

INVOICES DUE ON/BEFORE 12/17/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
ATT	AT&T	8,185.45	37.71
CAON	CALL ONE	41,455.81	369.12
COMCAST	COMCAST	8,167.10	93.88
DAJO	DAILY JOURNAL	15,818.41	769.15
EALA	EARTHWORKS BY LAVICKA, INC.	32,988.00	100.00
HURDA	HURLEY, DARLA	229.45	11.99
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	325,472.00	33,227.00
ILPURI	ILLINOIS PUBLIC RISK FUND	151,055.00	3,679.00
KPI	KPI ELECTRIC	28,814.24	222.00
LARCH	LAROCQUE, CHRIS	3,603.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	213,698.24	2,146.50
MAINBA	MANTENO INTRAMURAL BASKETBALL	1,000.00	500.00
NICOR	NICOR	9,933.23	76.64
NUGTI	NUGENT, TIMOTHY O.	3,423.45	65.00
ORKIN	ORKIN	7,126.14	73.88
PIBO	PITNEY BOWES	3,445.80	393.96
PROVEN	PROVEN BUSINESS SYSTEMS	3,211.63	10.00
RETE	REGENCY TECHNOLOGIES, INC.	24,442.60	902.39
STBU	STAPLES BUSINESS ADVANTAGE	2,834.19	262.94
STCO	STERLING CODIFIERS, INC.	5,942.00	500.00
TYEN	TYSON ENGINEERING, INC.	653,844.07	1,330.00
VISA	VISA	97,390.81	242.06
WADI	WAREHOUSE DIRECT, INC.	19,287.81	157.16
WEPR	WEBER PRINTING COMPANY	16,199.94	56.00
	ADMINISTRATION		45,291.38
15	BUILDING & ZONING		
ATT	AT&T	8,185.45	37.70
CAON	CALL ONE	41,455.81	290.82
COMCAST	COMCAST	8,167.10	59.96
EUSA	EUNICE SACHS & ASSOCIATES	1,368.00	432.00
HEFSGI	HERITAGE FS, INC. 03	168,571.79	30.89
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	325,472.00	1,080.00
ILMULE	ILLINOIS MUNICIPAL LEAGUE	5,485.00	30.00
MARRY	MARION, RYAN	1,733.07	731.40
NAPA	NAPA AUTO PARTS	9,837.76	27.98
TYEN	TYSON ENGINEERING, INC.	653,844.07	604.75
VISA	VISA	97,390.81	257.51
WEPR	WEBER PRINTING COMPANY	16,199.94	455.00
	BUILDING & ZONING		4,038.01

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
ADLU	ADVANCED LUBRICATION INC	1,090.79	154.40
ATT	AT&T	8,185.45	104.04
BAUGA	BAUGHAN, GARY	196.92	65.00
BERMI	BERNS, MICHAEL	3,083.69	65.00
CAON	CALL ONE	41,455.81	402.68
COMCAST	COMCAST	8,167.10	85.33
EALA	EARTHWORKS BY LAVICKA, INC.	32,988.00	100.00
GAGCH	GAGNON, CHADD	11,621.35	65.00
GHEAT	G. HEATING & AIR CONDITIONING	27,853.45	519.90
GRSU	GREENLEE SUPPLY, INC.	2,166.15	63.64
HEFSGI	HERITAGE FS, INC. 03	168,571.79	1,462.62
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	325,472.00	29,337.00
ILPURI	ILLINOIS PUBLIC RISK FUND	151,055.00	29,489.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	44,335.00	120.00
LOCBR	LOCKWOOD, BRIAN	4,699.78	65.00
MAAU	MANTENO AUTOMART, INC.	430,863.03	504.51
NAPA	NAPA AUTO PARTS	9,837.76	143.59
ORKIN	ORKIN	7,126.14	81.04
PROSE	PROPHET, SEAN	6,575.73	65.00
SEST	SECRETARY OF STATE	1,042.00	95.00
SKEST	SKELLY, STEVE	6,140.24	65.00
SWIAL	ALAN SWINFORD	8,339.53	65.00
TITR	TIRE TRACKS	8,677.64	156.34
TOBAA	TOBECK, AARON	2,199.75	748.28
VEWI	VERIZON WIRELESS	22,274.94	1,036.90
VISA	VISA	97,390.81	712.27
WEPR	WEBER PRINTING COMPANY	16,199.94	154.00
	PUBLIC SAFETY - POLICE		65,925.54
41	STREETS & ALLEYS		
ALEQ	ALEXANDER EQUIPMENT RENTAL, IN	15,895.70	2,158.25
BAGR	BASHAM GRAPHICS & EMBROIDERY	2,205.00	220.00
CAON	CALL ONE	41,455.81	274.89
COMCAST	COMCAST	8,167.10	59.96
COMED	COMED	154,337.87	562.34
COMEDWP	COMED	250,799.08	191.92
EALA	EARTHWORKS BY LAVICKA, INC.	32,988.00	500.00
HANJA	HANLEY, JAMES	5,822.03	65.00
HEFSGI	HERITAGE FS, INC. 03	168,571.79	2,509.62
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	325,472.00	34,924.00
ILPURI	ILLINOIS PUBLIC RISK FUND	151,055.00	34,093.00

