

INVOICES DUE ON/BEFORE 07/02/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
00	GENERAL FUND		
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	32,027.35	115.00
MMROOF	M & M HOME REMODELING SERVICES		70.00
	GENERAL FUND		185.00
11	ADMINISTRATION		
ADCO	ADVANCED COMPUTER SPECIALISTS	919.99	3,513.97
BBPU	B & B PUBLISHING CO., INC.	4,173.60	55.00
CADR	CART & DRIVER		16.16
COMCAST	COMCAST	6,034.33	37.06
DUTE	DURA-TECH, INC.	106,698.06	250.00
FRAP	FRANK'S APPLIANCE	4,855.05	1,020.71
LEAF	LEAF	17,225.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	175,152.74	3,745.00
MACHCO	MANTENO CHAMBER OF COMMERCE	2,005.03	220.00
MODODE	MOBILE DOCUMENT DESTRUCTION	641.95	200.00
NOCLSE	NORGAARD CLEANING SERVICES	12,420.00	90.00
PJWI	PJ'S WINDOWS & DOORS, INC	1,242.24	955.52
PRBUSY	PROVEN BUSINESS SYSTEMS	2,480.01	128.25
RETE	REGENCY TECHNOLOGIES, INC.	21,448.33	896.47
WOFUSE	WORLD FUEL SERVICES, INC.	14,454.34	31,764.02
	ADMINISTRATION		43,121.83
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	138,194.31	70.98
MGEN	MGM ENTERPRISES, LLC	9,647.00	125.00
WEPR	WEBER PRINTING COMPANY	14,205.44	681.00
	BUILDING & ZONING		876.98
21	PUBLIC SAFETY - POLICE		
4IMPRINT	4IMPRINT, INC.	1,472.45	453.83
BERMI	BERNS, MICHAEL	2,718.64	40.05
FASTSI	FASTSIGNS	3,241.93	189.09
HEFSGI	HERITAGE FS, INC. 03	138,194.31	2,518.90
IKAN	I-KAN REGIONAL OFFICE OF ED		100.00
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	32,027.35	193.50

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
LEAF	LEAF	17,225.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	175,152.74	428.00
NOCLSE	NORGAARD CLEANING SERVICES	12,420.00	240.00
PRBUSY	PROVEN BUSINESS SYSTEMS	2,480.01	113.84
RAOHECO	RAY O'HERRON COMPANY, INC.	4,011.62	1,681.96
REYCH	CHRIS REYNOLDS		10.58
SPEQU	SPEARS, QUINCY	104.36	12.54
STRA	STALKER APPLIED CONCEPTS, INC.		2,474.00
SWIAL	ALAN SWINFORD	3,272.78	2,988.14
TOBAA	TOBECK, AARON	1,863.07	11.68
	PUBLIC SAFETY - POLICE		11,685.78
41	STREETS & ALLEYS		
ADCO	ADVANCED COMPUTER SPECIALISTS	919.99	1,513.96
CJTRSE	C.J.'S TREE SERVICE, INC.	21,575.00	350.00
COMED	COMED	134,051.26	2,410.77
EALA	EARTHWORKS BY LAVICKA, INC.	18,015.00	415.00
HEFSGI	HERITAGE FS, INC. 03	138,194.31	1,231.66
JLFA	J & L FASTENERS	12,464.56	309.91
JODEFI	JOHN DEERE FINANCIAL	1,505.52	35.58
JOHDA	JOHNSON, DAN	337.34	223.11
MAIMSA	MARTIN IMPLEMENT SALES, INC.	1,827.54	148.28
MENARD	MENARDS	32,129.29	313.15
MITOCO	MICHAEL TODD & COMPANY, INC.		451.55
NAAUPA	NAPA AUTO PARTS	7,147.64	139.99
OSFE	OSTERHOFF FENCE	5,646.40	349.00
OZINGA	OZINGA READY MIX CONCRETE, INC	10,791.25	621.00
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	2,236.00	1,600.00
REFESA	REGION FENCE SALES, INC.		685.00
SHCO	SHARE CORP.	255.14	124.24
THLAGA	THOLENS LANDSCAPE/GARDEN CTR	2,608.68	69.95
TRPR	TREETOP PRODUCTS CONSOLIDATED		1,100.11
WEPR	WEBER PRINTING COMPANY	14,205.44	56.00
	STREETS & ALLEYS		12,148.26
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	12,420.00	160.00
	RECREATION - COMMUNITY CENTER		160.00

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GENERAL FUND			
52	PARKS		
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	263,843.26	891.32
GATI	GAMETIME		16,124.47
GOELSU	GORDON ELECTRIC SUPPLY, INC.	7,449.47	62.30
LERE	LEE'S RENTAL	12,980.04	932.00
NULEPR	NUTOYS LEISURE PRODUCTS	182,870.24	10,590.00
SELU	SECURITY LUMBER	5,360.32	291.60
	PARKS		28,891.69
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.	2,287.50	37.50
	ADMINISTRATION		37.50
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
RMAUVI	RME AUDIO VIDEO, INC.	915.00	205.00
	ADMINISTRATION		205.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
OZINGA	OZINGA READY MIX CONCRETE, INC	10,791.25	1,975.50
	ADMINISTRATION		1,975.50
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
MENARD	MENARDS	32,129.29	163.58
WODI	WOODLAND DIRECT		6,651.54
	ADMINISTRATION		6,815.12
TAX INCREMENT FINANCING TIF #3			

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TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	175,152.74	1,016.50
	ADMINISTRATION		1,016.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL	12,980.04	521.00
	ADMINISTRATION		521.00
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	239,489.46	170.83
LEAF	LEAF	17,225.00	229.66
PRBUSY	PROVEN BUSINESS SYSTEMS	2,480.01	96.14
	ADMINISTRATION		496.63
43	WPCC OPERATIONS		
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH		2,500.00
HAWKINS	HAWKINS, INC.	26,560.38	364.50
NOTOEQ	NORTHERN TOOL & EQUIPMENT	4,959.44	39.99
TECH	TESTAMERICA CHICAGO	6,550.76	103.95
USBLBO	USA BLUE BOOK	13,925.43	1,037.66
	WPCC OPERATIONS		4,046.10
46	COLLECTION SYSTEM		
COMEDWP	COMED	239,489.46	559.32
HEFSGI	HERITAGE FS, INC. 03	138,194.31	357.14
	COLLECTION SYSTEM		916.46
TOTAL ALL DEPARTMENTS			113,099.35