

INVOICES DUE ON/BEFORE 02/21/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	342,211.15	38,376.00
BSSP	BSN SPORTS	407.04	162.00
CAON	CALL ONE	12,438.19	342.87
COMCAST	COMCAST	1,936.27	58.78
DIRERE	DIRECT RESPONSE RESOURCE	20,819.18	325.00
GHEAIC	G. HEATING & AIR CONDITIONING	7,895.80	2,189.15
GRABES	GROSKREUTZ, ABRAHAM,	17,425.00	400.00
LOFCA	LOUIS F. CAINKAR, LTD.	61,298.33	1,640.00
NICOR	NICOR	6,206.00	94.20
NUGTI	NUGENT, TIMOTHY O.	1,460.69	65.00
TYEN	TYSON ENGINEERING, INC.	166,099.76	1,332.50
VISA	VISA	17,391.59	162.04
WADI	WAREHOUSE DIRECT, INC.	4,234.37	262.67
WHACHA	WHITMORE ACE HARDWARE	12,796.54	6.29
	ADMINISTRATION		45,416.50
15	BUILDING & ZONING		
BSSP	BSN SPORTS	407.04	162.00
CAON	CALL ONE	12,438.19	270.14
COMCAST	COMCAST	1,936.27	41.96
HEFSGI	HERITAGE FS, INC. 03	47,597.67	37.25
INCOCO	INT'L. CODE COUNCIL, INC.	661.40	150.00
LARCH	LAROCQUE, CHRIS	585.00	65.00
SSBOA	SSBOA	240.00	30.00
VISA	VISA	17,391.59	15.71
	BUILDING & ZONING		772.06
21	PUBLIC SAFETY - POLICE		
BBPU	B & B PUBLISHING CO., INC.	2,746.95	140.00
BERMI	BERNS, MICHAEL	585.00	65.00
CAON	CALL ONE	12,438.19	374.04
COMCAST	COMCAST	1,936.27	41.97
DAJO	DAILY JOURNAL	3,987.82	52.08
DESECE	DEVELOPMENTAL SERVICES CENTER		56.50
DUTE	DURA-TECH, INC.	42,085.46	227.95
GAGCH	GAGNON, CHADD	8,691.29	65.00
HEFSGI	HERITAGE FS, INC. 03	47,597.67	592.04
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	14,425.00	300.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
LOCBR	LOCKWOOD, BRIAN	1,293.91	65.00
MAAU	MANTENO AUTOMART, INC.	27,374.30	41.78
MACA	MALLANEY'S CARSTAR	111.63	175.00
MAPOPEFU	MANTENO POLICE PENSION FUND		41,560.84
NAAUPA	NAPA AUTO PARTS	3,120.47	45.43
PROSE	PROPHET, SEAN	585.00	65.00
RIWOHE	RIVERSIDE WORKFORCE HEALTH	882.00	141.00
SKEST	SKELLY, STEVE	1,585.00	65.00
THOBE	THOMPSON, BERNIE	1,904.46	65.00
TITR	TIRE TRACKS	3,304.77	587.72
TOBAA	TOBECK, AARON	409.66	65.00
VISA	VISA	17,391.59	69.95
WEPR	WEBER PRINTING COMPANY	3,556.50	365.00
WHACHA	WHITMORE ACE HARDWARE	12,796.54	82.25
WHAJO	WHALEN, JOEL	616.81	65.00
	PUBLIC SAFETY - POLICE		45,373.55
41	STREETS & ALLEYS		
BAUS	BANNERVILLE USA, INC.	45.00	7,500.00
BSSP	BSN SPORTS	407.04	54.00
CAON	CALL ONE	12,438.19	168.32
COMCAST	COMCAST	1,936.27	41.96
COMED	COMED	51,293.95	1,832.30
EJEQ	EJ EQUIPMENT, INC.	401,833.62	39.05
GAMA	GALLAGHER MATERIALS CORP.	1,734.66	1,250.00
HANJA	HANLEY, JAMES	1,585.00	65.00
HEFSGI	HERITAGE FS, INC. 03	47,597.67	124.45
MENARD	MENARDS	7,594.73	75.35
NOTOEQ	NORTHERN TOOL & EQUIPMENT	2,919.25	169.99
OUEL	OUTSEN ELECTRIC, INC.	2,624.75	117.50
TYEN	TYSON ENGINEERING, INC.	166,099.76	325.00
VISA	VISA	17,391.59	231.29
VUMACO	VULCAN MATERIALS COMPANY	1,102.43	417.75
WHACHA	WHITMORE ACE HARDWARE	12,796.54	350.90
	STREETS & ALLEYS		12,762.86
51	RECREATION - COMMUNITY CENTER		
WHACHA	WHITMORE ACE HARDWARE	12,796.54	11.20
	RECREATION - COMMUNITY CENTER		11.20

