

INVOICES DUE ON/BEFORE 12/05/2016

| VENDOR #     | NAME                           | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|--------------------------|------------|
| GENERAL FUND |                                |                          |            |
| 11           | ADMINISTRATION                 |                          |            |
| ARJGA        | ARTHUR J. GALLAGHER            |                          | 20,088.00  |
| EALA         | EARTHWORKS BY LAVICKA, INC.    | 4,275.00                 | 100.00     |
| FASTSI       | FASTSIGNS                      |                          | 1,975.00   |
| GOALLO       | GOALLOUT                       |                          | 356.00     |
| GRSU         | GREENLEE SUPPLY, INC.          | 248.99                   | 161.98     |
| LEAF         | LEAF                           | 4,134.00                 | 229.66     |
| MUCLIL       | MUNICIPAL CLERKS OF ILLINOIS   |                          | 110.00     |
| NOCLSE       | NORGAARD CLEANING SERVICES     | 3,065.00                 | 90.00      |
| ORKIN        | ORKIN                          | 1,551.66                 | 72.07      |
| WADI         | WAREHOUSE DIRECT, INC.         | 3,437.66                 | 54.00      |
| WEDE         | WEBFOOT DESIGNS, INC.          | 6,877.50                 | 337.50     |
|              | ADMINISTRATION                 |                          | 23,574.21  |
| 15           | BUILDING & ZONING              |                          |            |
| HEFSGI       | HERITAGE FS, INC. 03           | 35,384.02                | 30.28      |
| WEPR         | WEBER PRINTING COMPANY         | 1,716.00                 | 81.00      |
|              | BUILDING & ZONING              |                          | 111.28     |
| 21           | PUBLIC SAFETY - POLICE         |                          |            |
| BRCO         | BRANIFF COMMUNICATIONS, INC.   |                          | 2,200.00   |
| COMCAST      | COMCAST                        | 1,500.25                 | 25.47      |
| EALA         | EARTHWORKS BY LAVICKA, INC.    | 4,275.00                 | 100.00     |
| HEFSGI       | HERITAGE FS, INC. 03           | 35,384.02                | 1,210.84   |
| ILFIPOCO     | ILL. FIRE & POLICE COM. ASSOC. |                          | 375.00     |
| LEAF         | LEAF                           | 4,134.00                 | 229.67     |
| NAAUPA       | NAPA AUTO PARTS                | 2,544.69                 | 27.62      |
| NOCLSE       | NORGAARD CLEANING SERVICES     | 3,065.00                 | 290.00     |
| ORKIN        | ORKIN                          | 1,551.66                 | 79.05      |
| STBUAD       | STAPLES BUSINESS ADVANTAGE     | 593.41                   | 69.63      |
|              | PUBLIC SAFETY - POLICE         |                          | 4,607.28   |
| 41           | STREETS & ALLEYS               |                          |            |
| AAALCO       | AARON'S ALARM COMPANY          | 1,425.00                 | 75.00      |
| ALEQRE       | ALEXANDER EQUIPMENT RENTAL, IN | 688.20                   | 1,928.00   |
| COELDI       | CONSOLIDATED ELECTRICAL DIST.  | 2,664.78                 | 10.84      |

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| GENERAL FUND                  |                                |                          |            |
| 41                            | STREETS & ALLEYS               |                          |            |
| EALA                          | EARTHWORKS BY LAVICKA, INC.    | 4,275.00                 | 500.00     |
| FAPL                          | FARM PLAN                      | 494.11                   | 29.70      |
| HEFSGI                        | HERITAGE FS, INC. 03           | 35,384.02                | 253.43     |
| MENARD                        | MENARDS                        | 5,070.96                 | 317.58     |
| METR                          | MELCO TRANSFER, INC.           | 4,055.80                 | 53.50      |
| MOTREQ                        | MONROE TRUCK EQUIPMENT         |                          | 45.78      |
| NAAUPA                        | NAPA AUTO PARTS                | 2,544.69                 | 14.77      |
| NOLIDI                        | NORTHERN LIGHTS DISPLAY        | 1,041.75                 | 1,167.50   |
| OUEL                          | OUTSEN ELECTRIC, INC.          | 2,317.25                 | 307.50     |
| RHIN                          | RHOMAR INDUSTRIES, INC.        |                          | 261.34     |
| RUTRCE                        | RUSH TRUCK CENTER - KANKAKEE   | 456.63                   | 521.73     |
| STCHSO                        | STATE CHEMICAL SOLUTIONS       | 133.75                   | 220.42     |
| TOFLSE                        | T.O. FLAG SERVICES, INC.       | 455.00                   | 587.18     |
| WEPR                          | WEBER PRINTING COMPANY         | 1,716.00                 | 55.50      |
|                               | STREETS & ALLEYS               |                          | 6,349.77   |
| 51                            | RECREATION - COMMUNITY CENTER  |                          |            |
| GRSU                          | GREENLEE SUPPLY, INC.          | 248.99                   | 219.47     |
| NOCLSE                        | NORGAARD CLEANING SERVICES     | 3,065.00                 | 150.00     |
| ORKIN                         | ORKIN                          | 1,551.66                 | 77.99      |
|                               | RECREATION - COMMUNITY CENTER  |                          | 447.46     |
| 52                            | PARKS                          |                          |            |
| NULEPR                        | NUTOYS LEISURE PRODUCTS        | 659.00                   | 480.00     |
| SESA                          | SERVICE SANITATION, INC.       | 8,162.58                 | 96.00      |
|                               | PARKS                          |                          | 576.00     |
| SPECIAL PROJECTS Commnty FUND |                                |                          |            |
| 00                            | SPECIAL PROJECTS Commnty FUND  |                          |            |
| CHPASO                        | CHICAGO PARTS & SOUND, LLC     |                          | 450.00     |
| MAWHOF                        | MARTIN WHALEN OFFICE SOLUTIONS | 3,199.30                 | 445.59     |
|                               | SPECIAL PROJECTS Commnty FUND  |                          | 895.59     |

