

INVOICES DUE ON/BEFORE 07/18/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	74,366.34	37,124.12
ATT	AT&T	539.32	30.32
BESUFO	BERKOT'S SUPER FOODS	211.08	10.00
CAON	CALL ONE	3,683.06	282.09
COMCAST	COMCAST	445.97	58.89
DAJO	DAILY JOURNAL	332.32	115.92
DIRERE	DIRECT RESPONSE RESOURCE	5,300.00	325.00
FLSI	FLETCHER & SIPPEL, LLC		360.00
ININMU	INT'L. INSTITUTE MUNIC. CLERKS		95.00
KIEDO	KIEDAISCH, DONNA		98.28
LOFCA	LOUIS F. CAINKAR, LTD.	14,094.45	1,640.00
MENARD	MENARDS	1,417.72	28.72
MGEN	MGM ENTERPRISES, LLC	1,337.00	84.00
MODODE	MOBILE DOCUMENT DESTRUCTION		200.00
NOCLSE	NORGAARD CLEANING SERVICES	570.00	90.00
NUGTI	NUGENT, TIMOTHY O.	130.00	65.00
ORKIN	ORKIN	454.83	72.07
RETE	REGENCY TECHNOLOGIES, INC.	476.36	919.65
SOHURE	SOCIETY FOR HUMAN RESOURCE		190.00
TYEN	TYSON ENGINEERING, INC.	30,382.02	1,250.00
WADI	WAREHOUSE DIRECT, INC.	1,519.49	118.39
	ADMINISTRATION		43,157.45
15	BUILDING & ZONING		
ATT	AT&T	539.32	30.33
CAON	CALL ONE	3,683.06	339.41
COMCAST	COMCAST	445.97	41.96
CSLAMA	C & S LAWN MAINTENANCE		125.00
INCOCO	INT'L. CODE COUNCIL, INC.	332.40	329.00
LARCH	LAROCQUE, CHRIS	130.00	65.00
SCLA	SCENIC LANDSCAPING, LLC		60.00
TYEN	TYSON ENGINEERING, INC.	30,382.02	62.50
	BUILDING & ZONING		1,053.20
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	539.32	62.05
BERMI	BERNS, MICHAEL	130.00	65.00
CAON	CALL ONE	3,683.06	341.53

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
COMCAST	COMCAST	445.97	41.97
GAGCH	GAGNON, CHADD		65.00
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	98.50	292.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	13,205.00	200.00
KCCO	KC COMMUNICATIONS		625.91
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.		29.50
LOCBR	LOCKWOOD, BRIAN	143.57	65.00
MAAU	MANTENO AUTOMART, INC.	967.25	302.45
MGEN	MGM ENTERPRISES, LLC	1,337.00	217.50
NAAUPA	NAPA AUTO PARTS	665.49	34.97
NOCLSE	NORGAARD CLEANING SERVICES	570.00	232.00
NOEAMU	NORTH EAST MULTI-REGIONAL		630.00
ORKIN	ORKIN	454.83	79.05
PROSE	PROPHET, SEAN	130.00	65.00
SKEST	SKELLY, STEVE	1,130.00	65.00
THOBE	THOMPSON, BERNIE	1,130.00	65.00
WHACHA	WHITMORE ACE HARDWARE	2,840.01	8.37
WHAJO	WHALEN, JOEL	161.81	65.00
	PUBLIC SAFETY - POLICE		3,552.30
41	STREETS & ALLEYS		
CAON	CALL ONE	3,683.06	154.00
CJTRSE	C.J.'S TREE SERVICE, INC.		5,100.00
COMCAST	COMCAST	445.97	41.96
COMED	COMED	9,774.69	1,510.34
DEEQ	DEJONG EQUIPMENT CO., INC.	62.70	47.95
HANJA	HANLEY, JAMES	130.00	65.00
JLFA	J & L FASTENERS	968.36	405.05
NAAUPA	NAPA AUTO PARTS	665.49	121.86
PIOMI	PIONTKOWSKI, MICHAEL	430.49	106.24
SAVATR	SAV A TREE		12,750.00
SELU	SECURITY LUMBER	420.78	615.78
THLAGA	THOLENS LANDSCAPE/GARDEN CTR		130.00
TYEN	TYSON ENGINEERING, INC.	30,382.02	343.75
WHACHA	WHITMORE ACE HARDWARE	2,840.01	603.30
	STREETS & ALLEYS		21,995.23
51	RECREATION - COMMUNITY CENTER		

