

INVOICES DUE ON/BEFORE 01/21/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	244,734.78	30,480.00
ATT	AT&T	1,832.53	28.91
COME	CORNERSTONE MEDIA		471.25
DIRERE	DIRECT RESPONSE RESOURCE	13,200.00	325.00
HEFSGI	HERITAGE FS, INC. 03	81,938.46	838.75
ILCERA	ILLINOIS CENTRAL RAILROAD	25.00	25.00
LOFCA	LOUIS F. CAINKAR, LTD.	40,270.50	2,525.00
NICOR	NICOR	1,764.14	62.89
ORKIN	ORKIN	1,605.99	63.60
WADI	WAREHOUSE DIRECT, INC.	2,984.74	827.62
	ADMINISTRATION		35,648.02
15	BUILDING & ZONING		
ATT	AT&T	1,832.53	28.90
DAJO	DAILY JOURNAL	3,791.46	278.48
LARCH	LAROCQUE, CHRIS	400.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	40,270.50	475.00
TYEN	TYSON ENGINEERING, INC.	132,578.18	990.00
	BUILDING & ZONING		1,837.38
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	1,832.53	68.50
BERMI	BERNS, MICHAEL	456.68	45.00
BROWNE	BROWNELLS, INC.		211.27
CUSWI	CUSHMAN, WILLIAM	360.00	45.00
EILEAA	EASTERN ILL.LAW ENFORCEMENT		100.00
HEFSGI	HERITAGE FS, INC. 03	81,938.46	1,281.84
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	1,887.75	236.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	900.00	90.00
LAOFJC	LAW OFFICE OF J C BROIHIER		390.00
ORKIN	ORKIN	1,605.99	69.75
PATORE	PARKER TOWING & REPAIR	840.00	95.00
RAMJA	RAMSEYER, JAMES	549.54	65.00
RAOHECO	RAY O'HERRON COMPANY, INC.	5,377.95	113.23
SKEST	SKELLY, STEVE	360.00	45.00
THOBE	THOMPSON, BERNIE	520.00	65.00
TITR	TIRE TRACKS	5,087.19	72.87
VEWI	VERIZON WIRELESS	3,646.06	442.71

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VILLAGE OF MANTENO  
 DEPARTMENT SUMMARY REPORT

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
WHAJO	WHALEN, JOEL	520.00	65.00
	PUBLIC SAFETY - POLICE		3,501.17
41	STREETS & ALLEYS		
ATT	AT&T	1,832.53	11.25
BARTH	BARTUSIEWICZ, THEODORE	1,470.89	100.00
CADICO	CARROLL DIST. & CONST. SUP, INC	2,075.01	78.24
CEFLSE	CERTIFIED FLEET SERVICES, INC.		462.30
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	1,591.48	25.63
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,495.58	21.45
COMED	COMED	43,728.74	2,122.65
FAPL	FARM PLAN	4,015.67	42.74
HANJA	HANLEY, JAMES	620.00	65.00
HEFSGI	HERITAGE FS, INC. 03	81,938.46	329.64
NUGTI	NUGENT, TIMOTHY O.	520.00	65.00
OKEBR	O'KEEFE, BRIAN	1,593.27	65.00
PRMA	PRAIRIE MATERIAL / NCM	11,055.98	304.00
WHACHA	WHITMORE ACE HARDWARE	3,223.56	594.43
	STREETS & ALLEYS		4,287.33
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	1,605.99	68.83
	RECREATION - COMMUNITY CENTER		68.83
52	PARKS		
BESUFO	BERKOT'S SUPER FOODS	112.77	119.60
COMED	COMED	43,728.74	100.02
DODRMA	DOC'S DRUGS OF MANTENO	27.46	0.99
MENARD	MENARDS	4,698.15	58.29
MGEN	MGM ENTERPRISES, LLC	3,111.00	136.00
WHACHA	WHITMORE ACE HARDWARE	3,223.56	45.69
	PARKS		460.59

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	132,578.18	1,533.05
	ADMINISTRATION		1,533.05
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ILTAIN	ILL. TAX INCREMENT ASSOC.		375.00
LOFCA	LOUIS F. CAINKAR, LTD.	40,270.50	475.00
TEEX	TENCO EXCAVATING, INC.	871,204.08	187,957.91
TYEN	TYSON ENGINEERING, INC.	132,578.18	7,757.50
	ADMINISTRATION		196,565.41
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	244,734.78	48.84
COMED	COMED	43,728.74	170.64
LOFCA	LOUIS F. CAINKAR, LTD.	40,270.50	3,705.00
	ADMINISTRATION		3,924.48
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	13,200.00	4,325.00
	ADMINISTRATION		4,325.00
43	WPCC OPERATIONS		
AIRGAS	AIRGAS USA, LLC	579.36	79.57
ATT	AT&T	1,832.53	93.79
CHMABA	CHASE MANHATTAN BANK	118,010.00	313,349.17
CICO	CINTAS CORPORATION #319	2,121.87	28.95
CINTAS	CINTAS	86.85	342.95
MOIN	MOTION INDUSTRIES, INC.	16.20	91.33
NICOR	NICOR	1,764.14	85.17
REIBO	REID, BOB		450.00

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SEWER FUND			
43	WPCC OPERATIONS		
TECH	TESTAMERICA CHICAGO	2,385.50	100.00
USBLBO	USA BLUE BOOK	1,429.54	194.56
WHACHA	WHITMORE ACE HARDWARE	3,223.56	31.46
WILTE	WILSON, TERRY	1,016.64	65.00
	WPCC OPERATIONS		314,911.95
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,121.87	118.96
EJEQ	EJ EQUIPMENT, INC.	2,448.58	17.05
HDSUWA	HD SUPPLY WATERWORKS	2,405.04	232.30
HEFSGI	HERITAGE FS, INC. 03	81,938.46	33.97
MACO	MANHARD CONSULTING LTD.	27,950.80	202.50
NICOR	NICOR	1,764.14	14.24
SMLO	SMITH & LOVELESS, INC.	3,612.61	429.60
WHACHA	WHITMORE ACE HARDWARE	3,223.56	4.04
	COLLECTION SYSTEM		1,052.66
	TOTAL ALL DEPARTMENTS		568,115.87