

INVOICES DUE ON/BEFORE 07/16/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	61,214.00	30,607.00
ATT	AT&T	442.18	29.00
DUTE	DURA-TECH, INC.	2,101.00	177.00
HACOSY	HARRIS COMPUTER SYSTEMS	75.00	7,811.49
HEFSGI	HERITAGE FS, INC. 03	12,834.48	1,508.11
HURDA	HURLEY, DARLA		55.50
ININMU	INT'L. INSTITUTE MUNIC. CLERKS	135.00	75.00
KPEL	KPI ELECTRIC		500.00
LOFCA	LOUIS F. CAINKAR, LTD.	11,895.00	3,142.50
NUGTI	NUGENT, TIMOTHY O.	130.00	65.00
ORKIN	ORKIN	392.91	63.60
PIBO	PITNEY BOWES	333.00	55.24
TYEN	TYSON ENGINEERING, INC.	48,204.66	47.50
WADI	WAREHOUSE DIRECT, INC.	1,331.13	72.80
WEPR	WEBER PRINTING COMPANY	298.66	199.00
	ADMINISTRATION		44,408.74
15	BUILDING & ZONING		
ATT	AT&T	442.18	29.00
CSLAMA	C & S LAWN MAINTENANCE		225.00
ENTGA	ENTWISTLE, GARY		30.00
HEFSGI	HERITAGE FS, INC. 03	12,834.48	39.74
LARCH	LAROCQUE, CHRIS	90.00	45.00
PIBO	PITNEY BOWES	333.00	55.24
TYEN	TYSON ENGINEERING, INC.	48,204.66	475.00
	BUILDING & ZONING		898.98
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	442.18	65.35
BERMI	BERNS, MICHAEL	168.69	45.00
BRIJE	BRIGHT, JEFFREY		750.00
COMCAST	COMCAST	40.86	4.24
CUSWI	CUSHMAN, WILLIAM	90.00	45.00
FLHUAS	F.L. HUNTER & ASSOCIATES, INC.		150.00
HEFSGI	HERITAGE FS, INC. 03	12,834.48	2,958.65
KACOET	KANKAKEE COUNTY ETSB		23,433.83
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	300.00	90.00
ORKIN	ORKIN	392.91	69.75

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
RAMJA	RAMSEYER, JAMES	159.54	65.00
SEST	SECRETARY OF STATE		99.00
SKEST	SKELLY, STEVE	90.00	45.00
SPEQU	SPEARS, QUINCY		38.22
THOBE	THOMPSON, BERNIE	130.00	65.00
VEWI	VERIZON WIRELESS	962.22	454.31
WHACHA	WHITMORE ACE HARDWARE	767.66	44.62
WHAJO	WHALEN, JOEL	130.00	65.00
	PUBLIC SAFETY - POLICE		28,487.97
41	STREETS & ALLEYS		
AIRGAS	AIRGAS	429.98	45.11
ATT	AT&T	442.18	11.25
BUBU	BUMPER TO BUMPER	700.90	37.53
CADICO	CARROLL DIST. & CONST. SUP, INC	261.32	223.98
COMED	COMED	9,927.35	3,199.04
FOFLDE	FOLGERS FLAG & DECORATING, INC		166.00
HANJA	HANLEY, JAMES	230.00	65.00
HEFSGI	HERITAGE FS, INC. 03	12,834.48	2,697.62
MENARD	MENARDS	1,149.43	142.61
METR	MELCO TRANSFER, INC.	776.03	40.00
MGEN	MGM ENTERPRISES, LLC	1,900.00	30.00
OKEBR	O'KEEFE, BRIAN	880.00	65.00
PRMA	PRAIRIE MATERIAL / NCM		7,045.79
TYEN	TYSON ENGINEERING, INC.	48,204.66	190.00
VUMACO	VULCAN MATERIALS COMPANY	282.87	1,527.91
WHACHA	WHITMORE ACE HARDWARE	767.66	134.88
	STREETS & ALLEYS		15,621.72
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	392.91	68.83
	RECREATION - COMMUNITY CENTER		68.83
52	PARKS		
BUBU	BUMPER TO BUMPER	700.90	11.47

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GENERAL FUND			
52	PARKS		
JRJO	JR'S JOHNS, INC.	2,844.00	669.00
MENARD	MENARDS	1,149.43	11.98
MGEN	MGM ENTERPRISES, LLC	1,900.00	152.00
WHACHA	WHITMORE ACE HARDWARE	767.66	9.08
	PARKS		853.53
COMMUNITY FUND			
11	ADMINISTRATION		
ECOPRO	ECOPRO1	1,483.26	1,006.52
	ADMINISTRATION		1,006.52
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	1,047.84	122.72
	ADMINISTRATION		122.72
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
KNIGHT	KNIGHT E/A, INC.	5,251.22	2,178.00
LOFCA	LOUIS F. CAINKAR, LTD.	11,895.00	665.00
OUAC	OUTDOOR ACCENTS, INC.		30,924.00
SCEXCO	SCANLON EXCAVATING & CONCRETE		13,178.66
TYEN	TYSON ENGINEERING, INC.	48,204.66	3,771.22
	ADMINISTRATION		50,716.88
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.		295.15
COELDI	CONSOLIDATED ELECTRICAL DIST.	1,270.27	45.10
COMED	COMED	9,927.35	34.96
GRSCAB	GROSKREUTZ, SCHMIDT, ABRAHAM		2,000.00
JECSH	JEROME C. SHAPIRO		1,790.00

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LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
JRJO	JR'S JOHNS, INC.	2,844.00	479.00
LOFCA	LOUIS F. CAINKAR, LTD.	11,895.00	47.50
MALLO	MALONE, LORRAINE		150.00
MENARD	MENARDS	1,149.43	117.90
MGIGE	M. GINGERICH, GEREAX, & ASSOC		880.00
REREAL	REEDS RENT-ALL & SALES, INC.	176.38	306.00
WHACHA	WHITMORE ACE HARDWARE	767.66	184.27
	ADMINISTRATION		6,329.88
SEWER FUND 43	WPCC OPERATIONS		
APINTE	APPLIED INDUSTRIAL TECH, INC.	30.43	251.17
ATT	AT&T	442.18	91.25
BESUFO	BERKOT'S SUPER FOODS	25.94	10.00
BUBU	BUMPER TO BUMPER	700.90	19.61
CICO	CINTAS CORPORATION #319	442.48	86.86
DODRMA	DOC'S DRUGS OF MANTENO		18.24
HAWKINS	HAWKINS, INC.	1,440.41	80.00
ILENPRAG	ILL. ENVIRONMENTAL PROT.AGENCY	550,000.00	17,500.00
KATAWA	KANKAKEE TANK WASH, INC.		52.00
MEOISE	MEIER OIL SERVICE, INC.		106.92
MIBACO	MIDWEST BALANCE COMPANY		175.00
MITE	MIDAMERICAN TECHNOLOGY, INC		350.00
POLYDY	POLYDYNE INC.		945.00
TECH	TESTAMERICA CHICAGO	200.00	100.00
WHACHA	WHITMORE ACE HARDWARE	767.66	20.69
WILTE	WILSON, TERRY	229.99	65.00
	WPCC OPERATIONS		19,871.74
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	442.48	86.87
HEFSGI	HERITAGE FS, INC. 03	12,834.48	933.80
KPEL	KPI ELECTRIC		428.32
NICOR	NICOR	326.90	26.06
WHACHA	WHITMORE ACE HARDWARE	767.66	10.79
	COLLECTION SYSTEM		1,485.84
	TOTAL ALL DEPARTMENTS		169,873.35