

INVOICES DUE ON/BEFORE 06/02/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE		449.22
COMCAST	COMCAST	185.19	16.85
DUTE	DURA-TECH, INC.	713.29	118.00
HEFSGI	HERITAGE FS, INC. 03	7,363.15	1,200.40
KACOCO	KANKAKEE COUNTY COLLECTOR		4,742.64
LOFCA	LOUIS F. CAINKAR, LTD.	1,530.00	4,450.00
NOCLSE	NORGAARD CLEANING SERVICES	490.00	135.00
WADI	WAREHOUSE DIRECT, INC.	386.92	28.34
WEPR	WEBER PRINTING COMPANY		510.06
	ADMINISTRATION		11,650.51
15	BUILDING & ZONING		
CAON	CALL ONE		168.71
HEFSGI	HERITAGE FS, INC. 03	7,363.15	52.82
LOFCA	LOUIS F. CAINKAR, LTD.	1,530.00	950.00
	BUILDING & ZONING		1,171.53
21	PUBLIC SAFETY - POLICE		
BAUGA	BAUGHAN, GARY		19.86
CAON	CALL ONE		334.43
CDOFTE	CDS OFFICE TECHNOLOGIES		2,730.00
HEFSGI	HERITAGE FS, INC. 03	7,363.15	2,504.58
KACOAN	KANKAKEE COUNTY ANIMAL CONTROL		30.00
KCCO	KC COMMUNICATIONS		350.00
MENARD	MENARDS	255.07	112.34
MGEN	MGM ENTERPRISES, LLC	111.00	35.00
NAAUPA	NAPA AUTO PARTS	240.79	11.83
NOCLSE	NORGAARD CLEANING SERVICES	490.00	232.00
WEPR	WEBER PRINTING COMPANY		325.00
	PUBLIC SAFETY - POLICE		6,685.04
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT		365.10
CAON	CALL ONE		140.04
COELDI	CONSOLIDATED ELECTRICAL DIST.	93.16	9.60

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GENERAL FUND			
41	STREETS & ALLEYS		
COMED	COMED	5,024.79	2,646.73
EALA	EARTHWORKS BY LAVICKA, INC.		125.00
EJEQ	EJ EQUIPMENT, INC.		24.95
FAPL	FARM PLAN	29.67	88.44
FOFLDE	FOLGERS FLAG & DECORATING, INC		982.00
HEFSGI	HERITAGE FS, INC. 03	7,363.15	1,394.49
LOFCA	LOUIS F. CAINKAR, LTD.	1,530.00	100.00
MASCDI	MANTENO SCHOOL DISTRICT #5	160,164.44	525.00
MENARD	MENARDS	255.07	73.71
METR	MELCO TRANSFER, INC.	40.00	46.00
NAAUPA	NAPA AUTO PARTS	240.79	2.91
OUEL	OUTSEN ELECTRIC, INC.	426.60	509.99
WEPR	WEBER PRINTING COMPANY		71.00
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.		120.40
	STREETS & ALLEYS		7,225.36
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	490.00	168.00
	RECREATION - COMMUNITY CENTER		168.00
52	PARKS		
CALASP	CAREFREE LAWN SPRINKLERS, INC.		310.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	93.16	26.83
COMED	COMED	5,024.79	207.36
JLFA	J & L FASTENERS	253.33	185.28
MENARD	MENARDS	255.07	48.44
NACA	NATURE CALLS	1,157.00	784.00
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.		348.80
	PARKS		1,910.71
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
GACUST	GALASSI CUT STONE & MARBLE,LLC		69.00
	SPECIAL PROJECTS Commnty FUND		69.00

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

VILLAGE EVENTS FUND			
11	ADMINISTRATION		
GOELSU	GORDON ELECTRIC SUPPLY, INC.		179.04
	ADMINISTRATION		179.04
ESCROW FUND			
11	ADMINISTRATION		
CURJE	CURWICK, JERRY L.		10,304.35
JETPA	JETT, PAULA L.		2,345.00
	ADMINISTRATION		12,649.35
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	1,530.00	3,200.00
	ADMINISTRATION		3,200.00
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CLDI	CLARK DIETZ, INC.	1,205.00	5,974.96
	ADMINISTRATION		5,974.96
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
MESU	MERCON SUPPLY	115.14	21.26
NACA	NATURE CALLS	1,157.00	311.00
SUSE	SUMMIT SEED, INC.		4,335.00
	ADMINISTRATION		4,667.26
SEWER FUND			
00	SEWER FUND		
BRAJI	BRADLEY, JIM		4.00

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SEWER FUND			
00	SEWER FUND		
HARKO	HARTMAN, KOLE		3.48
MOLDA	MOLK, DAN		8.27
	SEWER FUND		15.75
11	ADMINISTRATION		
DUTE	DURA-TECH, INC.	713.29	29.00
LOFCA	LOUIS F. CAINKAR, LTD.	1,530.00	1,150.00
	ADMINISTRATION		1,179.00
43	WPCC OPERATIONS		
BESTCE	BELSON STEEL CENTER	94.06	7.74
CAON	CALL ONE		60.04
CICO	CINTAS CORPORATION #319	68.14	117.42
DOTR	DOHRN TRANSFER COMPANY		232.03
HACH	HACH COMPANY	108.26	71.95
HAWKINS	HAWKINS, INC.	672.00	595.00
HEFSGI	HERITAGE FS, INC. 03	7,363.15	121.14
INALBA	INTERSTATE ALL BATTERY CENTER		23.99
NAAUPA	NAPA AUTO PARTS	240.79	3.44
TECH	TESTAMERICA CHICAGO	267.75	100.00
USBLBO	USA BLUE BOOK	249.37	377.02
	WPCC OPERATIONS		1,709.77
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	68.14	117.43
HDSUWA	HD SUPPLY WATERWORKS	219.55	333.61
HEFSGI	HERITAGE FS, INC. 03	7,363.15	112.87
NICOR	NICOR	97.31	687.99
UNPIVA	UNDERGROUND PIPE & VALVE CO.		682.00
	COLLECTION SYSTEM		1,933.90
	TOTAL ALL DEPARTMENTS		60,389.18