

INVOICES DUE ON/BEFORE 09/04/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
ADCO	ADVANCED COMPUTER SPECIALISTS	8,100.42	295.00
COMCAST	COMCAST	6,591.95	313.90
ILMULE	ILLINOIS MUNICIPAL LEAGUE	4,320.00	165.00
LEAF	LEAF	18,603.00	229.67
NOCL	NORGAARD CLEANING SERVICES	13,480.00	90.00
RETE	REGENCY TECHNOLOGIES, INC.	23,401.29	257.60
	ADMINISTRATION		1,351.17
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	152,898.05	46.47
	BUILDING & ZONING		46.47
21	PUBLIC SAFETY - POLICE		
ADLU	ADVANCED LUBRICATION INC	926.40	154.40
BRCO	BRANIFF COMMUNICATIONS, INC.	4,460.00	1,702.00
COMCAST	COMCAST	6,591.95	25.37
ENRO	ENTENMANN-ROVIN CO	3,075.40	642.90
FASTSI	FASTSIGNS	3,431.02	2,972.04
FEDEX	FEDEX		41.43
FOSCIN	FORCE SCIENCE INSTITUTE, LTD.		298.00
HEFSGI	HERITAGE FS, INC. 03	152,898.05	1,416.13
LEAF	LEAF	18,603.00	229.67
MAAU	MANTENO AUTOMART, INC.	304,453.21	389.24
NOCL	NORGAARD CLEANING SERVICES	13,480.00	240.00
RAOH	RAY O'HERRON COMPANY, INC.	7,653.85	484.22
SWIAL	ALAN SWINFORD	7,140.92	12.74
	PUBLIC SAFETY - POLICE		8,608.14
41	STREETS & ALLEYS		
ALEQ	ALEXANDER EQUIPMENT RENTAL, IN	13,926.40	704.80
COMED	COMED	140,913.09	2,566.63
DILNI	NICHOLAS DILEO		51.18
DUTE	DURA-TECH, INC.	107,073.06	125.00
ECSI	ECONO SIGNS LLC	4,508.82	737.38
ENEL	ENGLEWOOD ELECTRIC SUPPLY CO.	265,474.94	36.38

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41	STREETS & ALLEYS		
GOALL	GOALLOUT	4,338.11	150.84
HEFSGI	HERITAGE FS, INC. 03	152,898.05	582.02
JLFA	J & L FASTENERS	13,939.62	256.38
JODEFI	JOHN DEERE FINANCIAL	1,558.32	137.58
MENARD	MENARDS	33,387.11	178.46
NAPA	NAPA AUTO PARTS	9,321.66	0.00
ONTR	ON TRACK OVERHEAD DOORS, INC.	1,860.00	1,750.00
OUEL	OUTSEN ELECTRIC, INC.	13,691.50	982.00
THLAGA	THOLENS LANDSCAPE/GARDEN CTR	2,678.63	161.94
VESASE	VERMEER SALES & SERVICE	1,405.67	198.54
VUMA	VULCAN MATERIALS COMPANY	2,000.00	412.10
WIEN	WINKLE ENVIRONMENTAL SER., INC	1,000.00	100.00
	STREETS & ALLEYS		9,131.23
51	RECREATION - COMMUNITY CENTER		
EALA	EARTHWORKS BY LAVICKA, INC.	18,430.00	5,215.00
NOCL	NORGAARD CLEANING SERVICES	13,480.00	160.00
	RECREATION - COMMUNITY CENTER		5,375.00
52	PARKS		
ALLOSE	A-1 LOCKSMITH SERVICE	690.50	7.50
ENEL	ENGLEWOOD ELECTRIC SUPPLY CO.	265,474.94	105.71
LERE	LEE'S RENTAL	16,696.04	932.00
PRMA	PRAIRIE MATERIAL / VCNA	592.77	133.65
	PARKS		1,178.86
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CIHO	CINEMA HOME SOLUTIONS	24,352.20	200.00
LERE	LEE'S RENTAL	16,696.04	60.00
MAROCL	MANTENO ROTARY CLUB	653.00	139.00
MGEN	MGM ENTERPRISES, LLC	10,000.00	90.00
	ADMINISTRATION		489.00

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.	76,524.46	350,000.00
	ADMINISTRATION		350,000.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
OZINGA	OZINGA READY MIX CONCRETE, INC	18,725.00	1,965.00
	ADMINISTRATION		1,965.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL	16,696.04	521.00
	ADMINISTRATION		521.00
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.	76,524.46	446,248.57
	ADMINISTRATION		446,248.57
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	248,775.66	81.02
LEAF	LEAF	18,603.00	229.66
	ADMINISTRATION		310.68
	TOTAL ALL DEPARTMENTS		825,225.12