

INVOICES DUE ON/BEFORE 12/01/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	6,865.02	444.24
COMCAST	COMCAST	1,425.43	16.85
DIRERE	DIRECT RESPONSE RESOURCE	11,900.00	1,325.00
GNE	G. NEIL		56.54
ILMULE	ILLINOIS MUNICIPAL LEAGUE	1,250.00	931.00
ILPURI	ILLINOIS PUBLIC RISK FUND	9,317.00	3,145.00
KIEDO	KIEDAISCH, DONNA	168.98	128.87
TYEN	TYSON ENGINEERING, INC.	101,015.22	845.00
WADI	WAREHOUSE DIRECT, INC.	2,972.12	26.22
	ADMINISTRATION		6,918.72
15	BUILDING & ZONING		
CAON	CALL ONE	6,865.02	166.84
EDPU	EDM PUBLISHERS, INC.		99.49
HEFSGI	HERITAGE FS, INC. 03	74,481.73	56.38
SSBOA	SSBOA	90.00	30.00
	BUILDING & ZONING		352.71
21	PUBLIC SAFETY - POLICE		
ANCAEQ	ANIMAL CARE EQUIPMENT & SVS.		36.84
CAON	CALL ONE	6,865.02	330.72
DONKI	KIMBERLEY DONALD	500.00	200.00
DUTE	DURA-TECH, INC.	3,666.78	883.48
HEFSGI	HERITAGE FS, INC. 03	74,481.73	1,772.19
ILPURI	ILLINOIS PUBLIC RISK FUND	9,317.00	31,645.00
YMCA	YMCA		120.00
	PUBLIC SAFETY - POLICE		34,988.23
41	STREETS & ALLEYS		
CAON	CALL ONE	6,865.02	143.18
CJTRSE	C.J.'S TREE SERVICE, INC.	6,365.00	960.00
COMED	COMED	44,893.59	3,049.91
GOELSU	GORDON ELECTRIC SUPPLY, INC.	4,570.07	292.76
HEFSGI	HERITAGE FS, INC. 03	74,481.73	1,154.88
ILPURI	ILLINOIS PUBLIC RISK FUND	9,317.00	30,164.00

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GENERAL FUND			
41	STREETS & ALLEYS		
JLFA	J & L FASTENERS	3,412.29	138.36
JODELA	JOHN DEERE LANDSCAPES	608.19	90.00
JOHDA	JOHNSON, DAN		50.00
MAAU	MANTENO AUTOMART, INC.	62,304.51	80.15
MENARD	MENARDS	5,616.87	1,522.59
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	408.80	299.85
TYEN	TYSON ENGINEERING, INC.	101,015.22	1,040.00
WEPR	WEBER PRINTING COMPANY	2,978.31	35.50
	STREETS & ALLEYS		39,021.18
52	PARKS		
EALA	EARTHWORKS BY LAVICKA, INC.	425.00	750.00
VADRLA	VAN DRUNEN LANDSCAPE, INC.		995.00
	PARKS		1,745.00
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MCELROY	MCELROY COMMUNICATIONS	90.00	171.00
WEPR	WEBER PRINTING COMPANY	2,978.31	315.00
WILST	WILKEN, STACI	997.64	65.52
	ADMINISTRATION		551.52
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	101,015.22	323.78
	ADMINISTRATION		323.78
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	101,015.22	4,066.47
	ADMINISTRATION		4,066.47

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.	7,000.85	52.03
DUBA	DUTCH BARN	52,500.00	65,000.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	4,570.07	37.65
TYEN	TYSON ENGINEERING, INC.	101,015.22	2,551.60
	ADMINISTRATION		67,641.28
TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	101,015.22	2,272.50
	ADMINISTRATION		2,272.50
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
HDSUWA	HD SUPPLY WATERWORKS	5,388.56	2,040.00
TYEN	TYSON ENGINEERING, INC.	101,015.22	9,379.45
	ADMINISTRATION		11,419.45
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	1,758.50	28.00
	ADMINISTRATION		28.00
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	11,900.00	3,325.00
HOEN	HOMEFIELD ENERGY	46,128.68	321.98
ILPURI	ILLINOIS PUBLIC RISK FUND	9,317.00	5,763.00
	ADMINISTRATION		9,409.98
43	WPCC OPERATIONS		

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SEWER FUND			
43	WPCC OPERATIONS		
ARRO	ARRO LABORATORY, INC.	310.97	26.62
CAON	CALL ONE	6,865.02	64.31
DAAP	DAUM APPLIANCE		150.00
EVWATE	EVOQUA WATER TECHNOLOGIES LLC		485.00
HOEN	HOMEFIELD ENERGY	46,128.68	6,941.68
KATAWA	KANKAKEE TANK WASH, INC.		52.00
MENARD	MENARDS	5,616.87	97.00
POLYDY	POLYDYNE INC.	945.00	945.00
SYCE	SYNAGRO CENTRAL, LLC	7,590.00	23,100.00
TECH	TESTAMERICA CHICAGO	2,285.50	100.00
USBLBO	USA BLUE BOOK	1,837.42	177.04
WEPR	WEBER PRINTING COMPANY	2,978.31	35.50
WILST	WILKEN, STACI	997.64	250.00
	WPCC OPERATIONS		32,424.15
46	COLLECTION SYSTEM		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	4,570.07	5.22
HEFSGI	HERITAGE FS, INC. 03	74,481.73	496.54
HOEN	HOMEFIELD ENERGY	46,128.68	635.13
NICOR	NICOR	2,251.41	91.79
TYEN	TYSON ENGINEERING, INC.	101,015.22	650.00
	COLLECTION SYSTEM		1,878.68
	TOTAL ALL DEPARTMENTS		213,041.65