

INVOICES DUE ON/BEFORE 12/03/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
00	GENERAL FUND		
DEMA	DEL MAR BUILDERS		45.00
	GENERAL FUND		45.00
11	ADMINISTRATION		
COMCAST	COMCAST	8,042.20	124.90
GHEAT	G. HEATING & AIR CONDITIONING	24,948.70	2,613.60
JLFA	J & L FASTENERS	14,968.73	137.96
LEAF	LEAF	20,670.00	229.67
MARSH	SHEILA MARTIN	724.97	644.98
NOCL	NORGAARD CLEANING SERVICES	15,035.00	90.00
PROVEN	PROVEN BUSINESS SYSTEMS	3,201.63	10.00
SCHJA	SCHULTEIS, JANICE		1,500.00
SCHLE	LEROY SCHWEITZER		150.00
SCHWAA	SCHWAAB, INC.	141.49	115.99
SMKODY	SMITH KOELLING DYKSTRA & OHM	19,700.00	16,900.00
TYEN	TYSON ENGINEERING, INC.	632,815.32	1,773.31
	ADMINISTRATION		24,290.41
15	BUILDING & ZONING		
GOALL	GOALLOUT	4,488.95	15.00
HEFSGI	HERITAGE FS, INC. 03	164,980.88	101.33
LEAF	LEAF	20,670.00	229.66
WADI	WAREHOUSE DIRECT, INC.	19,263.59	24.22
	BUILDING & ZONING		370.21
21	PUBLIC SAFETY - POLICE		
BAUGA	BAUGHAN, GARY	186.09	10.83
GHEAT	G. HEATING & AIR CONDITIONING	24,948.70	291.15
HALSC	SCOTT HALPER		8.55
HEFSGI	HERITAGE FS, INC. 03	164,980.88	2,100.13
KACOAN	KANKAKEE COUNTY ANIMAL CONTROL	50.00	157.00
LEAF	LEAF	20,670.00	229.67
MAAU	MANTENO AUTOMART, INC.	306,133.55	2,059.48
NOCL	NORGAARD CLEANING SERVICES	15,035.00	240.00
RIWOHE	RIVERSIDE WORKFORCE HEALTH	3,303.00	40.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
TITR	TIRE TRACKS	8,208.62	469.02
UNIL	UNIVERSITY OF ILLINOIS	828.00	100.00
	PUBLIC SAFETY - POLICE		5,705.83
41	STREETS & ALLEYS		
COMED	COMED	150,234.50	4,103.37
CONSTELL	CONSTELLATION	21.97	226.63
DOLJA	DOLE, JAMES	939.41	53.12
EJEQ	EJ EQUIPMENT, INC.	520,376.72	147.24
HEFSGI	HERITAGE FS, INC. 03	164,980.88	1,389.45
JLFA	J & L FASTENERS	14,968.73	45.75
JODEFI	JOHN DEERE FINANCIAL	1,695.90	159.21
MENARD	MENARDS	34,588.91	338.63
MGEN	MGM ENTERPRISES, LLC	10,757.00	125.00
MIHY	MILLER HYDRAULIC SERVICE, INC.	1,076.03	62.25
NALI	NATIONAL LIFT TRUCK		320.00
NAPA	NAPA AUTO PARTS	9,788.15	49.61
NOFIME	NORTHERN FILTER MEDIA	1,192.24	1,734.27
OZINGA	OZINGA READY MIX CONCRETE, INC	26,230.08	496.25
TEDI	TEMPLE DISPLAY, LTD		4,882.00
TYEN	TYSON ENGINEERING, INC.	632,815.32	18,519.37
WIEN	WINKLE ENVIRONMENTAL SER., INC	1,100.00	100.00
	STREETS & ALLEYS		32,752.15
51	RECREATION - COMMUNITY CENTER		
NOCL	NORGAARD CLEANING SERVICES	15,035.00	160.00
	RECREATION - COMMUNITY CENTER		160.00
52	PARKS		
KACOHE	KANKAKEE COUNTY HEALTH DEPT.	600.00	300.00
LERE	LEE'S RENTAL	21,115.04	283.79
	PARKS		583.79

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SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	730.00	50.00
	SPECIAL PROJECTS Commnty FUND		50.00
11	ADMINISTRATION		
KNOTTS	KNOTTS MASONRY & CONSTRUCTION	13,800.00	10,000.00
SPIL	SPAY ILLINOIS	100.00	50.00
	ADMINISTRATION		10,050.00
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
ADCO	ADVANCED COMPUTER SPECIALISTS	9,362.90	85.00
HANO	NOREEN HARRINGTON	1,000.00	1,000.00
MGEN	MGM ENTERPRISES, LLC	10,757.00	89.00
WEPR	WEBER PRINTING COMPANY	15,727.44	472.50
	ADMINISTRATION		1,646.50
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
CARGILL	CARGILL, INC.	30,817.08	5,641.36
	ADMINISTRATION		5,641.36
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CAAR	CARLILE ARCHITECTS, LLC		6,305.35
CHTU	CHI TURF	21,884.40	480.00
FOCO	FOUNTAIN CONSTRUCTION COMPANY	82,130.30	23,749.40
KNOTTS	KNOTTS MASONRY & CONSTRUCTION	13,800.00	1,000.00
SMKODY	SMITH KOELLING DYKSTRA & OHM	19,700.00	2,100.00
TYEN	TYSON ENGINEERING, INC.	632,815.32	736.07
	ADMINISTRATION		34,370.82

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LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
LERE	LEE'S RENTAL	21,115.04	178.96
	ADMINISTRATION		178.96
ROAD & BRIDGE FUND 11	ADMINISTRATION		
MAAU	MANTENO AUTOMART, INC.	306,133.55	122,670.00
	ADMINISTRATION		122,670.00
	TOTAL ALL DEPARTMENTS		238,515.03