

INVOICES DUE ON/BEFORE 08/06/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AAALCO	AARON'S ALARM COMPANY	300.00	90.00
CAON	CALL ONE	3,012.78	272.21
COMCAST	COMCAST	45.10	16.43
DIRERE	DIRECT RESPONSE RESOURCE	1,300.00	325.00
HEFSGI	HERITAGE FS, INC. 03	20,972.40	620.82
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	1,082.97	8.39
NOCLSE	NORGAARD CLEANING SERVICES	1,446.00	90.00
WADI	WAREHOUSE DIRECT, INC.	1,403.93	107.16
	ADMINISTRATION		1,530.01
15	BUILDING & ZONING		
CAON	CALL ONE	3,012.78	199.86
CSLAMA	C & S LAWN MAINTENANCE	225.00	100.00
EDCO	EDF CONCRETE		120.00
	BUILDING & ZONING		419.86
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	3,012.78	377.87
CHLOSE	C & H LOCKSMITH SERVICE, INC.		40.00
COMCAST	COMCAST	45.10	4.24
COPLHE	COUSIN PLUMBING & HEATING, INC	517.85	142.50
DUTE	DURA-TECH, INC.	2,278.00	236.00
GRSU	GREENLEE SUPPLY COMPANY	274.13	78.25
HEFSGI	HERITAGE FS, INC. 03	20,972.40	818.93
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	23.50	55.95
MAAU	MANTENO AUTOMART, INC.	1,667.38	789.73
MAQULU	MANTENO QUICK LUBE	109.25	32.99
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	1,082.97	907.82
MOTORO	MOTOROLA		250.00
NOCLSE	NORGAARD CLEANING SERVICES	1,446.00	270.00
NOUN	NORTHWESTERN UNIVERSITY		25.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL	652.10	134.00
RAOHECO	RAY O'HERRON COMPANY, INC.		3,659.58
STAU	ST. AUBIN AUTO INC.	1,347.60	141.30
TITR	TIRE TRACKS	1,575.86	782.34
WHAUSE	WHITE AUTOMOTIVE SERVICE		466.85
	PUBLIC SAFETY - POLICE		9,213.35

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41	STREETS & ALLEYS		
CADICO	CARROLL DIST. & CONST. SUP, INC	485.30	555.61
CAON	CALL ONE	3,012.78	117.31
COELDI	CONSOLIDATED ELECTRICAL DIST.	1,315.37	179.32
COMED	COMED	13,161.35	4,328.58
DEEQ	DEJONG EQUIPMENT CO., INC.		381.22
FACO	FASTENAL COMPANY	624.27	61.13
FAPL	FARM PLAN	1,853.39	184.75
GRSU	GREENLEE SUPPLY COMPANY	274.13	87.75
HEFSGI	HERITAGE FS, INC. 03	20,972.40	658.47
KACOTR	KANKAKEE COUNTY TREASURER		865.70
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	23.50	43.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	1,082.97	152.50
MENARD	MENARDS	1,421.92	103.17
METR	MELCO TRANSFER, INC.	816.03	395.35
MGEN	MGM ENTERPRISES, LLC	2,082.00	48.00
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	969.10	185.20
OUEL	OUTSEN ELECTRIC, INC.	2,367.73	231.56
PRMA	PRAIRIE MATERIAL / NCM	7,045.79	5.61
REREAL	REEDS RENT-ALL & SALES, INC.	482.38	704.31
SAKLSY	SAFETY-KLEEN SYSTEMS, INC.		208.40
	STREETS & ALLEYS		9,496.94
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	1,446.00	170.00
	RECREATION - COMMUNITY CENTER		170.00
52	PARKS		
COMED	COMED	13,161.35	315.63
HEFS	HERITAGE FS, INC.	1,135.20	117.25
KIBUQU	KIRBY BUILT QUALITY PRODUCTS		1,956.72
LOPL	LOUDSPEAKERS PLUS		19.06
MEPECO	MENARD'S PEST CONTROL INC.	129.00	43.00
MGEN	MGM ENTERPRISES, LLC	2,082.00	60.00
NULEPR	NUTOYS LEISURE PRODUCTS	198.00	359.00
	PARKS		2,870.66

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COMMUNITY FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	86.40	28.80
	ADMINISTRATION		28.80
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
KACOTR	KANKAKEE COUNTY TREASURER		1,567.50
PRMA	PRAIRIE MATERIAL / NCM	7,045.79	748.00
	ADMINISTRATION		2,315.50
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
KNIGHT	KNIGHT E/A, INC.	7,429.22	9,407.50
NULEPR	NUTOYS LEISURE PRODUCTS	198.00	6,875.00
	ADMINISTRATION		16,282.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
COMED	COMED	13,161.35	115.52
KIBUQU	KIRBY BUILT QUALITY PRODUCTS		1,304.48
	ADMINISTRATION		1,420.00
SEWER FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	1,170.56	70.80
DIRERE	DIRECT RESPONSE RESOURCE	1,300.00	4,325.00
MIEN	MIDAMERICAN ENERGY COMPANY	26,679.44	180.95
	ADMINISTRATION		4,576.75
43	WPCC OPERATIONS		

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SEWER FUND			
43	WPCC OPERATIONS		
CAON	CALL ONE	3,012.78	55.36
CICO	CINTAS CORPORATION #319	616.21	86.87
CLDI	CLARK DIETZ, INC.	11,539.08	757.63
DAMEIN	DAHME MECHANICAL IND., INC.	322,639.60	19,044.40
EJEQ	EJ EQUIPMENT, INC.		417.14
FAPL	FARM PLAN	1,853.39	64.66
GOELSU	GORDON ELECTRIC SUPPLY, INC.	398.45	70.00
HACH	HACH COMPANY	235.29	96.48
HAWKINS	HAWKINS, INC.	1,520.41	656.47
KAINTE	KANKAKEE INDUSTRIAL TECH., INC.	159.26	87.65
MENARD	MENARDS	1,421.92	307.69
MIEN	MIDAMERICAN ENERGY COMPANY	26,679.44	7,754.70
NICOR	NICOR	352.96	23.91
SMLO	SMITH & LOVELESS, INC.		1,256.91
TECH	TESTAMERICA CHICAGO	300.00	267.75
USBLBO	USA BLUE BOOK	193.87	423.69
	WPCC OPERATIONS		31,371.31
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	616.21	86.86
HEFSGI	HERITAGE FS, INC. 03	20,972.40	46.59
MACO	MANHARD CONSULTING LTD.	6,195.00	3,511.08
MIEN	MIDAMERICAN ENERGY COMPANY	26,679.44	603.46
	COLLECTION SYSTEM		4,247.99
	TOTAL ALL DEPARTMENTS		83,943.67