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VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/15/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	153,274.92	30,353.00
ATT	AT&T	1,135.84	29.25
BESUFO	BERKOT'S SUPER FOODS	45.94	22.53
DAJO	DAILY JOURNAL	2,073.96	141.60
DIRERE	DIRECT RESPONSE RESOURCE	7,250.00	325.00
DUTE	DURA-TECH, INC.	4,407.00	118.00
HEFSGI	HERITAGE FS, INC. 03	46,476.27	258.20
LOFCA	LOUIS F. CAINKAR, LTD.	27,850.50	1,480.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	2,576.59	279.20
NOCLSE	NORGAARD CLEANING SERVICES	2,434.00	90.00
NUGTI	NUGENT, TIMOTHY O.	325.00	65.00
ORKIN	ORKIN	999.45	63.60
RUPU	RUSSELL PUBLICATIONS, INC.		79.50
TYEN	TYSON ENGINEERING, INC.	105,725.71	237.50
WADI	WAREHOUSE DIRECT, INC.	2,186.54	200.99
WHACHA	WHITMORE ACE HARDWARE	1,862.86	31.98
	ADMINISTRATION		33,775.35
15	BUILDING & ZONING		
ATT	AT&T	1,135.84	29.24
DAJO	DAILY JOURNAL	2,073.96	174.64
HEFSGI	HERITAGE FS, INC. 03	46,476.27	91.55
INCOCO	INT'L. CODE COUNCIL, INC.	349.00	17.00
LARCH	LAROCQUE, CHRIS	225.00	45.00
TYEN	TYSON ENGINEERING, INC.	105,725.71	7,209.50
	BUILDING & ZONING		7,566.93
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	1,135.84	68.44
BERMI	BERNS, MICHAEL	321.68	45.00
BESUFO	BERKOT'S SUPER FOODS	45.94	14.47
BUBU	BUMPER TO BUMPER	1,486.46	8.74
COMCAST	COMCAST	102.87	4.24
CUSWI	CUSHMAN, WILLIAM	225.00	45.00
DAJO	DAILY JOURNAL	2,073.96	260.48
HEFSGI	HERITAGE FS, INC. 03	46,476.27	1,080.18
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	580.00	80.00
MAAU	MANTENO AUTOMART, INC.	7,872.43	821.54

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	2,576.59	151.00
NOCLSE	NORGAARD CLEANING SERVICES	2,434.00	216.00
ORKIN	ORKIN	999.45	69.75
RAMJA	RAMSEYER, JAMES	354.54	65.00
SKEST	SKELLY, STEVE	225.00	45.00
STAPLES	STAPLES CREDIT PLAN	319.58	4.38
THOBE	THOMPSON, BERNIE	325.00	65.00
TITR	TIRE TRACKS	3,219.54	18.00
VEWI	VERIZON WIRELESS	2,329.53	436.11
WHACHA	WHITMORE ACE HARDWARE	1,862.86	34.58
WHAJO	WHALEN, JOEL	325.00	65.00
WICO	WILLIAMS COMMUNICATIONS	558.52	1,394.90
	PUBLIC SAFETY - POLICE		4,992.81
41	STREETS & ALLEYS		
ATT	AT&T	1,135.84	11.25
BUBU	BUMPER TO BUMPER	1,486.46	357.73
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	546.20	50.29
CINTAS	CINTAS	62.31	24.54
COELDI	CONSOLIDATED ELECTRICAL DIST.	1,854.04	511.71
COMED	COMED	27,200.97	1,238.20
FACO	FASTENAL COMPANY	1,175.48	124.00
FAPL	FARM PLAN	2,939.90	150.74
GRAING	GRAINGER		94.39
HANJA	HANLEY, JAMES	425.00	65.00
HEFSGI	HERITAGE FS, INC. 03	46,476.27	578.84
METR	MELCO TRANSFER, INC.	3,062.52	757.00
OKEBR	O'KEEFE, BRIAN	1,075.00	65.00
RHIN	RHOMAR INDUSTRIES, INC.		20.60
STAPLES	STAPLES CREDIT PLAN	319.58	49.92
TYEN	TYSON ENGINEERING, INC.	105,725.71	190.00
WHACHA	WHITMORE ACE HARDWARE	1,862.86	324.22
	STREETS & ALLEYS		4,613.43
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	2,434.00	112.00
ORKIN	ORKIN	999.45	68.83
WHACHA	WHITMORE ACE HARDWARE	1,862.86	4.49
	RECREATION - COMMUNITY CENTER		185.32

