

INVOICES DUE ON/BEFORE 06/18/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
EDCOCO	EDF CONCRETE CONSTRUCTION		150.00
	GENERAL FUND		150.00
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	30,607.00	30,607.00
ATT	AT&T	221.78	29.15
COELDI	CONSOLIDATED ELECTRICAL DIST.	397.81	507.28
COMCAST	COMCAST	18.55	16.43
DAJO	DAILY JOURNAL	899.16	99.12
DUTE	DURA-TECH, INC.	413.00	118.00
HACOSY	HARRIS COMPUTER SYSTEMS		75.00
HEFSGI	HERITAGE FS, INC. 03	5,130.63	777.41
KACOCO	KANKAKEE COUNTY COLLECTOR	2,654.74	479.52
LOFCA	LOUIS F. CAINKAR, LTD.	2,430.00	5,090.00
NICOR	NICOR	248.97	27.38
NOCLSE	NORGAARD CLEANING SERVICES	530.00	90.00
NUGTI	NUGENT, TIMOTHY O.	65.00	65.00
ORKIN	ORKIN	190.73	63.60
TYEN	TYSON ENGINEERING, INC.	15,623.95	2,052.50
WADI	WAREHOUSE DIRECT	404.84	465.24
WHACHA	WHITMORE ACE HARDWARE	362.99	28.66
	ADMINISTRATION		40,591.29
15	BUILDING & ZONING		
ATT	AT&T	221.78	29.15
DEWDA	DEWIT, DARIEL		115.00
ECOPRO	ECOPRO1		524.70
HEFSGI	HERITAGE FS, INC. 03	5,130.63	14.16
ILMULE	ILLINOIS MUNICIPAL LEAGUE		15.00
LARCH	LAROCQUE, CHRIS	45.00	45.00
MAMO	MANTENO MOTORSPORT		100.00
TYEN	TYSON ENGINEERING, INC.	15,623.95	1,567.50
	BUILDING & ZONING		2,410.51
21	PUBLIC SAFETY - POLICE		

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	221.78	64.43
BERMI	BERNS, MICHAEL	58.69	107.24
BUBU	BUMPER TO BUMPER	485.75	11.68
CASKE	CASEY, KEVIN		32.24
COMCAST	COMCAST	18.55	5.88
CUSWI	CUSHMAN, WILLIAM	45.00	45.00
DUTE	DURA-TECH, INC.	413.00	237.00
ELCO	ELECTRI-COMM, INC.	2,786.10	243.00
HEFSGI	HERITAGE FS, INC. 03	5,130.63	1,405.33
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE	80.00	25.00
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT		48.00
KACOCOR	KANKAKEE COUNTY CORONER'S OFC		277.12
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	220.00	80.00
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.		23.50
LOCBR	LOCKWOOD, BRIAN	9.28	31.24
LOFCA	LOUIS F. CAINKAR, LTD.	2,430.00	902.50
MENARD	MENARDS	718.75	23.94
MILIN	MICKEY'S LINEN	105.00	35.00
NOCLSE	NORGAARD CLEANING SERVICES	530.00	216.00
ORKIN	ORKIN	190.73	69.75
RAMJA	RAMSEYER, JAMES	94.54	65.00
SKEST	SKELLY, STEVE	65.00	25.00
THOBE	THOMPSON, BERNIE	65.00	65.00
TITR	TIRE TRACKS	769.38	571.20
VEWI	VERIZON WIRELESS	473.15	489.07
WHACHA	WHITMORE ACE HARDWARE	362.99	2.69
WHAJO	WHALEN, JOEL	65.00	65.00
	PUBLIC SAFETY - POLICE		5,166.81
41	STREETS & ALLEYS		
ATT	AT&T	221.78	11.25
BEAUPR	BEAUPRE'S INC.		258.50
BUBU	BUMPER TO BUMPER	485.75	15.56
COELDI	CONSOLIDATED ELECTRICAL DIST.	397.81	345.89
COMED	COMED	9,124.56	390.49
ECOPRO	ECOPRO1		958.56
ELCO	ELECTRI-COMM, INC.	2,786.10	137.40
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.		115.18
GOELSU	GORDON ELECTRIC SUPPLY, INC.	46.57	300.29
GRSU	GREENLEE SUPPLY COMPANY	139.03	135.10
HANJA	HANLEY, JAMES	165.00	65.00

