

INVOICES DUE ON/BEFORE 08/19/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	458,440.05	35,280.00
ATT	AT&T	3,989.30	33.63
DAJO	DAILY JOURNAL	6,064.40	715.32
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	1,907.30	1,215.00
GAAS	GASVODA & ASSOCIATES, INC.	29,889.83	13,870.00
HEFSGI	HERITAGE FS, INC. 03	155,595.76	742.70
LOFCA	LOUIS F. CAINKAR, LTD.	105,883.45	2,602.50
NICOR	NICOR	2,837.87	23.14
NUGTI	NUGENT, TIMOTHY O.	975.00	65.00
OMNISI	OMNISITE	2,208.00	117.96
ORKIN	ORKIN	3,061.69	69.96
STCO	STERLING CODIFIERS, INC.	4,752.00	1,031.00
THOBE	THOMPSON, BERNIE	1,029.30	65.00
TYEN	TYSON ENGINEERING, INC.	208,309.87	332.50
WADI	WAREHOUSE DIRECT, INC.	8,268.86	16.93
WHACHA	WHITMORE ACE HARDWARE	7,513.71	3.59
WILST	WILKEN, STACI	219.47	65.00
	ADMINISTRATION		56,249.23
15	BUILDING & ZONING		
ATT	AT&T	3,989.30	33.63
DUTE	DURA-TECH, INC.	29,073.85	199.95
HEFSGI	HERITAGE FS, INC. 03	155,595.76	65.68
LARCH	LAROCQUE, CHRIS	855.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	105,883.45	1,121.25
TYEN	TYSON ENGINEERING, INC.	208,309.87	47.50
	BUILDING & ZONING		1,533.01
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	3,989.30	96.20
BERMI	BERNS, MICHAEL	1,771.68	45.00
CUSWI	CUSHMAN, WILLIAM	1,688.66	45.00
DONKI	KIMBERLEY DONALD		100.00
HEFSGI	HERITAGE FS, INC. 03	155,595.76	1,176.69
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	14,186.00	134.50
ILLAEN	ILL.LAW ENFORCEMENT ALARM SYS.	50.00	120.00
KACOET	KANKAKEE COUNTY ETSB	46,573.54	23,139.71
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	1,580.00	110.00

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21	PUBLIC SAFETY - POLICE		
LOCBR	LOCKWOOD, BRIAN	749.13	8.56
LOFCA	LOUIS F. CAINKAR, LTD.	105,883.45	1,267.50
NAAUPA	NAPA AUTO PARTS	1,485.84	107.23
ORKIN	ORKIN	3,061.69	76.73
PATRAU	PACESETTER TRUCK & AUTO	1,040.00	260.00
RAMJA	RAMSEYER, JAMES	1,014.17	74.63
SKEST	SKELLY, STEVE	675.00	45.00
VEWI	VERIZON WIRELESS	6,738.01	441.50
WHACHA	WHITMORE ACE HARDWARE	7,513.71	19.87
WHAJO	WHALEN, JOEL	1,028.55	65.00
	PUBLIC SAFETY - POLICE		27,333.12
41	STREETS & ALLEYS		
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN	150.00	268.00
ATT	AT&T	3,989.30	21.25
CADICO	CARROLL DIST. & CONST. SUP, INC	2,628.99	1,330.94
CJTRSE	C.J.'S TREE SERVICE, INC.	2,950.00	1,450.00
COMED	COMED	78,286.54	1,183.59
CORECO	CONTINENTAL RESEARCH CORP.	400.81	413.73
FAPL	FARM PLAN	4,412.47	359.95
HANJA	HANLEY, JAMES	1,075.00	65.00
HEFSGI	HERITAGE FS, INC. 03	155,595.76	880.97
JLFA	J & L FASTENERS	4,755.17	79.42
KACOTR	KANKAKEE COUNTY TREASURER	2,433.20	1,827.70
MENARD	MENARDS	9,366.62	114.54
METR	MELCO TRANSFER, INC.	5,491.34	25.00
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	3,088.33	181.20
NAAUPA	NAPA AUTO PARTS	1,485.84	140.31
OKEBR	O'KEEFE, BRIAN	3,048.27	65.00
OUEL	OUTSEN ELECTRIC, INC.	153,800.35	290.11
PRMA	PRAIRIE MATERIAL / NCM	12,623.48	75.75
ROSU	ROGERS SUPPLY COMPANY	585.94	93.24
SELU	SECURITY LUMBER	1,889.46	93.12
TYEN	TYSON ENGINEERING, INC.	208,309.87	237.50
WHACHA	WHITMORE ACE HARDWARE	7,513.71	349.99
	STREETS & ALLEYS		9,546.31
51	RECREATION - COMMUNITY CENTER		

