

INVOICES DUE ON/BEFORE 06/01/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	1,192.56	446.27
DAJO	DAILY JOURNAL	160.75	788.64
DIRERE	DIRECT RESPONSE RESOURCE		325.00
KACOCO	KANKAKEE COUNTY COLLECTOR		1,651.56
LOFCA	LOUIS F. CAINKAR, LTD.	1,610.00	2,008.50
MAAMLE	MANTENO AMERICAN LEGION		736.00
NICOR	NICOR	44.19	21.03
NOCLSE	NORGAARD CLEANING SERVICES	490.00	135.00
SURASE	SUN-RAY SERVICES		80.00
	ADMINISTRATION		6,192.00
15	BUILDING & ZONING		
CAON	CALL ONE	1,192.56	167.60
DAJO	DAILY JOURNAL	160.75	124.00
HEFSGI	HERITAGE FS, INC. 03	3,687.12	39.40
LOFCA	LOUIS F. CAINKAR, LTD.	1,610.00	6,226.06
WEPR	WEBER PRINTING COMPANY		134.00
	BUILDING & ZONING		6,691.06
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	1,192.56	332.23
HEFSGI	HERITAGE FS, INC. 03	3,687.12	1,489.77
LOFCA	LOUIS F. CAINKAR, LTD.	1,610.00	2,266.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	926.19	236.10
NAAUPA	NAPA AUTO PARTS	355.78	4.19
NOCLSE	NORGAARD CLEANING SERVICES	490.00	232.00
SURASE	SUN-RAY SERVICES		80.00
	PUBLIC SAFETY - POLICE		4,640.29
41	STREETS & ALLEYS		
CAON	CALL ONE	1,192.56	158.92
CARROLL	CARROLL CONSTRUCTION SUPPLY		760.80
COMED	COMED	4,437.20	2,982.47
CUSU	CULVERT SUPPLY		5,354.10
DAJO	DAILY JOURNAL	160.75	418.80

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GENERAL FUND			
41	STREETS & ALLEYS		
HEFSGI	HERITAGE FS, INC. 03	3,687.12	1,143.86
JLFA	J & L FASTENERS	96.51	262.30
MAIMSA	MARTIN IMPLEMENT SALES, INC.		269.89
NAAUPA	NAPA AUTO PARTS	355.78	6.32
OUEL	OUTSEN ELECTRIC, INC.		114.00
PRSTMA	PRESENCE ST. MARY'S HOSPITAL	181.00	205.00
RUCO	RUDER COMMUNICATIONS		105.00
SAKLSY	SAFETY-KLEEN SYSTEMS, INC.		240.13
SAVATR	SAV A TREE	14,000.00	7,000.00
WEPR	WEBER PRINTING COMPANY		54.00
	STREETS & ALLEYS		19,075.59
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	490.00	168.00
	RECREATION - COMMUNITY CENTER		168.00
52	PARKS		
COMED	COMED	4,437.20	304.79
	PARKS		304.79
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.		29.40
	ADMINISTRATION		29.40
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	3,096.86	1,592.80
	ADMINISTRATION		1,592.80

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ATAPSE	ATLAS APPRAISAL SERVICE		275.00
CIMCO	CIMARRON CONSTRUCTION CO. INC		14,595.00
CUSU	CULVERT SUPPLY		1,255.90
HOEX	HOLLAND EXCAVATING, INC.		5,950.00
LOFCA	LOUIS F. CAINKAR, LTD.	1,610.00	1,390.50
	ADMINISTRATION		23,466.40
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
COMED	COMED	4,437.20	104.60
	ADMINISTRATION		104.60
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE		325.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	926.19	282.67
	ADMINISTRATION		607.67
43	WPCC OPERATIONS		
CAON	CALL ONE	1,192.56	79.16
CICO	CINTAS CORPORATION #319	136.11	90.74
EJEQ	EJ EQUIPMENT, INC.		107.40
FAPL	FARM PLAN		157.73
HDSUWA	HD SUPPLY WATERWORKS	1,484.32	79.00
PRSTMA	PRESENCE ST. MARY'S HOSPITAL	181.00	115.00
TECH	TESTAMERICA CHICAGO		300.00
	WPCC OPERATIONS		929.03
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	136.11	90.74
CLMOCO	CLARKE MOSQUITO CONTROL PROD.		849.20
EJEQ	EJ EQUIPMENT, INC.		1,863.33

DATE: 05/29/2015
TIME: 09:46:09
ID: AP443000.WOW

VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

PAGE: 4

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SEWER FUND			
46	COLLECTION SYSTEM		
HEFSGI	HERITAGE FS, INC. 03	3,687.12	100.68
NICOR	NICOR	44.19	399.11
OMNISI	OMNISITE	400.00	75.00
SMLO	SMITH & LOVELESS, INC.		475.99
	COLLECTION SYSTEM		3,854.05
	TOTAL ALL DEPARTMENTS		67,655.68