

INVOICES DUE ON/BEFORE 01/16/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	265,459.15	76,752.00
COMCAST	COMCAST	1,691.50	44.34
DIRERE	DIRECT RESPONSE RESOURCE	17,200.00	325.00
GHEAIC	G. HEATING & AIR CONDITIONING	7,535.80	200.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,914.22	138.30
ILCERA	ILLINOIS CENTRAL RAILROAD		25.00
KACORE	KANKAKEE COUNTY RECORDER		400.00
LOFCA	LOUIS F. CAINKAR, LTD.	56,020.33	1,640.00
NOCLSE	NORGAARD CLEANING SERVICES	3,595.00	90.00
NUGTI	NUGENT, TIMOTHY O.	916.80	65.00
ORKIN	ORKIN	1,780.77	72.07
WADI	WAREHOUSE DIRECT, INC.	3,548.51	168.52
WEDE	WEBFOOT DESIGNS, INC.	7,250.00	1,200.00
WEPR	WEBER PRINTING COMPANY	2,672.00	175.00
	ADMINISTRATION		81,295.23
15	BUILDING & ZONING		
COMCAST	COMCAST	1,691.50	44.33
HEFSGI	HERITAGE FS, INC. 03	42,818.14	76.45
LARCH	LAROCQUE, CHRIS	520.00	65.00
SKCASE	SKIMERHORN CARTOGRAPHIC SERVIC		130.00
SSBOA	SSBOA	120.00	120.00
	BUILDING & ZONING		435.78
21	PUBLIC SAFETY - POLICE		
BERMI	BERNS, MICHAEL	520.00	65.00
COMCAST	COMCAST	1,691.50	69.64
GAGCH	GAGNON, CHADD	8,626.29	65.00
HEFSGI	HERITAGE FS, INC. 03	42,818.14	1,287.08
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	14,305.00	120.00
LOCBR	LOCKWOOD, BRIAN	1,228.91	65.00
LYPECO	LYNN PEAVEY COMPANY	234.75	29.95
MAAU	MANTENO AUTOMART, INC.	27,018.57	355.73
NOCLSE	NORGAARD CLEANING SERVICES	3,595.00	232.00
ORKIN	ORKIN	1,780.77	79.05
PROSE	PROPHET, SEAN	520.00	65.00
RUCO	RUDER COMMUNICATIONS	944.75	224.00
SKEST	SKELLY, STEVE	1,520.00	65.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
STAS	STANARD & ASSOCIATES, INC.		486.50
THOBE	THOMPSON, BERNIE	1,839.46	65.00
TOBAA	TOBECK, AARON	344.66	65.00
VEWI	VERIZON WIRELESS	3,994.22	543.83
WHAJO	WHALEN, JOEL	551.81	65.00
	PUBLIC SAFETY - POLICE		3,947.78
41	STREETS & ALLEYS		
AIRGAS	AIRGAS USA, LLC	157.85	104.38
COMCAST	COMCAST	1,691.50	44.34
COMED	COMED	44,857.85	1,832.80
CONNOR	CONNOR CO.	109.36	508.63
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,914.22	29.59
HANJA	HANLEY, JAMES	520.00	65.00
HEFSGI	HERITAGE FS, INC. 03	42,818.14	746.66
JLFA	J & L FASTENERS	2,861.83	39.28
KATREQ	KANKAKEE TRUCK EQUIPMENT, INC.		121.68
RODNI	RODGERS, NICHOLAS		150.00
WHACHA	WHITMORE ACE HARDWARE	11,923.86	674.35
WIENSE	WINKLE ENVIRONMENTAL SER., INC	300.00	100.00
	STREETS & ALLEYS		4,416.71
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	3,595.00	88.00
ORKIN	ORKIN	1,780.77	77.99
	RECREATION - COMMUNITY CENTER		165.99
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	2,013.70	158.39
WHACHA	WHITMORE ACE HARDWARE	11,923.86	3.99
	PARKS		162.38

SPECIAL PROJECTS Commnty FUND

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SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	997.14	28.07
DUTE	DURA-TECH, INC.	11,025.47	31,000.00
	ADMINISTRATION		31,028.07
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MACHCO	MANTENO CHAMBER OF COMMERCE	488.16	361.87
MARIS	MARION, SARAH	514.40	65.00
SWIWI	SWICK, WILLIAM		600.00
WEPR	WEBER PRINTING COMPANY	2,672.00	44.50
WHACHA	WHITMORE ACE HARDWARE	11,923.86	33.27
	ADMINISTRATION		1,104.64
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	2,013.70	986.07
	ADMINISTRATION		986.07
SEWER FUND			
00	SEWER FUND		
REEBR	REETHS, BRIAN		72.15
	SEWER FUND		72.15
11	ADMINISTRATION		
COMEDWP	COMED	77,700.98	343.93
DIRERE	DIRECT RESPONSE RESOURCE	17,200.00	3,294.18
	ADMINISTRATION		3,638.11
43	WPCC OPERATIONS		

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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SEWER FUND			
43	WPCC OPERATIONS		
CHMABA	CHASE MANHATTAN BANK	162,250.00	277,750.00
CICO	CINTAS CORPORATION #319	1,270.63	39.72
MENARD	MENARDS	6,355.94	335.93
PDLA	PDC LABORATORIES, INC.	1,020.00	170.00
TECH	TESTAMERICA CHICAGO	1,931.60	103.95
USBLBO	USA BLUE BOOK	2,177.75	411.90
WHACHA	WHITMORE ACE HARDWARE	11,923.86	126.43
WILTE	WILSON, TERRY	1,820.19	65.00
	WPCC OPERATIONS		279,002.93
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,270.63	39.72
COMEDWP	COMED	77,700.98	1,003.68
HEFSGI	HERITAGE FS, INC. 03	42,818.14	75.03
NICOR	NICOR	6,024.26	105.62
OMNISI	OMNISITE		2,208.00
WHACHA	WHITMORE ACE HARDWARE	11,923.86	34.64
	COLLECTION SYSTEM		3,466.69
	TOTAL ALL DEPARTMENTS		409,722.53