

INVOICES DUE ON/BEFORE 11/03/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
ASPUTR	ASSOC.OF PUBLIC TREASURERS		145.00
COME	CORNERSTONE MEDIA	1,037.26	435.00
DUTE	DURA-TECH, INC.	2,234.28	44.25
GRSCAB	GROSKREUTZ, SCHMIDT, ABRAHAM		6,450.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	5,359.90	975.34
NAAUPA	NAPA AUTO PARTS	1,969.77	5.93
NOCLSE	NORGAARD CLEANING SERVICES	3,123.00	90.00
RETE	REGENCY TECHNOLOGIES, INC.		801.97
STCOCO	STEWART CONSTRUCTION COMPANY		4,100.00
WADI	WAREHOUSE DIRECT, INC.	1,687.28	48.87
	ADMINISTRATION		13,096.36
15	BUILDING & ZONING		
EUSAAS	EUNICE SACHS & ASSOCIATES	622.00	486.00
HEFSGI	HERITAGE FS, INC. 03	63,894.30	60.58
	BUILDING & ZONING		546.58
21	PUBLIC SAFETY - POLICE		
DUTE	DURA-TECH, INC.	2,234.28	1,181.75
GHEAIC	G. HEATING & AIR CONDITIONING	9,514.55	94.50
HEFSGI	HERITAGE FS, INC. 03	63,894.30	3,977.85
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	1,700.50	58.00
MAAU	MANTENO AUTOMART, INC.	61,615.00	689.51
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	5,359.90	235.24
NAAUPA	NAPA AUTO PARTS	1,969.77	11.86
NOCLSE	NORGAARD CLEANING SERVICES	3,123.00	232.00
TOBAA	TOBECK, AARON		46.39
	PUBLIC SAFETY - POLICE		6,527.10
41	STREETS & ALLEYS		
BEAUPR	BEAUPRE'S INC.	258.50	240.00
BESTCE	BELSON STEEL CENTER	612.12	102.58
COELDI	CONSOLIDATED ELECTRICAL DIST.	6,867.65	52.54
COMED	COMED	39,013.21	3,372.78
DEEQ	DEJONG EQUIPMENT CO., INC.	27.23	313.29

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41	STREETS & ALLEYS		
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	304.00	178.90
FAPL	FARM PLAN	685.33	418.57
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,083.88	19.18
HEFSGI	HERITAGE FS, INC. 03	63,894.30	2,653.83
LIFLBA	LIBERTY FLAGS, BANNERS,		200.00
MENARD	MENARDS	2,896.88	458.79
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	60.00	114.45
ONTROV	ON TRACK OVERHEAD DOORS		1,334.50
VESASE	VERMEER SALES & SERVICE	137.99	56.00
	STREETS & ALLEYS		9,515.41
51	RECREATION - COMMUNITY CENTER		
AAALCO	AARON'S ALARM COMPANY	2,951.50	2,541.50
NAAUPA	NAPA AUTO PARTS	1,969.77	-0.38
NOCLSE	NORGAARD CLEANING SERVICES	3,123.00	128.00
RUCO	RUDER COMMUNICATIONS	446.00	105.00
	RECREATION - COMMUNITY CENTER		2,774.12
52	PARKS		
COMED	COMED	39,013.21	224.07
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,083.88	97.01
	PARKS		321.08
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	176.40	29.40
	ADMINISTRATION		29.40
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
JIBEHO	JIM & BECKY'S HORSE & CARRIAGE		925.00
	ADMINISTRATION		925.00

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
CARGILL	CARGILL, INC.		5,823.01
	ADMINISTRATION		5,823.01
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DUBA	DUTCH BARN	5,000.00	47,500.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,083.88	1,091.45
GRSCAB	GROSKREUTZ, SCHMIDT, ABRAHAM		2,200.00
HDSUWA	HD SUPPLY WATERWORKS	5,268.62	119.94
MENARD	MENARDS	2,896.88	371.29
VUMACO	VULCAN MATERIALS COMPANY	971.77	128.94
	ADMINISTRATION		51,411.62
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CLDI	CLARK DIETZ, INC.	19,169.03	166.25
	ADMINISTRATION		166.25
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
GIFBR	GIFFIN, BRENT		1,518.00
NULEPR	NUTOYS LEISURE PRODUCTS		3,940.00
POPLNU	POSSIBILITY PLACE NURSERY, INC		1,295.00
SPREGR	SPORT RESOURCE GROUP, INC.		6,770.00
	ADMINISTRATION		13,523.00
SEWER FUND			
11	ADMINISTRATION		
GRSCAB	GROSKREUTZ, SCHMIDT, ABRAHAM		7,450.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	5,359.90	270.65
	ADMINISTRATION		7,720.65

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SEWER FUND			
43	WPCO OPERATIONS		
CICO	CINTAS CORPORATION #319	1,219.41	57.39
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,083.88	68.87
JLFA	J & L FASTENERS	2,737.28	502.99
MENARD	MENARDS	2,896.88	19.96
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	60.00	240.00
NAAUPA	NAPA AUTO PARTS	1,969.77	43.85
TECH	TESTAMERICA CHICAGO	1,650.00	535.50
USBLBO	USA BLUE BOOK	1,698.45	138.97
WILTE	WILSON, TERRY	1,231.67	114.99
	WPCO OPERATIONS		1,722.52
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,219.41	114.78
HEFSGI	HERITAGE FS, INC. 03	63,894.30	568.26
JLFA	J & L FASTENERS	2,737.28	133.02
MENARD	MENARDS	2,896.88	28.52
	COLLECTION SYSTEM		844.58
	TOTAL ALL DEPARTMENTS		114,946.68