

INVOICES DUE ON/BEFORE 10/06/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
LOPAN	LOPEZ, ANDREA		80.00
	GENERAL FUND		80.00
11	ADMINISTRATION		
ALCA	ALPHA CARD		1,512.00
AVWESO	AVENET WEB SOLUTIONS		750.00
BOYTI	BOYCE, TIMOTHY		1,012.32
CAON	CALL ONE	4,590.61	441.08
COMCAST	COMCAST	1,005.85	16.85
CROTO	CROCKETT, TODD		594.28
DIRERE	DIRECT RESPONSE RESOURCE	10,600.00	325.00
DOLDI	DOLE, DIANE		925.02
DUTE	DURA-TECH, INC.	1,230.29	118.00
EAILUN	EASTERN ILLINOIS UNIVERSITY	70.00	235.00
FLGA	FLORAL GALLERIA, A	50.00	50.00
GESJO	GESKY, JOEL		579.68
GOELSU	GORDON ELECTRIC SUPPLY, INC.	810.00	234.46
HEFSGI	HERITAGE FS, INC. 03	50,371.14	2,307.47
LASISO	LAMBERT SIGN SOLUTIONS	19,465.00	2,110.00
LOFCA	LOUIS F. CAINKAR, LTD.	29,209.75	13,450.00
MGEN	MGM ENTERPRISES, LLC	1,744.50	54.00
NICOR	NICOR	2,050.19	28.03
NOCLSE	NORGAARD CLEANING SERVICES	2,593.00	90.00
NUGTI	NUGENT, TIMOTHY O.	639.24	616.68
PIBO	PITNEY BOWES	369.00	369.00
SEST	SECRETARY OF STATE	101.00	4.00
	ADMINISTRATION		25,822.87
15	BUILDING & ZONING		
CAON	CALL ONE	4,590.61	165.65
COME	CORNERSTONE MEDIA	928.51	108.75
CSLAMA	C & S LAWN MAINTENANCE	865.00	815.00
EUSAAS	EUNICE SACHS & ASSOCIATES		622.00
HEFSGI	HERITAGE FS, INC. 03	50,371.14	134.26
LOFCA	LOUIS F. CAINKAR, LTD.	29,209.75	3,800.00
	BUILDING & ZONING		5,645.66

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
BERMI	BERNS, MICHAEL	1,333.32	29.02
CAON	CALL ONE	4,590.61	328.36
DESECE	DEVELOPMENTAL SERVICES CENTER		72.00
DONKI	KIMBERLEY DONALD	300.00	200.00
HEFSGI	HERITAGE FS, INC. 03	50,371.14	6,532.58
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	1,135.00	565.50
KAGLCO	KANKAKEE GLASS & AUTO	405.50	60.00
LOFCA	LOUIS F. CAINKAR, LTD.	29,209.75	250.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	4,371.73	511.26
MENARD	MENARDS	2,584.72	13.63
MOSO	MOLD SOLUTIONS	150.00	300.00
NAAUPA	NAPA AUTO PARTS	1,881.26	27.18
NOCLSE	NORGAARD CLEANING SERVICES	2,593.00	290.00
PUKKA	PUKKA, INC.		286.80
RAOHECO	RAY O'HERRON COMPANY, INC.	1,547.93	482.00
STBUAD	STAPLES BUSINESS ADVANTAGE	342.56	316.44
SUCO	SUNNY COMMUNICATIONS, INC.	700.00	127.00
VEWI	VERIZON WIRELESS	2,207.46	441.48
	PUBLIC SAFETY - POLICE		10,833.25
41	STREETS & ALLEYS		
BAGREM	BASHAM GRAPHICS & EMBROIDERY	630.00	37.50
BESTCE	BELSON STEEL CENTER	225.61	79.05
CAON	CALL ONE	4,590.61	142.76
COMED	COMED	32,172.22	4,648.15
ECSI	ECONO SIGN & BARRICADE, LLC	6,417.52	292.22
FAPL	FARM PLAN	653.05	32.28
FOFLDE	FOLGERS FLAG & DECORATING, INC	5,274.40	285.00
HDSUWA	HD SUPPLY WATERWORKS	1,335.78	1,801.70
HEFS	HERITAGE FS, INC.		181.70
HEFSGI	HERITAGE FS, INC. 03	50,371.14	3,942.97
MAIMSA	MARTIN IMPLEMENT SALES, INC.		390.98
MENARD	MENARDS	2,584.72	15.96
MIHYSE	MILLER HYDRAULIC SERVICE, INC.		60.00
NAAUPA	NAPA AUTO PARTS	1,881.26	33.96
SAKLSY	SAFETY-KLEEN SYSTEMS, INC.	206.10	232.53
STCHSO	STATE CHEMICAL SOLUTIONS		133.75
STRRI	STROMME, RICK		65.00
VESASE	VERMEER SALES & SERVICE	68.98	69.01
VUMACO	VULCAN MATERIALS COMPANY	251.40	185.84
	STREETS & ALLEYS		12,630.36

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	810.00	33.40
NOCLSE	NORGAARD CLEANING SERVICES	2,593.00	150.00
	RECREATION - COMMUNITY CENTER		183.40
52	PARKS		
COMED	COMED	32,172.22	284.81
GOELSU	GORDON ELECTRIC SUPPLY, INC.	810.00	6.02
JLFA	J & L FASTENERS	2,219.27	158.15
	PARKS		448.98
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	117.60	58.80
	ADMINISTRATION		58.80
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
SWMOPI	SWANK MOTION PICTURES, INC.	1,227.00	24.00
	ADMINISTRATION		24.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ATAPSE	ATLAS APPRAISAL SERVICE	3,000.00	275.00
CAAR	CARLILE ARCHITECTS, LLC	18,334.47	467.55
DUBA	DUTCH BARN		5,000.00
LOFCA	LOUIS F. CAINKAR, LTD.	29,209.75	3,429.75
	ADMINISTRATION		9,172.30
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		

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WPCG EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
JOJHE	JOSEPH J. HENDERSON & SON, INC	241,214.40	26,714.30
MGEN	MGM ENTERPRISES, LLC	1,744.50	125.00
	ADMINISTRATION		26,839.30
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	10,600.00	325.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	4,371.73	476.91
	ADMINISTRATION		801.91
43	WPCG OPERATIONS		
AIRGAS	AIRGAS USA, LLC	667.41	121.35
BESTCE	BELSON STEEL CENTER	225.61	248.93
CAON	CALL ONE	4,590.61	61.58
CICO	CINTAS CORPORATION #319	1,047.24	87.91
ENCOTE	ENVIRONMENTAL CONSULTING	600.00	600.00
FIREIL	FILTER RENU OF ILLINOIS, INC.	108.00	96.00
HDSUWA	HD SUPPLY WATERWORKS	1,335.78	18.00
JLFA	J & L FASTENERS	2,219.27	92.49
MENARD	MENARDS	2,584.72	60.92
PRMA	PRAIRIE MATERIAL / NCM	2,472.91	244.62
USBLBO	USA BLUE BOOK	1,418.04	280.41
	WPCG OPERATIONS		1,912.21
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,047.24	84.26
HEFSGI	HERITAGE FS, INC. 03	50,371.14	605.88
NICOR	NICOR	2,050.19	58.49
	COLLECTION SYSTEM		748.63
	TOTAL ALL DEPARTMENTS		95,201.67