

INVOICES DUE ON/BEFORE 11/04/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AVWESO	AVENET WEB SOLUTIONS	700.00	700.00
CAON	CALL ONE	18,572.95	354.33
COMCAST	COMCAST	526.66	16.56
COME	CORNERSTONE MEDIA	630.25	449.50
GRSCAB	GROSKREUTZ, SCHMIDT, ABRAHAM	17,300.00	6,350.00
HEFSGI	HERITAGE FS, INC. 03	183,483.60	1,149.22
NOCLSE	NORGAARD CLEANING SERVICES	8,906.00	90.00
PIBO	PITNEY BOWES	2,398.02	113.38
WADI	WAREHOUSE DIRECT, INC.	9,697.32	396.75
	ADMINISTRATION		9,619.74
15	BUILDING & ZONING		
CAON	CALL ONE	18,572.95	179.57
ENTGA	ENTWISTLE, GARY	360.00	60.00
PIBO	PITNEY BOWES	2,398.02	37.80
WADI	WAREHOUSE DIRECT, INC.	9,697.32	32.50
	BUILDING & ZONING		309.87
21	PUBLIC SAFETY - POLICE		
BERMI	BERNS, MICHAEL	1,921.04	9.30
CAON	CALL ONE	18,572.95	309.94
DUTE	DURA-TECH, INC.	29,509.80	236.00
HEFSGI	HERITAGE FS, INC. 03	183,483.60	1,532.70
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	13,446.73	279.47
MENARD	MENARDS	10,425.84	76.39
NOCLSE	NORGAARD CLEANING SERVICES	8,906.00	232.00
REBJO	REBUS, JOHN	2,010.83	27.25
TITR	TIRE TRACKS	9,647.01	663.63
WILAD	WILKERSON, ADAM	114.41	100.00
	PUBLIC SAFETY - POLICE		3,466.68
41	STREETS & ALLEYS		
AIRGAS	AIRGAS USA, LLC	2,242.48	85.26
BEAUPR	BEAUPRE'S INC.	752.00	258.50
BUBU	BUMPER TO BUMPER	4,213.34	97.15

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41	STREETS & ALLEYS		
CAON	CALL ONE	18,572.95	136.56
COMED	COMED	89,183.69	3,094.12
EALA	EARTHWORKS BY LAVICKA, INC.	27,900.00	300.00
HEFSGI	HERITAGE FS, INC. 03	183,483.60	846.55
JLFA	J & L FASTENERS	5,676.86	347.48
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	1,299.86	104.75
NAAUPA	NAPA AUTO PARTS	2,401.29	93.02
OKEBR	O'KEEFE, BRIAN	3,243.27	60.00
OUEL	OUTSEN ELECTRIC, INC.	253,375.74	225.15
POPLNU	POSSIBILITY PLACE NURSERY, INC	1,830.00	1,125.00
PRMA	PRAIRIE MATERIAL / NCM	15,376.21	49.25
PRSTMA	PROVENA ST. MARY'S HOSPITAL	2,257.85	47.00
TYEN	TYSON ENGINEERING, INC.	223,487.22	1,425.33
WADI	WAREHOUSE DIRECT, INC.	9,697.32	32.50
	STREETS & ALLEYS		8,327.62
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	8,906.00	168.00
	RECREATION - COMMUNITY CENTER		168.00
52	PARKS		
CONNOR	CONNOR CO.	375.72	22.39
EALA	EARTHWORKS BY LAVICKA, INC.	27,900.00	200.00
JLFA	J & L FASTENERS	5,676.86	161.76
POPLNU	POSSIBILITY PLACE NURSERY, INC	1,830.00	280.00
	PARKS		664.15
COMMUNITY FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	559.20	29.40
	ADMINISTRATION		29.40

MOTOR FUEL TAX FUND

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
PRMA	PRAIRIE MATERIAL / NCM	15,376.21	336.00
TYEN	TYSON ENGINEERING, INC.	223,487.22	19,228.96
	ADMINISTRATION		19,564.96
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.	17,390.77	2,253.15
GRSCAB	GROSKREUTZ, SCHMIDT, ABRAHAM	17,300.00	2,000.00
SUCI	SUPER CIRCUITS		748.06
	ADMINISTRATION		5,001.21
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CLDI	CLARK DIETZ, INC.	17,238.69	14,231.00
	ADMINISTRATION		14,231.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
CADICO	CARROLL DIST. & CONST. SUP, INC	4,451.68	152.96
COELDI	CONSOLIDATED ELECTRICAL DIST.	17,390.77	134.62
EALA	EARTHWORKS BY LAVICKA, INC.	27,900.00	100.00
HDSUWA	HD SUPPLY WATERWORKS	4,328.16	367.00
	ADMINISTRATION		754.58
SEWER FUND			
11	ADMINISTRATION		
GRSCAB	GROSKREUTZ, SCHMIDT, ABRAHAM	17,300.00	7,350.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	13,446.73	166.92
WEPR	WEBER PRINTING COMPANY	5,066.41	285.00
	ADMINISTRATION		7,801.92

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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		
CAON	CALL ONE	18,572.95	58.82
CHPUSA	CHEMICAL PUMP SALES & SERVICE	2,929.10	1,049.00
CICO	CINTAS CORPORATION #319	4,886.98	33.08
KAINTE	KANKAKEE INDUSTRIAL TECH., INC.	1,350.57	2,268.75
MEIN	METROPOLITAN INDUSTRIES, INC.	480.02	575.00
MENARD	MENARDS	10,425.84	87.94
MOIN	MOTION INDUSTRIES, INC.	174.15	15.94
QUCH	QUALITY CHEMICAL CO. MIDWEST		585.10
TECH	TESTAMERICA CHICAGO	4,687.25	362.25
	WPCC OPERATIONS		5,035.88
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	4,886.98	33.08
EJEQ	EJ EQUIPMENT, INC.	3,926.09	132.39
GAAS	GASVODA & ASSOCIATES, INC.	83,931.83	777.76
HEFSGI	HERITAGE FS, INC. 03	183,483.60	694.54
KPEL	KPI ELECTRIC	13,606.43	1,128.01
	COLLECTION SYSTEM		2,765.78
	TOTAL ALL DEPARTMENTS		77,740.79