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
GRSU	GREENLEE SUPPLY, INC.		104.21
NOCLSE	NORGAARD CLEANING SERVICES	570.00	168.00
ORKIN	ORKIN	454.83	77.99
RUCO	RUDER COMMUNICATIONS		96.00
WHACHA	WHITMORE ACE HARDWARE	2,840.01	16.94
	RECREATION - COMMUNITY CENTER		463.14
52	PARKS		
COMED	COMED	9,774.69	109.62
MENARD	MENARDS	1,417.72	99.50
OZINGA	OZINGA READY MIX CONCRETE, INC		721.75
SESA	SERVICE SANITATION, INC.	2,577.58	826.00
WHACHA	WHITMORE ACE HARDWARE	2,840.01	165.61
	PARKS		1,922.48
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	211.08	33.45
	ADMINISTRATION		33.45
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	3,683.06	52.04
DUTE	DURA-TECH, INC.	439.48	59.00
LERE	LEE'S RENTAL	700.00	150.00
MARIS	MARION, SARAH	65.00	65.00
MGEN	MGM ENTERPRISES, LLC	1,337.00	142.00
POJO	PORTABLE JOHN, INC.		2,610.00
STAPLES	STAPLES CREDIT PLAN		59.98
WEPR	WEBER PRINTING COMPANY	964.00	15.00
	ADMINISTRATION		3,153.02
MOTOR FUEL TAX FUND			

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	332.32	131.44
	ADMINISTRATION		131.44
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COMSP	COMCAST SPOTLIGHT	927.08	3,889.69
HIDEGR	HITCHCOCK DESIGN GROUP, INC	11,866.60	2,193.00
TYEN	TYSON ENGINEERING, INC.	30,382.02	125.00
	ADMINISTRATION		6,207.69
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	222.20	158.39
COMED	COMED	9,774.69	257.38
MENARD	MENARDS	1,417.72	25.33
SESA	SERVICE SANITATION, INC.	2,577.58	234.00
	ADMINISTRATION		675.10
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	16,363.54	281.72
DIRERE	DIRECT RESPONSE RESOURCE	5,300.00	325.00
	ADMINISTRATION		606.72
43	WPCC OPERATIONS		
ATT	AT&T	539.32	146.99
CAON	CALL ONE	3,683.06	78.81
CHMABA	CHASE MANHATTAN BANK	39,750.00	2,750.00
COMEDWP	COMED	16,363.54	8,159.63
HAWKINS	HAWKINS, INC.	1,897.78	245.00
METR	MELCO TRANSFER, INC.	384.56	645.00
NAAUPA	NAPA AUTO PARTS	665.49	61.25

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

PAGE: 5

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SEWER FUND			
43	WPCC OPERATIONS		
STAPLES	STAPLES CREDIT PLAN		49.99
TECH	TESTAMERICA CHICAGO	314.85	385.30
TYEN	TYSON ENGINEERING, INC.	30,382.02	8,989.20
USBLBO	USA BLUE BOOK	1,085.36	178.73
WHACHA	WHITMORE ACE HARDWARE	2,840.01	111.41
WILTE	WILSON, TERRY	130.00	65.00
WOEM	WOODY'S EMS		123.74
	WPCC OPERATIONS		21,990.05
46	COLLECTION SYSTEM		
COMEDWP	COMED	16,363.54	806.51
GAAS	GASVODA & ASSOCIATES, INC.	679.00	481.70
HDSUWA	HD SUPPLY WATERWORKS	607.29	70.56
NICOR	NICOR	114.31	23.94
WHACHA	WHITMORE ACE HARDWARE	2,840.01	141.74
	COLLECTION SYSTEM		1,524.45
	TOTAL ALL DEPARTMENTS		106,465.72