

INVOICES DUE ON/BEFORE 09/05/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
11	ADMINISTRATION		
LEAF	LEAF	10,335.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	98,616.83	1,230.50
NOCLSE	NORGAARD CLEANING SERVICES	7,510.00	90.00
RUTE	RUDER TECHNOLOGIES		376.20
WEPR	WEBER PRINTING COMPANY	8,145.50	290.00
	ADMINISTRATION		2,216.37
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	78,331.93	85.59
	BUILDING & ZONING		85.59
21	PUBLIC SAFETY - POLICE		
BRGHI	BRIAN G HIATT		200.00
COMCAST	COMCAST	3,534.91	25.30
HEFSGI	HERITAGE FS, INC. 03	78,331.93	3,100.13
LEAF	LEAF	10,335.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	98,616.83	1,498.00
MAAU	MANTENO AUTOMART, INC.	177,950.98	1,170.17
NOCLSE	NORGAARD CLEANING SERVICES	7,510.00	290.00
POON	POLICEONE.COM		225.00
ROUJE	JESSICA ROURKE	56.95	41.44
SKEST	SKELLY, STEVE	3,040.00	63.72
STBUAD	STAPLES BUSINESS ADVANTAGE	1,676.48	85.78
SWIAL	ALAN SWINFORD	2,541.89	148.86
	PUBLIC SAFETY - POLICE		7,078.07
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT	1,258.29	92.88
BSSP	BSN SPORTS	1,023.34	102.42
CADICO	CARROLL DIST. & CONST. SUP, INC		383.01
COMED	COMED	83,516.27	3,547.28
ECSI	ECONO SIGN & BARRICADE, LLC	1,594.74	424.76
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	244,405.62	9,083.18
HACOCO	HANLEY CONCRETE COMPANY		450.00
HEFSGI	HERITAGE FS, INC. 03	78,331.93	2,923.15

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GENERAL FUND			
41	STREETS & ALLEYS		
JLFA	J & L FASTENERS	6,513.71	555.28
MENARD	MENARDS	11,531.14	204.34
METR	MELCO TRANSFER, INC.	4,986.53	716.04
NAAUPA	NAPA AUTO PARTS	4,765.87	216.80
NOLIDI	NORTHERN LIGHTS DISPLAY	2,855.40	82.25
OUEL	OUTSEN ELECTRIC, INC.	3,610.75	254.41
OZINGA	OZINGA READY MIX CONCRETE, INC	5,597.25	1,113.00
WADI	WAREHOUSE DIRECT, INC.	8,341.48	34.40
	STREETS & ALLEYS		20,183.20
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	7,510.00	110.00
	RECREATION - COMMUNITY CENTER		110.00
52	PARKS		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	4,966.27	17.91
LERE	LEE'S RENTAL	2,770.00	1,705.00
MEPECO	MENARD'S PEST CONTROL INC.	86.00	43.00
NULEPR	NUTOYS LEISURE PRODUCTS	115,178.00	750.00
	PARKS		2,515.91
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.	1,087.50	75.00
WHDO	WHOLESALE DONUTS, INC.	609.42	28.56
	ADMINISTRATION		103.56
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WADI	WAREHOUSE DIRECT, INC.	8,341.48	69.29
	ADMINISTRATION		69.29

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.	3,344.04	253.00
SHWI	SHERWIN WILLIAMS CO.	3,574.38	361.00
	ADMINISTRATION		614.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	244,405.62	6,900.00
RUTE	RUDER TECHNOLOGIES		7,868.25
	ADMINISTRATION		14,768.25
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL	2,770.00	185.00
	ADMINISTRATION		185.00
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	148,137.96	176.61
LEAF	LEAF	10,335.00	229.66
LOFCA	LOUIS F. CAINKAR, LTD.	98,616.83	8,453.00
	ADMINISTRATION		8,859.27
43	WPCC OPERATIONS		
CICO	CINTAS CORPORATION #319	2,545.83	84.92
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	244,405.62	1,620.49
HAWKINS	HAWKINS, INC.	20,065.20	1,143.46
HEFS	HERITAGE FS, INC.	7,550.15	48.12
MENARD	MENARDS	11,531.14	28.54
SMLO	SMITH & LOVELESS, INC.		882.65
USBLBO	USA BLUE BOOK	5,191.13	289.70
	WPCC OPERATIONS		4,097.88

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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SEWER FUND			
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,545.83	84.92
COMEDWP	COMED	148,137.96	651.64
HEFSGI	HERITAGE FS, INC. 03	78,331.93	381.65
MENARD	MENARDS	11,531.14	86.83
MITE	MIDAMERICAN TECHNOLOGY, INC	65.00	4,620.00
	COLLECTION SYSTEM		5,825.04
	TOTAL ALL DEPARTMENTS		66,711.43