

INVOICES DUE ON/BEFORE 05/20/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
00	GENERAL FUND		
GAHOAP	GALAXY HOME APPLIANCES, INC.		150.00
	GENERAL FUND		150.00
11	ADMINISTRATION		
AAALCO	AARON'S ALARM COMPANY	2,702.94	300.00
AJDI	A & J DISPOSAL	366,850.24	30,480.00
ALCA	ALPHA CARD		147.27
ATT	AT&T	3,123.35	31.53
COMCAST	COMCAST	319.31	16.56
DAJO	DAILY JOURNAL	5,345.78	89.21
DIRERE	DIRECT RESPONSE RESOURCE	23,478.34	1,325.00
DUTE	DURA-TECH, INC.	24,869.91	2,406.00
HEFSGI	HERITAGE FS, INC. 03	120,092.71	1,394.16
LOFCA	LOUIS F. CAINKAR, LTD.	72,916.50	3,723.75
NICOR	NICOR	2,377.36	44.61
NUGTI	NUGENT, TIMOTHY O.	780.00	65.00
RIVAME	RIVER VALLEY METRO MASS TRANS.	6,518.07	6,625.95
RUEL	RUDER ELECTRIC, INC.	7,065.02	305.00
TYEN	TYSON ENGINEERING, INC.	156,953.74	665.00
VISA	VISA	12,694.57	361.66
WADI	WAREHOUSE DIRECT, INC.	6,719.74	76.26
WHACHA	WHITMORE ACE HARDWARE	5,771.69	6.74
	ADMINISTRATION		48,063.70
15	BUILDING & ZONING		
ATT	AT&T	3,123.35	31.53
DAJO	DAILY JOURNAL	5,345.78	128.86
HEFSGI	HERITAGE FS, INC. 03	120,092.71	112.48
LARCH	LAROCQUE, CHRIS	660.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	72,916.50	6,064.75
TYEN	TYSON ENGINEERING, INC.	156,953.74	237.50
WADI	WAREHOUSE DIRECT, INC.	6,719.74	15.36
WEPR	WEBER PRINTING COMPANY	3,195.91	68.00
	BUILDING & ZONING		6,723.48
21	PUBLIC SAFETY - POLICE		

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	3,123.35	77.41
BERMI	BERNS, MICHAEL	1,636.68	45.00
BROWNE	BROWNELLS, INC.	286.97	248.67
BUBU	BUMPER TO BUMPER	4,049.61	15.46
CUSWI	CUSHMAN, WILLIAM	1,553.66	45.00
HEFSGI	HERITAGE FS, INC. 03	120,092.71	3,242.46
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	1,250.00	100.00
LOFCA	LOUIS F. CAINKAR, LTD.	72,916.50	1,755.00
NAAUPA	NAPA AUTO PARTS	575.44	202.90
RAMJA	RAMSEYER, JAMES	809.54	65.00
RUEL	RUDER ELECTRIC, INC.	7,065.02	449.00
SKEST	SKELLY, STEVE	540.00	45.00
THOBE	THOMPSON, BERNIE	834.30	65.00
VEWI	VERIZON WIRELESS	5,413.45	441.56
VISA	VISA	12,694.57	146.74
WADI	WAREHOUSE DIRECT, INC.	6,719.74	42.66
WHACHA	WHITMORE ACE HARDWARE	5,771.69	54.02
WHAJO	WHALEN, JOEL	833.55	65.00
WICO	WILLIAMS COMMUNICATIONS	9,093.84	123.89
	PUBLIC SAFETY - POLICE		7,229.77
41	STREETS & ALLEYS		
ATT	AT&T	3,123.35	13.75
BAGREM	BASHAM GRAPHICS & EMBROIDERY	75.00	777.75
BESTCE	BELSON STEEL CENTER	1,162.15	56.96
BOSU	BOURBONNAIS SUPPLY, INC.	2,001.87	73.80
BUBU	BUMPER TO BUMPER	4,049.61	6.46
COMED	COMED	64,807.27	1,522.58
DAJO	DAILY JOURNAL	5,345.78	84.25
EJEQ	EJ EQUIPMENT, INC.	2,945.31	246.42
FAPL	FARM PLAN	4,133.04	22.43
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,983.53	46.20
HANJA	HANLEY, JAMES	880.00	65.00
HEFSGI	HERITAGE FS, INC. 03	120,092.71	1,490.73
JLFA	J & L FASTENERS	3,017.11	181.90
LOFCA	LOUIS F. CAINKAR, LTD.	72,916.50	731.25
METR	MELCO TRANSFER, INC.	4,458.74	44.00
MOIN	MOTION INDUSTRIES, INC.	107.53	66.62
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	2,464.93	197.90
NAAUPA	NAPA AUTO PARTS	575.44	81.24
NAPE	NATIONAL PEN COMPANY		80.40

