

INVOICES DUE ON/BEFORE 09/21/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	146,543.83	37,124.12
ASPUTR	ASSOC.OF PUBLIC TREASURERS		145.00
ATT	AT&T	1,144.65	28.35
BRSYCO	BRADFORD SYSTEMS CORPORATION		127.60
COMCAST	COMCAST	865.41	58.80
DIRERE	DIRECT RESPONSE RESOURCE	6,600.00	325.00
DUTE	DURA-TECH, INC.	2,953.38	29.50
FLSI	FLETCHER & SIPPEL, LLC	3,363.10	1,800.00
LOFCA	LOUIS F. CAINKAR, LTD.	49,504.95	1,610.00
NICOR	NICOR	1,630.94	21.11
NUGTI	NUGENT, TIMOTHY O.	260.00	65.00
STBUAD	STAPLES BUSINESS ADVANTAGE	448.83	39.99
TYEN	TYSON ENGINEERING, INC.	38,714.94	721.50
WADI	WAREHOUSE DIRECT, INC.	1,183.91	146.49
WEDE	WEBFOOT DESIGNS, INC.	10,567.00	2,262.50
WHACHA	WHITMORE ACE HARDWARE	3,358.75	107.80
	ADMINISTRATION		44,612.76
15	BUILDING & ZONING		
ATT	AT&T	1,144.65	28.35
COMCAST	COMCAST	865.41	41.96
EDPU	EDM PUBLISHERS, INC.		99.00
FIHO	FINE HOMEBUILDING		29.95
HEFSGI	HERITAGE FS, INC. 03	26,665.10	33.81
IDES	ILL. DEPT. EMPLOYMENT SECURITY	2,961.50	114.81
LARCH	LAROCQUE, CHRIS	260.00	65.00
SSBOA	SSBOA	45.00	15.00
TYEN	TYSON ENGINEERING, INC.	38,714.94	486.50
	BUILDING & ZONING		914.38
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	1,144.65	43.29
BERMI	BERNS, MICHAEL	260.00	65.00
BESUFO	BERKOT'S SUPER FOODS	323.09	35.58
COMCAST	COMCAST	865.41	41.97
CUSWI	CUSHMAN, WILLIAM	260.00	65.00
DUTE	DURA-TECH, INC.	2,953.38	103.99
GHEAIC	G. HEATING & AIR CONDITIONING		385.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
HEFSGI	HERITAGE FS, INC. 03	26,665.10	1,716.72
IDES	ILL. DEPT. EMPLOYMENT SECURITY	2,961.50	171.25
LOCBR	LOCKWOOD, BRIAN	260.00	65.00
PROSE	PROPHET, SEAN	260.00	65.00
SKEST	SKELLY, STEVE	1,260.00	65.00
THOBE	THOMPSON, BERNIE	270.84	65.00
TITR	TIRE TRACKS	1,756.08	27.70
WHAJO	WHALEN, JOEL	260.00	65.00
	PUBLIC SAFETY - POLICE		2,980.50
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT	334.97	86.00
COMCAST	COMCAST	865.41	41.96
COMED	COMED	23,221.53	1,341.26
FASTSI	FASTSIGNS		212.31
GAMA	GALLAGHER MATERIALS CORP.	7,703.01	742.74
HANJA	HANLEY, JAMES	260.00	65.00
HEFSGI	HERITAGE FS, INC. 03	26,665.10	1,413.17
HUSDE	HUSCH, DENNIS		200.00
IDES	ILL. DEPT. EMPLOYMENT SECURITY	2,961.50	1,921.18
JLFA	J & L FASTENERS	2,212.82	103.89
LAPR	LAWSON PRODUCTS, INC.	482.63	189.29
MARRY	MARION, RYAN		50.00
MENARD	MENARDS	2,681.78	81.98
MERCPAK	MERCPAK, INC.		600.00
METR	MELCO TRANSFER, INC.	982.25	50.50
NAAUPA	NAPA AUTO PARTS	1,413.46	121.98
NOTOEQ	NORTHERN TOOL & EQUIPMENT	1,101.44	99.97
OLDOBR	OLD DOMINION BRUSH		251.40
OUEL	OUTSEN ELECTRIC, INC.	609.05	300.66
PRSTMA	PRESENCE ST. MARY'S HOSPITAL	1,164.00	37.00
SHWI	SHERWIN WILLIAMS CO.	1,104.20	82.83
TERRYS	TERRY'S		62.79
TYEN	TYSON ENGINEERING, INC.	38,714.94	652.75
VUMACO	VULCAN MATERIALS COMPANY	477.90	354.72
WHACHA	WHITMORE ACE HARDWARE	3,358.75	541.26
	STREETS & ALLEYS		9,604.64
51	RECREATION - COMMUNITY CENTER		

