

INVOICES DUE ON/BEFORE 11/16/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	220,910.85	37,124.12
ATT	AT&T	1,654.89	30.32
COMCAST	COMCAST	1,092.27	67.30
GNE	G. NEIL		57.85
HASE	HAMENDE SEWER, INC.	250.00	100.00
ILMULE	ILLINOIS MUNICIPAL LEAGUE	1,900.00	1,000.00
ILPURI	ILLINOIS PUBLIC RISK FUND		3,686.00
KACOHE	KANKAKEE COUNTY HEALTH DEPT.		300.00
LOFCA	LOUIS F. CAINKAR, LTD.	69,365.95	1,610.00
NUGTI	NUGENT, TIMOTHY O.	1,564.63	65.00
ORKIN	ORKIN	1,351.00	71.00
RETE	REGENCY TECHNOLOGIES, INC.	7,564.84	842.93
TYEN	TYSON ENGINEERING, INC.	74,746.27	6,045.00
VEDETTE	THE VEDETTE, INC.	72.00	435.00
WADI	WAREHOUSE DIRECT, INC.	2,090.69	165.55
WHACHA	WHITMORE ACE HARDWARE	5,436.41	8.99
	ADMINISTRATION		51,609.06
15	BUILDING & ZONING		
ATT	AT&T	1,654.89	30.31
COMCAST	COMCAST	1,092.27	41.96
EUSAAS	EUNICE SACHS & ASSOCIATES	351.00	421.00
HEFSGI	HERITAGE FS, INC. 03	38,762.67	36.92
LARCH	LAROCQUE, CHRIS	390.00	439.80
TYEN	TYSON ENGINEERING, INC.	74,746.27	3,076.50
WADI	WAREHOUSE DIRECT, INC.	2,090.69	34.86
	BUILDING & ZONING		4,081.35
21	PUBLIC SAFETY - POLICE		
ACAUPA	ACME AUTO PARTS, INC.		75.00
ATT	AT&T	1,654.89	62.77
BERMI	BERNS, MICHAEL	390.00	65.00
BRCO	BRANIFF COMMUNICATIONS, INC.		2,200.00
COMCAST	COMCAST	1,092.27	41.96
CUSWI	CUSHMAN, WILLIAM	390.00	65.00
DAJO	DAILY JOURNAL	5,534.86	57.04
HEFSGI	HERITAGE FS, INC. 03	38,762.67	1,389.66
ILASCHPO	ILL. ASSOC. - CHIEFS OF POLICE	198.00	220.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
ILPURI	ILLINOIS PUBLIC RISK FUND		31,298.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	780.00	60.00
LOCBR	LOCKWOOD, BRIAN	390.00	65.00
MAAU	MANTENO AUTOMART, INC.	65,299.77	24.08
ORKIN	ORKIN	1,351.00	77.88
PROSE	PROPHET, SEAN	459.77	65.00
SHAKE	SHAUGHNESSY, KEVIN W.		200.00
SKEST	SKELLY, STEVE	1,390.00	65.00
THOBE	THOMPSON, BERNIE	1,080.14	65.00
TITR	TIRE TRACKS	1,801.78	661.27
VEWI	VERIZON WIRELESS	2,872.09	481.53
WHACHA	WHITMORE ACE HARDWARE	5,436.41	126.91
WHAJO	WHALEN, JOEL	390.00	65.00
	PUBLIC SAFETY - POLICE		37,431.10
41	STREETS & ALLEYS		
BESTCE	BELSON STEEL CENTER	520.71	503.25
COMCAST	COMCAST	1,092.27	41.96
COMED	COMED	33,903.43	2,027.43
DEEQ	DEJONG EQUIPMENT CO., INC.	640.39	176.45
HANJA	HANLEY, JAMES	390.00	65.00
HEFSGI	HERITAGE FS, INC. 03	38,762.67	1,025.02
ILPURI	ILLINOIS PUBLIC RISK FUND		33,406.00
JLFA	J & L FASTENERS	2,400.21	317.24
KACOTR	KANKAKEE COUNTY TREASURER		74.13
MARRY	MARION, RYAN	50.00	150.00
MENARD	MENARDS	4,230.07	763.28
OZINGA	OZINGA READY MIX CONCRETE, INC	2,339.50	737.00
PASOFA	PAYNE SOD FARM	26.00	330.00
RODNI	RODGERS, NICHOLAS	115.00	150.00
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	114.19	155.87
TYEN	TYSON ENGINEERING, INC.	74,746.27	277.50
WADI	WAREHOUSE DIRECT, INC.	2,090.69	27.75
WHACHA	WHITMORE ACE HARDWARE	5,436.41	609.54
	STREETS & ALLEYS		40,837.42
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	1,351.00	76.84
	RECREATION - COMMUNITY CENTER		76.84

