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VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/19/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	183,676.98	30,480.00
ARJGA	ARTHUR J. GALLAGHER		15,300.00
ATT	AT&T	1,367.82	29.17
COMCAST	COMCAST	123.54	16.43
DAJO	DAILY JOURNAL	2,650.68	59.00
HEFSGI	HERITAGE FS, INC. 03	64,268.61	529.75
ILMULE	ILLINOIS MUNICIPAL LEAGUE	15.00	893.00
LOFCA	LOUIS F. CAINKAR, LTD.	34,508.00	1,480.00
NICOR	NICOR	1,526.85	47.40
NUGTI	NUGENT, TIMOTHY O.	390.00	65.00
ORKIN	ORKIN	1,201.63	63.60
TYEN	TYSON ENGINEERING, INC.	115,777.16	787.50
WADI	WAREHOUSE DIRECT, INC.	2,533.59	178.82
	ADMINISTRATION		49,929.67
15	BUILDING & ZONING		
ARJGA	ARTHUR J. GALLAGHER		253.00
ATT	AT&T	1,367.82	29.18
DAJO	DAILY JOURNAL	2,650.68	284.28
HEFSGI	HERITAGE FS, INC. 03	64,268.61	73.80
LARCH	LAROCQUE, CHRIS	270.00	65.00
SSBOA	SSBOA	80.00	30.00
TYEN	TYSON ENGINEERING, INC.	115,777.16	665.00
WADI	WAREHOUSE DIRECT, INC.	2,533.59	45.27
	BUILDING & ZONING		1,445.53
21	PUBLIC SAFETY - POLICE		
ARJGA	ARTHUR J. GALLAGHER		18,435.00
ATT	AT&T	1,367.82	68.16
BERMI	BERNS, MICHAEL	366.68	45.00
COMCAST	COMCAST	123.54	4.24
CUSWI	CUSHMAN, WILLIAM	270.00	45.00
HEFSGI	HERITAGE FS, INC. 03	64,268.61	1,022.23
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	660.00	70.00
MAAU	MANTENO AUTOMART, INC.	13,523.17	119.35
ORKIN	ORKIN	1,201.63	69.75
RAMJA	RAMSEYER, JAMES	419.54	65.00
SKEST	SKELLY, STEVE	270.00	45.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
STBUAD	STAPLES BUSINESS ADVANTAGE	174.35	77.70
THOBE	THOMPSON, BERNIE	390.00	65.00
TITR	TIRE TRACKS	3,237.54	596.21
VEWI	VERIZON WIRELESS	2,765.64	440.23
WADI	WAREHOUSE DIRECT, INC.	2,533.59	10.93
WHACHA	WHITMORE ACE HARDWARE	2,354.16	15.43
WHAJO	WHALEN, JOEL	390.00	65.00
	PUBLIC SAFETY - POLICE		21,259.23
41	STREETS & ALLEYS		
AIRGAS	AIRGAS USA, LLC	528.29	20.84
ARJGA	ARTHUR J. GALLAGHER		17,760.00
ATT	AT&T	1,367.82	11.25
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	702.77	147.39
CJTRSE	C.J.'S TREE SERVICE, INC.	420.00	585.00
COMED	COMED	32,453.21	1,663.86
CONNOR	CONNOR CO.		159.34
FAPL	FARM PLAN	3,127.26	609.95
GRSU	GREENLEE SUPPLY COMPANY	868.33	87.59
HANJA	HANLEY, JAMES	490.00	65.00
HEFSGI	HERITAGE FS, INC. 03	64,268.61	941.69
INSO	INOVUS SOLAR, INC.		10,316.00
KAVACO	KANKAKEE VALLEY CONSTRUCTION	512,783.25	645.42
MENARD	MENARDS	3,288.11	283.94
OKEBR	O'KEEFE, BRIAN	1,140.00	65.00
VUMACO	VULCAN MATERIALS COMPANY	2,631.74	677.21
WADI	WAREHOUSE DIRECT, INC.	2,533.59	162.85
WHACHA	WHITMORE ACE HARDWARE	2,354.16	263.42
	STREETS & ALLEYS		34,465.75
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	1,201.63	68.83
	RECREATION - COMMUNITY CENTER		68.83
52	PARKS		

