

INVOICES DUE ON/BEFORE 12/15/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	254,088.40	36,395.72
ATT	AT&T	1,761.68	19.26
BESUFO	BERKOT'S SUPER FOODS	191.49	26.66
COMCAST	COMCAST	1,442.28	40.71
DAJO	DAILY JOURNAL	4,499.27	598.88
DUTE	DURA-TECH, INC.	4,550.26	118.00
KEPRSE	KEY PRINTING SERVICES		256.00
LASISO	LAMBERT SIGN SOLUTIONS	37,465.00	695.00
LOFCA	LOUIS F. CAINKAR, LTD.	59,328.44	1,575.00
MGEN	MGM ENTERPRISES, LLC	2,185.50	92.00
NOCLSE	NORGAARD CLEANING SERVICES	3,573.00	135.00
NUGTI	NUGENT, TIMOTHY O.	1,385.92	65.00
ORKIN	ORKIN	1,556.80	69.96
TYEN	TYSON ENGINEERING, INC.	122,144.02	715.00
WADI	WAREHOUSE DIRECT, INC.	2,998.34	218.82
WHACHA	WHITMORE ACE HARDWARE	6,228.21	51.67
	ADMINISTRATION		41,072.68
15	BUILDING & ZONING		
ATT	AT&T	1,761.68	19.27
COMCAST	COMCAST	1,442.28	40.71
HEFSGI	HERITAGE FS, INC. 03	77,961.72	40.58
LARCH	LAROCQUE, CHRIS	455.00	65.00
SSBOA	SSBOA	120.00	120.00
TYEN	TYSON ENGINEERING, INC.	122,144.02	260.00
WADI	WAREHOUSE DIRECT, INC.	2,998.34	82.85
	BUILDING & ZONING		628.41
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	1,761.68	60.95
BERMI	BERNS, MICHAEL	1,500.83	65.00
COMCAST	COMCAST	1,442.28	40.72
CUSWI	CUSHMAN, WILLIAM	2,038.56	65.00
DUTE	DURA-TECH, INC.	4,550.26	59.00
HEFSGI	HERITAGE FS, INC. 03	77,961.72	1,701.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	510.00	80.00
LOCBR	LOCKWOOD, BRIAN	1,370.21	65.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	6,841.13	268.33

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
MENARD	MENARDS	7,236.46	53.98
NOCLSE	NORGAARD CLEANING SERVICES	3,573.00	232.00
ORKIN	ORKIN	1,556.80	76.73
RAMJA	RAMSEYER, JAMES	455.00	65.00
SELU	SECURITY LUMBER		176.00
SKEST	SKELLY, STEVE	1,467.00	65.00
STAPLES	STAPLES CREDIT PLAN	442.85	86.60
STAS	STANARD & ASSOCIATES, INC.	4,032.50	814.50
THOBE	THOMPSON, BERNIE	2,513.42	65.00
VEWI	VERIZON WIRELESS	3,090.46	441.46
WHACHA	WHITMORE ACE HARDWARE	6,228.21	90.51
WHAJO	WHALEN, JOEL	455.00	65.00
	PUBLIC SAFETY - POLICE		4,636.78
41	STREETS & ALLEYS		
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN	150.00	1,420.00
COMCAST	COMCAST	1,442.28	40.71
COMED	COMED	47,943.50	348.15
HANJA	HANLEY, JAMES	1,534.99	65.00
HEFSGI	HERITAGE FS, INC. 03	77,961.72	333.81
JLFA	J & L FASTENERS	3,550.65	185.34
MENARD	MENARDS	7,236.46	417.37
OKEBR	O'KEEFE, BRIAN	881.56	65.00
OUEL	OUTSEN ELECTRIC, INC.	3,994.11	599.75
QUCH	QUALITY CHEMICAL CO. MIDWEST		350.48
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	92.88	226.63
TYEN	TYSON ENGINEERING, INC.	122,144.02	1,540.00
WHACHA	WHITMORE ACE HARDWARE	6,228.21	1,279.76
	STREETS & ALLEYS		6,872.00
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	1,442.28	25.34
NOCLSE	NORGAARD CLEANING SERVICES	3,573.00	168.00
ORKIN	ORKIN	1,556.80	75.71
	RECREATION - COMMUNITY CENTER		269.05

