

INVOICES DUE ON/BEFORE 12/21/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
ARJGA	ARTHUR J. GALLAGHER		21,865.00
CAON	CALL ONE	10,134.42	442.91
COMCAST	COMCAST	1,504.97	61.18
DAJO	DAILY JOURNAL	5,591.90	834.11
DIRERE	DIRECT RESPONSE RESOURCE	12,550.00	325.00
DUTE	DURA-TECH, INC.	14,835.65	59.00
FLSI	FLETCHER & SIPPEL, LLC	10,788.10	3,532.50
GRSU	GREENLEE SUPPLY, INC.	620.83	45.57
KEPRSE	KEY PRINTING SERVICES		256.00
LOFCA	LOUIS F. CAINKAR, LTD.	77,155.95	12,372.00
NICOR	NICOR	1,882.13	61.80
NUGTI	NUGENT, TIMOTHY O.	1,629.63	65.00
TYEN	TYSON ENGINEERING, INC.	93,035.02	986.00
WADI	WAREHOUSE DIRECT, INC.	2,653.88	138.97
	ADMINISTRATION		41,045.04
15	BUILDING & ZONING		
ARJGA	ARTHUR J. GALLAGHER		404.00
CAON	CALL ONE	10,134.42	166.34
COMCAST	COMCAST	1,504.97	44.33
DAJO	DAILY JOURNAL	5,591.90	210.80
HEFSGI	HERITAGE FS, INC. 03	43,199.18	32.10
LARCH	LAROCQUE, CHRIS	829.80	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	77,155.95	978.50
TYEN	TYSON ENGINEERING, INC.	93,035.02	333.00
	BUILDING & ZONING		2,234.07
21	PUBLIC SAFETY - POLICE		
ARJGA	ARTHUR J. GALLAGHER		23,645.00
BERMI	BERNS, MICHAEL	455.00	65.00
CAON	CALL ONE	10,134.42	329.73
COMCAST	COMCAST	1,504.97	44.34
CUSWI	CUSHMAN, WILLIAM	455.00	65.00
DUTE	DURA-TECH, INC.	14,835.65	1,379.99
GRSU	GREENLEE SUPPLY, INC.	620.83	144.78
HEFSGI	HERITAGE FS, INC. 03	43,199.18	1,515.09
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	840.00	60.00
LOCBR	LOCKWOOD, BRIAN	1,455.00	65.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
LOFCA	LOUIS F. CAINKAR, LTD.	77,155.95	515.00
MAAU	MANTENO AUTOMART, INC.	65,323.85	343.40
MGEN	MGM ENTERPRISES, LLC	2,262.50	38.00
NAAUPA	NAPA AUTO PARTS	2,536.61	131.67
PROSE	PROPHET, SEAN	524.77	65.00
RIWOHE	RIVERSIDE WORKFORCE HEALTH		134.00
SHWI	SHERWIN WILLIAMS CO.	1,292.72	13.11
SKEST	SKELLY, STEVE	1,455.00	65.00
THOBE	THOMPSON, BERNIE	1,145.14	65.00
WHACHA	WHITMORE ACE HARDWARE	6,663.07	49.48
WHAJO	WHALEN, JOEL	455.00	65.00
YMCA	YMCA		90.00
	PUBLIC SAFETY - POLICE		28,888.59
41	STREETS & ALLEYS		
ARJGA	ARTHUR J. GALLAGHER		26,939.00
CAON	CALL ONE	10,134.42	262.03
CHFA	CHRISTIANSEN FARMS	252.00	252.00
CJTRSE	C.J.'S TREE SERVICE, INC.	11,205.00	1,785.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	8,623.80	1,176.07
COMCAST	COMCAST	1,504.97	44.34
COMED	COMED	40,065.71	1,726.42
DAJO	DAILY JOURNAL	5,591.90	246.36
DUTE	DURA-TECH, INC.	14,835.65	118.00
HANJA	HANLEY, JAMES	455.00	65.00
HEFSGI	HERITAGE FS, INC. 03	43,199.18	661.23
LAPR	LAWSON PRODUCTS, INC.	671.92	943.91
MENARD	MENARDS	7,299.06	2,165.97
METR	MELCO TRANSFER, INC.	2,101.22	48.50
MIINLI	MIDWEST INDUSTRIAL LIGHT., INC		128.25
NAAUPA	NAPA AUTO PARTS	2,536.61	53.65
REREAL	REEDS RENT-ALL & SALES, INC.	328.32	444.00
TYEN	TYSON ENGINEERING, INC.	93,035.02	610.50
WADI	WAREHOUSE DIRECT, INC.	2,653.88	92.00
WHACHA	WHITMORE ACE HARDWARE	6,663.07	1,554.35
	STREETS & ALLEYS		39,316.58
51	RECREATION - COMMUNITY CENTER		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
WHACHA	WHITMORE ACE HARDWARE	6,663.07	20.00
	RECREATION - COMMUNITY CENTER		20.00
52	PARKS		
ARJGA	ARTHUR J. GALLAGHER		4,240.00
COMED	COMED	40,065.71	419.44
	PARKS		4,659.44
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
AIRGAS	AIRGAS USA, LLC	169.40	735.33
BESUFO	BERKOT'S SUPER FOODS	642.07	225.20
SUCI	SUPER CIRCUITS		543.75
SUSTEEN	SUSTEEN, INC.		8,764.00
TAIN	TASER INTERNATIONAL		15,124.21
TAPCO	TAPCO		468.20
TYTE	TYLER TECHNOLOGIES, INC.		450.00
WHACHA	WHITMORE ACE HARDWARE	6,663.07	45.74
	ADMINISTRATION		26,356.43
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WILST	WILKEN, STACI	1,754.58	65.00
	ADMINISTRATION		65.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HIDEGR	HITCHCOCK DESIGN GROUP, INC	769.00	9,169.00
LOFCA	LOUIS F. CAINKAR, LTD.	77,155.95	103.00
MUTRSA	MUNICIPAL TRUST & SAVINGS BANK		115,118.05
TYEN	TYSON ENGINEERING, INC.	93,035.02	1,966.50
	ADMINISTRATION		126,356.55

