

INVOICES DUE ON/BEFORE 07/05/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.	267.29	2,176.52
COMCAST	COMCAST	420.50	25.47
LEAF	LEAF	689.00	229.67
PIBO	PITNEY BOWES		369.00
PRBUSY	PROVEN BUSINESS SYSTEMS		110.13
	ADMINISTRATION		2,910.79
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC. 03	9,467.76	22.44
INCOCO	INT'L. CODE COUNCIL, INC.	135.00	197.40
WEPR	WEBER PRINTING COMPANY	775.00	189.00
	BUILDING & ZONING		408.84
21	PUBLIC SAFETY - POLICE		
HEFSGI	HERITAGE FS, INC. 03	9,467.76	885.87
ILMO	ILMO PRODUCTS COMPANY		94.00
LEAF	LEAF	689.00	229.66
LOCBR	LOCKWOOD, BRIAN	130.00	13.57
MAAU	MANTENO AUTOMART, INC.	672.74	294.51
MGEN	MGM ENTERPRISES, LLC	1,229.00	20.00
NAASSC	NATIONAL ASSOCIATION OF SCHOOL		40.00
PRBUSY	PROVEN BUSINESS SYSTEMS		162.66
SHHOAU	SHOREWOOD HOME & AUTO, INC.		209.79
TITR	TIRE TRACKS	297.38	59.99
	PUBLIC SAFETY - POLICE		2,010.05
41	STREETS & ALLEYS		
AAALCO	AARON'S ALARM COMPANY	320.00	85.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	267.29	117.41
COMED	COMED	6,619.33	3,155.36
COPLHE	COUSIN PLUMBING & HEATING, INC		1,238.94
DEEQ	DEJONG EQUIPMENT CO., INC.		62.70
DOLJA	DOLE, JAMES	109.99	65.00
HEFSGI	HERITAGE FS, INC. 03	9,467.76	1,352.81
JLFA	J & L FASTENERS	914.65	53.71

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GENERAL FUND			
41	STREETS & ALLEYS		
MENARD	MENARDS	1,111.21	203.71
NAAUPA	NAPA AUTO PARTS	644.75	20.74
NOLIDI	NORTHERN LIGHTS DISPLAY		1,041.75
OUEL	OUTSEN ELECTRIC, INC.	608.35	176.25
	STREETS & ALLEYS		7,573.38
51	RECREATION - COMMUNITY CENTER		
AAALCO	AARON'S ALARM COMPANY	320.00	215.00
	RECREATION - COMMUNITY CENTER		215.00
52	PARKS		
MENARD	MENARDS	1,111.21	7.47
MEPECO	MENARD'S PEST CONTROL INC.		43.00
	PARKS		50.47
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	28.00	28.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	971.35	445.59
	SPECIAL PROJECTS Commnty FUND		473.59
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	88.20	30.60
	ADMINISTRATION		30.60
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BAILE	BAILEY, LEE		1,000.00
MGEN	MGM ENTERPRISES, LLC	1,229.00	88.00

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VILLAGE EVENTS FUND			
11	ADMINISTRATION		
SWMOPI	SWANK MOTION PICTURES, INC.	403.00	353.00
	ADMINISTRATION		1,441.00
ESCROW FUND			
11	ADMINISTRATION		
ENPR	ENGLER PROPERTIES, LLC		5,580.00
	ADMINISTRATION		5,580.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
PANPO	PARK N POOL		4,132.95
	ADMINISTRATION		4,132.95
SEWER FUND			
11	ADMINISTRATION		
DUPH	DUFF & PHELPS LLC	1,721.00	4,014.00
LEAF	LEAF	689.00	229.67
PRBUSY	PROVEN BUSINESS SYSTEMS		127.24
	ADMINISTRATION		4,370.91
43	WPCC OPERATIONS		
CICO	CINTAS CORPORATION #319	188.05	78.39
DOAS	DONOHUE & ASSOCIATES, INC.	4,375.00	2,147.20
ILENPRAG	ILL. ENVIRONMENTAL PROT.AGENCY		17,500.00
MENARD	MENARDS	1,111.21	28.97
PDLA	PDC LABORATORIES, INC.	255.00	595.00
TECH	TESTAMERICA CHICAGO	209.90	104.95
USBLBO	USA BLUE BOOK	586.70	498.66
	WPCC OPERATIONS		20,953.17

DATE: 06/30/2016  
TIME: 13:46:08  
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VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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SEWER FUND			
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	188.05	78.38
HEFSGI	HERITAGE FS, INC. 03	9,467.76	186.65
MENARD	MENARDS	1,111.21	66.36
	COLLECTION SYSTEM		331.39
	TOTAL ALL DEPARTMENTS		50,482.14