

INVOICES DUE ON/BEFORE 10/01/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
COMCAST	COMCAST	7,166.13	114.90
COPL	COUSIN PLUMBING & HEATING, INC	4,939.01	107.50
DOLDI	DOLE, DIANE	659.96	701.98
KPI	KPI ELECTRIC	24,296.44	300.00
LEAF	LEAF	19,292.00	229.67
NOCL	NORGAARD CLEANING SERVICES	13,970.00	135.00
PROVEN	PROVEN BUSINESS SYSTEMS	2,838.24	119.24
WADI	WAREHOUSE DIRECT, INC.	18,221.79	35.49
	ADMINISTRATION		1,743.78
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	154,942.67	82.10
IDES	ILL. DEPT. EMPLOYMENT SECURITY	49,118.23	70.35
LEAF	LEAF	19,292.00	229.66
MARRY	MARION, RYAN	1,583.07	20.00
PROVEN	PROVEN BUSINESS SYSTEMS	2,838.24	98.06
	BUILDING & ZONING		500.17
21	PUBLIC SAFETY - POLICE		
ADCO	ADVANCED COMPUTER SPECIALISTS	8,520.41	572.49
AFCI	ASSOC FINANCIAL CRIMES		340.00
CADR	CART & DRIVER	16.16	8,592.00
HEFSGI	HERITAGE FS, INC. 03	154,942.67	2,796.81
IDES	ILL. DEPT. EMPLOYMENT SECURITY	49,118.23	405.29
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	47,795.85	958.50
KPI	KPI ELECTRIC	24,296.44	300.00
LEAF	LEAF	19,292.00	229.67
MAAU	MANTENO AUTOMART, INC.	304,842.45	299.52
MOMA	MODERN MARKETING, INC.	335.28	638.89
NOCL	NORGAARD CLEANING SERVICES	13,970.00	232.00
PROSE	PROPHET, SEAN	4,746.18	1,699.55
PROVEN	PROVEN BUSINESS SYSTEMS	2,838.24	146.09
RAOH	RAY O'HERRON COMPANY, INC.	8,138.07	43.84
SAYIT	SAYIT BANDS	224.95	314.95
STBU	STAPLES BUSINESS ADVANTAGE	2,739.79	94.40
TANGO	TANGO TANGO, INC		1,692.00
TITR	TIRE TRACKS	6,649.58	617.36
WEAU	WERNER AUTOMOTIVE, INC.	3,159.90	99.99

INVOICES DUE ON/BEFORE 10/01/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
WEPR	WEBER PRINTING COMPANY	15,478.44	95.00
	PUBLIC SAFETY - POLICE		20,168.35
41	STREETS & ALLEYS		
BERDA	DANE BERTRAND-ESSINGTON		50.00
CJTR	C.J.'S TREE SERVICE, INC.	21,925.00	150.00
COMED	COMED	144,544.38	2,609.82
COMEDWP	COMED	250,353.54	80.81
CONSTELL	CONSTELLATION		21.97
DISA	DISPLAY SALES	5,193.25	930.00
HEFSGI	HERITAGE FS, INC. 03	154,942.67	1,368.59
IDES	ILL. DEPT. EMPLOYMENT SECURITY	49,118.23	1,145.79
JLFA	J & L FASTENERS	14,196.00	153.64
KPI	KPI ELECTRIC	24,296.44	200.00
MAAU	MANTENO AUTOMART, INC.	304,842.45	753.32
MENARD	MENARDS	33,565.57	658.61
NAPA	NAPA AUTO PARTS	9,321.66	124.74
OUEL	OUTSEN ELECTRIC, INC.	15,394.55	542.12
RERE	REEDS RENT-ALL & SALES, INC.	274.98	34.00
STRRI	STROMME, RICK	575.24	65.00
WEPR	WEBER PRINTING COMPANY	15,478.44	74.00
	STREETS & ALLEYS		8,962.41
51	RECREATION - COMMUNITY CENTER		
GHEAT	G. HEATING & AIR CONDITIONING	24,778.70	85.00
NOCL	NORGAARD CLEANING SERVICES	13,970.00	128.00
	RECREATION - COMMUNITY CENTER		213.00
52	PARKS		
FACO	FASTENAL COMPANY	1,626.84	90.94
LERE	LEE'S RENTAL	18,209.04	932.00
MENARD	MENARDS	33,565.57	245.25
MEPE	MENARD'S PEST CONTROL INC.	129.00	43.00
VUMA	VULCAN MATERIALS COMPANY	2,412.10	180.51
WOFA	WOLDHUIS FARMS SUNRISE GRNHSE.	6,568.14	912.80
	PARKS		2,404.50

INVOICES DUE ON/BEFORE 10/01/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

VILLAGE EVENTS FUND			
11	ADMINISTRATION		
ADCO	ADVANCED COMPUTER SPECIALISTS	8,520.41	270.00
	ADMINISTRATION		270.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DIPL	DISCOUNT PLAYGROUND SUPPLY		6,099.75
EALA	EARTHWORKS BY LAVICKA, INC.	23,645.00	8,088.00
FACO	FASTENAL COMPANY	1,626.84	258.35
KPI	KPI ELECTRIC	24,296.44	2,338.10
NULE	NUTOYS LEISURE PRODUCTS	193,460.24	2,542.00
	ADMINISTRATION		19,326.20
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL	18,209.04	521.00
	ADMINISTRATION		521.00
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.	872,773.03	51,770.87
	ADMINISTRATION		51,770.87
	TOTAL ALL DEPARTMENTS		105,880.28