

INVOICES DUE ON/BEFORE 04/17/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
ILSTPO	ILLINOIS STATE POLICE	364.75	108.00
	GENERAL FUND		108.00
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	418,963.15	38,376.00
ATT	AT&T	2,476.61	30.73
CAON	CALL ONE	14,931.98	335.98
COMCAST	COMCAST	2,356.21	63.79
DIRERE	DIRECT RESPONSE RESOURCE	27,371.84	325.00
DUTE	DURA-TECH, INC.	45,183.84	5,212.50
LASISO	LAMBERT SIGN SOLUTIONS	4,095.00	4,095.00
LOFCA	LOUIS F. CAINKAR, LTD.	69,077.33	1,640.00
MGEN	MGM ENTERPRISES, LLC	4,169.50	55.00
NICOR	NICOR	7,556.61	69.03
TYEN	TYSON ENGINEERING, INC.	210,652.26	942.50
WEPR	WEBER PRINTING COMPANY	4,102.50	54.00
	ADMINISTRATION		51,199.53
15	BUILDING & ZONING		
ATT	AT&T	2,476.61	30.72
CAON	CALL ONE	14,931.98	325.48
COMCAST	COMCAST	2,356.21	46.96
DUTE	DURA-TECH, INC.	45,183.84	88.50
HEFSGI	HERITAGE FS, INC. 03	53,593.60	115.09
MARRY	MARION, RYAN	237.64	10.00
WEPR	WEBER PRINTING COMPANY	4,102.50	54.00
WHACHA	WHITMORE ACE HARDWARE	13,833.59	11.65
	BUILDING & ZONING		682.40
21	PUBLIC SAFETY - POLICE		
APCO	APPLIED CONCEPTS, INC.		1,237.00
ATT	AT&T	2,476.61	63.99
CAON	CALL ONE	14,931.98	325.48
COMCAST	COMCAST	2,356.21	46.96
DUTE	DURA-TECH, INC.	45,183.84	2,363.50

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
GRSU	GREENLEE SUPPLY, INC.	850.42	149.05
HEFSGI	HERITAGE FS, INC. 03	53,593.60	3,737.11
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	14,785.00	200.00
MAAU	MANTENO AUTOMART, INC.	95,823.60	274.56
NAAUPA	NAPA AUTO PARTS	3,463.53	345.54
RIWOHE	RIVERSIDE WORKFORCE HEALTH	1,063.00	141.00
STBUAD	STAPLES BUSINESS ADVANTAGE	871.29	351.99
WEPR	WEBER PRINTING COMPANY	4,102.50	124.00
WHACHA	WHITMORE ACE HARDWARE	13,833.59	4.49
	PUBLIC SAFETY - POLICE		9,364.67
41	STREETS & ALLEYS		
CAON	CALL ONE	14,931.98	171.65
CJTRSE	C.J.'S TREE SERVICE, INC.	11,955.00	6,185.00
COMCAST	COMCAST	2,356.21	46.96
COMED	COMED	63,497.45	1,451.16
FIAUCO	FIRST AUTO COLOR	1,531.11	118.60
HEFS	HERITAGE FS, INC.	1,585.90	191.75
HEFSGI	HERITAGE FS, INC. 03	53,593.60	1,608.98
JLFA	J & L FASTENERS	2,908.09	521.57
MCIN	McCANN INDUSTRIES, INC.	168.50	21.11
MENARD	MENARDS	8,294.59	88.51
METR	MELCO TRANSFER, INC.	4,436.20	45.00
NAAUPA	NAPA AUTO PARTS	3,463.53	67.04
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	1,751.35	134.70
TYEN	TYSON ENGINEERING, INC.	210,652.26	437.50
WHACHA	WHITMORE ACE HARDWARE	13,833.59	292.29
WIENSE	WINKLE ENVIRONMENTAL SER., INC	400.00	100.00
	STREETS & ALLEYS		11,481.82
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	16,683.64	161.18
COMED	COMED	63,497.45	408.09
HDSUWA	HD SUPPLY WATERWORKS	1,302.85	240.80
HEFS	HERITAGE FS, INC.	1,585.90	1,967.50
MENARD	MENARDS	8,294.59	34.39
SESA	SERVICE SANITATION, INC.	9,402.58	309.49
WHACHA	WHITMORE ACE HARDWARE	13,833.59	22.04
	PARKS		3,143.49

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.	337.50	150.00
WHDO	WHOLESALE DONUTS, INC.	394.20	33.66
	ADMINISTRATION		183.66
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	14,931.98	21.00
DOLJA	DOLE, JAMES	286.54	50.00
DUTE	DURA-TECH, INC.	45,183.84	373.50
GOALLO	GOALLOUT	356.00	1,806.25
MGEN	MGM ENTERPRISES, LLC	4,169.50	72.00
WEPR	WEBER PRINTING COMPANY	4,102.50	25.00
	ADMINISTRATION		2,347.75
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	210,652.26	2,282.50
	ADMINISTRATION		2,282.50
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
CARGILL	CARGILL, INC.		17,741.16
	ADMINISTRATION		17,741.16
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	418,963.15	216.18
DAJO	DAILY JOURNAL	4,563.86	550.56
HIDEGR	HITCHCOCK DESIGN GROUP, INC	32,952.40	10,972.05
TYEN	TYSON ENGINEERING, INC.	210,652.26	1,125.00
	ADMINISTRATION		12,863.79

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LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	16,683.64	161.18
COMED	COMED	63,497.45	154.59
DISCMA	DISCMANIA, INC.	3,000.00	3,000.00
HEFS	HERITAGE FS, INC.	1,585.90	2,021.00
POPLNU	POSSIBILITY PLACE NURSERY, INC		4,669.00
SILASU	SITEONE LANDSCAPE SUPPLY, LLC		1,098.33
	ADMINISTRATION		11,104.10
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	105,460.10	325.96
DIRERE	DIRECT RESPONSE RESOURCE	27,371.84	325.00
	ADMINISTRATION		650.96
43	WPCC OPERATIONS		
ARRO	ARRO LABORATORY, INC.		301.29
ATT	AT&T	2,476.61	126.63
CAON	CALL ONE	14,931.98	78.69
COMEDWP	COMED	105,460.10	7,864.49
DOAS	DONOHUE & ASSOCIATES, INC.	68,158.90	2,040.00
ESI	ESI CONSULTANTS LTD	16,000.00	500.00
EVWATE	EVOQUA WATER TECHNOLOGIES LLC		500.00
FIAUCO	FIRST AUTO COLOR	1,531.11	409.56
LAPR	LAWSON PRODUCTS, INC.	110.88	72.23
MENARD	MENARDS	8,294.59	141.26
NAAUPA	NAPA AUTO PARTS	3,463.53	-31.19
STAPLES	STAPLES CREDIT PLAN	682.40	63.99
TECH	TESTAMERICA CHICAGO	2,951.15	384.30
TYEN	TYSON ENGINEERING, INC.	210,652.26	3,200.00
	WPCC OPERATIONS		15,651.25
46	COLLECTION SYSTEM		
COMEDWP	COMED	105,460.10	787.33
HEFSGI	HERITAGE FS, INC. 03	53,593.60	270.80
NICOR	NICOR	7,556.61	112.20

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SEWER FUND			
46	COLLECTION SYSTEM		
USBLBO	USA BLUE BOOK	3,084.21	118.20
WHACHA	WHITMORE ACE HARDWARE	13,833.59	137.43
	COLLECTION SYSTEM		1,425.96
	TOTAL ALL DEPARTMENTS		140,231.04