

INVOICES DUE ON/BEFORE 06/16/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
00	GENERAL FUND		
EATWI	EATON, WILLIAM		410.00
	GENERAL FUND		410.00
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	35,745.76	35,691.60
ATT	AT&T	249.16	44.10
BESUFO	BERKOT'S SUPER FOODS	11.56	47.71
DUTE	DURA-TECH, INC.	860.29	59.00
HACOSY	HARRIS COMPUTER SYSTEMS		7,543.61
HEFSGI	HERITAGE FS, INC. 03	12,749.45	1,036.89
LOFCA	LOUIS F. CAINKAR, LTD.	11,380.00	1,575.00
NUGTI	NUGENT, TIMOTHY O.	65.00	65.00
ORKIN	ORKIN	222.40	69.96
ROPLHE	RON'S PLUMBING & HEATING, INC.		384.00
WADI	WAREHOUSE DIRECT, INC.	415.26	200.99
	ADMINISTRATION		46,717.86
15	BUILDING & ZONING		
ATT	AT&T	249.16	44.10
CSLAMA	C & S LAWN MAINTENANCE		865.00
HEFSGI	HERITAGE FS, INC. 03	12,749.45	80.16
LARCH	LAROCQUE, CHRIS	65.00	65.00
LOCBR	LOCKWOOD, BRIAN	65.00	65.00
SSBOA	SSBOA		15.00
WADI	WAREHOUSE DIRECT, INC.	415.26	6.54
	BUILDING & ZONING		1,140.80
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	249.16	81.87
BERMI	BERNS, MICHAEL	1,065.00	65.00
CUSWI	CUSHMAN, WILLIAM	1,648.56	65.00
HEFSGI	HERITAGE FS, INC. 03	12,749.45	2,604.17
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	90.00	80.00
MAAU	MANTENO AUTOMART, INC.	44,351.00	169.34
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	1,641.00	477.81

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21	PUBLIC SAFETY - POLICE		
NAAUPA	NAPA AUTO PARTS	258.97	61.24
NOGR	NORDMEYER GRAPHICS		250.00
ORKIN	ORKIN	222.40	76.73
RAMJA	RAMSEYER, JAMES	65.00	65.00
ROPLHE	RON'S PLUMBING & HEATING, INC.		128.00
SKEST	SKELLY, STEVE	65.00	65.00
THOBE	THOMPSON, BERNIE	1,145.02	65.00
VEWI	VERIZON WIRELESS	441.50	441.46
WHACHA	WHITMORE ACE HARDWARE	1,584.99	98.14
WHAJO	WHALEN, JOEL	65.00	65.00
	PUBLIC SAFETY - POLICE		4,858.76
41	STREETS & ALLEYS		
BOSU	BOURBONNAIS SUPPLY, INC.		61.19
COELDI	CONSOLIDATED ELECTRICAL DIST.	129.59	4,178.02
COMED	COMED	7,878.88	808.57
FAPL	FARM PLAN	118.11	13.80
HANJA	HANLEY, JAMES	65.00	65.00
HEFSGI	HERITAGE FS, INC. 03	12,749.45	1,479.60
JLFA	J & L FASTENERS	438.61	40.85
MGEN	MGM ENTERPRISES, LLC	146.00	53.00
NAAUPA	NAPA AUTO PARTS	258.97	51.92
OKEBR	O'KEEFE, BRIAN	65.00	65.00
OUEL	OUTSEN ELECTRIC, INC.	936.59	1,752.00
REINDE	REINDERS		237.21
ROPLHE	RON'S PLUMBING & HEATING, INC.		128.00
WHACHA	WHITMORE ACE HARDWARE	1,584.99	224.68
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.	469.20	97.38
	STREETS & ALLEYS		9,256.22
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	202.04	25.34
ORKIN	ORKIN	222.40	75.71
ROPLHE	RON'S PLUMBING & HEATING, INC.		140.50
	RECREATION - COMMUNITY CENTER		241.55

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GENERAL FUND			
52	PARKS		
COMED	COMED	7,878.88	98.70
JLFA	J & L FASTENERS	438.61	40.17
MEPECO	MENARD'S PEST CONTROL INC.	43.00	43.00
ROPLHE	RON'S PLUMBING & HEATING, INC.		574.50
WHACHA	WHITMORE ACE HARDWARE	1,584.99	105.59
	PARKS		861.96
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	35,745.76	614.28
	ADMINISTRATION		614.28
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
COME	CORNERSTONE MEDIA		321.41
SWMOPI	SWANK MOTION PICTURES, INC.		299.00
WILST	WILKEN, STACI	65.00	65.00
	ADMINISTRATION		685.41
ESCROW FUND			
11	ADMINISTRATION		
CRCO	CROCKETT CONSTRUCTION		3,500.00
CURJE	CURWICK, JERRY L.	10,304.35	2,000.00
DAJO	DAILY JOURNAL	96.64	208.15
	ADMINISTRATION		5,708.15
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CURJE	CURWICK, JERRY L.	10,304.35	2,265.88
DAJO	DAILY JOURNAL	96.64	996.15
GEPRSE	GEOCON PROFESSIONAL SERVICES		650.00
LASISO	LAMBERT SIGN SOLUTIONS		3,370.00
	ADMINISTRATION		7,282.03

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WPCP EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
J0JHE	JOSEPH J. HENDERSON & SON, INC		148,160.70
	ADMINISTRATION		148,160.70
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	35,745.76	54.12
COMED	COMED	7,878.88	142.14
DAJO	DAILY JOURNAL	96.64	188.33
MENARD	MENARDS	489.56	18.97
MGEN	MGM ENTERPRISES, LLC	146.00	38.00
ROPLHE	RON'S PLUMBING & HEATING, INC.		306.00
WHACHA	WHITMORE ACE HARDWARE	1,584.99	35.12
	ADMINISTRATION		782.68
SEWER FUND			
11	ADMINISTRATION		
HOEN	HOMEFIELD ENERGY	8,115.28	231.90
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	1,641.00	269.65
	ADMINISTRATION		501.55
43	WPCP OPERATIONS		
AIRGAS	AIRGAS USA, LLC	74.61	47.85
ATT	AT&T	249.16	135.49
BEAUPR	BEAUPRE'S INC.	235.00	23.50
CICO	CINTAS CORPORATION #319	302.99	27.78
HAWKINS	HAWKINS, INC.	1,267.00	115.00
HOEN	HOMEFIELD ENERGY	8,115.28	5,713.08
KAGLCO	KANKAKEE GLASS & AUTO		405.50
KPEL	KPI ELECTRIC		915.21
TECH	TESTAMERICA CHICAGO	367.75	100.00
WHACHA	WHITMORE ACE HARDWARE	1,584.99	56.25
WILTE	WILSON, TERRY	65.00	65.00
	WPCP OPERATIONS		7,604.66

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VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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SEWER FUND			
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	302.99	27.79
EJEQ	EJ EQUIPMENT, INC.	24.95	1,279.89
HDSUWA	HD SUPPLY WATERWORKS	553.16	289.16
HEFSGI	HERITAGE FS, INC. 03	12,749.45	438.12
HOEN	HOMEFIELD ENERGY	8,115.28	967.45
NICOR	NICOR	785.30	16.02
WHACHA	WHITMORE ACE HARDWARE	1,584.99	55.26
	COLLECTION SYSTEM		3,073.69
	TOTAL ALL DEPARTMENTS		237,900.30