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
WHACHA	WHITMORE ACE HARDWARE	3,358.75	8.09
	RECREATION - COMMUNITY CENTER		8.09
52	PARKS		
COMED	COMED	23,221.53	386.52
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	6,510.00	1,400.00
SESA	SERVICE SANITATION, INC.	6,167.27	989.00
WHACHA	WHITMORE ACE HARDWARE	3,358.75	84.67
	PARKS		2,860.19
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	323.09	126.77
	ADMINISTRATION		126.77
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
VEDETTE	THE VEDETTE , INC.		72.00
WILST	WILKEN, STACI	1,506.68	65.00
	ADMINISTRATION		137.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	38,714.94	4,635.60
	ADMINISTRATION		4,635.60
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	4,049.34	843.20

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
PARYCO	PATRICK RYAN CONSTRUCTION		5,900.00
TOFLSE	T.O. FLAG SERVICES, INC.	5,000.00	2,000.00
TYEN	TYSON ENGINEERING, INC.	38,714.94	1,981.00
	ADMINISTRATION		10,724.20
WPCO EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	38,714.94	1,430.00
	ADMINISTRATION		1,430.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	146,543.83	59.48
AQIL	AQUA ILLINOIS, INC.	7,067.16	3,822.90
COMED	COMED	23,221.53	193.52
SESA	SERVICE SANITATION, INC.	6,167.27	282.00
	ADMINISTRATION		4,357.90
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	6,600.00	325.00
HOEN	HOMEFIELD ENERGY	46,955.25	286.59
WADI	WAREHOUSE DIRECT, INC.	1,183.91	11.20
	ADMINISTRATION		622.79
43	WPCO OPERATIONS		
ATT	AT&T	1,144.65	127.05
BESTCE	BELSON STEEL CENTER	488.19	32.52
DUTE	DURA-TECH, INC.	2,953.38	327.99
EVWATE	EVOQUA WATER TECHNOLOGIES LLC		360.00
HAWKINS	HAWKINS, INC.	5,748.06	911.14
HOEN	HOMEFIELD ENERGY	46,955.25	8,112.13

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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	WPCC OPERATIONS		
TECH	TESTAMERICA CHICAGO	1,428.75	103.95
WHACHA	WHITMORE ACE HARDWARE	3,358.75	201.78
WILTE	WILSON, TERRY	260.00	65.00
	WPCC OPERATIONS		10,241.56
46	COLLECTION SYSTEM		
HDSUWA	HD SUPPLY WATERWORKS	4,900.56	701.43
HEFSGI	HERITAGE FS, INC. 03	26,665.10	227.67
HOEN	HOMEFIELD ENERGY	46,955.25	769.99
MENARD	MENARDS	2,681.78	46.66
NICOR	NICOR	1,630.94	49.29
WHACHA	WHITMORE ACE HARDWARE	3,358.75	281.63
	COLLECTION SYSTEM		2,076.67
	TOTAL ALL DEPARTMENTS		95,333.05