

INVOICES DUE ON/BEFORE 03/17/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	706,181.36	35,280.00
ATT	AT&T	6,225.55	41.16
BESUFO	BERKOT'S SUPER FOODS	387.25	30.98
DUTE	DURA-TECH, INC.	53,320.77	1,052.50
GRSU	GREENLEE SUPPLY COMPANY	2,209.28	29.36
HEFSGI	HERITAGE FS, INC. 03	235,470.39	565.51
LOFCA	LOUIS F. CAINKAR, LTD.	154,186.88	1,530.00
NUGTI	NUGENT, TIMOTHY O.	2,319.45	65.00
ORKIN	ORKIN	4,618.49	69.96
POMA	POSTMASTER - MANTENO	7,089.00	4,000.00
TYEN	TYSON ENGINEERING, INC.	252,932.34	550.00
WADI	WAREHOUSE DIRECT, INC.	12,615.87	77.16
	ADMINISTRATION		43,291.63
15	BUILDING & ZONING		
ATT	AT&T	6,225.55	41.17
HEFSGI	HERITAGE FS, INC. 03	235,470.39	56.61
LARCH	LAROCQUE, CHRIS	1,310.00	65.00
TYEN	TYSON ENGINEERING, INC.	252,932.34	200.00
	BUILDING & ZONING		362.78
21	PUBLIC SAFETY - POLICE		
AAALCO	AARON'S ALARM COMPANY	6,334.64	300.00
ATT	AT&T	6,225.55	107.40
BERMI	BERNS, MICHAEL	2,190.34	65.00
CUSWI	CUSHMAN, WILLIAM	2,284.55	65.00
DUTE	DURA-TECH, INC.	53,320.77	11,340.00
HECO	HEARTLAND COMPUTERS, INC.		1,879.00
HEFSGI	HERITAGE FS, INC. 03	235,470.39	1,080.96
KCCO	KC COMMUNICATIONS	1,667.40	269.25
LOCBR	LOCKWOOD, BRIAN	1,183.09	65.00
MAAU	MANTENO AUTOMART, INC.	178,638.99	1,024.92
NAAUPA	NAPA AUTO PARTS	3,410.90	207.73
ORKIN	ORKIN	4,618.49	76.73
PRSTMA	PROVENA ST. MARY'S HOSPITAL	2,645.85	208.00
RAMJA	RAMSEYER, JAMES	1,478.80	65.00
SEST	SECRETARY OF STATE	1,188.00	202.00
SKEST	SKELLY, STEVE	2,293.56	65.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
STAS	STANARD & ASSOCIATES, INC.	2,392.50	375.00
THOBE	THOMPSON, BERNIE	1,789.30	65.00
TRRIAL	TRANSUNION RISK & ALTERNATIVE		7.00
VEWI	VERIZON WIRELESS	9,828.33	441.60
WHACHA	WHITMORE ACE HARDWARE	12,982.62	170.38
WHAJO	WHALEN, JOEL	1,483.55	65.00
WICO	WILLIAMS COMMUNICATIONS	9,217.73	2,258.85
	PUBLIC SAFETY - POLICE		20,403.82
41	STREETS & ALLEYS		
ATT	AT&T	6,225.55	23.25
BAGREM	BASHAM GRAPHICS & EMBROIDERY	1,076.25	177.50
COELDI	CONSOLIDATED ELECTRICAL DIST.	20,730.27	46.44
COMED	COMED	114,135.17	2,654.52
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	4,399.18	186.56
FAPL	FARM PLAN	4,816.88	102.60
HANJA	HANLEY, JAMES	1,691.26	65.00
HEFSGI	HERITAGE FS, INC. 03	235,470.39	369.10
JLFA	J & L FASTENERS	8,276.27	64.15
KASPAL	KANKAKEE SPRING & ALIGN. CORP.	1,386.19	531.43
MAAU	MANTENO AUTOMART, INC.	178,638.99	1,624.00
MENARD	MENARDS	14,125.15	111.24
MERCPAK	MERCPAK, INC.	550.00	75.00
NAAUPA	NAPA AUTO PARTS	3,410.90	201.88
OKEBR	O'KEEFE, BRIAN	3,563.27	65.00
ONTROV	ON TRACK OVERHEAD DOORS	2,045.25	1,929.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL	2,645.85	144.00
SELU	SECURITY LUMBER	4,287.52	467.37
TYEN	TYSON ENGINEERING, INC.	252,932.34	150.00
WHACHA	WHITMORE ACE HARDWARE	12,982.62	104.15
	STREETS & ALLEYS		9,092.19
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	710.54	25.34
GRSU	GREENLEE SUPPLY COMPANY	2,209.28	78.53
KPEL	KPI ELECTRIC	17,369.95	200.00
ORKIN	ORKIN	4,618.49	75.71
WHACHA	WHITMORE ACE HARDWARE	12,982.62	54.38
	RECREATION - COMMUNITY CENTER		433.96

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
52	PARKS		
COMED	COMED	114,135.17	79.08
	PARKS		79.08
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	387.25	155.90
	ADMINISTRATION		155.90
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WILST	WILKEN, STACI	674.47	65.00
	ADMINISTRATION		65.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CAAR	CARLILE ARCHITECTS, LLC	9,345.60	6,171.49
TYEN	TYSON ENGINEERING, INC.	252,932.34	550.00
	ADMINISTRATION		6,721.49
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	706,181.36	54.22
	ADMINISTRATION		54.22
SEWER FUND			
11	ADMINISTRATION		
POMA	POSTMASTER - MANTENO	7,089.00	300.00
	ADMINISTRATION		300.00

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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		
ATT	AT&T	6,225.55	130.48
BESUFO	BERKOT'S SUPER FOODS	387.25	5.68
CICO	CINTAS CORPORATION #319	6,243.92	68.14
ENCOTE	ENVIRONMENTAL CONSULTING	750.00	600.00
INALBA	INTERSTATE ALL BATTERY CENTER	217.89	23.99
KPEL	KPI ELECTRIC	17,369.95	518.00
TECH	TESTAMERICA CHICAGO	6,499.50	100.00
USBLBO	USA BLUE BOOK	3,741.94	329.95
WHACHA	WHITMORE ACE HARDWARE	12,982.62	846.61
WILTE	WILSON, TERRY	4,217.61	65.00
	WPCC OPERATIONS		2,687.85
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	6,243.92	68.14
HDSUWA	HD SUPPLY WATERWORKS	6,094.54	2,667.32
HEFSGI	HERITAGE FS, INC. 03	235,470.39	34.18
NICOR	NICOR	3,634.05	40.14
	COLLECTION SYSTEM		2,809.78
	TOTAL ALL DEPARTMENTS		86,457.70