

INVOICES DUE ON/BEFORE 05/16/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AAALCO	AARON'S ALARM COMPANY		320.00
AJDI	A & J DISPOSAL		37,124.12
ATT	AT&T		30.31
CAON	CALL ONE	1,295.10	358.03
COMCAST	COMCAST	25.47	41.97
DAJO	DAILY JOURNAL		91.76
DIRERE	DIRECT RESPONSE RESOURCE		325.00
DUTE	DURA-TECH, INC.		246.99
LOFCA	LOUIS F. CAINKAR, LTD.		1,640.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS		80.17
MGEN	MGM ENTERPRISES, LLC		976.00
NAAUPA	NAPA AUTO PARTS		98.93
NUGTI	NUGENT, TIMOTHY O.		65.00
ORKIN	ORKIN		71.00
RETE	REGENCY TECHNOLOGIES, INC.		476.36
TYEN	TYSON ENGINEERING, INC.		1,375.00
WEDE	WEBFOOT DESIGNS, INC.		6,840.00
WEPR	WEBER PRINTING COMPANY		195.50
	ADMINISTRATION		50,356.14
15	BUILDING & ZONING		
ATT	AT&T		30.32
CAON	CALL ONE	1,295.10	153.34
COMCAST	COMCAST	25.47	41.96
JLC	JLC		19.99
LARCH	LAROCQUE, CHRIS		65.00
SSBOA	SSBOA		15.00
WADI	WAREHOUSE DIRECT, INC.		65.83
WEPR	WEBER PRINTING COMPANY		94.00
WHACHA	WHITMORE ACE HARDWARE		10.79
	BUILDING & ZONING		496.23
21	PUBLIC SAFETY - POLICE		
ATT	AT&T		62.03
BERMI	BERNS, MICHAEL		65.00
CAON	CALL ONE	1,295.10	354.24
COMCAST	COMCAST	25.47	41.96
CUSWI	CUSHMAN, WILLIAM		65.00

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21	PUBLIC SAFETY - POLICE		
GHEAIC	G. HEATING & AIR CONDITIONING		177.65
HEFSGI	HERITAGE FS, INC. 03		1,428.26
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT		21.50
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT		160.00
LOCBR	LOCKWOOD, BRIAN		65.00
MENARD	MENARDS	462.72	46.99
NAAUPA	NAPA AUTO PARTS		98.93
ORKIN	ORKIN		77.88
PROSE	PROPHET, SEAN		65.00
SKEST	SKELLY, STEVE		65.00
THOBE	THOMPSON, BERNIE		65.00
VEWI	VERIZON WIRELESS		544.39
WHACHA	WHITMORE ACE HARDWARE		19.58
WHAJO	WHALEN, JOEL		65.00
	PUBLIC SAFETY - POLICE		3,488.41
41	STREETS & ALLEYS		
ARWA	ARENA WAREHOUSE, LLC		83.45
CAON	CALL ONE	1,295.10	204.87
COELDI	CONSOLIDATED ELECTRICAL DIST.		267.29
COMCAST	COMCAST	25.47	41.96
COMED	COMED		1,793.03
FAPL	FARM PLAN		71.68
HANJA	HANLEY, JAMES		65.00
HEFSGI	HERITAGE FS, INC. 03		89.73
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE		40.00
MENARD	MENARDS	462.72	35.82
METR	MELCO TRANSFER, INC.		32.96
MGEN	MGM ENTERPRISES, LLC		125.00
NAAUPA	NAPA AUTO PARTS		113.11
ONTROV	ON TRACK OVERHEAD DOORS, INC.		303.50
RIWOHE	RIVERSIDE WORKFORCE HEALTH	144.00	79.00
RUTRCE	RUSH TRUCK CENTER - KANKAKEE		55.39
TRTRGR	TRANSCHICAGO TRUCK GROUP		216.63
TUEN	TURN-KEY ENVIRONMENTAL		30.00
TYEN	TYSON ENGINEERING, INC.		375.00
UNIVAR	UNIVAR		710.60
VADRLA	VAN DRUNEN LANDSCAPE, INC.		260.00
WHACHA	WHITMORE ACE HARDWARE		919.22
WIENSE	WINKLE ENVIRONMENTAL SER., INC		100.00
	STREETS & ALLEYS		6,013.24

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
NAAUPA	NAPA AUTO PARTS		103.99
ORKIN	ORKIN		76.84
	RECREATION - COMMUNITY CENTER		180.83
52	PARKS		
COMED	COMED		412.25
NULEPR	NUTOYS LEISURE PRODUCTS		179.00
	PARKS		591.25
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.		28.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS		445.59
	SPECIAL PROJECTS Commnty FUND		473.59
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS		162.94
JLFA	J & L FASTENERS		219.34
WHACHA	WHITMORE ACE HARDWARE		3.14
WHDO	WHOLESALE DONUTS, INC.	29.40	29.40
	ADMINISTRATION		414.82
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BBPU	B & B PUBLISHING CO., INC.		213.45
MGEM	MGM ENTERPRISES, LLC		54.00
	ADMINISTRATION		267.45
ESCROW FUND			
11	ADMINISTRATION		

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ESCROW FUND			
11	ADMINISTRATION		
PROTH	PROKOP, THOMAS		12,564.00
	ADMINISTRATION		12,564.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.		1,747.80
	ADMINISTRATION		1,747.80
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HIDEGR	HITCHCOCK DESIGN GROUP, INC		7,351.00
	ADMINISTRATION		7,351.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL		58.85
AQIL	AQUA ILLINOIS, INC.		63.81
COMED	COMED		138.08
	ADMINISTRATION		260.74
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED		193.03
DIRERE	DIRECT RESPONSE RESOURCE		325.00
WEPR	WEBER PRINTING COMPANY		485.50
	ADMINISTRATION		1,003.53
43	WPCC OPERATIONS		
ATT	AT&T		146.97

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SEWER FUND			
43	WPCC OPERATIONS		
CAON	CALL ONE	1,295.10	69.71
CICO	CINTAS CORPORATION #319		37.61
COMEDWP	COMED		5,851.05
DOAS	DONOHUE & ASSOCIATES, INC.		1,370.00
EJEQ	EJ EQUIPMENT, INC.	569.99	165.00
ERA	ERA		561.46
HAWKINS	HAWKINS, INC.		235.00
KAINTE	KANKAKEE INDUSTRIAL TECH., INC.		619.50
MIHYSE	MILLER HYDRAULIC SERVICE, INC.		77.36
TYEN	TYSON ENGINEERING, INC.		2,337.50
USBLBO	USA BLUE BOOK		360.24
WHACHA	WHITMORE ACE HARDWARE		10.08
WILTE	WILSON, TERRY		65.00
	WPCC OPERATIONS		11,906.48
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319		37.61
COMEDWP	COMED		1,337.18
GAAS	GASVODA & ASSOCIATES, INC.		679.00
HEFSGI	HERITAGE FS, INC. 03		152.23
NICOR	NICOR		25.48
VUMACO	VULCAN MATERIALS COMPANY		31.95
WHACHA	WHITMORE ACE HARDWARE		83.56
	COLLECTION SYSTEM		2,347.01
	TOTAL ALL DEPARTMENTS		99,462.52