

DATE: 09/20/2016  
 TIME: 08:16:08  
 ID: AP443000.WOW

VILLAGE OF MANTENO  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
00	GENERAL FUND		
ILSTPO	ILLINOIS STATE POLICE	29.75	59.50
	GENERAL FUND		59.50
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	150,331.15	38,376.00
ATT	AT&T	1,083.01	18.45
BREAN	BREITBARTH, ANN		282.27
CAON	CALL ONE	6,197.71	388.94
COMCAST	COMCAST	866.47	61.27
COPLHE	COUSIN PLUMBING & HEATING, INC	1,238.94	872.77
DIRERE	DIRECT RESPONSE RESOURCE	10,600.00	325.00
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	6,800.65	1,255.00
ILSTPO	ILLINOIS STATE POLICE	29.75	29.75
KOLGA	KOLESAR, GARY		524.93
LOFCA	LOUIS F. CAINKAR, LTD.	28,288.45	1,640.00
MGEN	MGM ENTERPRISES, LLC	1,858.50	148.00
NICOR	NICOR	257.06	26.32
NUGTI	NUGENT, TIMOTHY O.	260.00	65.00
PIBO	PITNEY BOWES	369.00	369.00
STCO	STERLING CODIFIERS, INC.	386.00	1,032.00
SUCI	SUPER CIRCUITS		372.47
TYEN	TYSON ENGINEERING, INC.	50,137.47	3,468.75
WADI	WAREHOUSE DIRECT, INC.	2,622.10	57.80
WHACHA	WHITMORE ACE HARDWARE	4,860.80	7.19
	ADMINISTRATION		49,320.91
15	BUILDING & ZONING		
ATT	AT&T	1,083.01	18.45
CAON	CALL ONE	6,197.71	299.97
COMCAST	COMCAST	866.47	44.33
HEFSGI	HERITAGE FS, INC. 03	15,080.24	119.37
LARCH	LAROCQUE, CHRIS	260.00	65.00
SCLA	SCENIC LANDSCAPING, LLC	60.00	50.00
TYEN	TYSON ENGINEERING, INC.	50,137.47	125.00
	BUILDING & ZONING		722.12

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	1,083.01	45.90
BERMI	BERNS, MICHAEL	260.00	65.00
CAON	CALL ONE	6,197.71	320.50
COMCAST	COMCAST	866.47	44.34
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	6,800.65	120.00
GAGCH	GAGNON, CHADD	8,366.29	65.00
HEFSGI	HERITAGE FS, INC. 03	15,080.24	6,091.71
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	390.50	137.00
KACOAN	KANKAKEE COUNTY ANIMAL CONTROL		50.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	13,725.00	120.00
LOCBR	LOCKWOOD, BRIAN	865.03	65.00
NAAUPA	NAPA AUTO PARTS	1,560.48	82.95
PROSE	PROPHET, SEAN	260.00	65.00
SEST	SECRETARY OF STATE	109.00	101.00
SKEST	SKELLY, STEVE	1,260.00	65.00
THOBE	THOMPSON, BERNIE	1,260.00	65.00
WHACHA	WHITMORE ACE HARDWARE	4,860.80	9.99
WHAJO	WHALEN, JOEL	291.81	65.00
	PUBLIC SAFETY - POLICE		7,578.39
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT	253.09	870.90
BESTCE	BELSON STEEL CENTER	19.67	6.30
CAON	CALL ONE	6,197.71	170.11
CARROLL	CARROLL CONSTRUCTION SUPPLY	427.22	960.21
COMCAST	COMCAST	866.47	44.34
COMED	COMED	20,137.51	1,454.64
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	6,800.65	1,727.50
FAPL	FARM PLAN	340.63	103.90
FIAUCO	FIRST AUTO COLOR		151.99
GOELSU	GORDON ELECTRIC SUPPLY, INC.	338.94	23.07
HANJA	HANLEY, JAMES	260.00	65.00
HEFSGI	HERITAGE FS, INC. 03	15,080.24	2,530.81
OLDOBR	OLD DOMINION BRUSH		426.08
SHWI3878	SHERWIN WILLIAMS #3878		274.33
TYEN	TYSON ENGINEERING, INC.	50,137.47	1,656.25
WHACHA	WHITMORE ACE HARDWARE	4,860.80	611.40
	STREETS & ALLEYS		11,076.83

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
MGEN	MGM ENTERPRISES, LLC	1,858.50	80.00
	RECREATION - COMMUNITY CENTER		80.00
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	766.03	170.80
COMED	COMED	20,137.51	393.18
COPLHE	COUSIN PLUMBING & HEATING, INC	1,238.94	176.79
SELU	SECURITY LUMBER	1,036.56	879.78
SESA	SERVICE SANITATION, INC.	5,852.58	190.00
WHACHA	WHITMORE ACE HARDWARE	4,860.80	23.36
	PARKS		1,833.91
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	164.00	24.00
	SPECIAL PROJECTS Commnty FUND		24.00
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	458.08	104.52
CDOFTE	CDS OFFICE TECHNOLOGIES		8,718.00
	ADMINISTRATION		8,822.52
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
IMCR	IMAGE CRAFTERS GRAPHICS INC		23.75
MARIS	MARION, SARAH	195.00	65.00
WIVR	WIVR/RIVER COUNTRY		280.00
	ADMINISTRATION		368.75

TAX INCREMENT FINANCING TIF #1

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COMSP	COMCAST SPOTLIGHT	9,888.53	1,955.46
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	6,800.65	942.02
TYEN	TYSON ENGINEERING, INC.	50,137.47	302.00
	ADMINISTRATION		3,199.48
WPCP EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
KUPA	KUHLEMIER PAINTING	34,969.50	3,885.50
	ADMINISTRATION		3,885.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	766.03	158.39
COMED	COMED	20,137.51	159.68
GAMA	GALLAGHER MATERIALS CORP.		1,320.66
	ADMINISTRATION		1,638.73
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	34,896.42	392.08
DIRERE	DIRECT RESPONSE RESOURCE	10,600.00	325.00
MGIGE	M. GINGERICH, GEREAX, & ASSOC		5,057.50
	ADMINISTRATION		5,774.58
43	WPCP OPERATIONS		
AIRGAS	AIRGAS USA, LLC		39.74
APLHO	A PLUS HOME IMPROVEMENTS		132.00
ATT	AT&T	1,083.01	73.70
CAON	CALL ONE	6,197.71	81.65
CICO	CINTAS CORPORATION #319	622.86	81.94
COMEDWP	COMED	34,896.42	9,130.58
DOAS	DONOHUE & ASSOCIATES, INC.	6,522.20	27,008.00

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SEWER FUND			
43	WPCC OPERATIONS		
HAWKINS	HAWKINS, INC.	7,230.14	322.50
JLFA	J & L FASTENERS	1,835.93	83.78
STAPLES	STAPLES CREDIT PLAN	244.95	114.97
TECH	TESTAMERICA CHICAGO	1,085.45	532.30
TYEN	TYSON ENGINEERING, INC.	50,137.47	10,277.50
WHACHA	WHITMORE ACE HARDWARE	4,860.80	13.58
WILTE	WILSON, TERRY	260.00	65.00
	WPCC OPERATIONS		47,957.24
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	622.86	81.94
COMEDWP	COMED	34,896.42	1,191.55
HEFSGI	HERITAGE FS, INC. 03	15,080.24	757.47
NICOR	NICOR	257.06	44.00
WHACHA	WHITMORE ACE HARDWARE	4,860.80	170.15
	COLLECTION SYSTEM		2,245.11
	TOTAL ALL DEPARTMENTS		144,587.57