

INVOICES DUE ON/BEFORE 01/19/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	258,094.52	74,248.24
ATT	AT&T	2,184.96	30.33
CAON	CALL ONE	11,429.52	442.55
COMCAST	COMCAST	1,699.16	69.81
CONNOR	CONNOR CO.	140.12	466.85
DIRERE	DIRECT RESPONSE RESOURCE	13,200.00	1,000.00
FLSI	FLETCHER & SIPPEL, LLC	14,320.60	1,170.00
ILCERA	ILLINOIS CENTRAL RAILROAD		25.00
KACORE	KANKAKEE COUNTY RECORDER		400.00
LOFCA	LOUIS F. CAINKAR, LTD.	92,205.95	1,610.00
MACHCO	MANTENO CHAMBER OF COMMERCE		150.00
NICOR	NICOR	2,048.70	32.01
NUGTI	NUGENT, TIMOTHY O.	1,694.63	65.00
ORKIN	ORKIN	1,802.44	71.00
RETE	REGENCY TECHNOLOGIES, INC.	10,303.01	422.21
TYEN	TYSON ENGINEERING, INC.	97,129.52	1,304.25
WADI	WAREHOUSE DIRECT, INC.	2,919.41	15.00
WEDE	WEBFOOT DESIGNS, INC.	12,864.50	1,722.50
WEPR	WEBER PRINTING COMPANY	3,717.00	169.00
	ADMINISTRATION		83,413.75
15	BUILDING & ZONING		
ATT	AT&T	2,184.96	30.33
CAON	CALL ONE	11,429.52	166.20
COMCAST	COMCAST	1,699.16	44.34
DAJO	DAILY JOURNAL	6,883.17	385.24
HEFSGI	HERITAGE FS, INC. 03	46,791.27	35.97
LARCH	LAROCQUE, CHRIS	894.80	65.00
WHACHA	WHITMORE ACE HARDWARE	8,511.16	22.48
	BUILDING & ZONING		749.56
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	2,184.96	61.85
BERMI	BERNS, MICHAEL	520.00	65.00
CAON	CALL ONE	11,429.52	329.46
COMCAST	COMCAST	1,699.16	44.33
CUSWI	CUSHMAN, WILLIAM	520.00	65.00
DUTE	DURA-TECH, INC.	16,392.64	59.00

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21	PUBLIC SAFETY - POLICE		
HEFSGI	HERITAGE FS, INC. 03	46,791.27	1,042.24
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	419.50	25.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	900.00	180.00
LOCBR	LOCKWOOD, BRIAN	1,520.00	65.00
MAAU	MANTENO AUTOMART, INC.	65,667.25	208.46
NAAUPA	NAPA AUTO PARTS	2,752.02	11.80
ORKIN	ORKIN	1,802.44	77.88
PROSE	PROPHET, SEAN	589.77	65.00
SKEST	SKELLY, STEVE	1,520.00	65.00
THOBE	THOMPSON, BERNIE	1,210.14	65.00
TITR	TIRE TRACKS	3,050.77	587.72
VEWI	VERIZON WIRELESS	3,835.11	494.07
WHAJO	WHALEN, JOEL	630.91	65.00
	PUBLIC SAFETY - POLICE		3,576.81
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT	420.97	183.75
CAON	CALL ONE	11,429.52	260.99
CHFA	CHRISTIENSEN FARMS	504.00	168.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	9,799.87	109.97
COMCAST	COMCAST	1,699.16	44.34
COMED	COMED	46,002.97	2,079.75
HANJA	HANLEY, JAMES	520.00	65.00
HEFSGI	HERITAGE FS, INC. 03	46,791.27	196.50
METR	MELCO TRANSFER, INC.	2,149.72	45.37
NAAUPA	NAPA AUTO PARTS	2,752.02	71.81
OLDOBR	OLD DOMINION BRUSH	251.40	249.12
OUEL	OUTSEN ELECTRIC, INC.	4,528.21	664.08
PRMA	PRAIRIE MATERIAL / NCM	405.17	864.54
QUCH	QUALITY CHEMICAL CO. MIDWEST		181.58
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	478.49	157.65
SHCO	SHARE CORP.	104.87	257.45
TYEN	TYSON ENGINEERING, INC.	97,129.52	222.00
WADI	WAREHOUSE DIRECT, INC.	2,919.41	184.00
WHACHA	WHITMORE ACE HARDWARE	8,511.16	611.17
	STREETS & ALLEYS		6,617.07
51	RECREATION - COMMUNITY CENTER		

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51	RECREATION - COMMUNITY CENTER		
MENARD	MENARDS	9,815.61	29.06
ORKIN	ORKIN	1,802.44	76.84
WHACHA	WHITMORE ACE HARDWARE	8,511.16	6.74
	RECREATION - COMMUNITY CENTER		112.64
52	PARKS		
COMED	COMED	46,002.97	65.34
VUMACO	VULCAN MATERIALS COMPANY	863.25	300.91
	PARKS		366.25
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
MAIMSA	MARTIN IMPLEMENT SALES, INC.	492.68	99.90
TOBAA	TOBECK, AARON	2,125.19	217.80
TOSHDE	TOP SHELF DETAILING		130.00
	ADMINISTRATION		447.70
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WILST	WILKEN, STACI	1,819.58	65.00
	ADMINISTRATION		65.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	97,129.52	234.00
	ADMINISTRATION		234.00
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		

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WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	97,129.52	286.00
	ADMINISTRATION		286.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	258,094.52	118.40
AQIL	AQUA ILLINOIS, INC.	13,884.85	153.50
WHACHA	WHITMORE ACE HARDWARE	8,511.16	28.76
	ADMINISTRATION		300.66
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	13,200.00	3,000.00
HOEN	HOMEFIELD ENERGY	82,282.45	463.29
	ADMINISTRATION		3,463.29
43	WPCC OPERATIONS		
ATT	AT&T	2,184.96	142.03
CAON	CALL ONE	11,429.52	95.12
CHMABA	CHASE MANHATTAN BANK	161,750.00	305,750.00
CICO	CINTAS CORPORATION #319	1,667.36	85.84
DOAS	DONOHUE & ASSOCIATES, INC.	7,782.13	1,435.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,555.42	15.38
HAWKINS	HAWKINS, INC.	7,773.99	231.82
HOEN	HOMEFIELD ENERGY	82,282.45	8,383.75
MBCO	MB CONTROLS, LLC		2,378.25
MENARD	MENARDS	9,815.61	40.34
QUCH	QUALITY CHEMICAL CO. MIDWEST		175.83
TECH	TESTAMERICA CHICAGO	2,505.25	104.95
WADI	WAREHOUSE DIRECT, INC.	2,919.41	15.00
WHACHA	WHITMORE ACE HARDWARE	8,511.16	394.23
WILTE	WILSON, TERRY	520.00	179.99
	WPCC OPERATIONS		319,427.53

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VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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SEWER FUND			
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,667.36	85.84
HDSUWA	HD SUPPLY WATERWORKS	6,053.08	415.26
HEFSGI	HERITAGE FS, INC. 03	46,791.27	116.46
HOEN	HOMEFIELD ENERGY	82,282.45	1,417.32
MBCO	MB CONTROLS, LLC		1,350.23
NICOR	NICOR	2,048.70	110.98
TYEN	TYSON ENGINEERING, INC.	97,129.52	222.00
WHACHA	WHITMORE ACE HARDWARE	8,511.16	35.96
	COLLECTION SYSTEM		3,754.05
	TOTAL ALL DEPARTMENTS		422,814.31