

INVOICES DUE ON/BEFORE 12/18/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
ATT	AT&T	4,747.04	37.03
CAON	CALL ONE	25,156.36	342.90
COMCAST	COMCAST	4,315.91	93.42
DAJO	DAILY JOURNAL	10,138.68	622.83
DIRERE	DIRECT RESPONSE RESOURCE	44,571.84	325.00
GOALLO	GOALLOUT	2,735.25	10.00
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	107,960.00	26,145.00
KACOHE	KANKAKEE COUNTY HEALTH DEPT.	300.00	300.00
KEPRSE	KEY PRINTING SERVICES	266.00	266.00
LARCH	LAROCQUE, CHRIS	2,744.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	134,650.54	1,665.00
MACHCO	MANTENO CHAMBER OF COMMERCE	1,450.03	40.00
NICOR	NICOR	8,293.10	55.67
NUGTI	NUGENT, TIMOTHY O.	2,502.27	65.00
ORKIN	ORKIN	4,321.62	73.15
PIBO	PITNEY BOWES	1,869.96	393.96
RETE	REGENCY TECHNOLOGIES, INC.	16,663.27	796.56
STCO	STERLING CODIFIERS, INC.	3,858.00	1,012.00
TYEN	TYSON ENGINEERING, INC.	399,432.83	2,080.00
WADI	WAREHOUSE DIRECT, INC.	10,277.95	13.99
WEDE	WEBFOOT DESIGNS, INC.	15,365.00	1,235.00
WHACHA	WHITMORE ACE HARDWARE	22,245.03	31.11
	ADMINISTRATION		35,668.62
15	BUILDING & ZONING		
ATT	AT&T	4,747.04	37.02
CAON	CALL ONE	25,156.36	270.16
COMCAST	COMCAST	4,315.91	46.96
HEFSGI	HERITAGE FS, INC. 03	99,221.85	97.95
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	107,960.00	898.00
MARRY	MARION, RYAN	868.07	65.00
WHACHA	WHITMORE ACE HARDWARE	22,245.03	14.55
	BUILDING & ZONING		1,429.64
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	4,747.04	142.64
AXONEN	AXON ENTERPRISE, INC.		1,224.17
BERMI	BERNS, MICHAEL	1,263.64	65.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
BESUFO	BERKOT'S SUPER FOODS #318	1,518.53	31.98
BRGHI	BRIAN G HIATT	400.00	100.00
CAON	CALL ONE	25,156.36	374.07
COMCAST	COMCAST	4,315.91	46.96
GAGCH	GAGNON, CHADD	10,841.35	65.00
HEFSGI	HERITAGE FS, INC. 03	99,221.85	1,277.77
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	107,960.00	19,859.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	29,350.00	160.00
LOCBR	LOCKWOOD, BRIAN	3,817.99	65.00
MAAU	MANTENO AUTOMART, INC.	179,199.96	272.57
ORKIN	ORKIN	4,321.62	80.24
PROSE	PROPHET, SEAN	2,735.00	65.00
SKEST	SKELLY, STEVE	3,360.24	65.00
STAPLES	STAPLES CREDIT PLAN	998.35	71.46
SWIAL	ALAN SWINFORD	2,690.75	65.00
TITR	TIRE TRACKS	5,837.53	657.71
TOBAA	TOBECK, AARON	1,203.98	65.00
WADI	WAREHOUSE DIRECT, INC.	10,277.95	13.99
WHACHA	WHITMORE ACE HARDWARE	22,245.03	8.99
	PUBLIC SAFETY - POLICE		24,776.55
41	STREETS & ALLEYS		
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN	8,119.59	657.75
CAON	CALL ONE	25,156.36	207.97
CHFA	CHRISTIANSSEN FARMS	896.00	617.00
COMCAST	COMCAST	4,315.91	46.96
COMED	COMED	103,476.07	1,637.26
DUTE	DURA-TECH, INC.	56,133.58	250.00
HANJA	HANLEY, JAMES	2,235.00	65.00
HEFSGI	HERITAGE FS, INC. 03	99,221.85	180.77
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	107,960.00	23,852.00
MENARD	MENARDS	18,863.63	80.78
OUEL	OUTSEN ELECTRIC, INC.	4,567.44	180.00
PRIBR	PRINCE, BRIAN	1,286.50	250.00
WHACHA	WHITMORE ACE HARDWARE	22,245.03	2,439.23
WIENSE	WINKLE ENVIRONMENTAL SER., INC	700.00	100.00
	STREETS & ALLEYS		30,564.72
51	RECREATION - COMMUNITY CENTER		

