

INVOICES DUE ON/BEFORE 01/20/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	290,542.82	36,395.72
ATT	AT&T	2,003.46	19.17
COMCAST	COMCAST	1,647.32	58.80
DUTE	DURA-TECH, INC.	4,831.25	118.00
KACORE	KANKAKEE COUNTY RECORDER		400.00
LOFCA	LOUIS F. CAINKAR, LTD.	64,718.44	850.00
MACHCO	MANTENO CHAMBER OF COMMERCE	2,379.62	150.00
MENARD	MENARDS	8,453.99	59.96
NICOR	NICOR	2,472.81	141.19
NUGTI	NUGENT, TIMOTHY O.	1,450.92	65.00
STCO	STERLING CODIFIERS, INC.	1,711.00	500.00
TYEN	TYSON ENGINEERING, INC.	126,829.13	260.00
WADI	WAREHOUSE DIRECT, INC.	3,374.27	68.85
WEDE	WEBFOOT DESIGNS, INC.		120.00
	ADMINISTRATION		39,206.69
15	BUILDING & ZONING		
ATT	AT&T	2,003.46	19.16
BUFICO	BUILDING & FIRE CODE ACADEMY		315.00
COMCAST	COMCAST	1,647.32	41.97
DAJO	DAILY JOURNAL	5,098.15	126.38
INCOCO	INT'L. CODE COUNCIL, INC.	521.82	378.00
LARCH	LAROCQUE, CHRIS	1,520.00	65.00
WHACHA	WHITMORE ACE HARDWARE	7,986.79	8.09
	BUILDING & ZONING		953.60
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	2,003.46	60.95
BERMI	BERNS, MICHAEL	1,565.83	65.00
COMCAST	COMCAST	1,647.32	41.96
CUSWI	CUSHMAN, WILLIAM	2,103.56	65.00
DUTE	DURA-TECH, INC.	4,831.25	88.50
HEFSGI	HERITAGE FS, INC. 03	83,169.83	519.43
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	1,786.50	35.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	590.00	120.00
LOCBR	LOCKWOOD, BRIAN	1,435.21	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	64,718.44	950.00
MOTORO	MOTOROLA	663.78	279.42

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
PROSE	PROPHET, SEAN	741.03	65.00
RAMJA	RAMSEYER, JAMES	520.00	65.00
SKEST	SKELLY, STEVE	1,532.00	65.00
THOBE	THOMPSON, BERNIE	2,578.42	65.00
TRRIAL	TRANSUNION RISK & ALTERNATIVE		30.50
VEWI	VERIZON WIRELESS	3,531.92	441.54
WHACHA	WHITMORE ACE HARDWARE	7,986.79	23.30
WHAJO	WHALEN, JOEL	520.00	65.00
	PUBLIC SAFETY - POLICE		3,110.60
41	STREETS & ALLEYS		
COINSU	COMPLETE INDUSTRIAL SUPPLY		2,232.32
COMCAST	COMCAST	1,647.32	41.96
COMED	COMED	54,064.71	443.38
FAPL	FARM PLAN	1,103.90	39.15
GOELSU	GORDON ELECTRIC SUPPLY, INC.	5,984.12	-21.37
HANJA	HANLEY, JAMES	1,599.99	65.00
HEFSGI	HERITAGE FS, INC. 03	83,169.83	50.73
LOFCA	LOUIS F. CAINKAR, LTD.	64,718.44	200.00
MENARD	MENARDS	8,453.99	28.57
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	450.45	53.10
MOTORO	MOTOROLA	663.78	419.13
NAAUPA	NAPA AUTO PARTS	2,526.07	43.41
OKEBR	O'KEEFE, BRIAN	946.56	65.00
RODNI	RODGERS, NICHOLAS		150.00
TYEN	TYSON ENGINEERING, INC.	126,829.13	375.00
WHACHA	WHITMORE ACE HARDWARE	7,986.79	575.84
	STREETS & ALLEYS		4,761.22
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	1,647.32	25.33
GOELSU	GORDON ELECTRIC SUPPLY, INC.	5,984.12	48.23
MENARD	MENARDS	8,453.99	43.26
WHACHA	WHITMORE ACE HARDWARE	7,986.79	13.48
	RECREATION - COMMUNITY CENTER		130.30

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GENERAL FUND			
52	PARKS		
COMED	COMED	54,064.71	74.58
MEPECO	MENARD'S PEST CONTROL INC.	301.00	43.00
	PARKS		117.58
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS	294.08	76.93
	ADMINISTRATION		76.93
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WILST	WILKEN, STACI	1,378.16	65.00
	ADMINISTRATION		65.00
ESCROW FUND			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	64,718.44	1,150.00
TYEN	TYSON ENGINEERING, INC.	126,829.13	390.00
	ADMINISTRATION		1,540.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	126,829.13	2,587.64
	ADMINISTRATION		2,587.64
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	64,718.44	1,100.00
NICOR	NICOR	2,472.81	918.92

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
UTDYCO	UTILITY DYNAMICS CORPORATION		126,493.94
	ADMINISTRATION		128,512.86
TAX INCREMENT FINANCING TIF #2			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	126,829.13	1,060.00
	ADMINISTRATION		1,060.00
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
KAVACO	KANKAKEE VALLEY CONSTRUCTION	354,863.10	224,373.37
	ADMINISTRATION		224,373.37
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	290,542.82	58.40
AQIL	AQUA ILLINOIS, INC.	13,338.48	390.05
COELDI	CONSOLIDATED ELECTRICAL DIST.	8,726.26	845.00
COMED	COMED	54,064.71	230.99
WHACHA	WHITMORE ACE HARDWARE	7,986.79	89.12
	ADMINISTRATION		1,613.56
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
RUTRCE	RUSH TRUCK CENTER - KANKAKEE	319.51	125,565.00
	ADMINISTRATION		125,565.00
SEWER FUND			
11	ADMINISTRATION		

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SEWER FUND			
11	ADMINISTRATION		
HOEN	HOMEFIELD ENERGY	62,038.38	580.82
	ADMINISTRATION		580.82
43	WPCC OPERATIONS		
ATT	AT&T	2,003.46	142.76
CHMABA	CHASE MANHATTAN BANK	168,938.33	303,700.00
CICO	CINTAS CORPORATION #319	1,907.32	80.60
DODRMA	DOC'S DRUGS OF MANTENO	28.00	3.18
HOEN	HOMEFIELD ENERGY	62,038.38	6,814.00
MOTORO	MOTOROLA	663.78	139.71
USBLBO	USA BLUE BOOK	2,105.52	180.43
WHACHA	WHITMORE ACE HARDWARE	7,986.79	81.70
WILTE	WILSON, TERRY	1,476.66	65.00
	WPCC OPERATIONS		311,207.38
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,907.32	80.59
GOELSU	GORDON ELECTRIC SUPPLY, INC.	5,984.12	113.12
HEFSGI	HERITAGE FS, INC. 03	83,169.83	12.61
HOEN	HOMEFIELD ENERGY	62,038.38	1,441.79
MENARD	MENARDS	8,453.99	271.94
NICOR	NICOR	2,472.81	42.06
OMNISI	OMNISITE		2,208.00
WHACHA	WHITMORE ACE HARDWARE	7,986.79	12.35
	COLLECTION SYSTEM		4,182.46
	TOTAL ALL DEPARTMENTS		849,645.01