

INVOICES DUE ON/BEFORE 12/17/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
ATT	AT&T	1,599.94	29.18
BESUFO	BERKOT'S SUPER FOODS	87.30	25.47
DAJO	DAILY JOURNAL	2,993.96	657.88
HEFSGI	HERITAGE FS, INC. 03	73,437.26	905.79
ILPURI	ILLINOIS PUBLIC RISK FUND		7,395.00
KEPRSE	KEY PRINTING SERVICES		256.00
LOFCA	LOUIS F. CAINKAR, LTD.	38,790.50	1,480.00
NICOR	NICOR	1,631.70	60.60
NOCLSE	NORGAARD CLEANING SERVICES	3,925.00	20.00
NUGTI	NUGENT, TIMOTHY O.	455.00	65.00
ORKIN	ORKIN	1,403.81	63.60
WADI	WAREHOUSE DIRECT, INC.	2,931.46	18.22
WEDE	WEBFOOT DESIGNS, INC.	50.00	120.00
	ADMINISTRATION		11,096.74
15	BUILDING & ZONING		
ATT	AT&T	1,599.94	29.17
LARCH	LAROCQUE, CHRIS	335.00	65.00
TYEN	TYSON ENGINEERING, INC.	129,807.08	1,348.60
	BUILDING & ZONING		1,442.77
21	PUBLIC SAFETY - POLICE		
APCO	APPLIED CONCEPTS, INC.	1,419.00	1,399.00
ATT	AT&T	1,599.94	68.95
BERMI	BERNS, MICHAEL	411.68	45.00
CHLOSE	C & H LOCKSMITH SERVICE, INC.	100.00	20.00
COMCAST	COMCAST	144.21	4.24
CUSWI	CUSHMAN, WILLIAM	315.00	45.00
DUTE	DURA-TECH, INC.	9,244.00	118.00
HEFSGI	HERITAGE FS, INC. 03	73,437.26	2,183.69
ILPURI	ILLINOIS PUBLIC RISK FUND		22,710.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	730.00	170.00
MAAU	MANTENO AUTOMART, INC.	14,119.08	130.80
ORKIN	ORKIN	1,403.81	69.75
RAMJA	RAMSEYER, JAMES	484.54	65.00
RAOHECO	RAY O'HERRON COMPANY, INC.	4,497.40	225.84
SKEST	SKELLY, STEVE	315.00	45.00
STAS	STANARD & ASSOCIATES, INC.	375.00	935.00

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VILLAGE OF MANTENO  
 DEPARTMENT SUMMARY REPORT

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
THOBE	THOMPSON, BERNIE	455.00	65.00
TITR	TIRE TRACKS	4,409.48	627.19
VEWI	VERIZON WIRELESS	3,205.87	440.19
WHACHA	WHITMORE ACE HARDWARE	2,664.04	66.64
WHAJO	WHALEN, JOEL	455.00	65.00
WHAUSE	WHITE AUTOMOTIVE SERVICE	466.85	12.43
WICO	WILLIAMS COMMUNICATIONS	1,953.42	204.11
	PUBLIC SAFETY - POLICE		29,715.83
41	STREETS & ALLEYS		
ATT	AT&T	1,599.94	11.25
BESTCE	BELSON STEEL CENTER	591.26	54.77
BOSU	BOURBONNAIS SUPPLY, INC.	248.73	169.00
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	850.16	446.46
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,384.77	95.45
COMED	COMED	37,895.01	1,957.73
DAJO	DAILY JOURNAL	2,993.96	139.62
FAPL	FARM PLAN	3,737.21	67.97
GRAING	GRAINGER	94.39	333.90
GRSU	GREENLEE SUPPLY COMPANY	1,109.56	180.76
HANJA	HANLEY, JAMES	555.00	65.00
HEFSGI	HERITAGE FS, INC. 03	73,437.26	723.90
ILPURI	ILLINOIS PUBLIC RISK FUND		19,891.00
KAGLCO	KANKAKEE GLASS & AUTO		49.00
MENARD	MENARDS	4,189.71	115.93
OKEBR	O'KEEFE, BRIAN	1,205.00	65.00
PRIBR	PRINCE, BRIAN		65.00
ROSU	ROGERS SUPPLY COMPANY	580.51	5.43
WHACHA	WHITMORE ACE HARDWARE	2,664.04	305.60
	STREETS & ALLEYS		24,742.77
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	1,403.81	68.83
	RECREATION - COMMUNITY CENTER		68.83
52	PARKS		

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GENERAL FUND			
52	PARKS		
COMED	COMED	37,895.01	94.61
GOFOSE	GORDON FOOD SERVICE, INC.	367.81	26.13
IPPA	PIS PACKAGING		1,604.84
STBUAD	STAPLES BUSINESS ADVANTAGE	352.33	229.26
WHACHA	WHITMORE ACE HARDWARE	2,664.04	8.09
	PARKS		1,962.93
COMMUNITY FUND			
11	ADMINISTRATION		
STAPLES	STAPLES CREDIT PLAN	495.79	22.28
	ADMINISTRATION		22.28
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	129,807.08	1,422.50
	ADMINISTRATION		1,422.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	214,206.02	48.76
COMED	COMED	37,895.01	252.47
	ADMINISTRATION		301.23
SEWER FUND			
43	WPCC OPERATIONS		
ATT	AT&T	1,599.94	94.04
CICO	CINTAS CORPORATION #319	1,890.23	57.91
HACH	HACH COMPANY	444.24	62.25
HDSUWA	HD SUPPLY WATERWORKS	1,751.53	653.51
MAAU	MANTENO AUTOMART, INC.	14,119.08	25.26
MENARD	MENARDS	4,189.71	42.98
NICOR	NICOR	1,631.70	33.74

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SEWER FUND			
43	WPCC OPERATIONS		
SMLO	SMITH & LOVELESS, INC.	2,256.02	49.52
STAPLES	STAPLES CREDIT PLAN	495.79	75.96
USBLBO	USA BLUE BOOK	1,034.04	68.02
WHACHA	WHITMORE ACE HARDWARE	2,664.04	65.29
WILTE	WILSON, TERRY	554.99	65.00
	WPCC OPERATIONS		1,293.48
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,890.23	57.91
HEFSGI	HERITAGE FS, INC. 03	73,437.26	253.88
ILPURI	ILLINOIS PUBLIC RISK FUND		5,302.00
NICOR	NICOR	1,631.70	38.10
SURE	SUNBELT RENTALS, INC.	12,902.00	75.00
WHACHA	WHITMORE ACE HARDWARE	2,664.04	113.90
	COLLECTION SYSTEM		5,840.79
	TOTAL ALL DEPARTMENTS		77,910.15