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GENERAL FUND			
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	16,001.06	161.18
COMED	COMED	51,293.95	518.89
SESA	SERVICE SANITATION, INC.	8,906.58	96.00
WHACHA	WHITMORE ACE HARDWARE	12,796.54	31.07
	PARKS		807.14
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
ERNKA	ERNST, KATHLEEN		37.50
	ADMINISTRATION		37.50
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	12,438.19	10.39
MARIS	MARION, SARAH	579.40	65.00
VISA	VISA	17,391.59	368.25
	ADMINISTRATION		443.64
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HIDGR	HITCHCOCK DESIGN GROUP, INC	15,998.20	8,543.70
TYEN	TYSON ENGINEERING, INC.	166,099.76	14,200.00
	ADMINISTRATION		22,743.70
TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
K3COCO	KANKAKEE COMMUNITY COLLEGE	15,214.99	8,235.80
KACO	KANKAKEE COUNTY	33,273.22	19,409.43
MACOFIPR	MANTENO COMM. FIRE PROTECTION	26,162.89	14,057.10
MAPULI	MANTENO PUBLIC LIBRARY	5,849.44	3,143.43
MAROTOAS	MANTENO/ROCKVILLE TWP.ASSESSOR	2,265.83	1,218.30
MASCDI	MANTENO SCHOOL DISTRICT #5	183,521.32	98,520.32

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TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
MATO	MANTENO TOWNSHIP	5,621.90	3,026.19
MATORO	MANTENO TOWNSHIP ROAD	13,759.29	7,406.61
VIMA	VILLAGE OF MANTENO	28,807.93	15,470.79
	ADMINISTRATION		170,487.97
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	16,001.06	192.73
COMED	COMED	51,293.95	206.85
SESA	SERVICE SANITATION, INC.	8,906.58	152.00
	ADMINISTRATION		551.58
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	85,995.51	373.09
DIRERE	DIRECT RESPONSE RESOURCE	20,819.18	4,325.00
	ADMINISTRATION		4,698.09
43	WPCC OPERATIONS		
ABPA	ABBA PARTS, INC.	3,665.00	2,929.00
BESTCE	BELSON STEEL CENTER	75.96	82.93
BSSP	BSN SPORTS	407.04	81.00
CAON	CALL ONE	12,438.19	76.09
CICO	CINTAS CORPORATION #319	1,469.23	49.45
COMEDWP	COMED	85,995.51	8,719.85
CONNOR	CONNOR CO.	659.48	91.45
DEGAWE	DEPKE GASES & WELDING SUP., INC		25.52
EJEQ	EJ EQUIPMENT, INC.	401,833.62	23.68
FACO	FASTENAL COMPANY	231.43	58.11
HAWKINS	HAWKINS, INC.	10,273.74	364.98
MENARD	MENARDS	7,594.73	16.64
NAAUPA	NAPA AUTO PARTS	3,120.47	297.63
NOTOEQ	NORTHERN TOOL & EQUIPMENT	2,919.25	260.06
PDLA	PDC LABORATORIES, INC.	1,700.00	680.00
TECH	TESTAMERICA CHICAGO	2,419.85	405.30

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SEWER FUND			
43	WPCC OPERATIONS		
WHACHA	WHITMORE ACE HARDWARE	12,796.54	197.47
WILTE	WILSON, TERRY	1,885.19	65.00
	WPCC OPERATIONS		14,424.16
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,469.23	49.45
COMEDWP	COMED	85,995.51	1,172.11
HEFSGI	HERITAGE FS, INC. 03	47,597.67	41.60
NICOR	NICOR	6,206.00	149.46
TYEN	TYSON ENGINEERING, INC.	166,099.76	162.50
WHACHA	WHITMORE ACE HARDWARE	12,796.54	37.78
	COLLECTION SYSTEM		1,612.90
	TOTAL ALL DEPARTMENTS		320,142.85