

INVOICES DUE ON/BEFORE 02/01/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
ALCA	ALPHA CARD		72.98
ARJGA	ARTHUR J. GALLAGHER	106,721.00	34,084.00
DIRERE	DIRECT RESPONSE RESOURCE	17,200.00	325.00
KACOCL	KANKAKEE COUNTY CLERKS' ASSN.		40.00
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.		48.00
LOFCA	LOUIS F. CAINKAR, LTD.	93,815.95	2,729.50
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	7,392.24	1,165.54
NOCLSE	NORGAARD CLEANING SERVICES	4,780.00	90.00
STRO	STILL ROOM, THE		50.00
WADI	WAREHOUSE DIRECT, INC.	3,133.41	485.32
	ADMINISTRATION		39,090.34
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	48,182.44	35.69
	BUILDING & ZONING		35.69
21	PUBLIC SAFETY - POLICE		
BUBU	BUMPER TO BUMPER	272.96	17.14
DUTE	DURA-TECH, INC.	16,451.64	103.99
HEFSGI	HERITAGE FS, INC. 03	48,182.44	2,208.36
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	444.50	30.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	7,392.24	306.25
NAAUPA	NAPA AUTO PARTS	2,835.63	160.57
NOCLSE	NORGAARD CLEANING SERVICES	4,780.00	232.00
TITR	TIRE TRACKS	3,638.49	177.00
	PUBLIC SAFETY - POLICE		3,235.31
41	STREETS & ALLEYS		
BESTCE	BELSON STEEL CENTER	1,023.96	135.47
CAST	CAPITAL STREETSCAPES	139,494.00	12,000.00
CLMOCO	CLARKE MOSQUITO CONTROL PROD.	849.20	1,789.58
COELDI	CONSOLIDATED ELECTRICAL DIST.	9,909.84	191.54
COMED	COMED	48,148.06	3,831.07
EJEQ	EJ EQUIPMENT, INC.	2,510.66	53.30
FAPL	FARM PLAN	474.31	6.10

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GENERAL FUND			
41	STREETS & ALLEYS		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,570.80	299.92
HEFSGI	HERITAGE FS, INC. 03	48,182.44	1,390.49
JLFA	J & L FASTENERS	3,047.13	425.16
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.		914.25
MENARD	MENARDS	9,885.01	345.88
NAAUPA	NAPA AUTO PARTS	2,835.63	29.46
OUEL	OUTSEN ELECTRIC, INC.	5,192.29	602.25
SAKLSY	SAFETY-KLEEN SYSTEMS, INC.	479.27	251.88
TUCIIM	TUBE CITY IMS, LLC		26.64
	STREETS & ALLEYS		22,292.99
51	RECREATION - COMMUNITY CENTER		
GHEAIC	G. HEATING & AIR CONDITIONING	385.00	8,681.95
NOCLSE	NORGAARD CLEANING SERVICES	4,780.00	88.00
	RECREATION - COMMUNITY CENTER		8,769.95
52	PARKS		
COMED	COMED	48,148.06	501.86
SESA	SERVICE SANITATION, INC.	10,792.27	234.00
	PARKS		735.86
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
MAIMSA	MARTIN IMPLEMENT SALES, INC.	592.58	99.90
	ADMINISTRATION		99.90
ESCROW FUND			
11	ADMINISTRATION		
LYVIMF	LYONS VIEW MFR & SUPPLY INC		3,605.25
	ADMINISTRATION		3,605.25

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
CARGILL	CARGILL, INC.		7,132.71
	ADMINISTRATION		7,132.71
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ARMEPR	ARSENEAU MEDIA PRODUCTIONS, INC	1,500.00	1,600.00
CAST	CAPITAL STREETSCAPES	139,494.00	3,000.00
	ADMINISTRATION		4,600.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.	9,909.84	524.79
COMED	COMED	48,148.06	258.12
HICKSGAS	HICKSGAS		32.00
PATORE	PARKER TOWING & REPAIR		125.00
SESA	SERVICE SANITATION, INC.	10,792.27	172.00
	ADMINISTRATION		1,111.91
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	17,200.00	325.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	7,392.24	261.89
	ADMINISTRATION		586.89
43	WPCC OPERATIONS		
AAALCO	AARON'S ALARM COMPANY	1,295.00	662.50
DOAS	DONOHUE & ASSOCIATES, INC.	9,217.13	1,127.50
GAAS	GASVODA & ASSOCIATES, INC.	3,051.47	692.00
MENARD	MENARDS	9,885.01	91.26
NOTOEQ	NORTHERN TOOL & EQUIPMENT	3,011.70	152.69
TECH	TESTAMERICA CHICAGO	2,610.20	280.35
	WPCC OPERATIONS		3,006.30

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
46	COLLECTION SYSTEM		
GAAS	GASVODA & ASSOCIATES, INC.	3,051.47	777.00
HEFSGI	HERITAGE FS, INC. 03	48,182.44	228.66
JULIE	JULIE, INC.		2,987.45
MENARD	MENARDS	9,885.01	44.96
	COLLECTION SYSTEM		4,038.07
GOLF COURSE FUND			
11	ADMINISTRATION		
GHEAIC	G. HEATING & AIR CONDITIONING	385.00	500.00
	ADMINISTRATION		500.00
	TOTAL ALL DEPARTMENTS		98,841.17