

INVOICES DUE ON/BEFORE 03/18/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	305,792.22	30,480.00
ATT	AT&T	2,343.39	31.71
CONNOR	CONNOR CO.	196.63	53.85
DAJO	DAILY JOURNAL	4,237.50	314.67
DUTE	DURA-TECH, INC.	10,101.99	295.00
FEDEX	FEDEX		23.76
HEFSGI	HERITAGE FS, INC. 03	100,208.83	754.03
LAMAN	LAMORE, ANNETTE		81.53
LOFCA	LOUIS F. CAINKAR, LTD.	61,620.25	1,480.00
MAAU	MANTENO AUTOMART, INC.	82,363.97	46,372.80
NUGTI	NUGENT, TIMOTHY O.	650.00	65.00
ORKIN	ORKIN	2,010.35	63.60
TYEN	TYSON ENGINEERING, INC.	150,898.73	855.00
WADI	WAREHOUSE DIRECT, INC.	5,141.46	424.02
WHACHA	WHITMORE ACE HARDWARE	4,324.46	26.06
WOFUSE	WORLD FUEL SERVICES, INC.		56,091.07
	ADMINISTRATION		137,412.10
15	BUILDING & ZONING		
ATT	AT&T	2,343.39	31.70
DAJO	DAILY JOURNAL	4,237.50	422.44
DUTE	DURA-TECH, INC.	10,101.99	445.95
HEFSGI	HERITAGE FS, INC. 03	100,208.83	207.07
LARCH	LAROCQUE, CHRIS	530.00	65.00
TYEN	TYSON ENGINEERING, INC.	150,898.73	47.50
WADI	WAREHOUSE DIRECT, INC.	5,141.46	105.26
	BUILDING & ZONING		1,324.92
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	2,343.39	77.85
BERMI	BERNS, MICHAEL	546.68	45.00
COMCAST	COMCAST	206.28	30.09
CUSWI	CUSHMAN, WILLIAM	463.66	45.00
HEFSGI	HERITAGE FS, INC. 03	100,208.83	2,555.08
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	1,080.00	60.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	6,911.96	225.38
NAAUPA	NAPA AUTO PARTS	175.04	11.85
NOGR	NORDMEYER GRAPHICS	1,160.00	250.00

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21	PUBLIC SAFETY - POLICE		
ORKIN	ORKIN	2,010.35	69.75
RAMJA	RAMSEYER, JAMES	679.54	65.00
SEST	SECRETARY OF STATE	584.00	202.00
SKEST	SKELLY, STEVE	450.00	45.00
THOBE	THOMPSON, BERNIE	650.00	65.00
VEWI	VERIZON WIRELESS	4,530.31	441.60
WHACHA	WHITMORE ACE HARDWARE	4,324.46	371.76
WHAJO	WHALEN, JOEL	703.55	65.00
WICO	WILLIAMS COMMUNICATIONS	2,471.50	3,020.35
	PUBLIC SAFETY - POLICE		7,645.71
41	STREETS & ALLEYS		
ATT	AT&T	2,343.39	13.75
BLTAFI	BLUE TARP FINANCIAL, INC.	908.83	81.95
BOSU	BOURBONNAIS SUPPLY, INC.	1,007.59	517.96
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	2,747.67	138.83
COMED	COMED	54,281.18	981.31
CONNOR	CONNOR CO.	196.63	13.35
HANJA	HANLEY, JAMES	750.00	65.00
HEFSGI	HERITAGE FS, INC. 03	100,208.83	2,768.06
JLFA	J & L FASTENERS	1,473.58	93.63
MAAU	MANTENO AUTOMART, INC.	82,363.97	316.90
MENARD	MENARDS	6,281.49	590.00
METR	MELCO TRANSFER, INC.	4,356.02	28.72
MGEN	MGM ENTERPRISES, LLC	3,299.00	126.00
MOTREQ	MONROE TRUCK EQUIPMENT		711.28
NAAUPA	NAPA AUTO PARTS	175.04	38.94
OKEBR	O'KEEFE, BRIAN	1,723.27	65.00
REGAN	REGAS, ANDREW		100.00
TYEN	TYSON ENGINEERING, INC.	150,898.73	522.50
WEPR	WEBER PRINTING COMPANY	2,303.91	125.00
WHACHA	WHITMORE ACE HARDWARE	4,324.46	662.88
	STREETS & ALLEYS		7,961.06
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	2,010.35	68.83
	RECREATION - COMMUNITY CENTER		68.83

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VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
52	PARKS		
JRJO	JR'S JOHNS, INC.	8,629.32	94.00
OKETA	O'KEEFE, TAYLOR		60.00
VANA	VANA'S		55.00
	PARKS		209.00
COMMUNITY FUND			
11	ADMINISTRATION		
ZEME	ZEE MEDICAL, INC.		687.75
	ADMINISTRATION		687.75
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	150,898.73	237.50
	ADMINISTRATION		237.50
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	4,237.50	188.80
KNIGHT	KNIGHT E/A, INC.	37,931.10	4,526.41
TYEN	TYSON ENGINEERING, INC.	150,898.73	380.00
	ADMINISTRATION		5,095.21
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	305,792.22	49.02
COMED	COMED	54,281.18	144.04
TYEN	TYSON ENGINEERING, INC.	150,898.73	190.00
	ADMINISTRATION		383.06
SEWER FUND			

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SEWER FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	4,237.50	41.74
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	6,911.96	211.08
	ADMINISTRATION		252.82
43	WPCC OPERATIONS		
AIRGAS	AIRGAS USA, LLC	993.30	129.62
ATT	AT&T	2,343.39	110.87
CICO	CINTAS CORPORATION #319	2,859.04	59.79
POLYDY	POLYDYNE INC.	945.00	945.00
WHACHA	WHITMORE ACE HARDWARE	4,324.46	24.54
WILTE	WILSON, TERRY	1,210.66	65.00
	WPCC OPERATIONS		1,334.82
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,859.04	59.79
HEFSGI	HERITAGE FS, INC. 03	100,208.83	64.39
MGEN	MGM ENTERPRISES, LLC	3,299.00	125.00
NICOR	NICOR	2,104.29	11.35
TYEN	TYSON ENGINEERING, INC.	150,898.73	95.00
	COLLECTION SYSTEM		355.53
	TOTAL ALL DEPARTMENTS		162,968.31