

INVOICES DUE ON/BEFORE 06/03/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	13,424.09	401.36
DUTE	DURA-TECH, INC.	27,275.91	118.00
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	1,618.29	289.01
GAAS	GASVODA & ASSOCIATES, INC.	26,948.43	2,941.40
HEFSGI	HERITAGE FS, INC. 03	126,731.53	496.37
	ADMINISTRATION		4,246.14
15	BUILDING & ZONING		
CAON	CALL ONE	13,424.09	200.66
WADI	WAREHOUSE DIRECT, INC.	6,853.92	144.00
	BUILDING & ZONING		344.66
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	13,424.09	241.51
HEFSGI	HERITAGE FS, INC. 03	126,731.53	1,377.95
LOCBR	LOCKWOOD, BRIAN	58.81	29.58
NAAUPA	NAPA AUTO PARTS	859.58	40.26
REBJO	REBUS, JOHN	1,790.59	7.97
TOBAA	TOBECK, AARON	8.63	7.97
WILAD	WILKERSON, ADAM	105.02	9.39
	PUBLIC SAFETY - POLICE		1,714.63
41	STREETS & ALLEYS		
CAON	CALL ONE	13,424.09	131.82
HEFSGI	HERITAGE FS, INC. 03	126,731.53	672.32
MAIMSA	MARTIN IMPLEMENT SALES, INC.	12,770.78	168.86
NAAUPA	NAPA AUTO PARTS	859.58	8.59
PRIBR	PRINCE, BRIAN	65.00	100.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL	1,586.85	200.00
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	1,629.00	1,305.00
	STREETS & ALLEYS		2,586.59
51	RECREATION - COMMUNITY CENTER		

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
MENARD	MENARDS	8,333.67	171.14
PRSTMA	PROVENA ST. MARY'S HOSPITAL	1,586.85	74.00
	RECREATION - COMMUNITY CENTER		245.14
52	PARKS		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	4,852.93	149.50
NACA	NATURE CALLS		1,344.51
NULEPR	NUTOYS LEISURE PRODUCTS	7,432.00	104.00
	PARKS		1,598.01
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
FASTSI	FASTSIGNS	77,603.25	4,190.00
	ADMINISTRATION		4,190.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
HEFS	HERITAGE FS, INC.	5,471.04	4,186.30
NACA	NATURE CALLS		642.62
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	1,629.00	2,610.00
	ADMINISTRATION		7,438.92
SEWER FUND			
43	WPCC OPERATIONS		
CAON	CALL ONE	13,424.09	58.74
FAPL	FARM PLAN	4,155.47	16.04
GOELSU	GORDON ELECTRIC SUPPLY, INC.	4,852.93	839.56
JLFA	J & L FASTENERS	3,330.77	117.08
MENARD	MENARDS	8,333.67	61.82
	WPCC OPERATIONS		1,093.24
	TOTAL ALL DEPARTMENTS		23,457.33