

INVOICES DUE ON/BEFORE 07/15/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	427,907.74	30,480.00
ATT	AT&T	3,726.98	21.25
DIRERE	DIRECT RESPONSE RESOURCE	28,778.34	1,000.00
DUTE	DURA-TECH, INC.	27,721.86	952.24
GHEAIC	G. HEATING & AIR CONDITIONING	263.25	229.35
HEFSGI	HERITAGE FS, INC. 03	142,509.17	745.21
KIEDO	KIEDAISCH, DONNA	225.40	82.72
LOFCA	LOUIS F. CAINKAR, LTD.	95,432.20	1,530.00
NUGTI	NUGENT, TIMOTHY O.	910.00	65.00
ORKIN	ORKIN	2,839.29	69.96
TYEN	TYSON ENGINEERING, INC.	194,594.37	190.00
WHACHA	WHITMORE ACE HARDWARE	6,988.79	16.64
	ADMINISTRATION		35,382.37
15	BUILDING & ZONING		
ATT	AT&T	3,726.98	21.25
DUTE	DURA-TECH, INC.	27,721.86	44.25
ENTGA	ENTWISTLE, GARY	150.00	30.00
HEFSGI	HERITAGE FS, INC. 03	142,509.17	57.74
LARCH	LAROCQUE, CHRIS	790.00	65.00
WEPR	WEBER PRINTING COMPANY	4,422.91	345.00
	BUILDING & ZONING		563.24
21	PUBLIC SAFETY - POLICE		
ALAMCA	ALL AMERICAN CARPET CLEANING		65.00
ATT	AT&T	3,726.98	86.79
BAGREM	BASHAM GRAPHICS & EMBROIDERY	892.75	8.00
BERMI	BERNS, MICHAEL	1,726.68	45.00
CUSWI	CUSHMAN, WILLIAM	1,643.66	45.00
DUTE	DURA-TECH, INC.	27,721.86	44.25
HASECL	HAMENDE SEWER CLEANING/REPAIR		100.00
HEFSGI	HERITAGE FS, INC. 03	142,509.17	994.56
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	1,430.00	150.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	9,571.98	261.41
NAAUPA	NAPA AUTO PARTS	1,223.60	4.19
ORKIN	ORKIN	2,839.29	76.73
PRSTMA	PROVENA ST. MARY'S HOSPITAL	1,860.85	37.00
RAMJA	RAMSEYER, JAMES	939.54	65.00

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21	PUBLIC SAFETY - POLICE		
SEST	SECRETARY OF STATE	992.00	101.00
SKEST	SKELLY, STEVE	630.00	45.00
THOBE	THOMPSON, BERNIE	964.30	65.00
VEWI	VERIZON WIRELESS	6,296.53	441.48
WHACHA	WHITMORE ACE HARDWARE	6,988.79	15.06
WHAJO	WHALEN, JOEL	963.55	65.00
	PUBLIC SAFETY - POLICE		2,715.47
41	STREETS & ALLEYS		
AIRGAS	AIRGAS USA, LLC	2,144.42	98.06
ATT	AT&T	3,726.98	21.25
CADICO	CARROLL DIST. & CONST. SUP, INC	2,153.25	269.19
CJTRSE	C.J.'S TREE SERVICE, INC.	2,385.00	565.00
COMED	COMED	70,969.10	2,747.20
DUTE	DURA-TECH, INC.	27,721.86	44.25
EXLT	EXCEL LTD., INC.		269.13
GOELSU	GORDON ELECTRIC SUPPLY, INC.	14,439.17	75.90
HANJA	HANLEY, JAMES	1,010.00	65.00
HEFSGI	HERITAGE FS, INC. 03	142,509.17	813.60
JLFA	J & L FASTENERS	3,702.80	260.63
OKEBR	O'KEEFE, BRIAN	2,983.27	65.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL	1,860.85	197.00
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	7,144.00	1,600.00
SUSE	SUMMIT SEED, INC.	13,935.00	278.00
VUMACO	VULCAN MATERIALS COMPANY	3,533.78	240.94
WHACHA	WHITMORE ACE HARDWARE	6,988.79	245.05
	STREETS & ALLEYS		7,855.20
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	377.34	24.91
ORKIN	ORKIN	2,839.29	75.71
WHACHA	WHITMORE ACE HARDWARE	6,988.79	24.27
WILST	WILKEN, STACI	149.98	65.00
	RECREATION - COMMUNITY CENTER		189.89
52	PARKS		

