

INVOICES DUE ON/BEFORE 10/04/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
00	GENERAL FUND		
HOFJA	JANINE HOFFSTEAD		65.00
	GENERAL FUND		65.00
11	ADMINISTRATION		
ASPUTR	ASSOC.OF PUBLIC TREASURERS		145.00
DUTE	DURA-TECH, INC.	9,537.97	376.50
GHEAIC	G. HEATING & AIR CONDITIONING	682.65	85.00
GRABES	GROSKREUTZ, ABRAHAM,		175.00
LEAF	LEAF	2,756.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	29,928.45	1,498.00
NAAUPA	NAPA AUTO PARTS	1,643.43	5.93
NOCLSE	NORGAARD CLEANING SERVICES	2,120.00	90.00
ORKIN	ORKIN	1,142.16	72.07
PHIWE	PHILLIPS, WENDELL		806.76
PRBUSY	PROVEN BUSINESS SYSTEMS	400.03	71.53
QUPEEL	QUIK-KILL PEST ELIMINATORS, IN		240.00
RETE	REGENCY TECHNOLOGIES, INC.	3,879.96	820.92
	ADMINISTRATION		4,616.38
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	24,579.60	50.32
LOFCA	LOUIS F. CAINKAR, LTD.	29,928.45	802.50
SSBOA	SSBOA	60.00	60.00
	BUILDING & ZONING		912.82
21	PUBLIC SAFETY - POLICE		
COMCAST	COMCAST	1,060.75	25.47
DUTE	DURA-TECH, INC.	9,537.97	472.00
HEFSGI	HERITAGE FS, INC. 03	24,579.60	1,227.83
LAENSY	LAW ENFORCEMENT SYSTEMS, INC.		440.00
LEAF	LEAF	2,756.00	229.67
LOFCA	LOUIS F. CAINKAR, LTD.	29,928.45	481.50
NAAUPA	NAPA AUTO PARTS	1,643.43	12.28
NOCLSE	NORGAARD CLEANING SERVICES	2,120.00	232.00
ORKIN	ORKIN	1,142.16	79.05

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VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
PRBUSY	PROVEN BUSINESS SYSTEMS	400.03	91.22
STBUAD	STAPLES BUSINESS ADVANTAGE	205.42	245.71
VEWI	VERIZON WIRELESS	2,177.76	728.63
	PUBLIC SAFETY - POLICE		4,265.36
41	STREETS & ALLEYS		
CARROLL	CARROLL CONSTRUCTION SUPPLY	2,158.43	1,120.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,573.42	91.36
COMED	COMED	22,145.01	3,352.79
FAPL	FARM PLAN	444.53	13.73
FIAUCO	FIRST AUTO COLOR	151.99	735.28
GOELSU	GORDON ELECTRIC SUPPLY, INC.	362.01	407.64
HEFSGI	HERITAGE FS, INC. 03	24,579.60	1,048.65
JLFA	J & L FASTENERS	1,919.71	234.85
NAAUPA	NAPA AUTO PARTS	1,643.43	107.11
RRSP	R & R SPECIALTIES OF WISCONSIN		408.82
SHWI3878	SHERWIN WILLIAMS #3878	274.33	172.12
TOFLSE	T.O. FLAG SERVICES, INC.		455.00
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.	1,531.85	234.00
	STREETS & ALLEYS		8,381.35
51	RECREATION - COMMUNITY CENTER		
NAAUPA	NAPA AUTO PARTS	1,643.43	5.93
NOCLSE	NORGAARD CLEANING SERVICES	2,120.00	128.00
ORKIN	ORKIN	1,142.16	29.27
	RECREATION - COMMUNITY CENTER		163.20
52	PARKS		
RAFAEN	RAINBOW FARMS ENTERPRISES, INC		476.00
SESA	SERVICE SANITATION, INC.	6,042.58	778.00
THLAGA	THOLENS LANDSCAPE/GARDEN CTR	290.00	1,447.72
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.	1,531.85	812.50
	PARKS		3,514.22

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SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	2,308.12	445.59
	SPECIAL PROJECTS Commnty FUND		445.59
11	ADMINISTRATION		
WEAU	WERNER AUTOMOTIVE, INC.	3,000.00	159.90
WHDO	WHOLESALE DONUTS, INC.	180.00	30.60
	ADMINISTRATION		190.50
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	29,928.45	53.50
	ADMINISTRATION		53.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
SESA	SERVICE SANITATION, INC.	6,042.58	282.00
	ADMINISTRATION		282.00
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	45,610.63	117.85
LEAF	LEAF	2,756.00	229.66
LOFCA	LOUIS F. CAINKAR, LTD.	29,928.45	374.50
PRBUSY	PROVEN BUSINESS SYSTEMS	400.03	86.42
	ADMINISTRATION		808.43
43	WPCC OPERATIONS		
BEMATO	BEAR MACHINE TOOL & DIE, INC.		115.00
CICO	CINTAS CORPORATION #319	786.74	19.86

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SEWER FUND			
43	WPCC OPERATIONS		
DOAS	DONOHUE & ASSOCIATES, INC.	33,530.20	3,695.00
HACH	HACH COMPANY	24.68	93.68
HAWKINS	HAWKINS, INC.	7,552.64	810.12
JLFA	J & L FASTENERS	1,919.71	20.57
LACH	LAYNE CHRISTENSEN COMPANY	10,025.60	694.00
MENARD	MENARDS	2,705.44	25.55
PDLA	PDC LABORATORIES, INC.	850.00	170.00
USBLBO	USA BLUE BOOK	1,746.64	212.65
	WPCC OPERATIONS		5,856.43
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	786.74	59.58
COMEDWP	COMED	45,610.63	946.28
HDSUWA	HD SUPPLY WATERWORKS	677.85	625.00
HEFSGI	HERITAGE FS, INC. 03	24,579.60	267.09
KPEL	KPI ELECTRIC		489.45
	COLLECTION SYSTEM		2,387.40
	TOTAL ALL DEPARTMENTS		31,942.18