

INVOICES DUE ON/BEFORE 05/04/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
BROJI	BRODER, JIM		30.00
	GENERAL FUND		30.00
11	ADMINISTRATION		
CAON	CALL ONE		450.18
DAJO	DAILY JOURNAL		99.20
DUTE	DURA-TECH, INC.		44.25
GRSU	GREENLEE SUPPLY, INC.		58.95
ININMU	INT'L. INSTITUTE MUNIC. CLERKS		155.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS		236.00
NOCLSE	NORGAARD CLEANING SERVICES		90.00
RETE	REGENCY TECHNOLOGIES, INC.		585.94
WADI	WAREHOUSE DIRECT, INC.		47.48
ZEME	ZEE MEDICAL, INC.		20.00
	ADMINISTRATION		1,787.00
15	BUILDING & ZONING		
CAON	CALL ONE		169.07
DUTE	DURA-TECH, INC.		44.25
INCOCO	INT'L. CODE COUNCIL, INC.		516.00
	BUILDING & ZONING		729.32
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE		335.14
DONKI	KIMBERLEY DONALD		200.00
DUTE	DURA-TECH, INC.		44.25
HEFSGI	HERITAGE FS, INC. 03		690.26
MAAU	MANTENO AUTOMART, INC.		251.24
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS		278.44
NAAUPA	NAPA AUTO PARTS		190.57
NOCLSE	NORGAARD CLEANING SERVICES		232.00
TRRIPO	TRI-RIVER POLICE TRAINING REG.		1,120.00
ZEME	ZEE MEDICAL, INC.		9.25
	PUBLIC SAFETY - POLICE		3,351.15

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GENERAL FUND			
41	STREETS & ALLEYS		
CAON	CALL ONE		158.65
COMED	COMED		3,368.54
DAJO	DAILY JOURNAL		61.55
DOLJA	DOLE, JAMES		111.56
DUTE	DURA-TECH, INC.		44.25
HEFSGI	HERITAGE FS, INC. 03		1.88
JLFA	J & L FASTENERS		96.51
LIFLBA	LIBERTY FLAGS, BANNERS,		726.00
MGEN	MGM ENTERPRISES, LLC		38.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL		144.00
SAVATR	SAV A TREE		7,000.00
WADI	WAREHOUSE DIRECT, INC.		182.60
WILRO	WILLIAMS, RODGER		100.00
	STREETS & ALLEYS		12,033.54
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST		25.33
NOCLSE	NORGAARD CLEANING SERVICES		168.00
ZEME	ZEE MEDICAL, INC.		39.80
	RECREATION - COMMUNITY CENTER		233.13
52	PARKS		
COMED	COMED		24.99
MEPECO	MENARD'S PEST CONTROL INC.		43.00
SESA	SERVICE SANITATION, INC.		834.70
	PARKS		902.69
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ALENCO	ALLIANCE ENVIRONMENTAL CONTROL		2,475.00
	ADMINISTRATION		2,475.00

WPCC EQUIP/CAPITAL FUND

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WPCP EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
MAWOCO	MARTY WORBY CONTRACTING, INC.		22,000.00
	ADMINISTRATION		22,000.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
SESA	SERVICE SANITATION, INC.		110.00
	ADMINISTRATION		110.00
SEWER FUND			
11	ADMINISTRATION		
HOEN	HOMEFIELD ENERGY		700.26
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS		271.75
	ADMINISTRATION		972.01
43	WPCP OPERATIONS		
CAON	CALL ONE		79.52
CICO	CINTAS CORPORATION #319		22.68
USBLBO	USA BLUE BOOK		43.95
ZEME	ZEE MEDICAL, INC.		35.65
	WPCP OPERATIONS		181.80
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319		22.69
HEFSGI	HERITAGE FS, INC. 03		23.74
HOEN	HOMEFIELD ENERGY		8,543.60
	COLLECTION SYSTEM		8,590.03
	TOTAL ALL DEPARTMENTS		53,395.67