

INVOICES DUE ON/BEFORE 06/19/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	495,931.33	38,376.00
ATT	AT&T	2,981.17	30.76
CAON	CALL ONE	17,484.44	345.03
COMCAST	COMCAST	2,816.15	46.97
DDAUSA	D & D AUTO SALES	977.28	84.48
DIRERE	DIRECT RESPONSE RESOURCE	32,671.84	325.00
DUTE	DURA-TECH, INC.	53,711.33	147.50
FRAP	FRANK'S APPLIANCE	2,260.15	841.81
HEFSGI	HERITAGE FS, INC. 03	63,988.43	1.43
LANBA	LANGLOIS, BARBARA	114.63	121.52
LARCH	LAROCQUE, CHRIS	845.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	72,382.33	7,496.50
MAAU	MANTENO AUTOMART, INC.	130,279.25	15,874.72
MENARD	MENARDS	8,884.91	142.00
MGEN	MGM ENTERPRISES, LLC	4,775.50	27.00
NICOR	NICOR	7,813.09	33.32
NUGTI	NUGENT, TIMOTHY O.	1,720.69	65.00
PJWI	PJ'S WINDOWS & DOORS, INC		614.56
TYEN	TYSON ENGINEERING, INC.	233,779.76	1,657.50
	ADMINISTRATION		66,296.10
15	BUILDING & ZONING		
ATT	AT&T	2,981.17	30.76
CAON	CALL ONE	17,484.44	271.85
COMCAST	COMCAST	2,816.15	46.96
DAJO	DAILY JOURNAL	5,265.70	661.94
HEFSGI	HERITAGE FS, INC. 03	63,988.43	32.01
MARRY	MARION, RYAN	327.64	65.00
WHACHA	WHITMORE ACE HARDWARE	15,536.77	5.39
	BUILDING & ZONING		1,113.91
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	2,981.17	64.11
BERMI	BERNS, MICHAEL	845.00	73.79
CAON	CALL ONE	17,484.44	376.40
COMCAST	COMCAST	2,816.15	46.96
COTA	THE COUNTRY TABLE, INC		100.00
GAGCH	GAGNON, CHADD	8,951.29	65.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
GIMO	GINA'S MOTORSPORTS OF MONEE		256.20
GRSU	GREENLEE SUPPLY, INC.	1,207.89	144.78
HEFSGI	HERITAGE FS, INC. 03	63,988.43	1,633.73
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	27,950.00	300.00
LOCBR	LOCKWOOD, BRIAN	2,831.23	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	72,382.33	481.50
MAAU	MANTENO AUTOMART, INC.	130,279.25	30,225.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	5,427.25	140.00
PROSE	PROPHET, SEAN	845.00	65.00
SKEST	SKELLY, STEVE	1,845.00	65.00
STAPLES	STAPLES CREDIT PLAN	746.39	13.99
STBUAD	STAPLES BUSINESS ADVANTAGE	1,223.28	191.78
SWIAL	ALAN SWINFORD	120.92	33.97
TOBAA	TOBECK, AARON	669.66	65.00
TRRIPO	TRI-RIVER POLICE TRAINING REG.	1,120.00	1,120.00
TYEN	TYSON ENGINEERING, INC.	233,779.76	1,835.00
WEPR	WEBER PRINTING COMPANY	6,395.50	80.00
WHACHA	WHITMORE ACE HARDWARE	15,536.77	32.35
	PUBLIC SAFETY - POLICE		37,474.56
41	STREETS & ALLEYS		
CAON	CALL ONE	17,484.44	188.10
COMCAST	COMCAST	2,816.15	46.96
COMED	COMED	73,815.18	975.23
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	219,184.22	23,291.07
FAPL	FARM PLAN	1,049.57	3.56
HANJA	HANLEY, JAMES	1,845.00	65.00
HEFSGI	HERITAGE FS, INC. 03	63,988.43	91.58
JLFA	J & L FASTENERS	5,664.49	317.35
MENARD	MENARDS	8,884.91	174.22
METR	MELCO TRANSFER, INC.	4,481.20	505.33
NAAUPA	NAPA AUTO PARTS	3,965.73	9.87
TYEN	TYSON ENGINEERING, INC.	233,779.76	77.50
WHACHA	WHITMORE ACE HARDWARE	15,536.77	801.15
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.	5,422.35	508.80
	STREETS & ALLEYS		27,055.72
52	PARKS		

