

INVOICES DUE ON/BEFORE 04/21/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	741,515.58	35,691.60
CAON	CALL ONE	25,776.85	443.78
COMCAST	COMCAST	778.07	69.07
DDAUSA	D & D AUTO SALES		1,917.92
DUTE	DURA-TECH, INC.	66,603.77	19,748.66
GRSU	GREENLEE SUPPLY COMPANY	2,317.17	142.80
HEFSGI	HERITAGE FS, INC. 03	245,803.35	1,208.19
HURDA	HURLEY, DARLA	1,326.55	143.36
MAAU	MANTENO AUTOMART, INC.	181,287.91	73,503.99
NICOR	NICOR	4,949.30	77.16
OUEL	OUTSEN ELECTRIC, INC.	257,485.90	11,990.00
PECA	PETTY CASH	2,218.54	140.64
TITR	TIRE TRACKS	11,807.90	3,238.66
TYEN	TYSON ENGINEERING, INC.	254,382.34	1,150.00
WADI	WAREHOUSE DIRECT, INC.	13,233.40	423.78
WHACHA	WHITMORE ACE HARDWARE	14,158.14	25.17
WOFUSE	WORLD FUEL SERVICES, INC.	56,091.07	120,975.86
	ADMINISTRATION		270,890.64
15	BUILDING & ZONING		
CAON	CALL ONE	25,776.85	166.67
COMCAST	COMCAST	778.07	52.21
HEFSGI	HERITAGE FS, INC. 03	245,803.35	128.48
PECA	PETTY CASH	2,218.54	0.50
SSBOA	SSBOA	445.00	15.00
TYEN	TYSON ENGINEERING, INC.	254,382.34	100.00
	BUILDING & ZONING		462.86
21	PUBLIC SAFETY - POLICE		
BAPL	BATTERIES PLUS #277		21.95
CAON	CALL ONE	25,776.85	330.38
COMCAST	COMCAST	778.07	52.21
DUTE	DURA-TECH, INC.	66,603.77	1,154.00
HEFSGI	HERITAGE FS, INC. 03	245,803.35	2,389.52
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	15,188.50	5,373.75
KCCO	KC COMMUNICATIONS	1,936.65	350.00
MAPOPEFU	MANTENO POLICE PENSION FUND	52,073.73	68,250.28
MENARD	MENARDS	14,363.26	412.99

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
PATRAU	PACESETTER TRUCK & AUTO	1,820.00	610.00
SEST	SECRETARY OF STATE	1,390.00	101.00
TRRIAL	TRANSUNION RISK & ALTERNATIVE	10.00	6.50
VEWI	VERIZON WIRELESS	10,269.93	441.50
WHACHA	WHITMORE ACE HARDWARE	14,158.14	58.69
WHAJO	WHALEN, JOEL	1,613.55	21.25
	PUBLIC SAFETY - POLICE		79,574.02
41	STREETS & ALLEYS		
BESTCE	BELSON STEEL CENTER	3,566.43	68.29
BOSU	BOURBONNAIS SUPPLY, INC.	3,721.89	544.28
CAON	CALL ONE	25,776.85	139.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	23,996.58	990.40
COMCAST	COMCAST	778.07	52.21
COMED	COMED	124,793.99	1,963.88
EJEQ	EJ EQUIPMENT, INC.	4,280.53	175.77
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	4,585.74	180.74
FOFLDE	FOLGERS FLAG & DECORATING, INC	10,356.15	3,152.50
HEFSGI	HERITAGE FS, INC. 03	245,803.35	658.16
JLFA	J & L FASTENERS	8,844.85	546.54
KANU	KANKAKEE NURSERY CO.	5,833.00	910.00
MENARD	MENARDS	14,363.26	101.85
METR	MELCO TRANSFER, INC.	7,870.32	1,322.00
MOTREQ	MONROE TRUCK EQUIPMENT	1,226.56	617.48
NAAUPA	NAPA AUTO PARTS	4,116.33	993.30
OLDOBR	OLD DOMINION BRUSH	1,297.92	453.86
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	11,844.00	1,500.00
TYEN	TYSON ENGINEERING, INC.	254,382.34	350.00
VESASE	VERMEER SALES & SERVICE	663.92	112.88
WHACHA	WHITMORE ACE HARDWARE	14,158.14	69.97
	STREETS & ALLEYS		14,903.11
52	PARKS		
CADICO	CARROLL DIST. & CONST. SUP, INC	4,604.64	222.11
COMED	COMED	124,793.99	272.90
GRAING	GRAINGER	2,397.04	130.28
KANU	KANKAKEE NURSERY CO.	5,833.00	106.00
MENARD	MENARDS	14,363.26	204.17

