

INVOICES DUE ON/BEFORE 06/17/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	397,379.04	30,480.00
ATT	AT&T	3,388.76	49.24
DAJO	DAILY JOURNAL	5,831.47	106.55
DODRMA	DOC'S DRUGS OF MANTENO	28.45	9.69
HEFSGI	HERITAGE FS, INC. 03	129,278.17	1,716.07
KACOCO	KANKAKEE COUNTY COLLECTOR	3,840.68	1,880.04
LOFCA	LOUIS F. CAINKAR, LTD.	85,191.25	1,530.00
NOCLSE	NORGAARD CLEANING SERVICES	6,299.00	135.00
NUGTI	NUGENT, TIMOTHY O.	845.00	65.00
ORKIN	ORKIN	2,616.89	69.96
ROPLHE	RON'S PLUMBING & HEATING, INC.		250.00
TYEN	TYSON ENGINEERING, INC.	169,061.23	1,662.50
WEPR	WEBER PRINTING COMPANY	3,263.91	606.00
WHACHA	WHITMORE ACE HARDWARE	6,150.77	26.51
	ADMINISTRATION		38,586.56
15	BUILDING & ZONING		
ATT	AT&T	3,388.76	49.23
CSLAMA	C & S LAWN MAINTENANCE	835.00	215.00
DUTE	DURA-TECH, INC.	27,393.91	209.95
HEFSGI	HERITAGE FS, INC. 03	129,278.17	155.60
LARCH	LAROCQUE, CHRIS	725.00	65.00
TYEN	TYSON ENGINEERING, INC.	169,061.23	237.50
WEPR	WEBER PRINTING COMPANY	3,263.91	400.00
	BUILDING & ZONING		1,332.28
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	3,388.76	97.27
BERMI	BERNS, MICHAEL	1,681.68	45.00
CUSWI	CUSHMAN, WILLIAM	1,598.66	45.00
DUTE	DURA-TECH, INC.	27,393.91	118.00
GRSU	GREENLEE SUPPLY COMPANY	1,619.60	68.50
HEFSGI	HERITAGE FS, INC. 03	129,278.17	3,793.71
HGEMLI	HG2 EMERGENCY LIGHTING	769.00	769.00
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE	245.00	25.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	1,350.00	80.00
LAENSY	LAW ENFORCEMENT SYSTEMS, INC.	412.00	211.00
MAAU	MANTENO AUTOMART, INC.	156,088.15	1,082.32



INVOICES DUE ON/BEFORE 06/17/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	335.87	24.91
GRSU	GREENLEE SUPPLY COMPANY	1,619.60	30.12
NOCLSE	NORGAARD CLEANING SERVICES	6,299.00	164.00
ORKIN	ORKIN	2,616.89	75.71
ROPLHE	RON'S PLUMBING & HEATING, INC.		137.50
RUEL	RUDER ELECTRIC, INC.	7,819.02	301.20
WHACHA	WHITMORE ACE HARDWARE	6,150.77	124.88
WILST	WILKIN, STACI	65.00	65.00
	RECREATION - COMMUNITY CENTER		923.32
52	PARKS		
FACO	FASTENAL COMPANY	1,466.41	45.68
NULEPR	NUTOYS LEISURE PRODUCTS	7,536.00	276.00
SWMOPI	SWANK MOTION PICTURES, INC.	567.00	296.00
WHACHA	WHITMORE ACE HARDWARE	6,150.77	112.21
	PARKS		729.89
COMMUNITY FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	471.00	29.40
	ADMINISTRATION		29.40
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DWCUWO	DWAYNE'S CUSTOM WOODWORKING, I	750.00	2,006.64
FASTSI	FASTSIGNS	81,793.25	579.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	5,841.99	1,501.23
MENARD	MENARDS	8,566.63	164.54
MGEN	MGM ENTERPRISES, LLC	3,760.00	1,016.00
TYEN	TYSON ENGINEERING, INC.	169,061.23	4,824.50
	ADMINISTRATION		10,091.91
LEGACY PARK CAPITAL PROJ. FUND			

INVOICES DUE ON/BEFORE 06/17/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
AJDI	A & J DISPOSAL	397,379.04	48.70
COMED	COMED	66,658.27	106.11
JODELA	JOHN DEERE LANDSCAPES		721.05
WHACHA	WHITMORE ACE HARDWARE	6,150.77	14.25
	ADMINISTRATION		890.11
S&A EQUIP/CAPITAL FUND 11	ADMINISTRATION		
REINDE	REINDERS		38,838.00
TYEN	TYSON ENGINEERING, INC.	169,061.23	2,594.50
	ADMINISTRATION		41,432.50
SEWER FUND 11	ADMINISTRATION		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	9,130.52	162.89
MIEN	MIDAMERICAN ENERGY COMPANY	105,662.37	233.70
	ADMINISTRATION		396.59
43	WPCC OPERATIONS		
ATT	AT&T	3,388.76	110.98
BEAUPR	BEAUPRE'S INC.	728.50	23.50
BESTCE	BELSON STEEL CENTER	1,310.91	37.36
CICO	CINTAS CORPORATION #319	3,516.73	122.77
FIREIL	FILTER RENU OF ILLINOIS, INC.	96.00	50.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	5,841.99	425.84
HACH	HACH COMPANY	1,027.04	144.25
HAWKINS	HAWKINS, INC.	4,629.45	85.00
JGIN	JG INNOVATION, LTD.		424.50
JLFA	J & L FASTENERS	3,447.85	143.55
NICOR	NICOR	2,461.32	231.10
TECH	TESTAMERICA CHICAGO	3,505.00	100.00
USBLBO	USA BLUE BOOK	2,404.64	359.69
WEPR	WEBER PRINTING COMPANY	3,263.91	51.00
WHACHA	WHITMORE ACE HARDWARE	6,150.77	34.73
WILTE	WILSON, TERRY	2,032.39	65.00

INVOICES DUE ON/BEFORE 06/17/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
43	WPCC OPERATIONS		
ZEME	ZEE MEDICAL, INC.	698.70	18.25
	WPCC OPERATIONS		2,427.52
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	3,516.73	122.76
HEFSGI	HERITAGE FS, INC. 03	129,278.17	294.96
MIEN	MIDAMERICAN ENERGY COMPANY	105,662.37	1,220.86
NICOR	NICOR	2,461.32	41.17
WHACHA	WHITMORE ACE HARDWARE	6,150.77	10.57
	COLLECTION SYSTEM		1,690.32
	TOTAL ALL DEPARTMENTS		118,290.02