

INVOICES DUE ON/BEFORE 11/17/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	217,634.19	36,395.72
ATT	AT&T	1,519.89	19.09
COMCAST	COMCAST	1,064.89	83.80
GRSU	GREENLEE SUPPLY, INC.	230.48	66.79
HACOSY	HARRIS COMPUTER SYSTEMS	9,567.26	300.00
LOFCA	LOUIS F. CAINKAR, LTD.	51,714.50	5,863.94
MENARD	MENARDS	3,775.44	422.93
MGEN	MGM ENTERPRISES, LLC	2,019.50	166.00
NICOR	NICOR	2,233.65	17.76
NUGTI	NUGENT, TIMOTHY O.	1,320.92	65.00
ORKIN	ORKIN	1,334.40	69.96
RETE	REGENCY TECHNOLOGIES, INC.	801.97	11.42
RUCO	RUDER COMMUNICATIONS	551.00	675.24
WADI	WAREHOUSE DIRECT, INC.	1,736.15	392.85
ZEME	ZEE MEDICAL, INC.	252.65	32.30
	ADMINISTRATION		44,582.80
15	BUILDING & ZONING		
ATT	AT&T	1,519.89	19.10
COMCAST	COMCAST	1,064.89	83.80
DAJO	DAILY JOURNAL	4,372.89	126.38
HEFSGI	HERITAGE FS, INC. 03	71,154.82	69.20
LARCH	LAROCQUE, CHRIS	390.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	51,714.50	1,300.00
WADI	WAREHOUSE DIRECT, INC.	1,736.15	51.63
	BUILDING & ZONING		1,715.11
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	1,519.89	61.10
BERMI	BERNS, MICHAEL	1,435.83	65.00
COMCAST	COMCAST	1,064.89	83.80
CUSWI	CUSHMAN, WILLIAM	1,973.56	65.00
GRSU	GREENLEE SUPPLY, INC.	230.48	149.67
HEFSGI	HERITAGE FS, INC. 03	71,154.82	1,992.24
ILACP	ILACP FOUNDATION		50.00
ILASCHPO	ILL. ASSOC. - CHIEFS OF POLICE		220.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	440.00	70.00
LAENSY	LAW ENFORCEMENT SYSTEMS, INC.		165.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
LOCBR	LOCKWOOD, BRIAN	1,207.19	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	51,714.50	200.00
NAAUPA	NAPA AUTO PARTS	2,031.03	46.14
ORKIN	ORKIN	1,334.40	76.73
RAMJA	RAMSEYER, JAMES	390.00	65.00
SKEST	SKELLY, STEVE	1,402.00	65.00
STAS	STANARD & ASSOCIATES, INC.		4,032.50
TAIN	TASER INTERNATIONAL	190.91	172.91
THOBE	THOMPSON, BERNIE	2,448.42	65.00
TITR	TIRE TRACKS	952.56	923.46
VEWI	VERIZON WIRELESS	2,648.94	441.52
WHACHA	WHITMORE ACE HARDWARE	5,685.43	10.36
WHAJO	WHALEN, JOEL	390.00	65.00
	PUBLIC SAFETY - POLICE		9,150.43
41	STREETS & ALLEYS		
AIRGAS	AIRGAS USA, LLC	889.77	65.68
AMPAD	AMERICAN PAINTING & DECORATING		9,065.00
BARTH	BARTUSIEWICZ, THEODORE	74.36	61.41
COELDI	CONSOLIDATED ELECTRICAL DIST.	6,920.19	80.66
COMCAST	COMCAST	1,064.89	83.80
COMED	COMED	42,610.06	1,658.35
DUTE	DURA-TECH, INC.	3,460.28	206.50
GOELSU	GORDON ELECTRIC SUPPLY, INC.	2,360.39	752.15
HANJA	HANLEY, JAMES	1,469.99	65.00
HEFSGI	HERITAGE FS, INC. 03	71,154.82	1,065.67
MENARD	MENARDS	3,775.44	1,211.25
METR	MELCO TRANSFER, INC.	492.24	20.00
NAAUPA	NAPA AUTO PARTS	2,031.03	74.73
OKEBR	O'KEEFE, BRIAN	816.56	65.00
OZINGA	OZINGA READY MIX CONCRETE, INC	1,408.00	406.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL	272.00	422.00
WADI	WAREHOUSE DIRECT, INC.	1,736.15	506.41
WHACHA	WHITMORE ACE HARDWARE	5,685.43	145.61
ZEME	ZEE MEDICAL, INC.	252.65	36.95
	STREETS & ALLEYS		15,992.17
51	RECREATION - COMMUNITY CENTER		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	1,064.89	25.34
GRSU	GREENLEE SUPPLY, INC.	230.48	131.62
MENARD	MENARDS	3,775.44	30.32
ORKIN	ORKIN	1,334.40	75.71
	RECREATION - COMMUNITY CENTER		262.99
52	PARKS		
COMED	COMED	42,610.06	457.22
KACOHE	KANKAKEE COUNTY HEALTH DEPT.		200.00
MEPECO	MENARD'S PEST CONTROL INC.	215.00	43.00
NACA	NATURE CALLS	8,172.00	117.00
WHACHA	WHITMORE ACE HARDWARE	5,685.43	32.61
	PARKS		849.83
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CRASHO	CRYSTAL & ASHLEY HORSEDRAWN		550.00
WADI	WAREHOUSE DIRECT, INC.	1,736.15	280.90
WILST	WILKEN, STACI	932.64	65.00
	ADMINISTRATION		895.90
ESCROW FUND			
11	ADMINISTRATION		
MOMOBU	MOORE & MOORE BUILDERS		2,000.00
	ADMINISTRATION		2,000.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	2,360.39	1,345.91
LASISO	LAMBERT SIGN SOLUTIONS	29,520.00	7,945.00
LOFCA	LOUIS F. CAINKAR, LTD.	51,714.50	250.00
VUMACO	VULCAN MATERIALS COMPANY	1,100.71	84.70

