

INVOICES DUE ON/BEFORE 08/03/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	3,569.50	451.62
DUTE	DURA-TECH, INC.	1,318.88	239.00
ININMU	INT'L. INSTITUTE MUNIC. CLERKS	155.00	95.00
LASISO	LAMBERT SIGN SOLUTIONS	75,000.00	970.00
LOFCA	LOUIS F. CAINKAR, LTD.	37,886.09	2,031.28
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	1,959.34	1,017.87
MODODE	MOBILE DOCUMENT DESTRUCTION		200.00
MUCLIL	MUNICIPAL CLERKS OF ILLINOIS		80.00
NICOR	NICOR	576.07	53.18
NOCLSE	NORGAARD CLEANING SERVICES	1,635.00	90.00
PIBO	PITNEY BOWES	369.00	41.18
STCO	STERLING CODIFIERS, INC.		428.00
	ADMINISTRATION		5,697.13
15	BUILDING & ZONING		
CAON	CALL ONE	3,569.50	169.61
DAJO	DAILY JOURNAL	2,821.74	106.64
HEFSGI	HERITAGE FS, INC. 03	16,981.61	56.94
LOFCA	LOUIS F. CAINKAR, LTD.	37,886.09	853.75
PIBO	PITNEY BOWES	369.00	20.00
WEPR	WEBER PRINTING COMPANY	1,282.00	45.00
	BUILDING & ZONING		1,251.94
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	3,569.50	336.21
DONKI	KIMBERLEY DONALD	200.00	400.00
HEFSGI	HERITAGE FS, INC. 03	16,981.61	1,988.98
KACOET	KANKAKEE COUNTY ETSB		30,944.88
KCCO	KC COMMUNICATIONS		223.90
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	1,959.34	218.47
NAAUPA	NAPA AUTO PARTS	675.58	112.23
NOCLSE	NORGAARD CLEANING SERVICES	1,635.00	232.00
WADI	WAREHOUSE DIRECT, INC.	663.95	93.79
	PUBLIC SAFETY - POLICE		34,550.46
41	STREETS & ALLEYS		

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41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT	220.72	94.89
CAON	CALL ONE	3,569.50	398.55
COELDI	CONSOLIDATED ELECTRICAL DIST.	7,041.63	560.58
COMED	COMED	14,870.30	3,144.11
ECSI	ECONO SIGN & BARRICADE, LLC	1,522.93	533.55
GRAING	GRAINGER		261.68
HEFSGI	HERITAGE FS, INC. 03	16,981.61	1,981.97
JLFA	J & L FASTENERS	1,478.41	67.43
JOHDA	JOHNSON, DAN		200.00
LOFCA	LOUIS F. CAINKAR, LTD.	37,886.09	257.50
MENARD	MENARDS	1,843.80	20.66
METR	MELCO TRANSFER, INC.	232.84	126.73
NAAUPA	NAPA AUTO PARTS	675.58	52.32
OUEL	OUTSEN ELECTRIC, INC.	380.05	229.00
OZINGA	OZINGA READY MIX CONCRETE, INC	641.50	734.50
RHIN	RHOMAR INDUSTRIES, INC.		272.66
RIBUSU	RICHARDS BUILDING SUPPLY CO.		157.52
SHWI	SHERWIN WILLIAMS CO.	123.33	206.25
	STREETS & ALLEYS		9,299.90
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	630.06	25.33
NOCLSE	NORGAARD CLEANING SERVICES	1,635.00	168.00
	RECREATION - COMMUNITY CENTER		193.33
52	PARKS		
BESTCE	BELSON STEEL CENTER	84.68	93.54
COMED	COMED	14,870.30	281.81
MENARD	MENARDS	1,843.80	201.91
REREAL	REEDS RENT-ALL & SALES, INC.		74.38
	PARKS		651.64
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BROWNE	BROWNELLS, INC.		607.75

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SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	58.80	29.40
	ADMINISTRATION		637.15
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL	390.00	130.00
	ADMINISTRATION		130.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ALENCO	ALLIANCE ENVIRONMENTAL CONTROL	2,475.00	350.00
LOFCA	LOUIS F. CAINKAR, LTD.	37,886.09	360.50
NICOR	NICOR	576.07	918.92
	ADMINISTRATION		1,629.42
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
MGEN	MGM ENTERPRISES, LLC	1,120.00	125.00
NOTOEQ	NORTHERN TOOL & EQUIPMENT		1,072.96
	ADMINISTRATION		1,197.96
SEWER FUND			
11	ADMINISTRATION		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	1,959.34	310.70
PIBO	PITNEY BOWES	369.00	63.60
	ADMINISTRATION		374.30
43	WPCC OPERATIONS		
APLHO	A PLUS HOME IMPROVEMENTS		49.95

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
43	WPCC OPERATIONS		
CAON	CALL ONE	3,569.50	83.58
CICO	CINTAS CORPORATION #319	602.56	95.84
ICHERU	ICS HEALY-RUFF		1,801.20
NAAUPA	NAPA AUTO PARTS	675.58	2.34
SMLO	SMITH & LOVELESS, INC.	475.99	811.16
USBLBO	USA BLUE BOOK	1,601.45	122.58
	WPCC OPERATIONS		2,966.65
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	602.56	95.84
HEFSGI	HERITAGE FS, INC. 03	16,981.61	225.17
NICOR	NICOR	576.07	30.58
	COLLECTION SYSTEM		351.59
	TOTAL ALL DEPARTMENTS		58,931.47