

INVOICES DUE ON/BEFORE 06/04/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	1,006.82	271.32
DIRERE	DIRECT RESPONSE RESOURCE		325.00
DUTE	DURA-TECH, INC.	59.00	118.00
HEFSGI	HERITAGE FS, INC. 03		1,161.57
KACOCO	KANKAKEE COUNTY COLLECTOR		2,654.74
STCO	STERLING CODIFIERS, INC.		666.00
WADI	WAREHOUSE DIRECT	128.13	252.59
WEPR	WEBER PRINTING COMPANY	55.00	243.66
	ADMINISTRATION		5,692.88
15	BUILDING & ZONING		
CAON	CALL ONE	1,006.82	199.21
HEFSGI	HERITAGE FS, INC. 03		140.22
MGEN	MGM ENTERPRISES, LLC	181.00	128.00
MIHOEN	MIKE HOLT ENTERPRISES		111.45
PAPO	PARADISE POOLS		305.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL	219.00	200.00
WADI	WAREHOUSE DIRECT	128.13	12.06
	BUILDING & ZONING		1,095.94
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	1,006.82	376.64
DUTE	DURA-TECH, INC.	59.00	236.00
HEFSGI	HERITAGE FS, INC. 03		2,390.93
ILLAEN	ILL.LAW ENFORCEMENT ALARM SYS.		50.00
MAAU	MANTENO AUTOMART, INC.	1,120.06	547.32
MGEN	MGM ENTERPRISES, LLC	181.00	250.00
MILIN	MICKEY'S LINEN	70.00	35.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL	219.00	87.10
TITR	TIRE TRACKS	729.85	39.53
	PUBLIC SAFETY - POLICE		4,012.52
41	STREETS & ALLEYS		
AIRGAS	AIRGAS		119.70
CAON	CALL ONE	1,006.82	112.12

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GENERAL FUND			
41	STREETS & ALLEYS		
COELDI	CONSOLIDATED ELECTRICAL DIST.	228.86	37.01
COMED	COMED	6,006.46	3,118.10
FAPL	FARM PLAN	539.10	1,180.76
GOELSU	GORDON ELECTRIC SUPPLY, INC.		46.57
GRSU	GREENLEE SUPPLY COMPANY	52.10	86.93
HEFSGI	HERITAGE FS, INC. 03		1,149.33
KASTAL	KANKAKEE STARTER & ALTERNATOR		173.00
MAIMSA	MARTIN IMPLEMENT SALES, INC.	27.75	33.84
MENARD	MENARDS	562.41	10.00
METR	MELCO TRANSFER, INC.	742.53	33.50
OUEL	OUTSEN ELECTRIC, INC.	212.00	106.00
PATSPA	PAYNE'S TSH PARTS & EQUIPMENT	994.31	164.25
PRSTMA	PROVENA ST. MARY'S HOSPITAL	219.00	72.00
	STREETS & ALLEYS		6,443.11
52	PARKS		
MENARD	MENARDS	562.41	131.36
MGEN	MGM ENTERPRISES, LLC	181.00	960.00
NULEPR	NUTOYS LEISURE PRODUCTS		198.00
	PARKS		1,289.36
COMMUNITY FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	28.80	28.80
	ADMINISTRATION		28.80
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
KNIGHT	KNIGHT E/A, INC.	2,451.50	2,799.72
	ADMINISTRATION		2,799.72
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		

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LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.	228.86	131.94
TEEX	TENCO EXCAVATING, INC.		130,328.49
	ADMINISTRATION		130,460.43
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE		325.00
MIEN	MIDAMERICAN ENERGY COMPANY	9,681.79	271.04
WADI	WAREHOUSE DIRECT	128.13	12.06
	ADMINISTRATION		608.10
43	WPCC OPERATIONS		
AIRGAS	AIRGAS		310.28
BESTCE	BELSON STEEL CENTER	36.80	95.30
CAON	CALL ONE	1,006.82	47.14
CICO	CINTAS CORPORATION #319	210.84	28.96
HAWKINS	HAWKINS, INC.	130.00	1,230.41
HDSUWA	HD SUPPLY WATERWORKS	104.22	47.01
LAI	LAI, LTD.		305.95
MENARD	MENARDS	562.41	14.98
MIEN	MIDAMERICAN ENERGY COMPANY	9,681.79	7,051.40
NICOR	NICOR	171.79	77.18
	WPCC OPERATIONS		9,208.60
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	210.84	28.96
HEFSGI	HERITAGE FS, INC. 03		288.58
KAINTE	KANKAKEE INDUSTRIAL TECH., INC.		159.26
MACO	MANHARD CONSULTING LTD.	1,150.00	5,045.00
MEIN	METROPOLITAN INDUSTRIES, INC.		138.00
MIEN	MIDAMERICAN ENERGY COMPANY	9,681.79	663.08
	COLLECTION SYSTEM		6,322.88
TOTAL ALL DEPARTMENTS			167,962.34