

INVOICES DUE ON/BEFORE 08/05/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	15,501.87	423.77
COMCAST	COMCAST	402.25	16.56
CONNOR	CONNOR CO.	263.83	111.89
DIRERE	DIRECT RESPONSE RESOURCE	32,778.34	325.00
FACO	FASTENAL COMPANY	1,512.09	180.10
GRSU	GREENLEE SUPPLY COMPANY	1,718.22	57.42
HACOSY	HARRIS COMPUTER SYSTEMS	7,970.49	8,202.08
HEFSGI	HERITAGE FS, INC. 03	145,576.71	1,320.75
ININMU	INT'L. INSTITUTE MUNIC. CLERKS	355.00	85.00
LOFCA	LOUIS F. CAINKAR, LTD.	96,962.20	3,315.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	10,017.18	1,058.82
NICOR	NICOR	2,790.29	24.45
NOCLSE	NORGAARD CLEANING SERVICES	7,316.00	90.00
SOHURE	SOCIETY FOR HUMAN RESOURCE	180.00	180.00
WADI	WAREHOUSE DIRECT, INC.	7,517.86	549.13
WEPR	WEBER PRINTING COMPANY	4,810.91	130.50
	ADMINISTRATION		16,070.47
15	BUILDING & ZONING		
CAON	CALL ONE	15,501.87	172.50
CSLAMA	C & S LAWN MAINTENANCE	1,050.00	110.00
HEFSGI	HERITAGE FS, INC. 03	145,576.71	49.73
LOFCA	LOUIS F. CAINKAR, LTD.	96,962.20	4,338.75
	BUILDING & ZONING		4,670.98
21	PUBLIC SAFETY - POLICE		
APCO	APPLIED CONCEPTS, INC.	2,918.00	107.00
BAUGA	BAUGHAN, GARY	116.81	19.42
BROWNE	BROWNELLS, INC.	535.64	354.42
CAON	CALL ONE	15,501.87	227.43
HAAUSU	HART'S AUTO SUPPLY		412.30
HEFSGI	HERITAGE FS, INC. 03	145,576.71	4,415.92
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	9,285.50	4,900.50
LOCBR	LOCKWOOD, BRIAN	740.62	8.51
LOFCA	LOUIS F. CAINKAR, LTD.	96,962.20	1,023.75
MAAU	MANTENO AUTOMART, INC.	157,228.49	277.02
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	10,017.18	250.56
MENARD	MENARDS	9,311.14	5.58

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
NAAUPA	NAPA AUTO PARTS	1,236.99	31.72
NOCLSE	NORGAARD CLEANING SERVICES	7,316.00	290.00
RAMJA	RAMSEYER, JAMES	1,004.54	9.63
RAOHECO	RAY O'HERRON COMPANY, INC.	18,789.73	865.18
STBUAD	STAPLES BUSINESS ADVANTAGE	1,444.04	279.77
TITR	TIRE TRACKS	9,058.05	18.00
	PUBLIC SAFETY - POLICE		13,496.71
41	STREETS & ALLEYS		
BESTCE	BELSON STEEL CENTER	1,348.27	435.04
CADICO	CARROLL DIST. & CONST. SUP, INC	2,422.44	206.55
CAON	CALL ONE	15,501.87	138.81
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	2,886.50	55.91
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,647.75	77.64
COMED	COMED	73,716.30	4,165.49
CORECO	CONTINENTAL RESEARCH CORP.		400.81
EJEQ	EJ EQUIPMENT, INC.	3,719.04	121.37
HEFSGI	HERITAGE FS, INC. 03	145,576.71	3,488.38
JLFA	J & L FASTENERS	4,397.07	90.85
MAIMSA	MARTIN IMPLEMENT SALES, INC.	12,939.64	322.82
MENARD	MENARDS	9,311.14	28.92
METR	MELCO TRANSFER, INC.	5,268.34	223.00
MGEN	MGM ENTERPRISES, LLC	5,010.00	242.00
NAAUPA	NAPA AUTO PARTS	1,236.99	166.63
OUEL	OUTSEN ELECTRIC, INC.	100,269.83	568.40
OZINGA	OZINGA READY MIX CONCRETE, INC	5,434.25	298.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL	2,094.85	37.00
VUMACO	VULCAN MATERIALS COMPANY	3,774.72	42.69
WADI	WAREHOUSE DIRECT, INC.	7,517.86	32.50
WOFASU	WOLDHUIS FARMS SUNRISE GRNHSE.	404.60	117.76
	STREETS & ALLEYS		11,260.57
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	402.25	24.91
GRSU	GREENLEE SUPPLY COMPANY	1,718.22	57.41
NOCLSE	NORGAARD CLEANING SERVICES	7,316.00	190.00
WADI	WAREHOUSE DIRECT, INC.	7,517.86	16.39
	RECREATION - COMMUNITY CENTER		288.71