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GENERAL FUND			
52	PARKS		
ARJGA	ARTHUR J. GALLAGHER		3,109.50
COMED	COMED	32,453.21	179.30
JRJO	JR'S JOHNS, INC.	6,979.28	520.04
MEPECO	MENARD'S PEST CONTROL INC.	301.00	43.00
WHACHA	WHITMORE ACE HARDWARE	2,354.16	0.76
	PARKS		3,852.60
COMMUNITY FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	323.10	29.70
	ADMINISTRATION		29.70
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	115,777.16	9,741.92
	ADMINISTRATION		9,741.92
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
FASTSI	FASTSIGNS	39,661.00	35,717.00
KANU	KANKAKEE NURSERY CO.	460.00	1,121.00
MENARD	MENARDS	3,288.11	117.88
RAFAEN	RAINBOW FARMS ENTERPRISES, INC		84.00
TYEN	TYSON ENGINEERING, INC.	115,777.16	2,740.50
UTDYCO	UTILITY DYNAMICS CORPORATION		9,125.00
	ADMINISTRATION		48,905.38
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	183,676.98	49.04
AQIL	AQUA ILLINOIS, INC.	6,166.16	141.73
ARJGA	ARTHUR J. GALLAGHER		1,036.50

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LEGACY PARK	CAPITAL PROJ. FUND		
11	ADMINISTRATION		
ARLA	ART'S LANDSCAPING, INC.	76.00	70.00
COMED	COMED	32,453.21	150.97
JRJO	JR'S JOHNS, INC.	6,979.28	240.00
SUSE	SUMMIT SEED, INC.	290.00	13,645.00
	ADMINISTRATION		15,333.24
SEWER FUND			
43	WPCC OPERATIONS		
ATT	AT&T	1,367.82	94.36
BLTAFI	BLUE TARP FINANCIAL, INC.		699.99
HAWKINS	HAWKINS, INC.	3,280.85	130.00
JLFA	J & L FASTENERS	1,160.62	111.94
MEAG	METRO-AG, INC.		35,214.00
MENARD	MENARDS	3,288.11	198.45
NICOR	NICOR	1,526.85	34.58
TECH	TESTAMERICA CHICAGO	1,650.00	100.00
WHACHA	WHITMORE ACE HARDWARE	2,354.16	9.32
WILTE	WILSON, TERRY	489.99	65.00
	WPCC OPERATIONS		36,657.64
46 COLLECTION SYSTEM			
ARJGA	ARTHUR J. GALLAGHER		15,096.00
FIAUCO	FIRST AUTO COLOR	513.07	129.95
HEFSGI	HERITAGE FS, INC. 03	64,268.61	62.74
KAVACO	KANKAKEE VALLEY CONSTRUCTION	512,783.25	205,936.00
KPEL	KPI ELECTRIC	1,983.89	575.71
MABPA	M.A.B. PAINTS		51.89
MENARD	MENARDS	3,288.11	42.39
NICOR	NICOR	1,526.85	22.87
SMLO	SMITH & LOVELESS, INC.	1,652.90	603.12
TYEN	TYSON ENGINEERING, INC.	115,777.16	95.00
WHACHA	WHITMORE ACE HARDWARE	2,354.16	20.95
	COLLECTION SYSTEM		222,636.62
GOLF COURSE FUND			
11	ADMINISTRATION		

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GOLF COURSE	FUND		
11	ADMINISTRATION		
ARJGA	ARTHUR J. GALLAGHER		3,817.00
	ADMINISTRATION		3,817.00
	TOTAL ALL DEPARTMENTS		448,143.11