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
52	PARKS		
MENARD	MENARDS	4,230.07	122.57
	PARKS		122.57
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	622.12	19.95
BONER	BONESS, ERIC J.		520.00
WHACHA	WHITMORE ACE HARDWARE	5,436.41	32.37
	ADMINISTRATION		572.32
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WILST	WILKEN, STACI	1,636.68	65.00
	ADMINISTRATION		65.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
KAVACO	KANKAKEE VALLEY CONSTRUCTION	289,734.60	3,524.55
	ADMINISTRATION		3,524.55
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COCON	COUGHLAN CONSTRUCTION	16,912.50	8,552.50
DUTE	DURA-TECH, INC.	14,430.16	88.50
HIDEGR	HITCHCOCK DESIGN GROUP, INC		769.00
TYEN	TYSON ENGINEERING, INC.	74,746.27	6,795.75
	ADMINISTRATION		16,205.75
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		

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WPCG EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
HOCO	HOERR CONSTRUCTION, INC.	161,133.84	17,903.76
TYEN	TYSON ENGINEERING, INC.	74,746.27	1,927.50
	ADMINISTRATION		19,831.26
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	220,910.85	59.55
AQIL	AQUA ILLINOIS, INC.	12,973.13	604.72
COMED	COMED	33,903.43	216.45
NAAUPA	NAPA AUTO PARTS	2,058.38	27.54
	ADMINISTRATION		908.26
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
KAVACO	KANKAKEE VALLEY CONSTRUCTION	289,734.60	24,056.66
	ADMINISTRATION		24,056.66
SEWER FUND			
11	ADMINISTRATION		
HOEN	HOMEFIELD ENERGY	64,743.43	290.12
ILPURI	ILLINOIS PUBLIC RISK FUND		5,760.00
	ADMINISTRATION		6,050.12
43	WPCG OPERATIONS		
ARRO	ARRO LABORATORY, INC.	53.24	116.16
ATT	AT&T	1,654.89	142.00
CICO	CINTAS CORPORATION #319	1,316.78	21.46
DREQ	DRYDON EQUIPMENT, INC.		288.22
HASE	HAMENDE SEWER, INC.	250.00	125.00
HAWKINS	HAWKINS, INC.	7,488.39	285.60
HOEN	HOMEFIELD ENERGY	64,743.43	7,947.87
MEIN	METROPOLITAN INDUSTRIES, INC.		345.00

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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			
43	WPCC OPERATIONS		
MIFIFL	MICHIGAN FILTER & FLEET SUPPLY		79.20
STAPLES	STAPLES CREDIT PLAN	310.42	156.76
TECH	TESTAMERICA CHICAGO	2,197.35	103.95
USBLBO	USA BLUE BOOK	2,208.66	98.69
WADI	WAREHOUSE DIRECT, INC.	2,090.69	4.38
WHACHA	WHITMORE ACE HARDWARE	5,436.41	39.31
WILTE	WILSON, TERRY	390.00	65.00
	WPCC OPERATIONS		9,818.60
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,316.78	21.46
HDSUWA	HD SUPPLY WATERWORKS	5,951.99	101.09
HEFSGI	HERITAGE FS, INC. 03	38,762.67	231.97
HOEN	HOMEFIELD ENERGY	64,743.43	693.78
NICOR	NICOR	1,788.95	27.67
TYEN	TYSON ENGINEERING, INC.	74,746.27	166.50
WHACHA	WHITMORE ACE HARDWARE	5,436.41	409.54
	COLLECTION SYSTEM		1,652.01
	TOTAL ALL DEPARTMENTS		216,842.87