

INVOICES DUE ON/BEFORE 01/03/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
BBPU	B & B PUBLISHING CO., INC.	2,169.45	577.50
GRABES	GROSKREUTZ, ABRAHAM,	175.00	7,250.00
KIEDO	KIEDAISCH, DONNA	1,098.28	31.10
LEAF	LEAF	4,823.00	229.67
PRBUSY	PROVEN BUSINESS SYSTEMS	649.20	91.79
RETE	REGENCY TECHNOLOGIES, INC.	7,181.05	771.50
STCO	STERLING CODIFIERS, INC.	1,918.00	659.00
	ADMINISTRATION		9,610.56
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	38,752.91	53.29
	BUILDING & ZONING		53.29
21	PUBLIC SAFETY - POLICE		
DONKI	KIMBERLEY DONALD	800.00	100.00
DUTE	DURA-TECH, INC.	10,907.47	118.00
HEFSGI	HERITAGE FS, INC. 03	38,752.91	1,728.87
LEAF	LEAF	4,823.00	229.67
LYPECO	LYNN PEAVEY COMPANY	190.95	43.80
MAAU	MANTENO AUTOMART, INC.	26,970.41	48.16
NAAUPA	NAPA AUTO PARTS	2,794.34	136.46
NOGR	NORDMEYER GRAPHICS	250.00	75.00
PRBUSY	PROVEN BUSINESS SYSTEMS	649.20	158.46
RAOHECO	RAY O'HERRON COMPANY, INC.		1,330.62
WEPR	WEBER PRINTING COMPANY	2,504.00	168.00
	PUBLIC SAFETY - POLICE		4,137.04
41	STREETS & ALLEYS		
BONER	BONESS, ERIC J.		422.50
COMED	COMED	39,363.76	5,494.09
GRAING	GRAINGER		63.95
HEFSGI	HERITAGE FS, INC. 03	38,752.91	1,899.59
JLFA	J & L FASTENERS	2,703.52	158.31
KCCO	KC COMMUNICATIONS	940.91	729.48
LAPR	LAWSON PRODUCTS, INC.		110.88

INVOICES DUE ON/BEFORE 01/03/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
41	STREETS & ALLEYS		
MENARD	MENARDS	5,817.91	180.40
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	1,181.65	171.16
	STREETS & ALLEYS		9,230.36
52	PARKS		
MENARD	MENARDS	5,817.91	43.39
SESA	SERVICE SANITATION, INC.	8,410.58	96.00
	PARKS		139.39
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	3,644.89	445.59
	SPECIAL PROJECTS Commnty FUND		445.59
11	ADMINISTRATION		
LEXIPO	LEXIPOL, LLC	319.00	7,273.00
	ADMINISTRATION		7,273.00
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MARIS	MARION, SARAH	455.00	59.40
	ADMINISTRATION		59.40
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
GRABES	GROSKREUTZ, ABRAHAM,	175.00	2,200.00
	ADMINISTRATION		2,200.00

INVOICES DUE ON/BEFORE 01/03/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
SESA	SERVICE SANITATION, INC.	8,410.58	152.00
	ADMINISTRATION		152.00
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	77,554.47	70.60
GRABES	GROSKREUTZ, ABRAHAM,	175.00	7,800.00
LEAF	LEAF	4,823.00	229.66
PRBUSY	PROVEN BUSINESS SYSTEMS	649.20	99.55
	ADMINISTRATION		8,199.81
43	WPCO OPERATIONS		
ABPA	ABBA PARTS, INC.	943.00	2,722.00
CICO	CINTAS CORPORATION #319	1,151.47	59.58
ESI	ESI CONSULTANTS LTD	8,000.00	8,000.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,446.69	467.53
MEIN	METROPOLITAN INDUSTRIES, INC.		1,178.75
MENARD	MENARDS	5,817.91	314.24
WILTE	WILSON, TERRY	1,692.70	127.49
	WPCO OPERATIONS		12,869.59
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,151.47	59.58
COMEDWP	COMED	77,554.47	75.91
HEFSGI	HERITAGE FS, INC. 03	38,752.91	383.48
	COLLECTION SYSTEM		518.97
TOTAL ALL DEPARTMENTS			54,889.00