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
WHACHA	WHITMORE ACE HARDWARE	5,685.43	202.61
	ADMINISTRATION		9,828.22
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	217,634.19	58.49
AQIL	AQUA ILLINOIS, INC.	3,071.03	10,139.13
COMED	COMED	42,610.06	167.96
GOELSU	GORDON ELECTRIC SUPPLY, INC.	2,360.39	111.62
MENARD	MENARDS	3,775.44	149.38
NACA	NATURE CALLS	8,172.00	172.00
WHACHA	WHITMORE ACE HARDWARE	5,685.43	49.11
	ADMINISTRATION		10,847.69
SEWER FUND			
11	ADMINISTRATION		
WADI	WAREHOUSE DIRECT, INC.	1,736.15	4.18
	ADMINISTRATION		4.18
43	WPPC OPERATIONS		
ARRO	ARRO LABORATORY, INC.		310.97
ATT	AT&T	1,519.89	142.50
CICO	CINTAS CORPORATION #319	1,391.58	80.59
DODRMA	DOC'S DRUGS OF MANTENO	13.01	14.99
FIAUCO	FIRST AUTO COLOR		29.90
HAWKINS	HAWKINS, INC.	5,025.79	338.50
JLFA	J & L FASTENERS	3,373.29	39.00
MENARD	MENARDS	3,775.44	27.55
PRSTMA	PROVENA ST. MARY'S HOSPITAL	272.00	70.00
TECH	TESTAMERICA CHICAGO	2,185.50	100.00
WHACHA	WHITMORE ACE HARDWARE	5,685.43	36.84
WILTE	WILSON, TERRY	1,346.66	65.00
	WPPC OPERATIONS		1,255.84

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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		
CICO	CINTAS CORPORATION #319	1,391.58	80.60
HEFSGI	HERITAGE FS, INC. 03	71,154.82	199.80
NAAUPA	NAPA AUTO PARTS	2,031.03	17.96
WHACHA	WHITMORE ACE HARDWARE	5,685.43	65.64
	COLLECTION SYSTEM		364.00
	TOTAL ALL DEPARTMENTS		97,749.16