

INVOICES DUE ON/BEFORE 08/18/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	107,856.35	36,395.72
ATT	AT&T	771.64	19.31
BESUFO	BERKOT'S SUPER FOODS	59.27	10.00
COMCAST	COMCAST	606.12	42.33
DIRERE	DIRECT RESPONSE RESOURCE	5,950.00	325.00
DUTE	DURA-TECH, INC.	1,155.29	75.00
HACOSY	HARRIS COMPUTER SYSTEMS	7,543.61	99.38
LOFCA	LOUIS F. CAINKAR, LTD.	21,009.75	1,575.00
MGEN	MGM ENTERPRISES, LLC	1,254.00	145.00
NICOR	NICOR	1,917.27	23.16
NUGTI	NUGENT, TIMOTHY O.	195.00	65.00
ORKIN	ORKIN	667.20	69.96
TYEN	TYSON ENGINEERING, INC.	66,926.07	2,470.00
WADI	WAREHOUSE DIRECT, INC.	790.55	268.69
WEPR	WEBER PRINTING COMPANY	1,604.31	312.50
	ADMINISTRATION		41,896.05
15	BUILDING & ZONING		
ATT	AT&T	771.64	19.30
COMCAST	COMCAST	606.12	42.34
DAJO	DAILY JOURNAL	1,878.58	121.42
ILPHCC	ILLINOIS PHCC		60.95
LARCH	LAROCQUE, CHRIS	195.00	65.00
TYEN	TYSON ENGINEERING, INC.	66,926.07	177.50
WEPR	WEBER PRINTING COMPANY	1,604.31	199.75
	BUILDING & ZONING		686.26
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	771.64	94.20
BERMI	BERNS, MICHAEL	1,195.00	65.00
COMCAST	COMCAST	606.12	42.34
CUSWI	CUSHMAN, WILLIAM	1,778.56	65.00
GALL	GALLS		322.30
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	240.00	20.00
LOCBR	LOCKWOOD, BRIAN	195.00	65.00
MENARD	MENARDS	1,132.70	41.18
MOSO	MOLD SOLUTIONS		150.00
NAAUPA	NAPA AUTO PARTS	840.62	56.46

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21	PUBLIC SAFETY - POLICE		
ORKIN	ORKIN	667.20	76.73
RAMJA	RAMSEYER, JAMES	195.00	65.00
SKEST	SKELLY, STEVE	195.00	65.00
THOBE	THOMPSON, BERNIE	1,935.42	65.00
VAMEAS	VAN METER & ASSOCIATES, INC.		260.00
VEWI	VERIZON WIRELESS	1,324.42	441.50
WHACHA	WHITMORE ACE HARDWARE	3,020.61	62.98
WHAJO	WHALEN, JOEL	195.00	65.00
	PUBLIC SAFETY - POLICE		2,022.69
41	STREETS & ALLEYS		
AAALCO	AARON'S ALARM COMPANY	300.00	240.00
BARTH	BARTUSIEWICZ, THEODORE		74.36
CARROLL	CARROLL CONSTRUCTION SUPPLY	1,639.11	1,164.07
COMCAST	COMCAST	606.12	42.34
COMED	COMED	26,343.21	1,618.24
DAJO	DAILY JOURNAL	1,878.58	152.81
ECSI	ECONO SIGN & BARRICADE, LLC	5,879.30	538.22
EJEQ	EJ EQUIPMENT, INC.	2,184.82	48.76
HANJA	HANLEY, JAMES	274.99	65.00
JLFA	J & L FASTENERS	1,556.24	50.13
MOTREQ	MONROE TRUCK EQUIPMENT		291.00
NAAUPA	NAPA AUTO PARTS	840.62	21.50
OKEBR	O'KEEFE, BRIAN	621.56	65.00
PRMA	PRAIRIE MATERIAL / NCM	1,071.91	714.00
QUCHCO	QUALITY CHEMICAL CO. MIDWEST		238.35
TYEN	TYSON ENGINEERING, INC.	66,926.07	650.00
WADI	WAREHOUSE DIRECT, INC.	790.55	32.50
WHACHA	WHITMORE ACE HARDWARE	3,020.61	279.43
	STREETS & ALLEYS		6,285.71
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	606.12	25.34
GRSU	GREENLEE SUPPLY COMPANY	195.40	35.08
ORKIN	ORKIN	667.20	75.71
	RECREATION - COMMUNITY CENTER		136.13