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	4,321.62	79.16
	RECREATION - COMMUNITY CENTER		79.16
52	PARKS		
COMED	COMED	103,476.07	236.60
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	107,960.00	5,123.00
	PARKS		5,359.60
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	551.00	48.00
	SPECIAL PROJECTS Commnty FUND		48.00
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS #318	1,518.53	73.23
MUSASU	MUNICIPAL SAFETY SUPPLY	597.25	213.55
WHACHA	WHITMORE ACE HARDWARE	22,245.03	54.63
	ADMINISTRATION		341.41
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	25,156.36	10.39
MARIS	MARION, SARAH	1,345.03	65.00
MENARD	MENARDS	18,863.63	167.66
WADI	WAREHOUSE DIRECT, INC.	10,277.95	331.64
WHACHA	WHITMORE ACE HARDWARE	22,245.03	68.05
	ADMINISTRATION		642.74
ESCROW FUND			
11	ADMINISTRATION		

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ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	399,432.83	3,745.00
	ADMINISTRATION		3,745.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ROSI	ROEDA SIGNS	2,290.00	140.71
TEEX	TENCO EXCAVATING, INC.	1,546,476.47	202,038.89
TYEN	TYSON ENGINEERING, INC.	399,432.83	952.50
	ADMINISTRATION		203,132.10
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	42,026.93	163.59
COMED	COMED	103,476.07	123.06
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	107,960.00	1,707.00
	ADMINISTRATION		1,993.65
SEWER FUND			
00	SEWER FUND		
PHEWI	WILLIAM PHELPS		11.14
TAYPE	PEGGY TAYLOR		68.62
	SEWER FUND		79.76
11	ADMINISTRATION		
COMEDWP	COMED	179,226.99	201.77
DIRERE	DIRECT RESPONSE RESOURCE	44,571.84	4,325.00
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	107,960.00	5,683.00
	ADMINISTRATION		10,209.77
43	WPCC OPERATIONS		

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SEWER FUND			
43	WPCC OPERATIONS		
ATT	AT&T	4,747.04	142.26
CAON	CALL ONE	25,156.36	95.02
CICO	CINTAS CORPORATION #319	3,267.65	42.46
COMEDWP	COMED	179,226.99	7,621.07
ENFIMA	ENDUSTRA FILTER MANUFACTURERS	473.50	959.08
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	107,960.00	14,738.00
MENARD	MENARDS	18,863.63	94.94
NAAUPA	NAPA AUTO PARTS	5,594.93	4.42
REREAL	REEDS RENT-ALL & SALES, INC.		47.70
SYCE	SYNAGRO CENTRAL, LLC	32,533.80	25,569.96
TYEN	TYSON ENGINEERING, INC.	399,432.83	325.00
WHACHA	WHITMORE ACE HARDWARE	22,245.03	123.40
WILTE	WILSON, TERRY	2,535.19	65.00
	WPCC OPERATIONS		49,828.31
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	3,267.65	42.46
COMEDWP	COMED	179,226.99	162.24
HEFSGI	HERITAGE FS, INC. 03	99,221.85	92.53
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	107,960.00	5,488.00
NICOR	NICOR	8,293.10	93.28
WHACHA	WHITMORE ACE HARDWARE	22,245.03	34.60
	COLLECTION SYSTEM		5,913.11
GOLF COURSE FUND			
11	ADMINISTRATION		
ILMUIN	ILLINOIS MUNICIPAL INSURANCE	107,960.00	5,263.00
	ADMINISTRATION		5,263.00
TOTAL ALL DEPARTMENTS			379,075.14