

DATE: 09/27/2012  
 TIME: 13:43:03  
 ID: AP443000.WOW

VILLAGE OF MANTENO  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/01/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
11	ADMINISTRATION		
ASPUTR	ASSOC.OF PUBLIC TREASURERS		145.00
CAON	CALL ONE	5,050.87	269.92
COMCAST	COMCAST	86.44	16.43
HACOSY	HARRIS COMPUTER SYSTEMS	7,886.49	84.00
HEFSGI	HERITAGE FS, INC. 03	38,029.64	1,620.05
KNMA	KNK MASONRY CORP		1,890.00
NICOR	NICOR	1,396.12	26.15
PIBO	PITNEY BOWES	443.48	333.00
	ADMINISTRATION		4,384.55
15	BUILDING & ZONING		
CAON	CALL ONE	5,050.87	198.19
HEFSGI	HERITAGE FS, INC. 03	38,029.64	100.69
KEEN	KESLIN ENGINEERING, INC.		2,330.33
	BUILDING & ZONING		2,629.21
21	PUBLIC SAFETY - POLICE		
BAUGA	BAUGHAN, GARY	106.20	10.61
CAON	CALL ONE	5,050.87	374.70
HEFSGI	HERITAGE FS, INC. 03	38,029.64	3,737.05
KACOAN	KANKAKEE COUNTY ANIMAL CONTROL		100.00
MAAU	MANTENO AUTOMART, INC.	6,175.11	1,697.32
MENARD	MENARDS	2,498.96	62.64
STBUAD	STAPLES BUSINESS ADVANTAGE	143.73	30.62
TITR	TIRE TRACKS	3,177.53	42.01
WICO	WILLIAMS COMMUNICATIONS	528.52	30.00
WILAD	WILKERSON, ADAM		105.02
	PUBLIC SAFETY - POLICE		6,189.97
41	STREETS & ALLEYS		
CADICO	CARROLL DIST. & CONST. SUP, INC	1,996.77	78.24
CAON	CALL ONE	5,050.87	116.63
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	92.55	453.65
COMED	COMED	23,817.45	3,151.75
DEEQ	DEJONG EQUIPMENT CO., INC.	381.22	330.49

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GENERAL FUND			
41	STREETS & ALLEYS		
ECTESE	ECM TESTING SERVICES, INC.		2,392.00
FACO	FASTENAL COMPANY	911.08	249.50
FAPL	FARM PLAN	2,501.96	437.94
HEFSGI	HERITAGE FS, INC. 03	38,029.64	2,250.12
KAVACO	KANKAKEE VALLEY CONSTRUCTION		332,785.98
MENARD	MENARDS	2,498.96	16.97
METR	MELCO TRANSFER, INC.	1,418.60	1,643.92
MGEN	MGM ENTERPRISES, LLC	2,357.00	39.00
PATSPA	PAYNE'S TSH PARTS & EQUIPMENT	1,265.51	100.35
SHWI	SHERWIN-WILLIAMS CO.		181.97
XTPRPR	XTREME PROMOTIONAL PRODUCTS		219.35
	STREETS & ALLEYS		344,447.86
52	PARKS		
COMED	COMED	23,817.45	231.77
DUBA	DUTCH BARN		6,000.00
EALA	EARTHWORKS BY LAVICKA, INC.	3,200.00	500.00
KANU	KANKAKEE NURSERY CO.		460.00
MEPECO	MENARD'S PEST CONTROL INC.	215.00	43.00
RAEQ	RAHN EQUIPMENT COMPANY		2,000.00
	PARKS		9,234.77
COMMUNITY FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	144.90	29.70
	ADMINISTRATION		29.70
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
ECTESE	ECM TESTING SERVICES, INC.		5,254.40
KAVACO	KANKAKEE VALLEY CONSTRUCTION		173,469.30
TYEN	TYSON ENGINEERING, INC.	80,071.36	25,654.35
	ADMINISTRATION		204,378.05

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
KNIGHT	KNIGHT E/A, INC.	25,567.16	12,363.94
RARI	RAD RIDES BY TROY		3,846.50
TEEX	TENCO EXCAVATING, INC.	318,150.16	202,282.87
	ADMINISTRATION		218,493.31
SEWER FUND			
43	WPCC OPERATIONS		
CAON	CALL ONE	5,050.87	270.62
CICO	CINTAS CORPORATION #319	1,309.20	29.92
CLDI	CLARK DIETZ, INC.	12,350.80	129.68
JLFA	J & L FASTENERS	612.05	26.55
NICOR	NICOR	1,396.12	23.92
SMIPA	SMITH, PAUL G.		75.00
	WPCC OPERATIONS		555.69
46	COLLECTION SYSTEM		
BESTCE	BELSON STEEL CENTER	374.77	85.79
CICO	CINTAS CORPORATION #319	1,309.20	29.92
FACO	FASTENAL COMPANY	911.08	14.90
FIAUCO	FIRST AUTO COLOR		513.07
HDSUWA	HD SUPPLY WATERWORKS	1,171.93	579.60
HEFSGI	HERITAGE FS, INC. 03	38,029.64	738.72
JLFA	J & L FASTENERS	612.05	423.02
	COLLECTION SYSTEM		2,385.02
	TOTAL ALL DEPARTMENTS		792,728.13