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GENERAL FUND			
41	STREETS & ALLEYS		
HEFSGI	HERITAGE FS, INC. 03	5,130.63	564.15
MENARD	MENARDS	718.75	19.99
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	361.90	507.20
OKEBR	O'KEEFE, BRIAN	815.00	65.00
OUEL	OUTSEN ELECTRIC, INC.	318.00	227.16
REREAL	REEDS RENT-ALL & SALES, INC.		176.38
SELU	SECURITY LUMBER		51.00
THLAGA	THOLENS LANDSCAPE/GARDEN CTR		4.00
TYEN	TYSON ENGINEERING, INC.	15,623.95	190.00
WADI	WAREHOUSE DIRECT	404.84	127.74
WHACHA	WHITMORE ACE HARDWARE	362.99	122.18
	STREETS & ALLEYS		4,788.02
51	RECREATION - COMMUNITY CENTER		
ELCO	ELECTRI-COMM, INC.	2,786.10	31.80
NOCLSE	NORGAARD CLEANING SERVICES	530.00	152.00
ORKIN	ORKIN	190.73	68.83
	RECREATION - COMMUNITY CENTER		252.63
52	PARKS		
COMED	COMED	9,124.56	295.02
COPLHE	COUSIN PLUMBING & HEATING, INC		517.85
JRJO	JR'S JOHNS, INC.	1,896.00	669.00
WHACHA	WHITMORE ACE HARDWARE	362.99	25.18
	PARKS		1,507.05
COMMUNITY FUND			
11	ADMINISTRATION		
DUTE	DURA-TECH, INC.	413.00	1,333.00
	ADMINISTRATION		1,333.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		

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VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	899.16	49.56
TYEN	TYSON ENGINEERING, INC.	15,623.95	1,258.46
ZIMACO	ZIELINSKI MASONRY & CONST., IN		2,945.00
	ADMINISTRATION		4,253.02
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
BAGREM	BASHAM GRAPHICS & EMBROIDERY		75.00
CADICO	CARROLL DIST. & CONST. SUP, INC		261.32
COELDI	CONSOLIDATED ELECTRICAL DIST.	397.81	19.29
COMED	COMED	9,124.56	117.28
ELCO	ELECTRI-COMM, INC.	2,786.10	712.35
JRJO	JR'S JOHNS, INC.	1,896.00	279.00
LOFCA	LOUIS F. CAINKAR, LTD.	2,430.00	47.50
	ADMINISTRATION		1,511.74
SEWER FUND			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	2,430.00	95.00
	ADMINISTRATION		95.00
43	WPCC OPERATIONS		
APINTE	APPLIED INDUSTRIAL TECH, INC.		30.43
ATT	AT&T	221.78	86.42
BESUFO	BERKOT'S SUPER FOODS	19.98	5.96
BOBJO	BOBERA, JOHN		99.99
BUBU	BUMPER TO BUMPER	485.75	187.91
CICO	CINTAS CORPORATION #319	268.75	86.87
CLDI	CLARK DIETZ, INC.	7,491.79	4,047.29
ELCO	ELECTRI-COMM, INC.	2,786.10	536.10
GEOIEQ	GENERAL OIL EQUIPMENT & SUPPLI		13.86
GOELSU	GORDON ELECTRIC SUPPLY, INC.	46.57	51.59
HAWKINS	HAWKINS, INC.	1,360.41	80.00
HDSUWA	HD SUPPLY WATERWORKS	151.23	79.36
JLFA	J & L FASTENERS	29.66	173.89

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VILLAGE OF MANTENO
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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
43	WPCC OPERATIONS		
MENARD	MENARDS	718.75	15.98
MUEGL	MUELLER, GLENN		99.99
NAAUPA	NAPA AUTO PARTS		4.49
NICOR	NICOR	248.97	24.17
TECH	TESTAMERICA CHICAGO	100.00	100.00
VAGL	VALLEY GLASS COMPANY		45.00
WHACHA	WHITMORE ACE HARDWARE	362.99	190.00
WILTE	WILSON, TERRY	65.00	164.99
	WPCC OPERATIONS		6,124.29
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	268.75	86.86
HEFSGI	HERITAGE FS, INC. 03	5,130.63	67.70
NICOR	NICOR	248.97	26.38
TYEN	TYSON ENGINEERING, INC.	15,623.95	237.50
WHACHA	WHITMORE ACE HARDWARE	362.99	35.96
	COLLECTION SYSTEM		454.40
	TOTAL ALL DEPARTMENTS		68,637.76