

INVOICES DUE ON/BEFORE 10/21/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	529,512.07	35,280.00
ATT	AT&T	4,686.57	17.97
BESUFO	BERKOT'S SUPER FOODS	274.55	25.48
DIRERE	DIRECT RESPONSE RESOURCE	38,728.34	325.00
EAILUN	EASTERN ILLINOIS UNIVERSITY	140.00	235.00
GOALLO	GOALLOUT		260.50
HEFSGI	HERITAGE FS, INC. 03	176,474.31	1,698.00
LOFCA	LOUIS F. CAINKAR, LTD.	112,550.95	3,528.75
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	12,428.98	1,017.75
NICOR	NICOR	2,960.54	25.28
NUGTI	NUGENT, TIMOTHY O.	1,105.00	65.00
TYEN	TYSON ENGINEERING, INC.	220,961.42	1,040.00
WHACHA	WHITMORE ACE HARDWARE	8,726.27	13.49
	ADMINISTRATION		43,532.22
15	BUILDING & ZONING		
ATT	AT&T	4,686.57	17.97
DAJO	DAILY JOURNAL	7,111.77	111.51
ENTGA	ENTWISTLE, GARY	300.00	60.00
HEFSGI	HERITAGE FS, INC. 03	176,474.31	81.47
LARCH	LAROCQUE, CHRIS	985.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	112,550.95	5,460.00
NAAUPA	NAPA AUTO PARTS	2,062.15	4.19
	BUILDING & ZONING		5,800.14
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	4,686.57	72.78
BERMI	BERNS, MICHAEL	1,861.68	59.36
BESUFO	BERKOT'S SUPER FOODS	274.55	33.94
BRCO	BRANIFF COMMUNICATIONS, INC.	2,163.00	2,163.00
BROWNE	BROWNELLS, INC.	950.56	73.95
CASKE	CASEY, KEVIN	42.24	14.90
CUSWI	CUSHMAN, WILLIAM	1,979.55	45.00
DONKI	KIMBERLEY DONALD	200.00	100.00
DUTE	DURA-TECH, INC.	29,391.80	118.00
GRSU	GREENLEE SUPPLY COMPANY	1,919.78	48.17
HEFSGI	HERITAGE FS, INC. 03	176,474.31	3,124.95
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	1,800.00	190.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
LOCBR	LOCKWOOD, BRIAN	757.69	14.90
LOFCA	LOUIS F. CAINKAR, LTD.	112,550.95	2,925.00
NAAUPA	NAPA AUTO PARTS	2,062.15	48.32
RAMJA	RAMSEYER, JAMES	1,153.80	65.00
SKEST	SKELLY, STEVE	765.00	45.00
SPEQU	SPEARS, QUINCY	38.22	14.90
SUCO	SUNNY COMMUNICATIONS, INC.	489.00	415.00
THOBE	THOMPSON, BERNIE	1,159.30	65.00
VEWI	VERIZON WIRELESS	7,621.01	441.52
WEPR	WEBER PRINTING COMPANY	4,994.41	72.00
WHACHA	WHITMORE ACE HARDWARE	8,726.27	6.29
WHAJO	WHALEN, JOEL	1,158.55	65.00
ZEME	ZEE MEDICAL, INC.	811.88	24.65
PUBLIC SAFETY - POLICE			10,246.63
41	STREETS & ALLEYS		
BESTCE	BELSON STEEL CENTER	1,901.44	330.75
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	3,012.08	427.03
COMED	COMED	87,350.85	1,511.62
HANJA	HANLEY, JAMES	1,205.00	126.26
HEFSGI	HERITAGE FS, INC. 03	176,474.31	1,430.09
JLFA	J & L FASTENERS	5,654.06	22.80
KANU	KANKAKEE NURSERY CO.	3,927.00	1,906.00
MENARD	MENARDS	10,071.59	324.01
METR	MELCO TRANSFER, INC.	5,561.34	20.00
NAAUPA	NAPA AUTO PARTS	2,062.15	271.98
OKEBR	O'KEEFE, BRIAN	3,178.27	65.00
OUEL	OUTSEN ELECTRIC, INC.	237,357.78	166.50
PRMA	PRAIRIE MATERIAL / NCM	15,041.71	46.50
RODNI	RODGERS, NICHOLAS	79.67	61.26
SELU	SECURITY LUMBER	2,402.49	310.83
SHCO	SHARE CORP.	255.04	357.73
TYEN	TYSON ENGINEERING, INC.	220,961.42	285.00
WHACHA	WHITMORE ACE HARDWARE	8,726.27	160.99
STREETS & ALLEYS			7,824.35
51	RECREATION - COMMUNITY CENTER		
HEFSGI	HERITAGE FS, INC. 03	176,474.31	9.09

