

INVOICES DUE ON/BEFORE 07/07/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	1,152.44	443.76
COMCAST	COMCAST	227.38	56.82
DIRERE	DIRECT RESPONSE RESOURCE	650.00	1,325.00
HEFSGI	HERITAGE FS, INC. 03	18,388.39	2,427.49
ININMU	INT'L. INSTITUTE MUNIC. CLERKS	145.00	85.00
KIEDO	KIEDAISCH, DONNA		95.54
MGEN	MGM ENTERPRISES, LLC	237.00	610.00
NICOR	NICOR	801.32	28.41
NOCLSE	NORGAARD CLEANING SERVICES	1,025.00	90.00
PIBO	PITNEY BOWES		369.00
TYEN	TYSON ENGINEERING, INC.	13,812.53	575.00
WADI	WAREHOUSE DIRECT, INC.	622.79	52.29
WEPR	WEBER PRINTING COMPANY	906.06	146.25
	ADMINISTRATION		6,304.56
15	BUILDING & ZONING		
CAON	CALL ONE	1,152.44	166.66
COMCAST	COMCAST	227.38	39.96
HEFSGI	HERITAGE FS, INC. 03	18,388.39	86.79
TYEN	TYSON ENGINEERING, INC.	13,812.53	65.00
	BUILDING & ZONING		358.41
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	1,152.44	330.36
COMCAST	COMCAST	227.38	39.96
DONKI	KIMBERLEY DONALD		300.00
DUTE	DURA-TECH, INC.	919.29	59.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	179.04	95.00
HAAUSU	HART'S AUTO SUPPLY		517.86
HEFSGI	HERITAGE FS, INC. 03	18,388.39	4,690.14
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT		340.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	2,388.46	298.71
NAAUPA	NAPA AUTO PARTS	372.13	81.23
NOCLSE	NORGAARD CLEANING SERVICES	1,025.00	290.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL		62.00
STBUAD	STAPLES BUSINESS ADVANTAGE	50.16	292.40
SUCO	SUNNY COMMUNICATIONS, INC.		700.00
THLAGA	THOLENS LANDSCAPE/GARDEN CTR		241.50

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
TITR	TIRE TRACKS	431.92	520.64
VEWI	VERIZON WIRELESS	882.96	441.46
WILAD	WILKERSON, ADAM	250.00	44.79
	PUBLIC SAFETY - POLICE		9,345.05
41	STREETS & ALLEYS		
BAGREM	BASHAM GRAPHICS & EMBROIDERY		543.00
CAON	CALL ONE	1,152.44	143.19
COELDI	CONSOLIDATED ELECTRICAL DIST.	4,307.61	2,117.90
COMCAST	COMCAST	227.38	39.96
COMED	COMED	8,928.29	4,122.85
FAPL	FARM PLAN	131.91	334.99
GAMA	GALLAGHER MATERIALS CORP.		448.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	179.04	81.01
HEFSGI	HERITAGE FS, INC. 03	18,388.39	3,244.26
JLFA	J & L FASTENERS	519.63	30.41
METR	MELCO TRANSFER, INC.	86.00	191.68
MGEN	MGM ENTERPRISES, LLC	237.00	407.00
NAAUPA	NAPA AUTO PARTS	372.13	254.17
NOTOEQ	NORTHERN TOOL & EQUIPMENT		3,736.96
OUEL	OUTSEN ELECTRIC, INC.	2,688.59	175.43
PATSPA	PAYNE'S TSH PARTS & EQUIPMENT		199.75
PRSTMA	PROVENA ST. MARY'S HOSPITAL		74.00
TYEN	TYSON ENGINEERING, INC.	13,812.53	237.50
VUMACO	VULCAN MATERIALS COMPANY		93.84
	STREETS & ALLEYS		16,475.90
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	227.38	25.34
NOCLSE	NORGAARD CLEANING SERVICES	1,025.00	168.00
ROSU	ROGERS SUPPLY COMPANY		45.76
	RECREATION - COMMUNITY CENTER		239.10
52	PARKS		
CJTRSE	C.J.'S TREE SERVICE, INC.		495.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
52	PARKS		
COELDI	CONSOLIDATED ELECTRICAL DIST.	4,307.61	45.42
COMED	COMED	8,928.29	275.63
GOELSU	GORDON ELECTRIC SUPPLY, INC.	179.04	24.68
JODELA	JOHN DEERE LANDSCAPES	82.51	479.70
NACA	NATURE CALLS	2,252.00	784.00
ROSU	ROGERS SUPPLY COMPANY		17.06
	PARKS		2,121.49
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
GOFOSE	GORDON FOOD SERVICE, INC.		100.46
WHDO	WHOLESALE DONUTS, INC.	29.40	58.80
	ADMINISTRATION		159.26
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
COME	CORNERSTONE MEDIA	321.41	288.64
WEPR	WEBER PRINTING COMPANY	906.06	73.00
WILST	WILKEN, STACI	130.00	127.68
	ADMINISTRATION		489.32
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	13,812.53	1,114.20
	ADMINISTRATION		1,114.20
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.		456.00
KACOTR	KANKAKEE COUNTY TREASURER		1,611.50
TYEN	TYSON ENGINEERING, INC.	13,812.53	1,305.15
	ADMINISTRATION		3,372.65

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CAAR	CARLILE ARCHITECTS, LLC	10,565.87	7,180.70
FOFLDE	FOLGERS FLAG & DECORATING, INC	982.00	1,912.80
NICOR	NICOR	801.32	918.92
TYEN	TYSON ENGINEERING, INC.	13,812.53	1,905.58
	ADMINISTRATION		11,918.00
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CLDI	CLARK DIETZ, INC.	7,179.96	4,942.83
JOJHE	JOSEPH J. HENDERSON & SON, INC	148,160.70	33,300.00
TYEN	TYSON ENGINEERING, INC.	13,812.53	8,094.85
	ADMINISTRATION		46,337.68
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.	4,307.61	120.25
NACA	NATURE CALLS	2,252.00	311.00
SUSE	SUMMIT SEED, INC.	4,335.00	175.00
TYEN	TYSON ENGINEERING, INC.	13,812.53	4,845.00
	ADMINISTRATION		5,451.25
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	13,812.53	2,135.03
	ADMINISTRATION		2,135.03
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	650.00	3,325.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	2,388.46	189.64
TYEN	TYSON ENGINEERING, INC.	13,812.53	2,015.00
	ADMINISTRATION		5,529.64

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
43	WPCO OPERATIONS		
ADMASE	ADVANCED MACHINE SERVICES		134.63
BAGREM	BASHAM GRAPHICS & EMBROIDERY		87.00
CAON	CALL ONE	1,152.44	62.23
CICO	CINTAS CORPORATION #319	358.56	114.78
FIREIL	FILTER RENU OF ILLINOIS, INC.		108.00
HAWKINS	HAWKINS, INC.	1,382.00	598.79
ILENPRAG	ILL. ENVIRONMENTAL PROT.AGENCY		17,500.00
MENARD	MENARDS	508.53	29.90
SYCE	SYNAGRO CENTRAL, LLC		7,590.00
USBLBO	USA BLUE BOOK	626.39	623.66
	WPCO OPERATIONS		26,848.99
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	358.56	114.78
HDSUWA	HD SUPPLY WATERWORKS	842.32	56.49
HEFSGI	HERITAGE FS, INC. 03	18,388.39	603.28
NICOR	NICOR	801.32	23.18
	COLLECTION SYSTEM		797.73
	TOTAL ALL DEPARTMENTS		138,998.26