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GENERAL FUND			
52	PARKS		
JLFA	J & L FASTENERS	3,702.80	247.36
KIBUQU	KIRBY BUILT QUALITY PRODUCTS	3,261.20	1,216.56
WHACHA	WHITMORE ACE HARDWARE	6,988.79	107.32
	PARKS		1,571.24
COMMUNITY FUND			
11	ADMINISTRATION		
RAOHECO	RAY O'HERRON COMPANY, INC.	18,323.50	466.23
	ADMINISTRATION		466.23
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	5,938.02	126.38
	ADMINISTRATION		126.38
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
OUEL	OUTSEN ELECTRIC, INC.	95,026.50	5,243.33
SELU	SECURITY LUMBER	1,594.10	295.36
TYEN	TYSON ENGINEERING, INC.	194,594.37	5,460.00
WHACHA	WHITMORE ACE HARDWARE	6,988.79	14.39
	ADMINISTRATION		11,013.08
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	427,907.74	52.31
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN		150.00
AQIL	AQUA ILLINOIS, INC.	6,307.89	2,382.67
BAGREM	BASHAM GRAPHICS & EMBROIDERY	892.75	175.50
CIBE	CITY BEVERAGE		787.30
GOELSU	GORDON ELECTRIC SUPPLY, INC.	14,439.17	628.35
MEICA	MEIER, CASEY		47.78

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LEGACY PARK	CAPITAL PROJ. FUND		
11	ADMINISTRATION		
WEPR	WEBER PRINTING COMPANY	4,422.91	43.00
	ADMINISTRATION		4,266.91
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
MTCAST	MT. CARMEL STABILIZATION GROUP	94,500.00	105,000.00
TYEN	TYSON ENGINEERING, INC.	194,594.37	8,065.50
	ADMINISTRATION		113,065.50
SEWER FUND			
11	ADMINISTRATION		
CHMABA	CHASE MANHATTAN BANK	431,359.17	22,640.00
DIRERE	DIRECT RESPONSE RESOURCE	28,778.34	3,000.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	9,571.98	183.79
MIEN	MIDAMERICAN ENERGY COMPANY	107,116.93	118.16
	ADMINISTRATION		25,941.95
43	WPCC OPERATIONS		
ATT	AT&T	3,726.98	111.78
CHMABA	CHASE MANHATTAN BANK	431,359.17	11,600.00
CICO	CINTAS CORPORATION #319	3,828.42	33.08
HAWKINS	HAWKINS, INC.	5,346.45	736.00
ILENPRAG	ILL. ENVIRONMENTAL PROT.AGENCY	567,500.00	17,500.00
JGIN	JG INNOVATION, LTD.	424.50	2,734.78
JLFA	J & L FASTENERS	3,702.80	104.56
KPEL	KPI ELECTRIC	11,717.06	200.00
MIEN	MIDAMERICAN ENERGY COMPANY	107,116.93	9,032.67
NAAUPA	NAPA AUTO PARTS	1,223.60	9.20
PRMA	PRAIRIE MATERIAL / NCM	11,359.98	1,263.50
SMLO	SMITH & LOVELESS, INC.	4,819.91	155.28
TECH	TESTAMERICA CHICAGO	3,605.00	367.75
WHACHA	WHITMORE ACE HARDWARE	6,988.79	44.19
WILTE	WILSON, TERRY	2,097.39	65.00
	WPCC OPERATIONS		43,957.79

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SEWER FUND			
46	COLLECTION SYSTEM		
BUBU	BUMPER TO BUMPER	4,097.66	42.24
CICO	CINTAS CORPORATION #319	3,828.42	33.08
HEFSGI	HERITAGE FS, INC. 03	142,509.17	456.43
JLFA	J & L FASTENERS	3,702.80	81.72
MIEN	MIDAMERICAN ENERGY COMPANY	107,116.93	768.49
WHACHA	WHITMORE ACE HARDWARE	6,988.79	58.00
	COLLECTION SYSTEM		1,439.96
	TOTAL ALL DEPARTMENTS		248,555.21