

INVOICES DUE ON/BEFORE 05/19/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AAALCO	AARON'S ALARM COMPANY		300.00
AJDI	A & J DISPOSAL		35,691.60
ATT	AT&T		17.96
COMCAST	COMCAST	25.34	39.96
DAJO	DAILY JOURNAL		96.64
DIRERE	DIRECT RESPONSE RESOURCE		325.00
DUTE	DURA-TECH, INC.		403.54
HEFSGI	HERITAGE FS, INC. 03	2,431.25	1,094.43
ILPURI	ILLINOIS PUBLIC RISK FUND		17.00
LOFCA	LOUIS F. CAINKAR, LTD.		1,530.00
NICOR	NICOR		97.31
NUGTI	NUGENT, TIMOTHY O.		65.00
TYEN	TYSON ENGINEERING, INC.	125.00	1,105.00
WADI	WAREHOUSE DIRECT, INC.	53.93	297.71
WHACHA	WHITMORE ACE HARDWARE		15.06
	ADMINISTRATION		41,096.21
15	BUILDING & ZONING		
ATT	AT&T		17.96
COMCAST	COMCAST	25.34	39.96
HEFSGI	HERITAGE FS, INC. 03	2,431.25	77.82
LARCH	LAROCQUE, CHRIS		65.00
STBUAD	STAPLES BUSINESS ADVANTAGE		50.16
TYEN	TYSON ENGINEERING, INC.	125.00	65.00
WADI	WAREHOUSE DIRECT, INC.	53.93	35.28
	BUILDING & ZONING		351.18
21	PUBLIC SAFETY - POLICE		
APCO	APPLIED CONCEPTS, INC.		724.00
ATT	AT&T		82.74
BERMI	BERNS, MICHAEL		65.00
COMCAST	COMCAST	25.34	39.97
CUSWI	CUSHMAN, WILLIAM		65.00
DUTE	DURA-TECH, INC.		118.00
HEFSGI	HERITAGE FS, INC. 03	2,431.25	2,456.30
ILPURI	ILLINOIS PUBLIC RISK FUND		275.00
JONMI	JONES, MICHAEL B.		98.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT		90.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
LOCBR	LOCKWOOD, BRIAN		65.00
MOTORO	MOTOROLA		663.78
NAAUPA	NAPA AUTO PARTS	104.50	107.26
RAMJA	RAMSEYER, JAMES		65.00
SKEST	SKELLY, STEVE		65.00
THOBE	THOMPSON, BERNIE		65.00
VEWI	VERIZON WIRELESS		441.50
WHACHA	WHITMORE ACE HARDWARE		27.78
WHAJO	WHALEN, JOEL		65.00
	PUBLIC SAFETY - POLICE		5,579.33
41	STREETS & ALLEYS		
BESTCE	BELSON STEEL CENTER		94.06
COELDI	CONSOLIDATED ELECTRICAL DIST.	68.72	24.44
COMCAST	COMCAST	25.34	39.96
COMED	COMED	2,646.54	2,191.92
GLDOWNS	G.L. DOWNS, INC.		129.23
HANJA	HANLEY, JAMES		65.00
HEFSGI	HERITAGE FS, INC. 03	2,431.25	768.51
ILPURI	ILLINOIS PUBLIC RISK FUND		2,805.00
JLFA	J & L FASTENERS		160.29
METR	MELCO TRANSFER, INC.	20.00	20.00
NAAUPA	NAPA AUTO PARTS	104.50	16.25
OKEBR	O'KEEFE, BRIAN		65.00
SAKLSY	SAFETY-KLEEN SYSTEMS, INC.		206.10
TYEN	TYSON ENGINEERING, INC.	125.00	195.00
WHACHA	WHITMORE ACE HARDWARE		170.72
	STREETS & ALLEYS		6,951.48
51	RECREATION - COMMUNITY CENTER		
WHACHA	WHITMORE ACE HARDWARE		263.99
	RECREATION - COMMUNITY CENTER		263.99
52	PARKS		
COMED	COMED	2,646.54	57.22

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GENERAL FUND			
52	PARKS		
JLFA	J & L FASTENERS		93.04
JODELA	JOHN DEERE LANDSCAPES		82.51
MENARD	MENARDS	248.09	6.98
MEPECO	MENARD'S PEST CONTROL INC.		43.00
WHACHA	WHITMORE ACE HARDWARE		51.18
	PARKS		333.93
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS		3.98
	ADMINISTRATION		3.98
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MCELROY	MCELROY COMMUNICATIONS		25.00
WHACHA	WHITMORE ACE HARDWARE		40.51
WILST	WILKEN, STACI		65.00
	ADMINISTRATION		130.51
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	125.00	10,527.53
	ADMINISTRATION		10,527.53
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CAAR	CARLILE ARCHITECTS, LLC		10,565.87
EXCO	EXPRESS CONTRACTING, INC.		9,545.00
TYEN	TYSON ENGINEERING, INC.	125.00	130.00
	ADMINISTRATION		20,240.87

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LEGACY PARK	CAPITAL PROJ. FUND		
11	ADMINISTRATION		
AJDI	A & J DISPOSAL		54.16
AQIL	AQUA ILLINOIS, INC.		129.80
COMED	COMED	2,646.54	129.11
RAFAEN	RAINBOW FARMS ENTERPRISES, INC		1,500.00
TYEN	TYSON ENGINEERING, INC.	125.00	855.00
	ADMINISTRATION		2,668.07
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	125.00	65.00
	ADMINISTRATION		65.00
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE		325.00
DUTE	DURA-TECH, INC.		73.75
HOEN	HOMEFIELD ENERGY		321.75
ILPURI	ILLINOIS PUBLIC RISK FUND		271.00
	ADMINISTRATION		991.50
43	WPCC OPERATIONS		
AIRGAS	AIRGAS USA, LLC		74.61
ATT	AT&T		130.50
BESUFO	BERKOT'S SUPER FOODS		7.58
CICO	CINTAS CORPORATION #319		34.07
DUTE	DURA-TECH, INC.		118.00
ENCOTE	ENVIRONMENTAL CONSULTING		600.00
FAPL	FARM PLAN	9.72	19.95
HACH	HACH COMPANY		108.26
HAWKINS	HAWKINS, INC.	532.00	140.00
HOEN	HOMEFIELD ENERGY		6,487.82
NAAUPA	NAPA AUTO PARTS	104.50	12.78
WHACHA	WHITMORE ACE HARDWARE		1,010.81
WILTE	WILSON, TERRY		65.00
	WPCC OPERATIONS		8,809.38

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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		34.07
DICOPR	DICICCO CONCRETE PRODUCTS		210.00
HEFSGI	HERITAGE FS, INC. 03	2,431.25	534.84
HOEN	HOMEFIELD ENERGY		1,305.71
TYEN	TYSON ENGINEERING, INC.	125.00	745.00
WHACHA	WHITMORE ACE HARDWARE		4.94
	COLLECTION SYSTEM		2,834.56
	TOTAL ALL DEPARTMENTS		100,847.52