

INVOICES DUE ON/BEFORE 09/03/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AMCASO	AMERICAN CANCER SOCIETY		100.00
CAON	CALL ONE	16,524.57	396.07
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,725.39	2,121.04
COMCAST	COMCAST	443.72	16.56
DIRERE	DIRECT RESPONSE RESOURCE	33,428.34	325.00
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	3,122.30	61.88
HEFSGI	HERITAGE FS, INC. 03	158,577.35	307.57
HURDA	HURLEY, DARLA	1,155.40	79.10
NOCLSE	NORGAARD CLEANING SERVICES	7,886.00	90.00
WADI	WAREHOUSE DIRECT, INC.	8,339.57	266.61
	ADMINISTRATION		3,763.83
15	BUILDING & ZONING		
CAON	CALL ONE	16,524.57	182.22
WADI	WAREHOUSE DIRECT, INC.	8,339.57	3.17
	BUILDING & ZONING		185.39
21	PUBLIC SAFETY - POLICE		
BAUGA	BAUGHAN, GARY	136.23	75.00
BROWNE	BROWNELLS, INC.	890.06	60.50
BUBU	BUMPER TO BUMPER	4,139.90	11.39
CAON	CALL ONE	16,524.57	233.87
DUTE	DURA-TECH, INC.	29,273.80	118.00
GHEAIC	G. HEATING & AIR CONDITIONING	492.60	310.00
GRSU	GREENLEE SUPPLY COMPANY	1,833.05	33.80
HEFSGI	HERITAGE FS, INC. 03	158,577.35	1,045.33
LAENSY	LAW ENFORCEMENT SYSTEMS, INC.	623.00	375.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	11,514.56	229.53
NAAUPA	NAPA AUTO PARTS	1,733.38	4.19
NOCLSE	NORGAARD CLEANING SERVICES	7,886.00	232.00
	PUBLIC SAFETY - POLICE		2,728.61
41	STREETS & ALLEYS		
AFCORA	AFFORDABLE CONCRETE RAISING	4,720.00	2,760.00
BARTH	BARTUSIEWICZ, THEODORE	1,770.89	84.99

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41	STREETS & ALLEYS		
CAON	CALL ONE	16,524.57	151.86
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,725.39	2,121.04
COMED	COMED	79,775.29	2,880.28
HEFSGI	HERITAGE FS, INC. 03	158,577.35	395.96
JLFA	J & L FASTENERS	4,925.80	10.43
KACOTR	KANKAKEE COUNTY TREASURER	4,260.90	1,454.70
KAVACO	KANKAKEE VALLEY CONSTRUCTION	1,180,191.95	145.92
MAIMSA	MARTIN IMPLEMENT SALES, INC.	13,262.46	151.87
MENARD	MENARDS	9,646.87	42.96
METR	MELCO TRANSFER, INC.	5,516.34	45.00
NAAUPA	NAPA AUTO PARTS	1,733.38	98.98
OUEL	OUTSEN ELECTRIC, INC.	154,090.46	398.35
PRMA	PRAIRIE MATERIAL / NCM	13,803.23	62.25
REREAL	REEDS RENT-ALL & SALES, INC.	1,871.44	538.69
SAKLSY	SAFETY-KLEEN SYSTEMS, INC.	641.33	222.22
STRRI	STROMME, RICK	50.00	89.99
	STREETS & ALLEYS		11,655.49
51	RECREATION - COMMUNITY CENTER		
GRSU	GREENLEE SUPPLY COMPANY	1,833.05	52.93
NOCLSE	NORGAARD CLEANING SERVICES	7,886.00	168.00
WEPR	WEBER PRINTING COMPANY	4,941.41	53.00
	RECREATION - COMMUNITY CENTER		273.93
52	PARKS		
BAPR	BARCO PRODUCTS COMPANY		2,682.73
JLFA	J & L FASTENERS	4,925.80	138.01
	PARKS		2,820.74
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
PRMA	PRAIRIE MATERIAL / NCM	13,803.23	336.00
	ADMINISTRATION		336.00

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DISPPA	DIAMOND SPRAY PAINTING, INC.		970.00
DUBA	DUTCH BARN	91,000.00	25,000.00
MENARD	MENARDS	9,646.87	24.99
THLAGA	THOLENS LANDSCAPE/GARDEN CTR	255.08	120.43
	ADMINISTRATION		26,115.42
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AQIL	AQUA ILLINOIS, INC.	11,650.48	3,279.53
	ADMINISTRATION		3,279.53
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	33,428.34	325.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	11,514.56	217.37
	ADMINISTRATION		542.37
43	WPCC OPERATIONS		
CAON	CALL ONE	16,524.57	60.29
CICO	CINTAS CORPORATION #319	4,291.54	33.08
GOELSU	GORDON ELECTRIC SUPPLY, INC.	15,143.42	27.80
KPEL	KPI ELECTRIC	12,557.06	1,049.37
MENARD	MENARDS	9,646.87	32.98
MIBACO	MIDWEST BALANCE COMPANY	175.00	250.00
TECH	TESTAMERICA CHICAGO	4,072.75	514.50
	WPCC OPERATIONS		1,968.02
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	4,291.54	33.08
HDSUWA	HD SUPPLY WATERWORKS	3,458.82	319.34
HEFSGI	HERITAGE FS, INC. 03	158,577.35	230.57
JLFA	J & L FASTENERS	4,925.80	184.15

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SEWER FUND			
46	COLLECTION SYSTEM		
MABPA	M.A.B. PAINTS	185.97	253.56
	COLLECTION SYSTEM		1,020.70
	TOTAL ALL DEPARTMENTS		54,690.03