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GENERAL FUND			
52	PARKS		
COMED	COMED	47,943.50	73.09
MEPECO	MENARD'S PEST CONTROL INC.	258.00	43.00
NACA	NATURE CALLS	8,461.00	143.33
WHACHA	WHITMORE ACE HARDWARE	6,228.21	28.76
	PARKS		288.18
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
NACA	NATURE CALLS	8,461.00	50.00
WHDO	WHOLESALE DONUTS, INC.	205.80	29.40
	ADMINISTRATION		79.40
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
BBPU	B & B PUBLISHING CO., INC.		275.00
BESUFO	BERKOT'S SUPER FOODS	191.49	75.93
MGEM	MGM ENTERPRISES, LLC	2,185.50	58.00
SUBUEA	SUNNY BUNNY EASTER EGGS	374.44	338.29
WEPR	WEBER PRINTING COMPANY	3,364.31	229.00
WHACHA	WHITMORE ACE HARDWARE	6,228.21	49.98
WILST	WILKEN, STACI	1,313.16	65.00
	ADMINISTRATION		1,091.20
ESCROW FUND			
11	ADMINISTRATION		
KAVACO	KANKAKEE VALLEY CONSTRUCTION	307,910.04	46,953.06
TYEN	TYSON ENGINEERING, INC.	122,144.02	624.88
	ADMINISTRATION		47,577.94
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	122,144.02	615.23
	ADMINISTRATION		615.23

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	4,905.70	612.42
LASISO	LAMBERT SIGN SOLUTIONS	37,465.00	695.00
MUTRSA	MUNICIPAL TRUST & SAVINGS BANK		117,659.71
NULEPR	NUTOYS LEISURE PRODUCTS	3,940.00	7,934.00
VADRLA	VAN DRUNEN LANDSCAPE, INC.	995.00	200.00
WHACHA	WHITMORE ACE HARDWARE	6,228.21	114.13
	ADMINISTRATION		127,215.26
TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.	183,251.42	68,316.44
TYEN	TYSON ENGINEERING, INC.	122,144.02	930.00
	ADMINISTRATION		69,246.44
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	254,088.40	58.70
AQIL	AQUA ILLINOIS, INC.	13,210.16	128.32
BESTCE	BELSON STEEL CENTER	714.70	58.79
COMED	COMED	47,943.50	228.37
DAJPR	DAMIAN J. PRODUCTS LLC		1,794.00
NACA	NATURE CALLS	8,461.00	210.71
WHACHA	WHITMORE ACE HARDWARE	6,228.21	29.45
	ADMINISTRATION		2,508.34
SEWER FUND			
11	ADMINISTRATION		
HOEN	HOMEFIELD ENERGY	54,027.47	386.13
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	6,841.13	252.52
WADI	WAREHOUSE DIRECT, INC.	2,998.34	74.26
	ADMINISTRATION		712.91
43	WPCC OPERATIONS		

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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SEWER FUND			
43	WPCC OPERATIONS		
ATT	AT&T	1,761.68	142.30
BESTCE	BELSON STEEL CENTER	714.70	15.38
CICO	CINTAS CORPORATION #319	1,552.77	88.68
HACH	HACH COMPANY	180.21	59.58
HOEN	HOMEFIELD ENERGY	54,027.47	6,915.98
MENARD	MENARDS	7,236.46	246.68
STAPLES	STAPLES CREDIT PLAN	442.85	109.56
USBLBO	USA BLUE BOOK	2,014.46	91.06
WHACHA	WHITMORE ACE HARDWARE	6,228.21	114.32
WILTE	WILSON, TERRY	1,411.66	65.00
	WPCC OPERATIONS		7,848.54
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,552.77	88.68
HEFSGI	HERITAGE FS, INC. 03	77,961.72	362.58
HOEN	HOMEFIELD ENERGY	54,027.47	708.80
	COLLECTION SYSTEM		1,160.06
	TOTAL ALL DEPARTMENTS		311,822.42