

INVOICES DUE ON/BEFORE 09/15/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	144,725.18	36,395.72
ATT	AT&T	1,052.66	19.00
COMCAST	COMCAST	817.66	40.72
DIRERE	DIRECT RESPONSE RESOURCE	6,600.00	1,000.00
HACOSY	HARRIS COMPUTER SYSTEMS	7,832.26	1,217.50
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	270.40	125.00
LOFCA	LOUIS F. CAINKAR, LTD.	27,634.75	1,575.00
NUGTI	NUGENT, TIMOTHY O.	260.00	65.00
ORKIN	ORKIN	889.60	69.96
TYEN	TYSON ENGINEERING, INC.	81,301.02	1,222.50
WADI	WAREHOUSE DIRECT, INC.	1,259.09	66.21
	ADMINISTRATION		41,796.61
15	BUILDING & ZONING		
ATT	AT&T	1,052.66	19.01
COMCAST	COMCAST	817.66	40.71
DAJO	DAILY JOURNAL	2,152.81	947.83
LARCH	LAROCQUE, CHRIS	260.00	65.00
SSBOA	SSBOA	15.00	15.00
TYEN	TYSON ENGINEERING, INC.	81,301.02	100.00
WADI	WAREHOUSE DIRECT, INC.	1,259.09	24.60
	BUILDING & ZONING		1,212.15
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	1,052.66	34.95
BERMI	BERNS, MICHAEL	1,260.00	73.32
COMCAST	COMCAST	817.66	40.71
CUSWI	CUSHMAN, WILLIAM	1,843.56	65.00
DAJO	DAILY JOURNAL	2,152.81	246.36
KACOET	KANKAKEE COUNTY ETSB		30,411.30
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	260.00	80.00
LOCBR	LOCKWOOD, BRIAN	1,077.19	65.00
NAAUPA	NAPA AUTO PARTS	1,373.78	238.46
ORKIN	ORKIN	889.60	76.73
RAMJA	RAMSEYER, JAMES	260.00	65.00
SKEST	SKELLY, STEVE	260.00	65.00
THOBE	THOMPSON, BERNIE	2,000.42	65.00
VEWI	VERIZON WIRELESS	1,765.92	441.54

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
WEPR	WEBER PRINTING COMPANY	2,507.31	471.00
WHACHA	WHITMORE ACE HARDWARE	3,643.13	100.93
WHAJO	WHALEN, JOEL	260.00	65.00
	PUBLIC SAFETY - POLICE		32,605.30
41	STREETS & ALLEYS		
AFCORA	AFFORDABLE CONCRETE RAISING		3,600.00
COMCAST	COMCAST	817.66	40.71
COMED	COMED	31,688.99	224.06
HANJA	HANLEY, JAMES	339.99	65.00
JLFA	J & L FASTENERS	2,193.85	25.42
LAEQ	LACAL EQUIPMENT, INC.		816.72
MAAU	MANTENO AUTOMART, INC.	61,109.34	505.66
MENARD	MENARDS	1,905.79	101.47
METR	MELCO TRANSFER, INC.	323.68	168.56
MGEN	MGM ENTERPRISES, LLC	1,648.50	96.00
NAAUPA	NAPA AUTO PARTS	1,373.78	269.02
OKEBR	O'KEEFE, BRIAN	686.56	65.00
OUEL	OUTSEN ELECTRIC, INC.	3,444.73	431.59
OZINGA	OZINGA READY MIX CONCRETE, INC	949.00	459.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL	210.00	62.00
SAVATR	SAV A TREE		12,500.00
THLAGA	THOLENS LANDSCAPE/GARDEN CTR	541.25	299.75
TYEN	TYSON ENGINEERING, INC.	81,301.02	260.00
VESASE	VERMEER SALES & SERVICE		68.98
WADI	WAREHOUSE DIRECT, INC.	1,259.09	98.27
WHACHA	WHITMORE ACE HARDWARE	3,643.13	264.36
ZEME	ZEE MEDICAL, INC.	187.80	19.65
	STREETS & ALLEYS		20,441.22
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	817.66	25.34
ORKIN	ORKIN	889.60	75.71
	RECREATION - COMMUNITY CENTER		101.05
52	PARKS		

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GENERAL FUND			
52	PARKS		
COMED	COMED	31,688.99	118.09
COMPLI	COMPLIANCE SIGNS		1,149.00
JODELA	JOHN DEERE LANDSCAPES	562.21	45.98
MENARD	MENARDS	1,905.79	104.91
MEPECO	MENARD'S PEST CONTROL INC.	172.00	43.00
NACA	NATURE CALLS	6,027.00	789.00
SUSE	SUMMIT SEED, INC.	4,510.00	52.00
WHACHA	WHITMORE ACE HARDWARE	3,643.13	101.90
	PARKS		2,403.88
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
COME	CORNERSTONE MEDIA	769.28	159.23
WADI	WAREHOUSE DIRECT, INC.	1,259.09	148.07
WILST	WILKEN, STACI	675.52	65.00
	ADMINISTRATION		372.30
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	81,301.02	1,549.40
	ADMINISTRATION		1,549.40
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CAAR	CARLILE ARCHITECTS, LLC	17,785.22	549.25
DAJO	DAILY JOURNAL	2,152.81	74.34
LASISO	LAMBERT SIGN SOLUTIONS	5,480.00	13,985.00
	ADMINISTRATION		14,608.59
TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	81,301.02	3,526.21
	ADMINISTRATION		3,526.21

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WPCG EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	2,152.81	203.20
LIPRCO	LINE-X PROTECTIVE COATINGS OF		445.00
NOTOEQ	NORTHERN TOOL & EQUIPMENT	3,736.96	749.48
	ADMINISTRATION		1,397.68
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	144,725.18	58.84
AQIL	AQUA ILLINOIS, INC.	1,591.94	785.38
COMED	COMED	31,688.99	141.08
MENARD	MENARDS	1,905.79	188.00
NACA	NATURE CALLS	6,027.00	311.00
WHACHA	WHITMORE ACE HARDWARE	3,643.13	8.09
	ADMINISTRATION		1,492.39
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	6,600.00	3,000.00
HACOSY	HARRIS COMPUTER SYSTEMS	7,832.26	517.50
HOEN	HOMEFIELD ENERGY	29,339.98	231.10
	ADMINISTRATION		3,748.60
43	WPCG OPERATIONS		
ATT	AT&T	1,052.66	142.21
BESTCE	BELSON STEEL CENTER	159.46	66.15
COELDI	CONSOLIDATED ELECTRICAL DIST.	6,713.46	63.77
DODRMA	DOC'S DRUGS OF MANTENO		13.01
HAWKINS	HAWKINS, INC.	4,024.29	861.50
HOEN	HOMEFIELD ENERGY	29,339.98	7,354.03
MENARD	MENARDS	1,905.79	284.55
WHACHA	WHITMORE ACE HARDWARE	3,643.13	937.37
WILTE	WILSON, TERRY	550.00	65.00
	WPCG OPERATIONS		9,787.59

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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		
HASECL	HAMENDE SEWER CLEANING/REPAIR		150.00
HOEN	HOMEFIELD ENERGY	29,339.98	921.44
NICOR	NICOR	2,006.89	43.30
WHACHA	WHITMORE ACE HARDWARE	3,643.13	39.09
	COLLECTION SYSTEM		1,153.83
	TOTAL ALL DEPARTMENTS		136,196.80