

INVOICES DUE ON/BEFORE 11/05/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
ALAMCA	ALL AMERICAN CARPET CLEANING		375.00
BBPU	B & B PUBLISHING CO., INC.	4,228.60	577.50
CADR	CART & DRIVER	8,608.16	896.08
CIHO	CINEMA HOME SOLUTIONS	31,359.20	575.00
COMCAST	COMCAST	7,596.78	151.96
FRAP	FRANK'S APPLIANCE	5,875.76	1,074.77
LEAF	LEAF	19,981.00	229.67
MGEN	MGM ENTERPRISES, LLC	10,108.00	72.00
NOCL	NORGAARD CLEANING SERVICES	14,465.00	90.00
NUGYV	YVETTE NUGENT	783.06	11.99
ORKIN	ORKIN	6,891.27	73.88
PJWI	PJ'S WINDOWS & DOORS, INC	2,197.76	1,102.17
RETE	REGENCY TECHNOLOGIES, INC.	23,658.89	783.71
WADI	WAREHOUSE DIRECT, INC.	18,450.65	245.14
	ADMINISTRATION		6,258.87
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	159,190.17	41.67
LEAF	LEAF	19,981.00	229.66
SSBOA	SSBOA	420.00	60.00
WADI	WAREHOUSE DIRECT, INC.	18,450.65	68.09
WEDE	WEBFOOT DESIGNS, INC.	23,445.00	47.50
	BUILDING & ZONING		446.92
21	PUBLIC SAFETY - POLICE		
ADLU	ADVANCED LUBRICATION INC	1,080.80	9.99
BRGHI	BRIAN G HIATT	1,500.00	100.00
CODE4	CODE 4		1,433.75
COMCAST	COMCAST	7,596.78	25.37
ENRO	ENTENMANN-ROVIN CO	3,718.30	116.50
GHEAT	G. HEATING & AIR CONDITIONING	24,863.70	85.00
GRSU	GREENLEE SUPPLY, INC.	1,954.21	211.94
HEFSGI	HERITAGE FS, INC. 03	159,190.17	2,558.09
KCMHC	KANKAKEE COUNTY MENTAL HEALTH		25.00
LEAF	LEAF	19,981.00	229.67
MAWH	MARTIN WHALEN OFFICE SOLUTIONS	5,567.25	268.80
NAPA	NAPA AUTO PARTS	9,446.40	218.97
NOCL	NORGAARD CLEANING SERVICES	14,465.00	290.00

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21	PUBLIC SAFETY - POLICE		
ORKIN	ORKIN	6,891.27	81.04
PATORE	PARKER TOWING & REPAIR	145.00	100.00
RAOH	RAY O'HERRON COMPANY, INC.	8,181.91	27.85
RIWOHE	RIVERSIDE WORKFORCE HEALTH	2,857.00	285.00
TITR	TIRE TRACKS	7,266.94	705.35
UIPO	UNIVERSITY OF ILLINOIS		828.00
VEWI	VERIZON WIRELESS	21,906.70	288.22
WADI	WAREHOUSE DIRECT, INC.	18,450.65	58.95
WEPR	WEBER PRINTING COMPANY	15,647.44	80.00
YMCA	YMCA		90.00
	PUBLIC SAFETY - POLICE		8,117.49
41	STREETS & ALLEYS		
AJDI	A & J DISPOSAL	1,174,687.68	427.37
ALEQ	ALEXANDER EQUIPMENT RENTAL, IN	14,631.20	1,264.50
BEAUPR	BEAUPRE'S INC.	1,350.00	300.00
COMED	COMED	148,086.96	1,094.56
COMEDWP	COMED	250,533.13	107.86
GAMA	GALLAGHER MATERIALS CORP.	924,766.10	982.41
HEFSGI	HERITAGE FS, INC. 03	159,190.17	558.82
MENARD	MENARDS	34,469.43	50.09
METI	MELCO TIRE	8,086.89	749.68
NAPA	NAPA AUTO PARTS	9,446.40	62.87
OUEL	OUTSEN ELECTRIC, INC.	15,936.67	1,232.00
VEWI	VERIZON WIRELESS	21,906.70	80.02
WADI	WAREHOUSE DIRECT, INC.	18,450.65	52.46
	STREETS & ALLEYS		6,962.64
51	RECREATION - COMMUNITY CENTER		
ALAMCA	ALL AMERICAN CARPET CLEANING		350.00
KPI	KPI ELECTRIC	28,154.03	300.00
NOCL	NORGAARD CLEANING SERVICES	14,465.00	190.00
ORKIN	ORKIN	6,891.27	79.95
	RECREATION - COMMUNITY CENTER		919.95
52	PARKS		

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GENERAL FUND			
52	PARKS		
LERE	LEE'S RENTAL	19,662.04	932.00
WELA	WERNER'S LANDSCAPE & LAWN CARE		275.00
	PARKS		1,207.00
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MAROCL	MANTENO ROTARY CLUB	792.00	173.00
	ADMINISTRATION		173.00
ESCROW FUND			
11	ADMINISTRATION		
WEIDA	WEISHAAR, DAVE		7,100.00
	ADMINISTRATION		7,100.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
KPI	KPI ELECTRIC	28,154.03	360.21
MGEN	MGM ENTERPRISES, LLC	10,108.00	541.00
OSFE	OSTERHOFF FENCE	28,396.24	994.37
OZINGA	OZINGA READY MIX CONCRETE, INC	23,918.08	2,312.00
VEEN	VERDE ENERGY EFFICIENCE EXPERT	11,574.75	11,358.75
	ADMINISTRATION		15,566.33
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CAST	CAPITAL STREETSCAPES	4,043.00	3,597.00
	ADMINISTRATION		3,597.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		

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LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	59,797.74	126.36
LERE	LEE'S RENTAL	19,662.04	521.00
	ADMINISTRATION		647.36
S&A EQUIP/CAPITAL FUND 11	ADMINISTRATION		
MIPA	MIDWEST PAVING EQUIPMENT, INC		34,194.00
ROEN	ROBINSON ENGINEERING	35,516.88	1,559.50
	ADMINISTRATION		35,753.50
	TOTAL ALL DEPARTMENTS		86,750.06