

INVOICES DUE ON/BEFORE 12/03/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	7,290.65	352.30
DIRERE	DIRECT RESPONSE RESOURCE	11,900.00	325.00
DUTE	DURA-TECH, INC.	4,525.00	46.00
FASTSI	FASTSIGNS	75,378.00	280.00
HEFSGI	HERITAGE FS, INC. 03	66,898.82	1,212.04
HURDA	HURLEY, DARLA	55.50	99.90
LOFCA	LOUIS F. CAINKAR, LTD.	35,988.00	2,280.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	4,403.09	258.66
NOCLSE	NORGAARD CLEANING SERVICES	3,382.00	175.00
	ADMINISTRATION		5,028.90
15	BUILDING & ZONING		
CAON	CALL ONE	7,290.65	176.52
DUTE	DURA-TECH, INC.	4,525.00	46.00
EUSAAS	EUNICE SACHS & ASSOCIATES	378.00	751.00
IPOC	IPOC		50.00
LOFCA	LOUIS F. CAINKAR, LTD.	35,988.00	47.50
WEPR	WEBER PRINTING COMPANY	1,432.91	70.00
	BUILDING & ZONING		1,141.02
21	PUBLIC SAFETY - POLICE		
APCO	APPLIED CONCEPTS, INC.	20.00	1,399.00
BOSU	BOURBONNAIS SUPPLY, INC.	108.11	140.62
BRCO	BRANIFF COMMUNICATIONS, INC.		2,163.00
CAON	CALL ONE	7,290.65	312.26
DUTE	DURA-TECH, INC.	4,525.00	105.00
HEFSGI	HERITAGE FS, INC. 03	66,898.82	3,024.49
KACOAN	KANKAKEE COUNTY ANIMAL CONTROL	100.00	25.00
MAAU	MANTENO AUTOMART, INC.	13,642.52	476.56
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	4,403.09	196.42
NOCLSE	NORGAARD CLEANING SERVICES	3,382.00	216.00
STBUAD	STAPLES BUSINESS ADVANTAGE	252.05	100.28
TITR	TIRE TRACKS	3,833.75	575.73
	PUBLIC SAFETY - POLICE		8,734.36
41	STREETS & ALLEYS		

DATE: 11/29/2012
 TIME: 12:01:43
 ID: AP443000.WOW

VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

PAGE: 2

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GENERAL FUND			
41	STREETS & ALLEYS		
AFCORA	AFFORDABLE CONCRETE RAISING	3,400.00	1,320.00
BUBU	BUMPER TO BUMPER	2,218.93	156.62
CAON	CALL ONE	7,290.65	127.62
COMED	COMED	34,447.34	3,447.67
DUTE	DURA-TECH, INC.	4,525.00	4,522.00
GRSU	GREENLEE SUPPLY COMPANY	955.92	153.64
HEFSGI	HERITAGE FS, INC. 03	66,898.82	1,434.44
KAVACO	KANKAKEE VALLEY CONSTRUCTION	908,920.20	50,625.52
MAIMSA	MARTIN IMPLEMENT SALES, INC.	421.41	331.64
MENARD	MENARDS	3,930.77	258.94
MGEN	MGM ENTERPRISES, LLC	2,740.00	133.00
ONTROV	ON TRACK OVERHEAD DOORS		308.75
OUEL	OUTSEN ELECTRIC, INC.	3,725.96	548.85
RODNI	RODGERS, NICHOLAS		79.67
SAKLSY	SAFETY-KLEEN SYSTEMS, INC.	208.40	209.72
	STREETS & ALLEYS		63,658.08
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	3,382.00	112.00
	RECREATION - COMMUNITY CENTER		112.00
52	PARKS		
JIBEHO	JIM & BECKY'S HORSE & CARRIAGE		800.00
JRJO	JR'S JOHNS, INC.	7,739.32	84.00
KACOHE	KANKAKEE COUNTY HEALTH DEPT.		200.00
MUEGL	MUELLER, GLENN	99.99	60.00
	PARKS		1,144.00
COMMUNITY FUND			
11	ADMINISTRATION		
NOCLSE	NORGAARD CLEANING SERVICES	3,382.00	40.00
WHDO	WHOLESALE DONUTS, INC.	352.80	29.70
	ADMINISTRATION		69.70

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VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

PAGE: 3

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
ILDETR	ILL. DEPT. OF TRANSPORTATION		42,688.75
	ADMINISTRATION		42,688.75
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	35,988.00	190.00
	ADMINISTRATION		190.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
BIRUFE	BIG RUN FENCE		15,795.91
JRJO	JR'S JOHNS, INC.	7,739.32	84.00
LOFCA	LOUIS F. CAINKAR, LTD.	35,988.00	285.00
	ADMINISTRATION		16,164.91
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	11,900.00	325.00
MIEN	MIDAMERICAN ENERGY COMPANY	59,742.46	196.90
	ADMINISTRATION		521.90
43	WPCC OPERATIONS		
BUBU	BUMPER TO BUMPER	2,218.93	26.71
CAON	CALL ONE	7,290.65	51.81
CICO	CINTAS CORPORATION #319	1,658.59	115.82
ILOFST	ILL.OFFICE STATE FIRE MARSHALL		100.00
JLFA	J & L FASTENERS	1,272.56	135.83
KAINTE	KANKAKEE INDUSTRIAL TECH., INC.	501.91	274.68
MIEN	MIDAMERICAN ENERGY COMPANY	59,742.46	6,227.08
ROSU	ROGERS SUPPLY COMPANY	30.47	550.04
TECH	TESTAMERICA CHICAGO	1,750.00	267.75
	WPCC OPERATIONS		7,749.72

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

PAGE: 4

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SEWER FUND			
46	COLLECTION SYSTEM		
BUBU	BUMPER TO BUMPER	2,218.93	-17.48
CHPUSA	CHEMICAL PUMP SALES & SERVICE		810.30
CICO	CINTAS CORPORATION #319	1,658.59	115.82
HEFSGI	HERITAGE FS, INC. 03	66,898.82	867.47
MABPA	M.A.B. PAINTS	51.89	134.08
MIEN	MIDAMERICAN ENERGY COMPANY	59,742.46	594.83
	COLLECTION SYSTEM		2,505.02
	TOTAL ALL DEPARTMENTS		149,708.36