

INVOICES DUE ON/BEFORE 04/02/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
EAILUN	EASTERN ILLINOIS UNIVERSITY	380.00	70.00
GOALLO	GOALLOUT	3,634.75	75.00
JLFA	J & L FASTENERS	9,821.61	95.59
LEAF	LEAF	15,158.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	156,986.04	1,070.00
NOCLSE	NORGAARD CLEANING SERVICES	10,905.00	90.00
ORKIN	ORKIN	5,251.82	73.15
PRBUSY	PROVEN BUSINESS SYSTEMS	2,193.60	94.07
RETE	REGENCY TECHNOLOGIES, INC.	17,459.83	1,994.94
RIVAME	RIVER VALLEY METRO MASS TRANS.	7,280.04	7,280.04
WADI	WAREHOUSE DIRECT, INC.	14,884.03	429.81
	ADMINISTRATION		11,502.27
15	BUILDING & ZONING		
DUTE	DURA-TECH, INC.	98,704.31	62.50
INCOCO	INT'L. CODE COUNCIL, INC.	946.40	135.00
	BUILDING & ZONING		197.50
21	PUBLIC SAFETY - POLICE		
ADLU	ADVANCED LUBRICATION INC	617.60	154.40
COMCAST	COMCAST	5,320.55	25.37
EILEAA	EASTERN ILL.LAW ENFORCEMENT	150.00	100.00
LEAF	LEAF	15,158.00	229.67
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	1,406.90	187.50
MAAU	MANTENO AUTOMART, INC.	207,464.06	1,955.49
MGEN	MGM ENTERPRISES, LLC	6,863.50	597.50
MISTOR	MID-STATES ORGANIZED CRIME		112.50
NOCLSE	NORGAARD CLEANING SERVICES	10,905.00	210.00
NOEAMU	NORTH EAST MULTI-REGIONAL	630.00	1,710.00
ORKIN	ORKIN	5,251.82	80.24
PRBUSY	PROVEN BUSINESS SYSTEMS	2,193.60	95.16
VEWI	VERIZON WIRELESS	13,350.07	580.53
	PUBLIC SAFETY - POLICE		6,038.36
41	STREETS & ALLEYS		

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41	STREETS & ALLEYS		
COMED	COMED	124,691.62	843.99
HEFS	HERITAGE FS, INC.	8,886.27	191.75
JLFA	J & L FASTENERS	9,821.61	-93.55
LOFCA	LOUIS F. CAINKAR, LTD.	156,986.04	107.00
OLDOBR	OLD DOMINION BRUSH	872.36	447.92
VEWI	VERIZON WIRELESS	13,350.07	80.02
	STREETS & ALLEYS		1,577.13
51	RECREATION - COMMUNITY CENTER		
GHEAIC	G. HEATING & AIR CONDITIONING	23,395.20	98.15
JLFA	J & L FASTENERS	9,821.61	42.37
NOCLSE	NORGAARD CLEANING SERVICES	10,905.00	110.00
ORKIN	ORKIN	5,251.82	79.16
	RECREATION - COMMUNITY CENTER		329.68
52	PARKS		
LERE	LEE'S RENTAL	10,851.04	119.00
	PARKS		119.00
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
LIPOME	LINKPOINT MEDIA	405.00	150.00
	ADMINISTRATION		150.00
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WEPR	WEBER PRINTING COMPANY	12,586.44	658.00
	ADMINISTRATION		658.00

TAX INCREMENT FINANCING TIF #3

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TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	156,986.04	770.40
	ADMINISTRATION		770.40
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL	10,851.04	176.00
	ADMINISTRATION		176.00
SEWER FUND			
11	ADMINISTRATION		
LEAF	LEAF	15,158.00	229.66
PRBUSY	PROVEN BUSINESS SYSTEMS	2,193.60	97.18
	ADMINISTRATION		326.84
43	WPCC OPERATIONS		
RIWOHE	RIVERSIDE WORKFORCE HEALTH	2,012.00	73.00
USBLBO	USA BLUE BOOK	11,259.75	63.80
UTSE	UTILITY SERVICES	1,092.50	570.00
	WPCC OPERATIONS		706.80
46	COLLECTION SYSTEM		
NICOR	NICOR	9,182.19	27.46
	COLLECTION SYSTEM		27.46
	TOTAL ALL DEPARTMENTS		22,579.44