

INVOICES DUE ON/BEFORE 07/01/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	14,458.18	403.37
COMCAST	COMCAST	360.78	16.56
DIRERE	DIRECT RESPONSE RESOURCE	28,128.34	325.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	7,769.06	273.18
HEFSGI	HERITAGE FS, INC. 03	137,433.33	1,162.82
HOTI	HOMESTAR TITLE COMPANY		200.00
KPEL	KPI ELECTRIC	10,990.25	244.00
LOFCA	LOUIS F. CAINKAR, LTD.	86,721.25	5,103.45
NICOR	NICOR	2,733.59	31.43
NOCLSE	NORGAARD CLEANING SERVICES	6,826.00	90.00
PIBO	PITNEY BOWES	1,732.02	297.00
WADI	WAREHOUSE DIRECT, INC.	7,393.92	73.59
	ADMINISTRATION		8,220.40
15	BUILDING & ZONING		
CAON	CALL ONE	14,458.18	201.67
LOFCA	LOUIS F. CAINKAR, LTD.	86,721.25	1,218.75
	BUILDING & ZONING		1,420.42
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	14,458.18	242.73
GOELSU	GORDON ELECTRIC SUPPLY, INC.	7,769.06	206.16
HEFSGI	HERITAGE FS, INC. 03	137,433.33	2,194.68
LOFCA	LOUIS F. CAINKAR, LTD.	86,721.25	731.25
NAAUPA	NAPA AUTO PARTS	1,068.28	141.01
NOCLSE	NORGAARD CLEANING SERVICES	6,826.00	232.00
RAOHECO	RAY O'HERRON COMPANY, INC.	17,350.96	972.54
	PUBLIC SAFETY - POLICE		4,720.37
41	STREETS & ALLEYS		
AIRGAS	AIRGAS USA, LLC	1,122.92	681.50
BAGREM	BASHAM GRAPHICS & EMBROIDERY	852.75	40.00
CAON	CALL ONE	14,458.18	136.37
CEFLSE	CERTIFIED FLEET SERVICES, INC.	12,940.42	544.50
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,550.94	44.06

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41	STREETS & ALLEYS		
COMED	COMED	69,750.27	1,005.40
EJEQ	EJ EQUIPMENT, INC.	3,265.44	453.60
FAPL	FARM PLAN	4,171.51	4.10
GOELSU	GORDON ELECTRIC SUPPLY, INC.	7,769.06	5,761.73
HEFSGI	HERITAGE FS, INC. 03	137,433.33	1,401.34
JLFA	J & L FASTENERS	3,591.40	111.40
LOFCA	LOUIS F. CAINKAR, LTD.	86,721.25	1,657.50
MENARD	MENARDS	8,827.69	415.77
METR	MELCO TRANSFER, INC.	4,813.84	454.50
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	2,662.83	425.50
NAAUPA	NAPA AUTO PARTS	1,068.28	5.62
OUEL	OUTSEN ELECTRIC, INC.	10,117.95	463.80
VUMACO	VULCAN MATERIALS COMPANY	3,515.42	18.36
WADI	WAREHOUSE DIRECT, INC.	7,393.92	8.48
	STREETS & ALLEYS		13,633.53
51	RECREATION - COMMUNITY CENTER		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	7,769.06	111.46
NOCLSE	NORGAARD CLEANING SERVICES	6,826.00	168.00
WADI	WAREHOUSE DIRECT, INC.	7,393.92	24.21
	RECREATION - COMMUNITY CENTER		303.67
52	PARKS		
COMED	COMED	69,750.27	213.43
HEFS	HERITAGE FS, INC.	9,657.34	87.18
MEPECO	MENARD'S PEST CONTROL INC.	473.00	43.00
MGEN	MGM ENTERPRISES, LLC	4,796.00	124.00
NACA	NATURE CALLS	1,987.13	881.00
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	5,544.00	1,600.00
	PARKS		2,948.61
COMMUNITY FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	500.40	29.40
	ADMINISTRATION		29.40

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ESCROW FUND			
11	ADMINISTRATION		
KEEN	KESLIN ENGINEERING, INC.	5,057.32	750.00
	ADMINISTRATION		750.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	178,570.23	16,024.14
	ADMINISTRATION		16,024.14
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CIHOSO	CINEMA HOME SOLUTIONS	5,629.00	200.00
COPLHE	COUSIN PLUMBING & HEATING, INC	846.53	4,450.00
EALA	EARTHWORKS BY LAVICKA, INC.	4,200.00	9,600.00
MGEN	MGM ENTERPRISES, LLC	4,796.00	90.00
OUEL	OUTSEN ELECTRIC, INC.	10,117.95	84,444.75
	ADMINISTRATION		98,784.75
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
NACA	NATURE CALLS	1,987.13	408.00
	ADMINISTRATION		408.00
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
BEBUAV	BEST BUY AUTOMOTIVE EQUIPMENT		5,005.00
KAVACO	KANKAKEE VALLEY CONSTRUCTION	977,807.81	21,647.03
MTCAS	MT. CARMEL STABILIZATION GROUP		94,500.00
	ADMINISTRATION		121,152.03
SEWER FUND			

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SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	28,128.34	325.00
WADI	WAREHOUSE DIRECT, INC.	7,393.92	9.18
	ADMINISTRATION		334.18
43	WPCC OPERATIONS		
AIRGAS	AIRGAS USA, LLC	1,122.92	170.00
CAON	CALL ONE	14,458.18	59.55
CICO	CINTAS CORPORATION #319	3,762.26	33.08
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,550.94	52.75
FIREIL	FILTER RENU OF ILLINOIS, INC.	146.00	25.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	7,769.06	317.58
GRAING	GRAINGER	1,171.69	371.70
HACH	HACH COMPANY	1,171.29	110.60
HAWKINS	HAWKINS, INC.	4,714.45	632.00
KPEL	KPI ELECTRIC	10,990.25	200.00
MENARD	MENARDS	8,827.69	35.94
NICOR	NICOR	2,733.59	25.27
USBLBO	USA BLUE BOOK	2,764.33	109.66
WADI	WAREHOUSE DIRECT, INC.	7,393.92	8.48
	WPCC OPERATIONS		2,151.61
46	COLLECTION SYSTEM		
AIRGAS	AIRGAS USA, LLC	1,122.92	170.00
CICO	CINTAS CORPORATION #319	3,762.26	33.08
HEFSGI	HERITAGE FS, INC. 03	137,433.33	317.00
KPEL	KPI ELECTRIC	10,990.25	282.81
MAAU	MANTENO AUTOMART, INC.	157,170.47	58.02
NAAUPA	NAPA AUTO PARTS	1,068.28	8.69
	COLLECTION SYSTEM		869.60
TOTAL ALL DEPARTMENTS			271,750.71