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| -----                          |                                |                          |            |
| SPECIAL PROJECTS Commnty FUND  |                                |                          |            |
| 11                             | ADMINISTRATION                 |                          |            |
| SPIL                           | SPAY ILLINOIS                  |                          | 100.00     |
| WHDO                           | WHOLESALE DONUTS, INC.         | 271.80                   | 30.60      |
|                                | ADMINISTRATION                 |                          | 130.60     |
| VILLAGE EVENTS FUND            |                                |                          |            |
| 11                             | ADMINISTRATION                 |                          |            |
| MACHCO                         | MANTENO CHAMBER OF COMMERCE    | 439.66                   | 48.50      |
| VEMA                           | VERNON & MAZ, INC.             | 52.50                    | 350.00     |
| WEPR                           | WEBER PRINTING COMPANY         | 1,716.00                 | 362.00     |
|                                | ADMINISTRATION                 |                          | 760.50     |
| MOTOR FUEL TAX FUND            |                                |                          |            |
| 11                             | ADMINISTRATION                 |                          |            |
| KAVACO                         | KANKAKEE VALLEY CONSTRUCTION   | 256,033.49               | 13,475.44  |
|                                | ADMINISTRATION                 |                          | 13,475.44  |
| TAX INCREMENT FINANCING TIF #1 |                                |                          |            |
| 11                             | ADMINISTRATION                 |                          |            |
| MUTRSA                         | MUNICIPAL TRUST & SAVINGS BANK |                          | 113,927.08 |
|                                | ADMINISTRATION                 |                          | 113,927.08 |
| LEGACY PARK CAPITAL PROJ. FUND |                                |                          |            |
| 11                             | ADMINISTRATION                 |                          |            |
| MENARD                         | MENARDS                        | 5,070.96                 | 54.95      |
| SESA                           | SERVICE SANITATION, INC.       | 8,162.58                 | 152.00     |
|                                | ADMINISTRATION                 |                          | 206.95     |
| S&A EQUIP/CAPITAL FUND         |                                |                          |            |
| 11                             | ADMINISTRATION                 |                          |            |

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| S&A EQUIP/CAPITAL FUND |                         |                          |            |
| 11                     | ADMINISTRATION          |                          |            |
| MGEN                   | MGM ENTERPRISES, LLC    | 3,127.50                 | 125.00     |
|                        | ADMINISTRATION          |                          | 125.00     |
| SEWER FUND             |                         |                          |            |
| 11                     | ADMINISTRATION          |                          |            |
| COMEDWP                | COMED                   | 67,008.53                | 73.40      |
| LEAF                   | LEAF                    | 4,134.00                 | 229.67     |
|                        | ADMINISTRATION          |                          | 303.07     |
| 43                     | WPCC OPERATIONS         |                          |            |
| CICO                   | CINTAS CORPORATION #319 | 992.59                   | 79.44      |
| FACO                   | FASTENAL COMPANY        | 11.00                    | 203.47     |
| FIAUCO                 | FIRST AUTO COLOR        | 1,072.70                 | 29.90      |
| ILBRCO                 | ILLINOIS BRICK COMPANY  | 212.65                   | 660.38     |
| MENARD                 | MENARDS                 | 5,070.96                 | 20.96      |
| USBLBO                 | USA BLUE BOOK           | 1,959.29                 | 218.46     |
| WEPR                   | WEBER PRINTING COMPANY  | 1,716.00                 | 18.50      |
|                        | WPCC OPERATIONS         |                          | 1,231.11   |
| 46                     | COLLECTION SYSTEM       |                          |            |
| CICO                   | CINTAS CORPORATION #319 | 992.59                   | 79.44      |
| HEFSGI                 | HERITAGE FS, INC. 03    | 35,384.02                | 33.68      |
|                        | COLLECTION SYSTEM       |                          | 113.12     |
| TOTAL ALL DEPARTMENTS  |                         |                          | 166,834.46 |