409.70 | 8.53 |
| | RECREATION - COMMUNITY CENTER | | 265.76 |
| 52 | PARKS | | |
| ILPURI | ILLINOIS PUBLIC RISK FUND | 55,298.00 | 233.00 |
| JLFA | J & L FASTENERS | 2,015.05 | 453.95 |
| JRJO | JR'S JOHNS, INC. | 8,723.32 | 168.00 |
| RAFAEN | RAINBOW FARMS ENTERPRISES, INC | 84.00 | 1,305.00 |
| SELU | SECURITY LUMBER | 51.00 | 484.36 |
| | PARKS | | 2,644.31 |
| COMMUNITY FUND | | | |
| 11 | ADMINISTRATION | | |
| MACHCO | MANTENO CHAMBER OF COMMERCE | | 300.00 |
| WHDO | WHOLESALE DONUTS, INC. | 441.60 | 29.40 |
| | ADMINISTRATION | | 329.40 |
| ESCROW FUND | | | |
| 11 | ADMINISTRATION | | |

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| ESCROW FUND | | | |
| 11 | ADMINISTRATION | | |
| KAVACO | KANKAKEE VALLEY CONSTRUCTION | 965,170.78 | 12,637.03 |
| TYEN | TYSON ENGINEERING, INC. | 153,226.23 | 95.00 |
| | ADMINISTRATION | | 12,732.03 |
| TAX INCREMENT FINANCING TIF #1 | | | |
| 11 | ADMINISTRATION | | |
| DUTE | DURA-TECH, INC. | 11,314.94 | 7,154.00 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 67,341.50 | 585.00 |
| RUEL | RUDER ELECTRIC, INC. | 144.00 | 5,286.69 |
| TYEN | TYSON ENGINEERING, INC. | 153,226.23 | 2,540.01 |
| | ADMINISTRATION | | 15,565.70 |
| LEGACY PARK CAPITAL PROJ. FUND | | | |
| 11 | ADMINISTRATION | | |
| AJDI | A & J DISPOSAL | 336,321.24 | 49.00 |
| COMED | COMED | 59,362.34 | 130.41 |
| JRJO | JR'S JOHNS, INC. | 8,723.32 | 168.00 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 67,341.50 | 1,852.50 |
| | ADMINISTRATION | | 2,199.91 |
| SEWER FUND | | | |
| 11 | ADMINISTRATION | | |
| DIRERE | DIRECT RESPONSE RESOURCE | 19,150.00 | 2,164.17 |
| WADI | WAREHOUSE DIRECT, INC. | 5,995.67 | 39.84 |
| WEPR | WEBER PRINTING COMPANY | 2,428.91 | 489.50 |
| | ADMINISTRATION | | 2,693.51 |
| 43 | WPCC OPERATIONS | | |
| ATT | AT&T | 2,609.27 | 110.87 |
| CICO | CINTAS CORPORATION #319 | 3,098.20 | 59.79 |
| CIOFKA | CITY OF KANKAKEE | | 150,000.00 |
| COELDI | CONSOLIDATED ELECTRICAL DIST. | 2,517.03 | 33.91 |

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| SEWER FUND | | | |
| 43 | WPCC OPERATIONS | | |
| JLFA | J & L FASTENERS | 2,015.05 | 485.63 |
| KATAWA | KANKAKEE TANK WASH, INC. | 52.00 | 52.00 |
| POLYDY | POLYDYNE INC. | 1,890.00 | 1,443.58 |
| USBLBO | USA BLUE BOOK | 1,965.67 | 438.97 |
| WHACHA | WHITMORE ACE HARDWARE | 5,409.70 | 64.39 |
| WILTE | WILSON, TERRY | 1,902.39 | 65.00 |
| | WPCC OPERATIONS | | 152,754.14 |
| 46 | COLLECTION SYSTEM | | |
| BESTCE | BELSON STEEL CENTER | 1,067.45 | 27.89 |
| CICO | CINTAS CORPORATION #319 | 3,098.20 | 59.79 |
| HEFSGI | HERITAGE FS, INC. 03 | 108,817.86 | 426.05 |
| NICOR | NICOR | 2,233.71 | 38.57 |
| RIBUSU | RICHARDS BUILDING SUPPLY CO. | 519.59 | 4,895.70 |
| SES | SES | 347.32 | 455.00 |
| TYEN | TYSON ENGINEERING, INC. | 153,226.23 | 95.00 |
| WHACHA | WHITMORE ACE HARDWARE | 5,409.70 | 209.73 |
| WICO | WILLIAMS COMMUNICATIONS | 5,491.85 | 320.00 |
| | COLLECTION SYSTEM | | 6,527.73 |
| | TOTAL ALL DEPARTMENTS | | 288,236.13 |