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GENERAL FUND			
41	STREETS & ALLEYS		
MENARD	MENARDS	34,927.54	3,488.23
NAPA	NAPA AUTO PARTS	9,837.76	74.00
OLDO	OLD DOMINION BRUSH	1,320.28	502.28
PIOMI	PIONTKOWSKI, MICHAEL	2,248.44	126.41
PRMA	PRAIRIE MATERIAL / VCNA	1,464.66	1,195.68
RIWOHE	RIVERSIDE WORKFORCE HEALTH	3,343.00	292.00
TEDI	TEMPLE DISPLAY, LTD	4,882.00	414.53
TYEN	TYSON ENGINEERING, INC.	653,844.07	10,620.00
VEWI	VERIZON WIRELESS	22,274.94	80.02
VISA	VISA	97,390.81	217.76
WHACHA	WHITMORE ACE HARDWARE	42,122.51	7,747.51
	STREETS & ALLEYS		100,317.40
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	7,126.14	79.95
VISA	VISA	97,390.81	113.44
	RECREATION - COMMUNITY CENTER		193.39
52	PARKS		
COMED	COMED	154,337.87	567.68
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	325,472.00	6,169.00
	PARKS		6,736.68
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
VISA	VISA	97,390.81	265.84
	ADMINISTRATION		265.84
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	41,455.81	11.19
DAJO	DAILY JOURNAL	15,818.41	399.00

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VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MARIS	MARION, SARAH	3,184.35	564.10
MENARD	MENARDS	34,927.54	237.38
VISA	VISA	97,390.81	2,171.21
WEPR	WEBER PRINTING COMPANY	16,199.94	129.00
WHACHA	WHITMORE ACE HARDWARE	42,122.51	72.24
	ADMINISTRATION		3,584.12
ESCROW FUND			
11	ADMINISTRATION		
SOCR	SOUTH CREEK ANIMAL HOSPITAL	512.50	224.51
	ADMINISTRATION		224.51
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ADPO	APT		5,470.50
EALA	EARTHWORKS BY LAVICKA, INC.	32,988.00	25,887.50
KPI	KPI ELECTRIC	28,814.24	1,617.30
LOFCA	LOUIS F. CAINKAR, LTD.	213,698.24	802.50
MUTRSA	MUNICIPAL TRUST & SAVINGS BANK	227,040.96	111,961.80
OSFE	OSTERHOFF FENCE	29,390.61	7,265.53
TYEN	TYSON ENGINEERING, INC.	653,844.07	2,180.25
	ADMINISTRATION		155,185.38
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
COMED	COMED	154,337.87	161.35
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	325,472.00	2,057.00
TYEN	TYSON ENGINEERING, INC.	653,844.07	199.50
	ADMINISTRATION		2,417.85
ROAD & BRIDGE FUND			
11	ADMINISTRATION		

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ROAD & BRIDGE FUND			
11	ADMINISTRATION		
MGEN	MGM ENTERPRISES, LLC	10,971.00	125.00
	ADMINISTRATION		125.00
GOLF COURSE FUND			
11	ADMINISTRATION		
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	325,472.00	6,337.00
	ADMINISTRATION		6,337.00
	TOTAL ALL DEPARTMENTS		390,642.10