

INVOICES DUE ON/BEFORE 01/05/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	8,014.31	437.66
COMCAST	COMCAST	1,630.47	16.85
DIRERE	DIRECT RESPONSE RESOURCE	16,550.00	325.00
KIEDO	KIEDAISCH, DONNA	297.85	81.98
LOFCA	LOUIS F. CAINKAR, LTD.	60,903.44	1,200.00
NICOR	NICOR	2,343.20	88.67
NOCLSE	NORGAARD CLEANING SERVICES	4,108.00	90.00
PIBO	PITNEY BOWES	822.79	369.00
RETE	REGENCY TECHNOLOGIES, INC.	813.39	161.78
STCO	STERLING CODIFIERS, INC.	883.00	828.00
	ADMINISTRATION		3,598.94
15	BUILDING & ZONING		
CAON	CALL ONE	8,014.31	164.36
HEFSGI	HERITAGE FS, INC. 03	80,399.69	60.01
LOFCA	LOUIS F. CAINKAR, LTD.	60,903.44	215.00
SSBOA	SSBOA	240.00	15.00
	BUILDING & ZONING		454.37
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	8,014.31	325.82
DUTE	DURA-TECH, INC.	4,727.26	103.99
GOELSU	GORDON ELECTRIC SUPPLY, INC.	5,518.12	93.24
HEFSGI	HERITAGE FS, INC. 03	80,399.69	2,038.74
LOFCA	LOUIS F. CAINKAR, LTD.	60,903.44	750.00
MAAU	MANTENO AUTOMART, INC.	62,384.66	16.63
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	7,361.98	310.89
NAAUPA	NAPA AUTO PARTS	2,169.86	52.25
NOCLSE	NORGAARD CLEANING SERVICES	4,108.00	290.00
STBUAD	STAPLES BUSINESS ADVANTAGE	659.00	245.73
TITR	TIRE TRACKS	1,876.02	135.77
ZEME	ZEE MEDICAL, INC.	321.90	40.85
	PUBLIC SAFETY - POLICE		4,403.91
41	STREETS & ALLEYS		

INVOICES DUE ON/BEFORE 01/05/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
41	STREETS & ALLEYS		
CAON	CALL ONE	8,014.31	150.80
COMED	COMED	48,593.11	5,297.67
EJEQ	EJ EQUIPMENT, INC.	2,233.58	60.10
EXLT	EXCEL LTD., INC.		1,245.38
GOELSU	GORDON ELECTRIC SUPPLY, INC.	5,518.12	267.76
HEFSGI	HERITAGE FS, INC. 03	80,399.69	335.12
HUSDE	HUSCH, DENNIS		65.00
MENARD	MENARDS	7,954.49	68.33
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	414.45	36.00
MOTREQ	MONROE TRUCK EQUIPMENT	518.76	298.32
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	708.65	300.30
NAAUPA	NAPA AUTO PARTS	2,169.86	303.96
OUEL	OUTSEN ELECTRIC, INC.	4,593.86	410.00
ZEME	ZEE MEDICAL, INC.	321.90	146.85
	STREETS & ALLEYS		8,985.59
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	4,108.00	150.00
	RECREATION - COMMUNITY CENTER		150.00
52	PARKS		
COMED	COMED	48,593.11	173.93
	PARKS		173.93
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
MEIN	METROPOLITAN INDUSTRIES, INC.		1,197.62
	ADMINISTRATION		1,197.62
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
VUMACO	VULCAN MATERIALS COMPANY	1,185.41	55.55
	ADMINISTRATION		55.55

INVOICES DUE ON/BEFORE 01/05/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.	7,052.88	1,673.38
DUBA	DUTCH BARN	117,500.00	1,100.00
LASISO	LAMBERT SIGN SOLUTIONS	38,855.00	13,985.00
LOFCA	LOUIS F. CAINKAR, LTD.	60,903.44	1,650.00
MAWOCO	MARTY WORBY CONTRACTING, INC.		1,000.00
	ADMINISTRATION		19,408.38
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
ALPOEQ	ALL POWER EQUIPMENT	365.10	3,650.00
CLDI	CLARK DIETZ, INC.	19,335.28	1,452.77
HDSUWA	HD SUPPLY WATERWORKS	7,428.56	1,685.00
MAWOCO	MARTY WORBY CONTRACTING, INC.		1,250.00
	ADMINISTRATION		8,037.77
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
MENARD	MENARDS	7,954.49	221.94
MGEN	MGM ENTERPRISES, LLC	2,335.50	62.00
	ADMINISTRATION		283.94
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	16,550.00	325.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	7,361.98	190.90
	ADMINISTRATION		515.90
43	WPCC OPERATIONS		
ALOSE	A-1 LOCKSMITH SERVICE		39.91
CAON	CALL ONE	8,014.31	72.37
CICO	CINTAS CORPORATION #319	1,730.13	88.59
GOELSU	GORDON ELECTRIC SUPPLY, INC.	5,518.12	105.00

INVOICES DUE ON/BEFORE 01/05/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
43	WPCC OPERATIONS		
ILOFST	ILL.OFFICE STATE FIRE MARSHALL		100.00
JLFA	J & L FASTENERS	3,735.99	36.66
KAGLCO	KANKAKEE GLASS & AUTO	465.50	85.30
MEIN	METROPOLITAN INDUSTRIES, INC.		575.00
MENARD	MENARDS	7,954.49	106.16
MOIN	MOTION INDUSTRIES, INC.		30.92
REREAL	REEDS RENT-ALL & SALES, INC.		31.35
SYCE	SYNAGRO CENTRAL, LLC	30,690.00	14,215.50
TECH	TESTAMERICA CHICAGO	2,385.50	100.00
ZEME	ZEE MEDICAL, INC.	321.90	30.60
	WPCC OPERATIONS		15,617.36
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,730.13	88.60
DICOPR	DICICCO CONCRETE PRODUCTS	210.00	1,000.00
HEFSGI	HERITAGE FS, INC. 03	80,399.69	336.27
JLFA	J & L FASTENERS	3,735.99	324.27
KPEL	KPI ELECTRIC	3,245.91	709.36
MENARD	MENARDS	7,954.49	103.07
NICOR	NICOR	2,343.20	40.94
	COLLECTION SYSTEM		2,602.51
	TOTAL ALL DEPARTMENTS		65,485.77