

INVOICES DUE ON/BEFORE 08/01/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
DUTE	DURA-TECH, INC.	498.48	508.50
LEAF	LEAF	1,378.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	15,734.45	3,317.00
MENARD	MENARDS	1,571.27	13.78
NICOR	NICOR	138.25	24.69
NOCLSE	NORGAARD CLEANING SERVICES	1,060.00	90.00
	ADMINISTRATION		4,183.64
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	11,915.53	39.24
LOFCA	LOUIS F. CAINKAR, LTD.	15,734.45	267.50
WADI	WAREHOUSE DIRECT, INC.	1,637.88	66.45
	BUILDING & ZONING		373.19
21	PUBLIC SAFETY - POLICE		
GHEAIC	G. HEATING & AIR CONDITIONING	177.65	505.00
GRSU	GREENLEE SUPPLY, INC.	104.21	144.78
HEFSGI	HERITAGE FS, INC. 03	11,915.53	2,529.29
LEAF	LEAF	1,378.00	229.67
NAAUPA	NAPA AUTO PARTS	883.57	200.40
NOCLSE	NORGAARD CLEANING SERVICES	1,060.00	232.00
SHAKE	SHAUGHNESSY, KEVIN W.		200.00
STBUAD	STAPLES BUSINESS ADVANTAGE	57.55	147.87
TITR	TIRE TRACKS	357.37	587.72
VEWI	VERIZON WIRELESS	544.39	1,088.68
WEAU	WERNER AUTOMOTIVE, INC.		300.00
	PUBLIC SAFETY - POLICE		6,165.41
41	STREETS & ALLEYS		
CJTRSE	C.J.'S TREE SERVICE, INC.	5,100.00	975.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,561.22	12.20
COMED	COMED	11,652.03	3,397.07
FAPL	FARM PLAN	100.60	29.70
HEFSGI	HERITAGE FS, INC. 03	11,915.53	427.13
JLFA	J & L FASTENERS	1,373.41	46.40

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41	STREETS & ALLEYS		
MENARD	MENARDS	1,571.27	160.83
MERCPAK	MERCPAK, INC.		600.00
METR	MELCO TRANSFER, INC.	1,029.56	172.10
NAAUPA	NAPA AUTO PARTS	883.57	22.20
REGAN	REGAS, ANDREW		106.24
RIWOHE	RIVERSIDE WORKFORCE HEALTH	342.00	72.00
RUCO	RUDER COMMUNICATIONS	96.00	247.50
VUMACO	VULCAN MATERIALS COMPANY	31.95	35.55
WIENSE	WINKLE ENVIRONMENTAL SER., INC	100.00	100.00
	STREETS & ALLEYS		6,403.92
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	1,060.00	168.00
	RECREATION - COMMUNITY CENTER		168.00
52	PARKS		
COMED	COMED	11,652.03	308.34
EALA	EARTHWORKS BY LAVICKA, INC.		2,190.00
MENARD	MENARDS	1,571.27	296.80
	PARKS		2,795.14
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	56.00	84.00
	SPECIAL PROJECTS Commnty FUND		84.00
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
7THAN	7TH ANOMALY		600.00
SUTE	SUNRISE TENTS		290.00
	ADMINISTRATION		890.00

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TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	15,734.45	53.50
	ADMINISTRATION		53.50
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
VIBO	VILLAGE OF BOURBONNAIS		22,404.72
	ADMINISTRATION		22,404.72
SEWER FUND			
11	ADMINISTRATION		
LEAF	LEAF	1,378.00	229.66
LOFCA	LOUIS F. CAINKAR, LTD.	15,734.45	53.50
	ADMINISTRATION		283.16
43	WPCO OPERATIONS		
ABPA	ABBA PARTS, INC.		943.00
CICO	CINTAS CORPORATION #319	344.82	79.44
HAWKINS	HAWKINS, INC.	2,142.78	1,496.58
JLFA	J & L FASTENERS	1,373.41	45.63
MENARD	MENARDS	1,571.27	44.97
METR	MELCO TRANSFER, INC.	1,029.56	989.12
NAAUPA	NAPA AUTO PARTS	883.57	10.26
	WPCO OPERATIONS		3,609.00
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	344.82	79.44
HEFSGI	HERITAGE FS, INC. 03	11,915.53	169.05
MENARD	MENARDS	1,571.27	3.49
NICOR	NICOR	138.25	19.79
	COLLECTION SYSTEM		271.77
TOTAL ALL DEPARTMENTS			47,685.45