

DATE: 09/03/2015
 TIME: 11:46:39
 ID: AP443000.WOW

VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/08/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
CAMIROS	CAMIROS, LTD.		407.50
CAON	CALL ONE	5,009.07	453.45
DAJO	DAILY JOURNAL	2,928.38	1,120.96
DIRERE	DIRECT RESPONSE RESOURCE	5,950.00	325.00
DUTE	DURA-TECH, INC.	1,557.88	118.00
GRSU	GREENLEE SUPPLY, INC.	330.36	42.32
HURDA	HURLEY, DARLA		47.72
MGEN	MGM ENTERPRISES, LLC	1,415.00	37.00
NOCLSE	NORGAARD CLEANING SERVICES	2,125.00	130.00
ORKIN	ORKIN	899.56	71.00
RETE	REGENCY TECHNOLOGIES, INC.	4,735.84	732.99
WADI	WAREHOUSE DIRECT, INC.	1,163.22	20.69
	ADMINISTRATION		3,506.63
15	BUILDING & ZONING		
CAON	CALL ONE	5,009.07	170.30
HEFSGI	HERITAGE FS, INC. 03	24,894.69	20.76
SKCASE	SKIMERHORN CARTOGRAPHIC SERVIC		90.00
	BUILDING & ZONING		281.06
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	5,009.07	337.58
DUTE	DURA-TECH, INC.	1,557.88	914.50
HEFSGI	HERITAGE FS, INC. 03	24,894.69	1,038.71
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	500.00	180.00
KCCO	KC COMMUNICATIONS	493.90	217.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	3,506.38	254.75
MGEN	MGM ENTERPRISES, LLC	1,415.00	117.50
NOCLSE	NORGAARD CLEANING SERVICES	2,125.00	290.00
ORKIN	ORKIN	899.56	77.88
STBUAD	STAPLES BUSINESS ADVANTAGE	358.97	89.86
TATRAC	TASER TRAINING ACADEMY		200.00
THOBE	THOMPSON, BERNIE	260.00	10.84
VEWI	VERIZON WIRELESS	1,909.01	481.53
	PUBLIC SAFETY - POLICE		4,210.15

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GENERAL FUND			
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT	315.61	19.36
CAON	CALL ONE	5,009.07	247.04
CAST	CAPITAL STREETSCAPES	138,522.00	972.00
COMED	COMED	19,713.03	3,250.19
CUSU	CULVERT SUPPLY	6,610.00	317.28
DEEQ	DEJONG EQUIPMENT CO., INC.	74.60	565.79
HEFSGI	HERITAGE FS, INC. 03	24,894.69	622.50
JLFA	J & L FASTENERS	1,856.84	355.98
LASISO	LAMBERT SIGN SOLUTIONS	75,970.00	33,971.86
MENARD	MENARDS	2,093.31	78.47
METR	MELCO TRANSFER, INC.	826.49	155.76
NAAUPA	NAPA AUTO PARTS	869.51	504.09
NOTOEQ	NORTHERN TOOL & EQUIPMENT	1,072.96	28.48
PATSPA	PAYNE'S TSH PARTS & EQUIPMENT	166.10	95.15
SHCO	SHARE CORP.		104.87
SHWI	SHERWIN WILLIAMS CO.	329.58	774.62
WEPR	WEBER PRINTING COMPANY	1,371.00	84.00
	STREETS & ALLEYS		42,147.44
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	840.08	25.33
GRSU	GREENLEE SUPPLY, INC.	330.36	41.55
NOCLSE	NORGAARD CLEANING SERVICES	2,125.00	190.00
ORKIN	ORKIN	899.56	76.84
	RECREATION - COMMUNITY CENTER		333.72
52	PARKS		
BESTCE	BELSON STEEL CENTER	178.22	64.57
COMED	COMED	19,713.03	258.31
CONNOR	CONNOR CO.	112.24	27.88
	PARKS		350.76
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.		280.00
	SPECIAL PROJECTS Commnty FUND		280.00

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SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
GOFOSE	GORDON FOOD SERVICE, INC.	121.76	124.81
WHDO	WHOLESALE DONUTS, INC.	88.20	29.40
ZEME	ZEE MEDICAL, INC.	131.85	224.25
	ADMINISTRATION		378.46
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
DUTE	DURA-TECH, INC.	1,557.88	363.00
	ADMINISTRATION		363.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	24,936.14	13,778.80
	ADMINISTRATION		13,778.80
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
LASISO	LAMBERT SIGN SOLUTIONS	75,970.00	8,088.14
	ADMINISTRATION		8,088.14
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	5,950.00	325.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	3,506.38	251.27
	ADMINISTRATION		576.27
43	WPCC OPERATIONS		
ABPA	ABBA PARTS, INC.		702.00
BESTCE	BELSON STEEL CENTER	178.22	245.40

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SEWER FUND			
43	WPCC OPERATIONS		
CAON	CALL ONE	5,009.07	88.38
CICO	CINTAS CORPORATION #319	794.24	111.05
ERA	ERA	707.43	133.39
HDSUWA	HD SUPPLY WATERWORKS	4,889.16	11.40
MENARD	MENARDS	2,093.31	510.00
NAAUPA	NAPA AUTO PARTS	869.51	39.86
TECH	TESTAMERICA CHICAGO	892.20	536.55
	WPCC OPERATIONS		2,378.03
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	794.24	111.05
HEFSGI	HERITAGE FS, INC. 03	24,894.69	88.44
OMNISI	OMNISITE	1,887.34	75.00
	COLLECTION SYSTEM		274.49
	TOTAL ALL DEPARTMENTS		76,946.95