

INVOICES DUE ON/BEFORE 09/16/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	494,179.78	35,280.00
ATT	AT&T	4,294.56	39.13
COELDI	CONSOLIDATED ELECTRICAL DIST.	6,967.47	172.50
DAJO	DAILY JOURNAL	6,906.10	205.67
GAAS	GASVODA & ASSOCIATES, INC.	43,759.83	36,622.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	15,171.22	58.22
HACOSY	HARRIS COMPUTER SYSTEMS	16,172.57	86.95
HEFSGI	HERITAGE FS, INC. 03	160,556.78	1,131.32
LOFCA	LOUIS F. CAINKAR, LTD.	111,020.95	1,530.00
MUCLIL	MUNICIPAL CLERKS OF ILLINOIS	80.00	80.00
NUGTI	NUGENT, TIMOTHY O.	1,040.00	65.00
ORKIN	ORKIN	3,284.09	69.96
STBUAD	STAPLES BUSINESS ADVANTAGE	1,723.81	93.96
TYEN	TYSON ENGINEERING, INC.	214,714.37	475.00
	ADMINISTRATION		75,909.71
15	BUILDING & ZONING		
ATT	AT&T	4,294.56	39.12
CSLAMA	C & S LAWN MAINTENANCE	1,160.00	350.00
HEFSGI	HERITAGE FS, INC. 03	160,556.78	64.94
INCOCO	INT'L. CODE COUNCIL, INC.	601.00	110.00
LARCH	LAROCQUE, CHRIS	920.00	65.00
SSBOA	SSBOA	230.00	50.00
TYEN	TYSON ENGINEERING, INC.	214,714.37	142.50
WADI	WAREHOUSE DIRECT, INC.	8,609.35	65.14
	BUILDING & ZONING		886.70
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	4,294.56	91.23
BERMI	BERNS, MICHAEL	1,816.68	45.00
CABAAS	CAMPION, BARROW & ASSOC.		2,200.00
CUSWI	CUSHMAN, WILLIAM	1,733.66	45.00
FORTE	FORTE		440.00
HEFSGI	HERITAGE FS, INC. 03	160,556.78	2,067.65
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	1,690.00	110.00
KCCO	KC COMMUNICATIONS		366.10
NAAUPA	NAPA AUTO PARTS	1,836.55	4.52
NOWITE	NORTHEAST WISCONSIN TECH.COLL.		175.00

INVOICES DUE ON/BEFORE 09/16/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
ORKIN	ORKIN	3,284.09	76.73
RAMJA	RAMSEYER, JAMES	1,088.80	65.00
SKEST	SKELLY, STEVE	720.00	45.00
THOBE	THOMPSON, BERNIE	1,094.30	65.00
TLO	TLO, LLC		3.00
VEWI	VERIZON WIRELESS	7,179.51	441.50
WHACHA	WHITMORE ACE HARDWARE	7,997.35	13.18
WHAJO	WHALEN, JOEL	1,093.55	65.00
	PUBLIC SAFETY - POLICE		6,318.91
41	STREETS & ALLEYS		
AAALCO	AARON'S ALARM COMPANY	3,002.94	1,730.00
ATT	AT&T	4,294.56	21.25
CADICO	CARROLL DIST. & CONST. SUP, INC	3,959.93	491.75
CJTRSE	C.J.'S TREE SERVICE, INC.	4,400.00	390.00
COMED	COMED	82,655.57	1,287.00
COPLHE	COUSIN PLUMBING & HEATING, INC	5,296.53	1,119.33
HANJA	HANLEY, JAMES	1,140.00	65.00
HEFSGI	HERITAGE FS, INC. 03	160,556.78	1,375.34
JLFA	J & L FASTENERS	5,258.39	206.02
NAAUPA	NAPA AUTO PARTS	1,836.55	85.78
OKEBR	O'KEEFE, BRIAN	3,113.27	65.00
OLDOBR	OLD DOMINION BRUSH	943.86	354.06
PRMA	PRAIRIE MATERIAL / NCM	14,201.48	65.20
PRSTMA	PROVENA ST. MARY'S HOSPITAL	2,131.85	126.00
TYEN	TYSON ENGINEERING, INC.	214,714.37	285.00
WHACHA	WHITMORE ACE HARDWARE	7,997.35	249.28
	STREETS & ALLEYS		7,916.01
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	460.28	24.91
ORKIN	ORKIN	3,284.09	75.71
WILST	WILKEN, STACI	284.47	65.00
	RECREATION - COMMUNITY CENTER		165.62
52	PARKS		