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GENERAL FUND			
52	PARKS		
MEPECO	MENARD'S PEST CONTROL INC.	731.00	43.00
SELU	SECURITY LUMBER	4,754.89	2,148.87
SUSE	SUMMIT SEED, INC.	16,590.25	1,496.00
WHACHA	WHITMORE ACE HARDWARE	14,158.14	71.36
	PARKS		4,694.69
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
VANA	VANA'S	55.00	55.00
WADI	WAREHOUSE DIRECT, INC.	13,233.40	596.79
WEPR	WEBER PRINTING COMPANY	7,245.53	72.00
	ADMINISTRATION		723.79
ESCROW FUND			
11	ADMINISTRATION		
MICMA	MICKLER, MATTHEW E.		1,610.00
TYEN	TYSON ENGINEERING, INC.	254,382.34	5,363.27
	ADMINISTRATION		6,973.27
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.	13,895.12	432.00
	ADMINISTRATION		432.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CAAR	CARLILE ARCHITECTS, LLC	19,572.80	10,252.65
GEPRSE	GEOCON PROFESSIONAL SERVICES		650.00
MGEN	MGM ENTERPRISES, LLC	6,149.00	312.00
	ADMINISTRATION		11,214.65

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WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CLDI	CLARK DIETZ, INC.	58,318.93	2,918.75
MOCO	MORRISON CONSTRUCTION		122,242.50
	ADMINISTRATION		125,161.25
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	741,515.58	54.31
COMED	COMED	124,793.99	142.22
TYEN	TYSON ENGINEERING, INC.	254,382.34	65.00
	ADMINISTRATION		261.53
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	8,680.01	188.33
TYEN	TYSON ENGINEERING, INC.	254,382.34	5,315.20
	ADMINISTRATION		5,503.53
SEWER FUND			
11	ADMINISTRATION		
HOEN	HOMEFIELD ENERGY	9,102.19	985.13
	ADMINISTRATION		985.13
43	WPCC OPERATIONS		
AIRGAS	AIRGAS USA, LLC	3,349.67	109.75
CAON	CALL ONE	25,776.85	65.60
CICO	CINTAS CORPORATION #319	6,584.62	102.21
EJEQ	EJ EQUIPMENT, INC.	4,280.53	1,705.27
HAWKINS	HAWKINS, INC.	7,869.45	557.50
HOEN	HOMEFIELD ENERGY	9,102.19	16,001.53
JLFA	J & L FASTENERS	8,844.85	53.33
MENARD	MENARDS	14,363.26	65.74
NICOR	NICOR	4,949.30	42.60

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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SEWER FUND			
43	WPCC OPERATIONS		
NOFIME	NORTHERN FILTER MEDIA		622.00
PECA	PETTY CASH	2,218.54	21.06
PRMA	PRAIRIE MATERIAL / NCM	16,626.24	2,748.00
QUCHCO	QUALITY CHEMICAL CO. MIDWEST		498.27
RCMASH	RC MACHINE SHOP, INC.		2,240.00
TEIN	TELEDYNE INSTRUMENTS, INC.		196.58
USBLBO	USA BLUE BOOK	4,071.89	301.29
VUMACO	VULCAN MATERIALS COMPANY	4,694.32	67.37
WHACHA	WHITMORE ACE HARDWARE	14,158.14	160.71
	WPCC OPERATIONS		25,558.81
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	6,584.62	102.21
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	4,585.74	135.66
HEFSGI	HERITAGE FS, INC. 03	245,803.35	170.96
HOEN	HOMEFIELD ENERGY	9,102.19	4,038.26
JLFA	J & L FASTENERS	8,844.85	786.90
NOTOEQ	NORTHERN TOOL & EQUIPMENT		330.73
WHACHA	WHITMORE ACE HARDWARE	14,158.14	19.75
	COLLECTION SYSTEM		5,584.47
	TOTAL ALL DEPARTMENTS		552,923.75