

INVOICES DUE ON/BEFORE 10/05/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	6,305.82	447.21
LOFCA	LOUIS F. CAINKAR, LTD.	51,114.95	853.75
ORKIN	ORKIN	1,125.28	71.00
PIBO	PITNEY BOWES	493.78	369.00
RETE	REGENCY TECHNOLOGIES, INC.	5,468.83	694.58
SCHWAA	SCHWAAB, INC.		173.98
WADI	WAREHOUSE DIRECT, INC.	1,341.60	131.28
	ADMINISTRATION		2,740.80
15	BUILDING & ZONING		
CAON	CALL ONE	6,305.82	167.96
HEFSGI	HERITAGE FS, INC. 03	30,056.47	85.20
LOFCA	LOUIS F. CAINKAR, LTD.	51,114.95	6,695.00
	BUILDING & ZONING		6,948.16
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	6,305.82	332.94
DONKI	KIMBERLEY DONALD	600.00	200.00
GOALLO	GOALLOUT		47.00
HEFSGI	HERITAGE FS, INC. 03	30,056.47	1,459.66
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	4,012.40	244.30
MURDA	MURRAY, DALE		100.00
ORKIN	ORKIN	1,125.28	77.88
WEPR	WEBER PRINTING COMPANY	1,455.00	1,055.00
	PUBLIC SAFETY - POLICE		3,516.78
41	STREETS & ALLEYS		
CAON	CALL ONE	6,305.82	242.19
CJTRSE	C.J.'S TREE SERVICE, INC.	6,200.00	1,170.00
COMED	COMED	25,142.83	3,401.71
ECSI	ECONO SIGN & BARRICADE, LLC	2,426.02	1,015.99
HEFSGI	HERITAGE FS, INC. 03	30,056.47	1,358.59
NAAUPA	NAPA AUTO PARTS	1,535.44	74.77
OZINGA	OZINGA READY MIX CONCRETE, INC	1,376.00	963.50
PRSTMA	PRESENCE ST. MARY'S HOSPITAL	1,201.00	72.00

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41	STREETS & ALLEYS		
REINDE	REINDERS	375.22	154.14
SAKLSY	SAFETY-KLEEN SYSTEMS, INC.	240.13	239.14
SHWI	SHERWIN WILLIAMS CO.	1,187.03	90.00
STRRI	STROMME, RICK		106.09
	STREETS & ALLEYS		8,888.12
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	1,050.10	25.33
ORKIN	ORKIN	1,125.28	76.84
	RECREATION - COMMUNITY CENTER		102.17
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	117.60	29.40
	ADMINISTRATION		29.40
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
GEPRSE	GEOCON PROFESSIONAL SERVICES		555.25
	ADMINISTRATION		555.25
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DUTE	DURA-TECH, INC.	3,414.86	10,543.30
LOFCA	LOUIS F. CAINKAR, LTD.	51,114.95	1,699.50
	ADMINISTRATION		12,242.80
TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		

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TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	51,114.95	206.00
	ADMINISTRATION		206.00
SEWER FUND			
11	ADMINISTRATION		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	4,012.40	264.47
	ADMINISTRATION		264.47
43	WPCC OPERATIONS		
CAON	CALL ONE	6,305.82	88.22
CICO	CINTAS CORPORATION #319	1,016.34	85.84
HAWKINS	HAWKINS, INC.	6,659.20	619.19
HDSUWA	HD SUPPLY WATERWORKS	5,601.99	350.00
JLFA	J & L FASTENERS	2,316.71	83.50
METR	MELCO TRANSFER, INC.	1,032.75	45.37
MIBACO	MIDWEST BALANCE COMPANY		200.00
USBLBO	USA BLUE BOOK	1,839.43	369.23
	WPCC OPERATIONS		1,841.35
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,016.34	85.84
HEFSGI	HERITAGE FS, INC. 03	30,056.47	123.81
	COLLECTION SYSTEM		209.65
TOTAL ALL DEPARTMENTS			37,544.95