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
52	PARKS		
COMED	COMED	73,716.30	231.43
MEPECO	MENARD'S PEST CONTROL INC.	516.00	43.00
MGEN	MGM ENTERPRISES, LLC	5,010.00	65.00
NACA	NATURE CALLS	3,276.13	826.00
RAFAEN	RAINBOW FARMS ENTERPRISES, INC	8,744.00	1,600.00
REREAL	REEDS RENT-ALL & SALES, INC.	1,295.94	388.08
	PARKS		3,153.51
COMMUNITY FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	529.80	29.40
	ADMINISTRATION		29.40
ESCROW FUND			
11	ADMINISTRATION		
CURJE	CURWICK, JERRY L.	11,696.21	2,000.00
KAVACO	KANKAKEE VALLEY CONSTRUCTION	999,454.84	8,424.69
	ADMINISTRATION		10,424.69
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
ILDETR	ILL. DEPT. OF TRANSPORTATION	42,688.75	284,632.18
NOAMSE	NORTH AMERICAN SALT COMPANY	19,671.07	5,777.60
OZINGA	OZINGA READY MIX CONCRETE, INC	5,434.25	792.00
	ADMINISTRATION		291,201.78
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DUBA	DUTCH BARN	6,000.00	85,000.00
OUEL	OUTSEN ELECTRIC, INC.	100,269.83	52,962.12
	ADMINISTRATION		137,962.12

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WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CLDI	CLARK DIETZ, INC.	13,259.23	1,040.00
	ADMINISTRATION		1,040.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
COMED	COMED	73,716.30	173.32
LOFCA	LOUIS F. CAINKAR, LTD.	96,962.20	243.75
MGEN	MGM ENTERPRISES, LLC	5,010.00	194.00
NACA	NATURE CALLS	3,276.13	977.50
REREAL	REEDS RENT-ALL & SALES, INC.	1,295.94	187.42
	ADMINISTRATION		1,775.99
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
KAVACO	KANKAKEE VALLEY CONSTRUCTION	999,454.84	172,312.42
	ADMINISTRATION		172,312.42
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	32,778.34	325.00
DUTE	DURA-TECH, INC.	28,806.85	267.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	10,017.18	188.00
WADI	WAREHOUSE DIRECT, INC.	7,517.86	138.24
	ADMINISTRATION		918.24
43	WPCC OPERATIONS		
CAON	CALL ONE	15,501.87	60.19
CICO	CINTAS CORPORATION #319	3,894.58	132.32
FAPL	FARM PLAN	4,175.61	236.86
HDSUWA	HD SUPPLY WATERWORKS	3,234.34	224.48
JLFA	J & L FASTENERS	4,397.07	267.25
MENARD	MENARDS	9,311.14	20.98

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

PAGE: 5

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SEWER FUND			
43	WPCC OPERATIONS		
MESU	MERCON SUPPLY		195.90
NAAUPA	NAPA AUTO PARTS	1,236.99	50.50
NICOR	NICOR	2,790.29	23.13
SHCO	SHARE CORP.	200.23	54.81
WADI	WAREHOUSE DIRECT, INC.	7,517.86	14.74
	WPCC OPERATIONS		1,281.16
46	COLLECTION SYSTEM		
BESTCE	BELSON STEEL CENTER	1,348.27	118.13
CICO	CINTAS CORPORATION #319	3,894.58	132.32
HASECL	HAMENDE SEWER CLEANING/REPAIR	100.00	150.00
HEFS	HERITAGE FS, INC.	9,744.52	74.40
HEFSGI	HERITAGE FS, INC. 03	145,576.71	744.27
SMLO	SMITH & LOVELESS, INC.	4,975.19	633.19
	COLLECTION SYSTEM		1,852.31
	TOTAL ALL DEPARTMENTS		667,739.06