

INVOICES DUE ON/BEFORE 09/06/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AGEL	AGM ELECTRONICS, INC.		2,884.08
CAON	CALL ONE	4,930.94	382.69
COMCAST	COMCAST	656.22	84.36
DUTE	DURA-TECH, INC.	8,687.98	118.00
GAAS	GASVODA & ASSOCIATES, INC.	1,160.70	2,100.32
HAWKINS	HAWKINS, INC.	3,639.36	1,563.00
LEAF	LEAF	2,067.00	229.67
MBCO	MB CONTROLS, LLC		1,803.00
MENARD	MENARDS	2,155.18	132.27
NOCLSE	NORGAARD CLEANING SERVICES	1,550.00	90.00
ORKIN	ORKIN	683.94	144.14
RETE	REGENCY TECHNOLOGIES, INC.	1,396.01	2,483.95
WADI	WAREHOUSE DIRECT, INC.	2,004.31	220.79
	ADMINISTRATION		12,236.27
15	BUILDING & ZONING		
CAON	CALL ONE	4,930.94	339.23
COMCAST	COMCAST	656.22	41.96
DUTE	DURA-TECH, INC.	8,687.98	209.00
	BUILDING & ZONING		590.19
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	4,930.94	308.92
COMCAST	COMCAST	656.22	41.96
DONKI	KIMBERLEY DONALD	200.00	200.00
DUTE	DURA-TECH, INC.	8,687.98	227.99
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	5,655.20	301.83
LEAF	LEAF	2,067.00	229.67
MAAU	MANTENO AUTOMART, INC.	1,399.11	105.07
NAAUPA	NAPA AUTO PARTS	1,164.49	8.38
NOCLSE	NORGAARD CLEANING SERVICES	1,550.00	290.00
ORKIN	ORKIN	683.94	158.10
PATORE	PARKER TOWING & REPAIR		145.00
RUCO	RUDER COMMUNICATIONS	343.50	489.25
TITR	TIRE TRACKS	987.09	605.72
	PUBLIC SAFETY - POLICE		3,111.89

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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GENERAL FUND			
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT	192.08	61.01
CAON	CALL ONE	4,930.94	151.84
COMCAST	COMCAST	656.22	41.97
COMED	COMED	16,759.96	3,377.55
DUTE	DURA-TECH, INC.	8,687.98	29.50
EJEQ	EJ EQUIPMENT, INC.	734.99	143.00
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	5,655.20	843.62
HEFS	HERITAGE FS, INC.		237.25
JLFA	J & L FASTENERS	1,465.44	154.72
MENARD	MENARDS	2,155.18	139.80
METR	MELCO TRANSFER, INC.	2,190.78	211.03
MIFIFL	MICHIGAN FILTER & FLEET SUPPLY		147.75
MOIN	MOTION INDUSTRIES, INC.	75.99	27.83
NAAUPA	NAPA AUTO PARTS	1,164.49	385.27
NOTOEQ	NORTHERN TOOL & EQUIPMENT		480.36
OUEL	OUTSEN ELECTRIC, INC.	939.15	117.50
PRMA	PRAIRIE MATERIAL / NCM		592.77
REINDE	REINDERS	358.12	645.97
STCHSO	STATE CHEMICAL SOLUTIONS		133.75
VESASE	VERMEER SALES & SERVICE	646.67	170.09
VUMACO	VULCAN MATERIALS COMPANY	67.50	106.83
WADI	WAREHOUSE DIRECT, INC.	2,004.31	397.00
	STREETS & ALLEYS		8,596.41
51	RECREATION - COMMUNITY CENTER		
MENARD	MENARDS	2,155.18	84.75
NOCLSE	NORGAARD CLEANING SERVICES	1,550.00	190.00
ORKIN	ORKIN	683.94	155.98
	RECREATION - COMMUNITY CENTER		430.73
52	PARKS		
HEFS	HERITAGE FS, INC.		225.00
JLFA	J & L FASTENERS	1,465.44	215.77
MENARD	MENARDS	2,155.18	35.88
RERUPR	RECYCLED RUBBER PRODUCTS		12,950.00
SESA	SERVICE SANITATION, INC.	4,792.58	778.00
	PARKS		14,204.65

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SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	140.00	24.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	1,862.53	445.59
	SPECIAL PROJECTS Commnty FUND		469.59
11	ADMINISTRATION		
3SSESY	3SI SECURITH SYSTEMS		679.00
CIHOSO	CINEMA HOME SOLUTIONS		3,934.00
LEXIPO	LEXIPOL, LLC		319.00
RETA	RELENTLESS TACTICAL, INC.		100.00
WHDO	WHOLESALE DONUTS, INC.	149.40	30.60
	ADMINISTRATION		5,062.60
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	4,930.94	2.02
DUTE	DURA-TECH, INC.	8,687.98	265.50
MCELROY	MCELROY COMMUNICATIONS		30.00
	ADMINISTRATION		297.52
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ARMEPR	ARSENEAU MEDIA PRODUCTIONS, INC	960.00	115.00
	ADMINISTRATION		115.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
SESA	SERVICE SANITATION, INC.	4,792.58	282.00
	ADMINISTRATION		282.00

SEWER FUND

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SEWER FUND			
11	ADMINISTRATION		
LEAF	LEAF	2,067.00	229.66
SCHWAA	SCHWAAB, INC.		78.00
	ADMINISTRATION		307.66
43	WPCC OPERATIONS		
CAON	CALL ONE	4,930.94	82.07
EJEQ	EJ EQUIPMENT, INC.	734.99	616.75
HAWKINS	HAWKINS, INC.	3,639.36	2,027.78
IDLA	IDEXX LABORATORIES, INC.		146.56
KAINTE	KANKAKEE INDUSTRIAL TECH., INC.	1,081.20	270.00
MENARD	MENARDS	2,155.18	157.56
NAAUPA	NAPA AUTO PARTS	1,164.49	2.34
TECH	TESTAMERICA CHICAGO	805.10	280.35
THST	THERMA-STOR, LLC		65.00
USBLBO	USA BLUE BOOK	1,264.09	482.55
	WPCC OPERATIONS		4,130.96
	TOTAL ALL DEPARTMENTS		49,835.47