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TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	77,155.95	103.00
	ADMINISTRATION		103.00
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	93,035.02	198.50
	ADMINISTRATION		198.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
ARJGA	ARTHUR J. GALLAGHER		1,413.00
COMED	COMED	40,065.71	255.55
	ADMINISTRATION		1,668.55
SEWER FUND			
11	ADMINISTRATION		
ARJGA	ARTHUR J. GALLAGHER		3,532.00
DIRERE	DIRECT RESPONSE RESOURCE	12,550.00	325.00
HOEN	HOMEFIELD ENERGY	73,675.20	388.68
	ADMINISTRATION		4,245.68
43	WPCC OPERATIONS		
ARJGA	ARTHUR J. GALLAGHER		13,699.00
CAON	CALL ONE	10,134.42	94.09
CICO	CINTAS CORPORATION #319	1,531.38	46.53
DOAS	DONOHUE & ASSOCIATES, INC.	874.63	6,907.50
HEFSGI	HERITAGE FS, INC. 03	43,199.18	41.34
HOEN	HOMEFIELD ENERGY	73,675.20	7,266.84
JLFA	J & L FASTENERS	2,756.73	137.90
MENARD	MENARDS	7,299.06	8.99
RCMASH	RC MACHINE SHOP, INC.		720.00
TECH	TESTAMERICA CHICAGO	2,301.30	203.95

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SEWER FUND			
43	WPCC OPERATIONS		
WHACHA	WHITMORE ACE HARDWARE	6,663.07	39.87
WILTE	WILSON, TERRY	455.00	65.00
	WPCC OPERATIONS		29,231.01
46	COLLECTION SYSTEM		
ARJGA	ARTHUR J. GALLAGHER		4,231.00
CICO	CINTAS CORPORATION #319	1,531.38	46.53
HEFSGI	HERITAGE FS, INC. 03	43,199.18	31.16
HOEN	HOMEFIELD ENERGY	73,675.20	951.73
MENARD	MENARDS	7,299.06	79.97
NICOR	NICOR	1,882.13	104.77
UNPIVA	UNDERGROUND PIPE & VALVE CO.		1,336.71
WHACHA	WHITMORE ACE HARDWARE	6,663.07	138.65
	COLLECTION SYSTEM		6,920.52
GOLF COURSE FUND			
11	ADMINISTRATION		
ARJGA	ARTHUR J. GALLAGHER		4,497.00
LOFCA	LOUIS F. CAINKAR, LTD.	77,155.95	978.50
	ADMINISTRATION		5,475.50
	TOTAL ALL DEPARTMENTS		316,784.46