INVOICES DUE ON/BEFORE 09/16/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
52	PARKS		
COMED	COMED	82,655.57	187.09
JLFA	J & L FASTENERS	5,258.39	115.20
NACA	NATURE CALLS	6,313.63	826.00
SWMOPI	SWANK MOTION PICTURES, INC.	1,134.00	271.00
	PARKS		1,399.29
ESCROW FUND			
11	ADMINISTRATION		
PROBR	PROVOST, BRIAN		2,000.00
	ADMINISTRATION		2,000.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
ECTESE	ECM TESTING SERVICES, INC.	7,646.40	2,639.05
PRMA	PRAIRIE MATERIAL / NCM	14,201.48	384.00
	ADMINISTRATION		3,023.05
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	15,171.22	66.93
OUEL	OUTSEN ELECTRIC, INC.	154,488.81	82,868.97
SELU	SECURITY LUMBER	1,982.58	419.91
TYEN	TYSON ENGINEERING, INC.	214,714.37	4,814.80
WHACHA	WHITMORE ACE HARDWARE	7,997.35	274.44
	ADMINISTRATION		88,445.05
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
CLDI	CLARK DIETZ, INC.	14,299.23	800.60
	ADMINISTRATION		800.60

INVOICES DUE ON/BEFORE 09/16/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

LEGACY PARK	CAPITAL PROJ. FUND		
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	494,179.78	52.29
AQIL	AQUA ILLINOIS, INC.	14,930.01	2,228.72
COMED	COMED	82,655.57	120.44
NACA	NATURE CALLS	6,313.63	408.00
	ADMINISTRATION		2,809.45
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
GAMA	GALLAGHER MATERIALS CORP.		13,563.86
KAVACO	KANKAKEE VALLEY CONSTRUCTION	1,180,337.87	19,396.04
MTCAS	MT. CARMEL STABILIZATION GROUP	94,500.00	9,450.00
TYEN	TYSON ENGINEERING, INC.	214,714.37	529.75
	ADMINISTRATION		42,939.65
SEWER FUND			
11	ADMINISTRATION		
AMENMA	AMEREN ENERGY MARKETING	9,589.89	160.09
WHACHA	WHITMORE ACE HARDWARE	7,997.35	112.47
	ADMINISTRATION		272.56
43	WPCC OPERATIONS		
AMENMA	AMEREN ENERGY MARKETING	9,589.89	9,134.09
ATT	AT&T	4,294.56	116.28
CICO	CINTAS CORPORATION #319	4,357.70	99.24
HACH	HACH COMPANY	1,281.89	86.42
HAWKINS	HAWKINS, INC.	6,893.45	125.00
TECH	TESTAMERICA CHICAGO	4,587.25	100.00
USBLBO	USA BLUE BOOK	2,873.99	158.83
WHACHA	WHITMORE ACE HARDWARE	7,997.35	34.37
WILTE	WILSON, TERRY	3,609.66	65.00
	WPCC OPERATIONS		9,919.23
46	COLLECTION SYSTEM		

DATE: 09/12/2013
TIME: 09:27:21
ID: AP443000.WOW

VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 09/16/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
46	COLLECTION SYSTEM		
AMENMA	AMEREN ENERGY MARKETING	9,589.89	742.69
CICO	CINTAS CORPORATION #319	4,357.70	99.24
EJEQ	EJ EQUIPMENT, INC.	3,840.41	85.68
EJUS	EJ USA, INC.		299.87
HEFSGI	HERITAGE FS, INC. 03	160,556.78	457.71
INALBA	INTERSTATE ALL BATTERY CENTER	167.91	49.98
MENARD	MENARDS	9,747.80	12.32
NICOR	NICOR	2,900.21	36.31
WHACHA	WHITMORE ACE HARDWARE	7,997.35	45.18
	COLLECTION SYSTEM		1,828.98
	TOTAL ALL DEPARTMENTS		244,634.81