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51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	3,061.69	75.71
WADI	WAREHOUSE DIRECT, INC.	8,268.86	29.06
WHACHA	WHITMORE ACE HARDWARE	7,513.71	14.83
	RECREATION - COMMUNITY CENTER		119.60
52	PARKS		
COMED	COMED	78,286.54	192.62
JLFA	J & L FASTENERS	4,755.17	91.21
MENARD	MENARDS	9,366.62	75.49
MEPECO	MENARD'S PEST CONTROL INC.	559.00	43.00
NACA	NATURE CALLS	5,079.63	826.00
SWMOPI	SWANK MOTION PICTURES, INC.	863.00	271.00
WADI	WAREHOUSE DIRECT, INC.	8,268.86	24.72
WHACHA	WHITMORE ACE HARDWARE	7,513.71	3.90
	PARKS		1,527.94
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	208,309.87	451.60
	ADMINISTRATION		451.60
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	6,064.40	126.38
PRMA	PRAIRIE MATERIAL / NCM	12,623.48	1,104.00
	ADMINISTRATION		1,230.38
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
FOFLDE	FOLGERS FLAG & DECORATING, INC	2,836.40	2,825.75
KANU	KANKAKEE NURSERY CO.	2,973.00	954.00
KPEL	KPI ELECTRIC	11,917.06	640.00

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	105,883.45	48.75
TYEN	TYSON ENGINEERING, INC.	208,309.87	4,324.90
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.	522.36	189.80
	ADMINISTRATION		8,983.20
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	458,440.05	459.73
AQIL	AQUA ILLINOIS, INC.	8,690.56	2,959.92
BESUFO	BERKOT'S SUPER FOODS	240.44	34.11
COMED	COMED	78,286.54	112.54
LOFCA	LOUIS F. CAINKAR, LTD.	105,883.45	97.50
MENARD	MENARDS	9,366.62	41.89
NACA	NATURE CALLS	5,079.63	408.00
WHACHA	WHITMORE ACE HARDWARE	7,513.71	40.47
	ADMINISTRATION		4,154.16
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	208,309.87	1,010.50
	ADMINISTRATION		1,010.50
SEWER FUND			
11	ADMINISTRATION		
AMENMA	AMEREN ENERGY MARKETING		167.95
WHACHA	WHITMORE ACE HARDWARE	7,513.71	9.67
	ADMINISTRATION		177.62
43	WPCC OPERATIONS		
AIONEQ	AIR ONE EQUIPMENT, INC.		414.00
AMENMA	AMEREN ENERGY MARKETING		8,519.79
ATT	AT&T	3,989.30	120.55

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SEWER FUND			
43	WPCC OPERATIONS		
CICO	CINTAS CORPORATION #319	4,159.22	66.16
FIREIL	FILTER RENU OF ILLINOIS, INC.	171.00	96.00
HAWKINS	HAWKINS, INC.	6,082.45	811.00
MENARD	MENARDS	9,366.62	48.33
NICOR	NICOR	2,837.87	23.13
TECH	TESTAMERICA CHICAGO	3,972.75	100.00
TITR	TIRE TRACKS	9,076.05	570.96
WHACHA	WHITMORE ACE HARDWARE	7,513.71	41.32
WILTE	WILSON, TERRY	3,227.39	65.00
	WPCC OPERATIONS		10,876.24
46	COLLECTION SYSTEM		
AMENMA	AMEREN ENERGY MARKETING		902.15
CICO	CINTAS CORPORATION #319	4,159.22	66.16
HEFSGI	HERITAGE FS, INC. 03	155,595.76	115.55
MEIN	METROPOLITAN INDUSTRIES, INC.	304.00	176.02
NICOR	NICOR	2,837.87	16.07
	COLLECTION SYSTEM		1,275.95
	TOTAL ALL DEPARTMENTS		124,468.86