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GENERAL FUND			
52	PARKS		
AQIL	AQUA ILLINOIS, INC.	17,328.36	163.59
COMED	COMED	73,815.18	400.52
MENARD	MENARDS	8,884.91	37.96
NULEPR	NUTOYS LEISURE PRODUCTS	1,758.00	113,420.00
SESA	SERVICE SANITATION, INC.	11,406.54	791.00
	PARKS		114,813.07
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	503.00	24.00
	SPECIAL PROJECTS Commnty FUND		24.00
11 ADMINISTRATION			
HESC	HENRY SCHEIN ANIMAL HEALTH		132.28
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.	712.50	37.50
WHDO	WHOLESALE DONUTS, INC.	517.62	30.60
WIPUSA	WITMER PUBLIC SAFETY GROUP, IN		550.11
	ADMINISTRATION		750.49
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	17,484.44	10.46
LERE	LEE'S RENTAL	1,190.00	800.00
MARIS	MARION, SARAH	955.03	65.00
MGEN	MGM ENTERPRISES, LLC	4,775.50	10.00
SOCRAN	SOUTH CREEK ANIMAL HOSPITAL		475.00
	ADMINISTRATION		1,360.46
ESCROW FUND			
11	ADMINISTRATION		
KINRH	RHONDA KINSTNER		3,560.00
TYEN	TYSON ENGINEERING, INC.	233,779.76	877.50
	ADMINISTRATION		4,437.50

DATE: 06/16/2017
TIME: 09:30:25
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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

PAGE: 4

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
SHWI	SHERWIN WILLIAMS CO.	1,408.38	722.00
TYEN	TYSON ENGINEERING, INC.	233,779.76	5,976.50
	ADMINISTRATION		6,698.50
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
HIDGR	HITCHCOCK DESIGN GROUP, INC	45,588.95	2,722.02
LOFCA	LOUIS F. CAINKAR, LTD.	72,382.33	481.50
TYEN	TYSON ENGINEERING, INC.	233,779.76	22,364.50
	ADMINISTRATION		25,568.02
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	72,382.33	695.50
	ADMINISTRATION		695.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	17,328.36	163.59
COMED	COMED	73,815.18	109.71
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	219,184.22	1,480.00
HEFS	HERITAGE FS, INC.	5,766.15	1,784.00
MENARD	MENARDS	8,884.91	2.97
SESA	SERVICE SANITATION, INC.	11,406.54	386.00
WHACHA	WHITMORE ACE HARDWARE	15,536.77	63.87
	ADMINISTRATION		3,990.14
SEWER FUND			
11	ADMINISTRATION		
COMEDWP	COMED	125,385.93	49.49
DAJO	DAILY JOURNAL	5,265.70	560.48
DIRERE	DIRECT RESPONSE RESOURCE	32,671.84	325.00
	ADMINISTRATION		934.97

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SEWER FUND			
43	WPCC OPERATIONS		
ATT	AT&T	2,981.17	126.69
CAON	CALL ONE	17,484.44	85.94
COMEDWP	COMED	125,385.93	9,316.39
HAWKINS	HAWKINS, INC.	17,584.28	925.96
MENARD	MENARDS	8,884.91	49.68
TECH	TESTAMERICA CHICAGO	3,439.40	103.95
TYEN	TYSON ENGINEERING, INC.	233,779.76	5,800.00
WILTE	WILSON, TERRY	2,145.19	65.00
	WPCC OPERATIONS		16,473.61
46	COLLECTION SYSTEM		
COMEDWP	COMED	125,385.93	124.47
HEFSGI	HERITAGE FS, INC. 03	63,988.43	303.92
NICOR	NICOR	7,813.09	56.34
TYEN	TYSON ENGINEERING, INC.	233,779.76	422.50
WHACHA	WHITMORE ACE HARDWARE	15,536.77	47.25
	COLLECTION SYSTEM		954.48
	TOTAL ALL DEPARTMENTS		308,641.03