

INVOICES DUE ON/BEFORE 03/03/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	23,681.15	240.68
COMCAST	COMCAST	693.69	16.85
DUTE	DURA-TECH, INC.	52,969.27	59.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	20,274.31	1,495.00
HEFSGI	HERITAGE FS, INC. 03	225,348.53	1,851.25
LOFCA	LOUIS F. CAINKAR, LTD.	146,540.61	3,307.52
NOCLSE	NORGAARD CLEANING SERVICES	10,871.00	90.00
WADI	WAREHOUSE DIRECT, INC.	12,574.46	41.41
	ADMINISTRATION		7,101.71
15	BUILDING & ZONING		
CAON	CALL ONE	23,681.15	170.50
HEFSGI	HERITAGE FS, INC. 03	225,348.53	121.89
LOFCA	LOUIS F. CAINKAR, LTD.	146,540.61	2,486.25
WEPR	WEBER PRINTING COMPANY	7,136.53	15.00
XTPRPR	XTREME PROMOTIONAL PRODUCTS	219.35	312.03
	BUILDING & ZONING		3,105.67
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	23,681.15	337.97
DUTE	DURA-TECH, INC.	52,969.27	88.50
HEFSGI	HERITAGE FS, INC. 03	225,348.53	3,242.29
LOFCA	LOUIS F. CAINKAR, LTD.	146,540.61	1,121.25
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	16,229.58	216.11
MENARD	MENARDS	13,928.03	135.61
NAAUPA	NAPA AUTO PARTS	3,299.95	110.95
NOCLSE	NORGAARD CLEANING SERVICES	10,871.00	232.00
STBUAD	STAPLES BUSINESS ADVANTAGE	2,161.87	283.24
	PUBLIC SAFETY - POLICE		5,767.92
41	STREETS & ALLEYS		
CAON	CALL ONE	23,681.15	140.88
COELDI	CONSOLIDATED ELECTRICAL DIST.	20,637.09	28.62
COMED	COMED	111,403.73	2,530.46
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	3,184.18	1,215.00

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GENERAL FUND			
41	STREETS & ALLEYS		
GLASSW	GLASSWORKS		60.00
HEFSGI	HERITAGE FS, INC. 03	225,348.53	4,684.19
JLFA	J & L FASTENERS	8,009.92	186.97
LOFCA	LOUIS F. CAINKAR, LTD.	146,540.61	438.75
METR	MELCO TRANSFER, INC.	5,601.34	117.98
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	1,419.61	3,477.13
ONTROV	ON TRACK OVERHEAD DOORS	1,770.25	275.00
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	33.99	388.38
SHHOAU	SHOREWOOD HOME & AUTO, INC.	34,703.92	37.26
ZEME	ZEE MEDICAL, INC.	899.38	39.95
	STREETS & ALLEYS		13,620.57
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	10,871.00	88.00
	RECREATION - COMMUNITY CENTER		88.00
52	PARKS		
COMED	COMED	111,403.73	200.98
NACA	NATURE CALLS	9,491.63	75.00
	PARKS		275.98
COMMUNITY FUND			
11	ADMINISTRATION		
AIRGAS	AIRGAS USA, LLC	2,722.61	597.41
WHDO	WHOLESALE DONUTS, INC.	706.20	29.40
	ADMINISTRATION		626.81
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
CARGILL	CARGILL, INC.	10,358.93	6,356.48
ILDETR	ILL. DEPT. OF TRANSPORTATION	327,320.93	24,466.05
	ADMINISTRATION		30,822.53

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.	20,637.09	64.56
MENARD	MENARDS	13,928.03	61.51
TEREIL	TEAM REIL, INC.		6,723.00
	ADMINISTRATION		6,849.07
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CLDI	CLARK DIETZ, INC.	55,010.54	3,308.39
	ADMINISTRATION		3,308.39
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
NACA	NATURE CALLS	9,491.63	130.00
	ADMINISTRATION		130.00
SEWER FUND			
11	ADMINISTRATION		
DUTE	DURA-TECH, INC.	52,969.27	204.00
LOFCA	LOUIS F. CAINKAR, LTD.	146,540.61	292.50
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	16,229.58	248.15
	ADMINISTRATION		744.65
43	WPCC OPERATIONS		
AIRGAS	AIRGAS USA, LLC	2,722.61	29.65
CAON	CALL ONE	23,681.15	61.33
CICO	CINTAS CORPORATION #319	6,039.50	102.21
JLFA	J & L FASTENERS	8,009.92	79.38
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	1,297.65	60.00
USBLBO	USA BLUE BOOK	3,667.86	74.08
	WPCC OPERATIONS		406.65

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	6,039.50	102.21
HDSUWA	HD SUPPLY WATERWORKS	5,609.96	484.58
HEFSGI	HERITAGE FS, INC. 03	225,348.53	222.24
	COLLECTION SYSTEM		809.03
	TOTAL ALL DEPARTMENTS		73,656.98