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GENERAL FUND			
52	PARKS		
GRSU	GREENLEE SUPPLY COMPANY	575.23	30.00
JRJO	JR'S JOHNS, INC.	5,966.28	734.00
	PARKS		764.00
COMMUNITY FUND			
11	ADMINISTRATION		
STAPLES	STAPLES CREDIT PLAN	319.58	108.92
WHDO	WHOLESALE DONUTS, INC.	174.60	29.70
	ADMINISTRATION		138.62
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
MENARD	MENARDS	2,578.57	381.50
MIENCO	MIDWEST ENVIRON.CONSUULT., INC.	1,525.00	7,490.00
NOLIDI	NORTHERN LIGHTS DISPLAY		6,344.00
TEEX	TENCO EXCAVATING, INC.	520,433.03	350,771.05
TYEN	TYSON ENGINEERING, INC.	105,725.71	2,414.45
	ADMINISTRATION		367,401.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	153,274.92	49.06
AQIL	AQUA ILLINOIS, INC.	5,402.23	763.93
JRJO	JR'S JOHNS, INC.	5,966.28	279.00
	ADMINISTRATION		1,091.99
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	7,250.00	4,325.00
MIEN	MIDAMERICAN ENERGY COMPANY	43,355.72	174.83
QUIAL	QUIROZ, ALEX & CHRIS		30.33
	ADMINISTRATION		4,530.16

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SEWER FUND			
43	WPCC OPERATIONS		
ATT	AT&T	1,135.84	93.80
BESUFO	BERKOT'S SUPER FOODS	45.94	4.36
BUBU	BUMPER TO BUMPER	1,486.46	32.25
CICO	CINTAS CORPORATION #319	1,369.04	57.91
DREQ	DRYDON EQUIPMENT, INC.		1,362.56
HAWKINS	HAWKINS, INC.	3,190.85	90.00
IDLA	IDEXX LABORATORIES, INC.		26.78
JLFA	J & L FASTENERS	1,061.62	99.00
MENARD	MENARDS	2,578.57	14.29
MIEN	MIDAMERICAN ENERGY COMPANY	43,355.72	8,382.35
REREAL	REEDS RENT-ALL & SALES, INC.	1,186.69	109.25
SMIPA	SMITH, PAUL G.	75.00	30.00
WHACHA	WHITMORE ACE HARDWARE	1,862.86	62.38
WILTE	WILSON, TERRY	424.99	65.00
	WPCC OPERATIONS		10,429.93
46	COLLECTION SYSTEM		
AAALCO	AARON'S ALARM COMPANY	700.00	325.00
BESTCE	BELSON STEEL CENTER	460.56	130.70
CICO	CINTAS CORPORATION #319	1,369.04	57.91
GAAS	GASVODA & ASSOCIATES, INC.		16,635.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	682.91	14.25
HEFSGI	HERITAGE FS, INC. 03	46,476.27	159.01
KAINTE	KANKAKEE INDUSTRIAL TECH., INC.	246.91	255.00
MACO	MANHARD CONSULTING LTD.	10,756.08	1,362.72
MENARD	MENARDS	2,578.57	111.91
MIEN	MIDAMERICAN ENERGY COMPANY	43,355.72	525.38
NICOR	NICOR	1,446.19	27.12
WHACHA	WHITMORE ACE HARDWARE	1,862.86	33.65
	COLLECTION SYSTEM		19,637.65
	TOTAL ALL DEPARTMENTS		455,127.19