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GENERAL FUND			
52	PARKS		
COMED	COMED	26,343.21	344.29
GHEAIC	G. HEATING & AIR CONDITIONING	1,083.90	8,430.65
MENARD	MENARDS	1,132.70	66.40
MEPECO	MENARD'S PEST CONTROL INC.	129.00	43.00
NACA	NATURE CALLS	4,927.00	789.00
QUCHCO	QUALITY CHEMICAL CO. MIDWEST		505.94
WHACHA	WHITMORE ACE HARDWARE	3,020.61	207.73
	PARKS		10,387.01
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	59.27	39.90
COME	CORNERSTONE MEDIA	610.05	159.23
MGEM	MGM ENTERPRISES, LLC	1,254.00	26.00
WILST	WILKEN, STACI	467.16	65.00
	ADMINISTRATION		290.13
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	66,926.07	26,977.52
	ADMINISTRATION		26,977.52
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	66,926.07	1,300.31
	ADMINISTRATION		1,300.31
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	66,926.07	3,744.63
	ADMINISTRATION		3,744.63

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WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CLDI	CLARK DIETZ, INC.	15,553.29	3,615.74
JOJHE	JOSEPH J. HENDERSON & SON, INC	181,460.70	59,753.70
TYEN	TYSON ENGINEERING, INC.	66,926.07	2,830.15
	ADMINISTRATION		66,199.59
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	107,856.35	473.11
AQIL	AQUA ILLINOIS, INC.	923.65	668.29
COMED	COMED	26,343.21	153.89
NACA	NATURE CALLS	4,927.00	311.00
OZINGA	OZINGA READY MIX CONCRETE, INC		949.00
	ADMINISTRATION		2,555.29
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	66,926.07	7,046.07
	ADMINISTRATION		7,046.07
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	5,950.00	325.00
HACOSY	HARRIS COMPUTER SYSTEMS	7,543.61	99.37
WEPR	WEBER PRINTING COMPANY	1,604.31	345.75
	ADMINISTRATION		770.12
43	WPCC OPERATIONS		
AIRGAS	AIRGAS USA, LLC	411.21	75.31
ATT	AT&T	771.64	148.21
BESTCE	BELSON STEEL CENTER	101.80	57.66
CICO	CINTAS CORPORATION #319	817.68	55.58
GOELSU	GORDON ELECTRIC SUPPLY, INC.	712.15	97.85

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

PAGE: 5

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SEWER FUND			
43	WPCC OPERATIONS		
HAWKINS	HAWKINS, INC.	2,952.29	1,072.00
JLFA	J & L FASTENERS	1,556.24	35.59
MENARD	MENARDS	1,132.70	52.98
NAAUPA	NAPA AUTO PARTS	840.62	142.86
PRMA	PRAIRIE MATERIAL / NCM	1,071.91	687.00
WADI	WAREHOUSE DIRECT, INC.	790.55	32.50
WHACHA	WHITMORE ACE HARDWARE	3,020.61	42.89
WILTE	WILSON, TERRY	425.00	65.00
	WPCC OPERATIONS		2,565.43
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	817.68	59.20
JLFA	J & L FASTENERS	1,556.24	260.07
NICOR	NICOR	1,917.27	66.46
WHACHA	WHITMORE ACE HARDWARE	3,020.61	29.49
	COLLECTION SYSTEM		415.22
	TOTAL ALL DEPARTMENTS		173,278.16