

INVOICES DUE ON/BEFORE 08/17/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	109,359.83	37,124.12
ATT	AT&T	773.43	62.13
COMCAST	COMCAST	655.39	58.80
FLSI	FLETCHER & SIPPEL, LLC		3,363.10
ILMULE	ILLINOIS MUNICIPAL LEAGUE		1,570.00
LOFCA	LOUIS F. CAINKAR, LTD.	41,389.12	7,909.83
MGEN	MGM ENTERPRISES, LLC	1,245.00	74.00
NUGTI	NUGENT, TIMOTHY O.	195.00	65.00
ORKIN	ORKIN	673.84	71.00
RETE	REGENCY TECHNOLOGIES, INC.	1,545.33	3,190.51
TYEN	TYSON ENGINEERING, INC.	13,990.92	2,969.50
WADI	WAREHOUSE DIRECT, INC.	757.74	45.22
	ADMINISTRATION		56,503.21
15	BUILDING & ZONING		
ATT	AT&T	773.43	62.12
COMCAST	COMCAST	655.39	41.96
LARCH	LAROCQUE, CHRIS	195.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	41,389.12	154.50
SCLA	SCENIC LANDSCAPING, LLC		175.00
SSBOA	SSBOA	30.00	15.00
TYEN	TYSON ENGINEERING, INC.	13,990.92	208.50
WADI	WAREHOUSE DIRECT, INC.	757.74	45.09
WEPR	WEBER PRINTING COMPANY	1,327.00	39.00
	BUILDING & ZONING		806.17
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	773.43	63.01
BERMI	BERNS, MICHAEL	195.00	65.00
COMCAST	COMCAST	655.39	41.96
CUSWI	CUSHMAN, WILLIAM	195.00	65.00
HEFSGI	HERITAGE FS, INC. 03	21,234.67	1,310.29
ILLAEN	ILL.LAW ENFORCEMENT ALARM SYS.		120.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	220.00	280.00
KCCO	KC COMMUNICATIONS	223.90	270.00
LOCBR	LOCKWOOD, BRIAN	195.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	41,389.12	51.50
NAAUPA	NAPA AUTO PARTS	842.47	17.10

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21	PUBLIC SAFETY - POLICE		
ORKIN	ORKIN	673.84	77.88
PROSE	PROPHET, SEAN	195.00	65.00
SKEST	SKELLY, STEVE	195.00	65.00
THOBE	THOMPSON, BERNIE	195.00	65.00
TOBAA	TOBECK, AARON	1,293.62	139.23
VEWI	VERIZON WIRELESS	1,427.52	481.49
WHAJO	WHALEN, JOEL	195.00	65.00
	PUBLIC SAFETY - POLICE		3,307.46
41	STREETS & ALLEYS		
AAALCO	AARON'S ALARM COMPANY	490.00	240.00
AFCORA	AFFORDABLE CONCRETE RAISING		2,900.00
CAST	CAPITAL STREETSCAPES	138,192.00	330.00
COMCAST	COMCAST	655.39	41.97
COMED	COMED	18,296.22	1,117.89
ECSI	ECONO SIGN & BARRICADE, LLC	2,056.48	369.54
FAPL	FARM PLAN	255.44	118.34
HANJA	HANLEY, JAMES	195.00	65.00
HEFSGI	HERITAGE FS, INC. 03	21,234.67	2,213.05
JLFA	J & L FASTENERS	1,545.84	311.00
METR	MELCO TRANSFER, INC.	359.57	466.92
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	190.00	190.00
MUEGL	MUELLER, GLENN		100.00
NAAUPA	NAPA AUTO PARTS	842.47	9.94
RIBUSU	RICHARDS BUILDING SUPPLY CO.	157.52	245.75
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	23.99	90.20
TYEN	TYSON ENGINEERING, INC.	13,990.92	208.50
WADI	WAREHOUSE DIRECT, INC.	757.74	315.17
WHACHA	WHITMORE ACE HARDWARE	2,316.90	708.07
	STREETS & ALLEYS		10,041.34
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	673.84	76.84
WHACHA	WHITMORE ACE HARDWARE	2,316.90	3.14
	RECREATION - COMMUNITY CENTER		79.98

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GENERAL FUND			
52	PARKS		
COMED	COMED	18,296.22	106.04
MENARD	MENARDS	2,066.37	26.94
MEPECO	MENARD'S PEST CONTROL INC.	129.00	43.00
PASOFA	PAYNE SOD FARM		26.00
SESA	SERVICE SANITATION, INC.	4,896.27	989.00
WHACHA	WHITMORE ACE HARDWARE	2,316.90	180.88
	PARKS		1,371.86
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	277.14	45.95
GOFOSE	GORDON FOOD SERVICE, INC.		121.76
	ADMINISTRATION		167.71
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BBPU	B & B PUBLISHING CO., INC.		140.00
MGEN	MGM ENTERPRISES, LLC	1,245.00	96.00
SWMOPI	SWANK MOTION PICTURES, INC.	752.00	401.00
WEPR	WEBER PRINTING COMPANY	1,327.00	5.00
WILST	WILKEN, STACI	323.52	189.49
	ADMINISTRATION		831.49
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	13,990.92	4,560.22
	ADMINISTRATION		4,560.22
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	13,990.92	2,320.00
	ADMINISTRATION		2,320.00

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WPCG EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
HOCO	HOERR CONSTRUCTION, INC.		161,133.84
TYEN	TYSON ENGINEERING, INC.	13,990.92	678.50
	ADMINISTRATION		161,812.34
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	109,359.83	59.88
AQIL	AQUA ILLINOIS, INC.	3,594.19	3,472.97
COMED	COMED	18,296.22	192.88
SESA	SERVICE SANITATION, INC.	4,896.27	282.00
	ADMINISTRATION		4,007.73
SEWER FUND			
11	ADMINISTRATION		
HOEN	HOMEFIELD ENERGY	35,801.07	286.42
	ADMINISTRATION		286.42
43	WPCG OPERATIONS		
ATT	AT&T	773.43	183.96
ERA	ERA	540.54	166.89
GAAS	GASVODA & ASSOCIATES, INC.	1,177.00	456.97
HAWKINS	HAWKINS, INC.	4,521.60	1,226.46
HDSUWA	HD SUPPLY WATERWORKS	4,866.95	22.21
HOEN	HOMEFIELD ENERGY	35,801.07	9,448.01
KPEL	KPI ELECTRIC	3,316.78	348.01
MOIN	MOTION INDUSTRIES, INC.		588.08
PRMA	PRAIRIE MATERIAL / NCM		257.63
TECH	TESTAMERICA CHICAGO	788.25	103.95
USBLBO	USA BLUE BOOK	1,724.03	115.40
WHACHA	WHITMORE ACE HARDWARE	2,316.90	65.73
WILTE	WILSON, TERRY	195.00	65.00
	WPCG OPERATIONS		13,048.30

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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		
HEFSGI	HERITAGE FS, INC. 03	21,234.67	136.68
HOEN	HOMEFIELD ENERGY	35,801.07	1,419.75
KAINTE	KANKAKEE INDUSTRIAL TECH., INC.		8,250.00
NICOR	NICOR	1,578.75	52.19
WHACHA	WHITMORE ACE HARDWARE	2,316.90	84.03
	COLLECTION SYSTEM		9,942.65
	TOTAL ALL DEPARTMENTS		269,086.88