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
MCELROY	MCELROY COMMUNICATIONS		65.00
WHACHA	WHITMORE ACE HARDWARE	8,726.27	5.36
WILST	WILKEN, STACI	349.47	65.00
	RECREATION - COMMUNITY CENTER		144.45
52	PARKS		
COMED	COMED	87,350.85	199.68
NACA	NATURE CALLS	7,547.63	826.00
WHACHA	WHITMORE ACE HARDWARE	8,726.27	69.77
	PARKS		1,095.45
ESCROW FUND			
11	ADMINISTRATION		
KEEN	KESLIN ENGINEERING, INC.	5,807.32	2,163.74
TYEN	TYSON ENGINEERING, INC.	220,961.42	47.50
	ADMINISTRATION		2,211.24
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
KAVACO	KANKAKEE VALLEY CONSTRUCTION	1,199,733.91	234,021.35
PRMA	PRAIRIE MATERIAL / NCM	15,041.71	288.00
	ADMINISTRATION		234,309.35
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.	16,171.14	1,219.63
MENARD	MENARDS	10,071.59	30.24
MGEN	MGM ENTERPRISES, LLC	5,759.00	54.00
OUEL	OUTSEN ELECTRIC, INC.	237,357.78	15,851.46
TYEN	TYSON ENGINEERING, INC.	220,961.42	223.55
WHACHA	WHITMORE ACE HARDWARE	8,726.27	16.47
	ADMINISTRATION		17,395.35

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WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CLDI	CLARK DIETZ, INC.	15,099.83	2,138.86
	ADMINISTRATION		2,138.86
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	529,512.07	53.77
COMED	COMED	87,350.85	121.54
MCELROY	MCELROY COMMUNICATIONS		40.00
NACA	NATURE CALLS	7,547.63	408.00
	ADMINISTRATION		623.31
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.	13,563.86	137.01
KAVACO	KANKAKEE VALLEY CONSTRUCTION	1,199,733.91	77,948.08
MTCAST	MT. CARMEL STABILIZATION GROUP	103,950.00	1,050.00
TYEN	TYSON ENGINEERING, INC.	220,961.42	929.75
	ADMINISTRATION		80,064.84
SEWER FUND			
11	ADMINISTRATION		
AMENMA	AMEREN ENERGY MARKETING	28,642.32	163.47
DIRERE	DIRECT RESPONSE RESOURCE	38,728.34	325.00
	ADMINISTRATION		488.47
43	WPCC OPERATIONS		
AAALCO	AARON'S ALARM COMPANY	4,732.94	325.00
AMENMA	AMEREN ENERGY MARKETING	28,642.32	7,560.98
ATT	AT&T	4,686.57	121.00
BESTCE	BELSON STEEL CENTER	1,901.44	19.41
CICO	CINTAS CORPORATION #319	4,688.50	99.24
HAWKINS	HAWKINS, INC.	7,018.45	486.50

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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		
NAAUPA	NAPA AUTO PARTS	2,062.15	14.65
NICOR	NICOR	2,960.54	23.10
WHACHA	WHITMORE ACE HARDWARE	8,726.27	99.52
WILTE	WILSON, TERRY	3,674.66	65.00
	WPCC OPERATIONS		8,814.40
46	COLLECTION SYSTEM		
AMENMA	AMEREN ENERGY MARKETING	28,642.32	552.92
CICO	CINTAS CORPORATION #319	4,688.50	99.24
HASECL	HAMENDE SEWER CLEANING/REPAIR	250.00	150.00
HEFSGI	HERITAGE FS, INC. 03	176,474.31	665.69
NICOR	NICOR	2,960.54	36.37
SMLO	SMITH & LOVELESS, INC.	5,608.38	188.88
WHACHA	WHITMORE ACE HARDWARE	8,726.27	129.56
	COLLECTION SYSTEM		1,822.66
	TOTAL ALL DEPARTMENTS		416,511.72