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GENERAL FUND			
41	STREETS & ALLEYS		
OKEBR	O'KEEFE, BRIAN	2,853.27	65.00
OUEL	OUTSEN ELECTRIC, INC.	9,897.16	108.50
TYEN	TYSON ENGINEERING, INC.	156,953.74	95.00
VISA	VISA	12,694.57	951.10
WHACHA	WHITMORE ACE HARDWARE	5,771.69	181.64
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.		404.60
	STREETS & ALLEYS		7,595.48
51	RECREATION - COMMUNITY CENTER		
HEFSGI	HERITAGE FS, INC. 03	120,092.71	42.45
MENARD	MENARDS	8,285.43	48.24
VISA	VISA	12,694.57	197.40
WHACHA	WHITMORE ACE HARDWARE	5,771.69	89.62
WILST	WILKIN, STACI		65.00
	RECREATION - COMMUNITY CENTER		442.71
52	PARKS		
COMED	COMED	64,807.27	198.03
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,983.53	138.08
JLFA	J & L FASTENERS	3,017.11	131.76
KANU	KANKAKEE NURSERY CO.	2,541.00	116.00
MEPECO	MENARD'S PEST CONTROL INC.	430.00	43.00
OZINGA	OZINGA READY MIX CONCRETE, INC	3,232.75	2,201.50
POPLNU	POSSIBILITY PLACE NURSERY, INC		670.00
VUMACO	VULCAN MATERIALS COMPANY	3,406.15	109.27
WHACHA	WHITMORE ACE HARDWARE	5,771.69	10.79
	PARKS		3,618.43
ESCROW FUND			
11	ADMINISTRATION		
KEEN	KESLIN ENGINEERING, INC.	2,330.33	2,726.99
TYEN	TYSON ENGINEERING, INC.	156,953.74	1,852.50
	ADMINISTRATION		4,579.49

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ILTAIN	ILL. TAX INCREMENT ASSOC.	375.00	550.00
TYEN	TYSON ENGINEERING, INC.	156,953.74	902.49
	ADMINISTRATION		1,452.49
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	366,850.24	48.80
COMED	COMED	64,807.27	130.39
KANU	KANKAKEE NURSERY CO.	2,541.00	316.00
POPLNU	POSSIBILITY PLACE NURSERY, INC		1,160.00
TYEN	TYSON ENGINEERING, INC.	156,953.74	95.00
	ADMINISTRATION		1,750.19
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	5,345.78	183.37
TYEN	TYSON ENGINEERING, INC.	156,953.74	8,260.00
	ADMINISTRATION		8,443.37
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	23,478.34	3,325.00
	ADMINISTRATION		3,325.00
43	WPCC OPERATIONS		
ATT	AT&T	3,123.35	111.19
BESTCE	BELSON STEEL CENTER	1,162.15	91.80
CHPUSA	CHEMICAL PUMP SALES & SERVICE	2,100.10	50.00
CICO	CINTAS CORPORATION #319	3,277.57	119.58
CLDI	CLARK DIETZ, INC.	12,952.98	306.25
GOELSU	GORDON ELECTRIC SUPPLY, INC.	1,983.53	2,685.12
HACH	HACH COMPANY	737.04	290.00

DATE: 05/16/2013  
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VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

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SEWER FUND			
43	WPCC OPERATIONS		
HAWKINS	HAWKINS, INC.	4,068.85	560.60
KASTAL	KANKAKEE STARTER & ALTERNATOR	173.00	145.00
SMLO	SMITH & LOVELESS, INC.	4,471.81	348.10
TECH	TESTAMERICA CHICAGO	3,405.00	100.00
WHACHA	WHITMORE ACE HARDWARE	5,771.69	36.27
WILTE	WILSON, TERRY	1,967.39	65.00
	WPCC OPERATIONS		4,908.91
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	3,277.57	119.58
GAAS	GASVODA & ASSOCIATES, INC.	26,813.43	135.00
HEFSGI	HERITAGE FS, INC. 03	120,092.71	356.54
KPEL	KPI ELECTRIC	10,402.25	588.00
NICOR	NICOR	2,377.36	39.35
	COLLECTION SYSTEM		1,238.47
	TOTAL ALL DEPARTMENTS		99,521.49