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VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/18/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	188,707.15	38,376.00
ATT	AT&T	1,239.51	21.51
CAON	CALL ONE	7,458.88	344.45
COMCAST	COMCAST	1,086.22	44.34
DIRERE	DIRECT RESPONSE RESOURCE	11,250.00	325.00
GAAS	GASVODA & ASSOCIATES, INC.	5,379.02	4,016.50
GHEAIC	G. HEATING & AIR CONDITIONING	767.65	2,805.65
LOFCA	LOUIS F. CAINKAR, LTD.	33,138.45	1,640.00
MGEN	MGM ENTERPRISES, LLC	2,086.50	671.00
NICOR	NICOR	327.38	25.30
NUGTI	NUGENT, TIMOTHY O.	325.00	65.00
RETE	REGENCY TECHNOLOGIES, INC.	4,700.88	979.38
TYEN	TYSON ENGINEERING, INC.	65,966.97	1,312.50
WADI	WAREHOUSE DIRECT, INC.	2,679.90	57.73
WEDE	WEBFOOT DESIGNS, INC.	6,840.00	37.50
	ADMINISTRATION		50,721.86
15	BUILDING & ZONING		
ATT	AT&T	1,239.51	21.50
CAON	CALL ONE	7,458.88	276.83
COMCAST	COMCAST	1,086.22	44.33
DAJO	DAILY JOURNAL	852.92	133.92
LARCH	LAROCQUE, CHRIS	325.00	65.00
TYEN	TYSON ENGINEERING, INC.	65,966.97	281.25
	BUILDING & ZONING		822.83
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	1,239.51	82.66
BERMI	BERNS, MICHAEL	325.00	65.00
CAON	CALL ONE	7,458.88	375.92
COMCAST	COMCAST	1,086.22	44.34
DONKI	KIMBERLEY DONALD	400.00	200.00
GAGCH	GAGNON, CHADD	8,431.29	65.00
HEFSGI	HERITAGE FS, INC. 03	27,173.49	577.68
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	527.50	104.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	13,845.00	140.00
LOCBR	LOCKWOOD, BRIAN	930.03	65.00
PROSE	PROPHET, SEAN	325.00	65.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
SKEST	SKELLY, STEVE	1,325.00	65.00
THOBE	THOMPSON, BERNIE	1,509.80	65.00
TITR	TIRE TRACKS	1,592.81	608.72
WHACHA	WHITMORE ACE HARDWARE	5,696.47	2.69
WHAJO	WHALEN, JOEL	356.81	65.00
	PUBLIC SAFETY - POLICE		2,591.01
41	STREETS & ALLEYS		
CAON	CALL ONE	7,458.88	171.73
COMCAST	COMCAST	1,086.22	44.34
COMED	COMED	25,497.80	1,616.16
ECSI	ECONO SIGN & BARRICADE, LLC	318.28	295.60
EJEQ	EJ EQUIPMENT, INC.	1,494.74	35.69
FAPL	FARM PLAN	458.26	35.85
FIAUCO	FIRST AUTO COLOR	887.27	66.83
FILI	FINE LINES STRIPING INC		1,531.50
HANJA	HANLEY, JAMES	325.00	65.00
HEFS	HERITAGE FS, INC.	462.25	225.00
HEFSGI	HERITAGE FS, INC. 03	27,173.49	182.58
JLFA	J & L FASTENERS	2,175.13	187.20
MENARD	MENARDS	2,730.99	1,366.11
METR	MELCO TRANSFER, INC.	2,401.81	105.07
MGEN	MGM ENTERPRISES, LLC	2,086.50	260.00
NAAUPA	NAPA AUTO PARTS	1,774.68	568.85
QUCH	QUALITY CHEMICAL CO. MIDWEST	807.30	490.84
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	76.93	161.40
WHACHA	WHITMORE ACE HARDWARE	5,696.47	814.42
WIENSE	WINKLE ENVIRONMENTAL SER., INC	200.00	100.00
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.	2,578.35	2,844.00
	STREETS & ALLEYS		11,168.17
51	RECREATION - COMMUNITY CENTER		
AAALCO	AARON'S ALARM COMPANY	860.00	240.00
	RECREATION - COMMUNITY CENTER		240.00
52	PARKS		

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GENERAL FUND			
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	1,095.22	167.10
COMED	COMED	25,497.80	387.28
SELU	SECURITY LUMBER	1,916.34	387.94
THLAGA	THOLENS LANDSCAPE/GARDEN CTR	1,737.72	135.99
WHACHA	WHITMORE ACE HARDWARE	5,696.47	238.06
	PARKS		1,316.37
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	428.00	24.00
	SPECIAL PROJECTS Commnty FUND		24.00
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	562.60	272.85
	ADMINISTRATION		272.85
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	562.60	96.87
MACHCO	MANTENO CHAMBER OF COMMERCE	200.00	239.66
MARIS	MARION, SARAH	260.00	65.00
SAPO	SARAH'S PONY RIDES		425.00
WHACHA	WHITMORE ACE HARDWARE	5,696.47	192.26
	ADMINISTRATION		1,018.79
IMPACT FEE FUND			
11	ADMINISTRATION		
MASCDI	MANTENO SCHOOL DISTRICT #5	173,217.32	10,304.00
	ADMINISTRATION		10,304.00

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ARLA	ART'S LANDSCAPING, INC.		24,381.25
TYEN	TYSON ENGINEERING, INC.	65,966.97	117.00
	ADMINISTRATION		24,498.25
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	65,966.97	24,543.00
	ADMINISTRATION		24,543.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	1,095.22	158.39
COMED	COMED	25,497.80	176.45
MENARD	MENARDS	2,730.99	17.40
	ADMINISTRATION		352.24
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	46,674.76	167.31
DIRERE	DIRECT RESPONSE RESOURCE	11,250.00	325.00
	ADMINISTRATION		492.31
43	WPCC OPERATIONS		
AAALCO	AARON'S ALARM COMPANY	860.00	325.00
ATT	AT&T	1,239.51	83.65
CAON	CALL ONE	7,458.88	81.25
CICO	CINTAS CORPORATION #319	866.18	63.21
COMEDWP	COMED	46,674.76	9,932.97
DOAS	DONOHUE & ASSOCIATES, INC.	37,225.20	15,998.00
FACO	FASTENAL COMPANY		6.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	769.65	139.28
HAWKINS	HAWKINS, INC.	8,362.76	993.50

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SEWER FUND			
43	WPCC OPERATIONS		
MBCO	MB CONTROLS, LLC	1,803.00	464.50
MENARD	MENARDS	2,730.99	141.41
MIBACO	MIDWEST BALANCE COMPANY		200.00
QUCH	QUALITY CHEMICAL CO. MIDWEST	807.30	172.75
SULAB	SUBURBAN LABORATORIES INC		275.50
WHACHA	WHITMORE ACE HARDWARE	5,696.47	331.31
WILTE	WILSON, TERRY	325.00	65.00
	WPCC OPERATIONS		29,273.33
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	866.18	63.20
COMEDWP	COMED	46,674.76	315.68
DAJO	DAILY JOURNAL	852.92	570.40
HEFSGI	HERITAGE FS, INC. 03	27,173.49	101.93
MENARD	MENARDS	2,730.99	79.47
NICOR	NICOR	327.38	52.14
TYEN	TYSON ENGINEERING, INC.	65,966.97	1,657.25
WHACHA	WHITMORE ACE HARDWARE	5,696.47	111.50
	COLLECTION SYSTEM		2,951.57
	TOTAL ALL DEPARTMENTS		160,590.58