

INVOICES DUE ON/BEFORE 05/05/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
HEFSGI	HERITAGE FS, INC. 03	250,358.66	420.94
ILMUTR	ILL.MUNICIPAL TREASURERS ASSOC		70.00
ININMU	INT'L. INSTITUTE MUNIC. CLERKS	440.00	145.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	17,138.79	1,171.43
MGEN	MGM ENTERPRISES, LLC	6,461.00	111.00
NOCLSE	NORGAARD CLEANING SERVICES	12,301.00	90.00
ORKIN	ORKIN	5,063.29	69.96
WADI	WAREHOUSE DIRECT, INC.	14,253.97	14.12
	ADMINISTRATION		2,092.45
21	PUBLIC SAFETY - POLICE		
EILEAA	EASTERN ILL.LAW ENFORCEMENT	100.00	50.00
HEFSGI	HERITAGE FS, INC. 03	250,358.66	1,189.14
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	1,357.65	270.40
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	17,138.79	317.83
NOCLSE	NORGAARD CLEANING SERVICES	12,301.00	232.00
ORKIN	ORKIN	5,063.29	76.73
RAOHECO	RAY O'HERRON COMPANY, INC.	20,168.60	139.93
RUCO	RUDER COMMUNICATIONS	105.00	236.00
TITR	TIRE TRACKS	15,046.56	461.73
TRRIPO	TRI-RIVER POLICE TRAINING REG.	1,190.00	1,190.00
WADI	WAREHOUSE DIRECT, INC.	14,253.97	21.07
	PUBLIC SAFETY - POLICE		4,184.83
41	STREETS & ALLEYS		
BEAUPR	BEAUPRE'S INC.	1,010.50	235.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	24,986.98	60.28
COMED	COMED	127,172.99	2,646.54
FAPL	FARM PLAN	4,919.48	9.72
HEFSGI	HERITAGE FS, INC. 03	250,358.66	709.87
METR	MELCO TRANSFER, INC.	9,192.32	20.00
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	4,278.53	408.80
NAAUPA	NAPA AUTO PARTS	5,109.63	4.79
OUEL	OUTSEN ELECTRIC, INC.	269,475.90	426.60
WADI	WAREHOUSE DIRECT, INC.	14,253.97	18.74
	STREETS & ALLEYS		4,540.34

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	1,003.77	25.34
NOCLE	NORGAARD CLEANING SERVICES	12,301.00	168.00
ORKIN	ORKIN	5,063.29	75.71
	RECREATION - COMMUNITY CENTER		269.05
52	PARKS		
COELDI	CONSOLIDATED ELECTRICAL DIST.	24,986.98	8.44
MESU	MERCON SUPPLY	322.04	115.14
NACA	NATURE CALLS	9,901.63	1,027.00
	PARKS		1,150.58
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	765.00	29.40
	ADMINISTRATION		29.40
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	266,725.81	125.00
	ADMINISTRATION		125.00
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CLDI	CLARK DIETZ, INC.	61,237.68	1,205.00
	ADMINISTRATION		1,205.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
NACA	NATURE CALLS	9,901.63	130.00
	ADMINISTRATION		130.00

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SEWER FUND			
11	ADMINISTRATION		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	17,138.79	151.74
	ADMINISTRATION		151.74
43	WPCC OPERATIONS		
CHPUSA	CHEMICAL PUMP SALES & SERVICE	4,907.10	2,260.00
ERA	ERA	1,064.55	540.54
HAWKINS	HAWKINS, INC.	8,426.95	532.00
MBCO	MB CONTROLS, LLC		1,745.05
MENARD	MENARDS	15,148.01	239.09
NAAUPA	NAPA AUTO PARTS	5,109.63	9.72
TECH	TESTAMERICA CHICAGO	6,699.50	267.75
USBLBO	USA BLUE BOOK	4,373.18	249.37
	WPCC OPERATIONS		5,843.52
46	COLLECTION SYSTEM		
CLMOCO	CLARKE MOSQUITO CONTROL PROD.	888.41	806.74
HDSUWA	HD SUPPLY WATERWORKS	9,669.71	219.55
HEFSGI	HERITAGE FS, INC. 03	250,358.66	111.30
MENARD	MENARDS	15,148.01	9.00
NAAUPA	NAPA AUTO PARTS	5,109.63	89.99
	COLLECTION SYSTEM		1,236.58
	TOTAL ALL DEPARTMENTS		20,958.49