

INVOICES DUE ON/BEFORE 05/21/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
11	ADMINISTRATION		
AAALCO	AARON'S ALARM COMPANY		300.00
AJDI	A & J DISPOSAL		30,607.00
ATT	AT&T		28.94
COMCAST	COMCAST		16.43
DAJO	DAILY JOURNAL		82.60
ININMU	INT'L. INSTITUTE MUNIC. CLERKS		135.00
LOFCA	LOUIS F. CAINKAR, LTD.	1,480.00	950.00
NICOR	NICOR	85.95	56.11
NUGTI	NUGENT, TIMOTHY O.		65.00
PINKER	PINKERTON FUELS & LUBRICANTS	4,639.41	89.18
SURASE	SUN-RAY SERVICES		75.00
TYEN	TYSON ENGINEERING, INC.		1,370.00
WADI	WAREHOUSE DIRECT	100.14	27.99
WEDE	WEBFOOT DESIGNS, INC.		50.00
	ADMINISTRATION		33,853.25
15	BUILDING & ZONING		
ATT	AT&T		28.94
BUFICO	BUILDING & FIRE CODE ACADEMY		395.00
DAJO	DAILY JOURNAL		56.64
ICBIDI	ICC BIRMINGHAM DISTRICT OFFICE		125.00
LARCH	LAROCQUE, CHRIS		45.00
PINKER	PINKERTON FUELS & LUBRICANTS	4,639.41	42.65
TYEN	TYSON ENGINEERING, INC.		950.00
WEPR	WEBER PRINTING COMPANY		55.00
	BUILDING & ZONING		1,698.23
21	PUBLIC SAFETY - POLICE		
ATT	AT&T		65.65
BERMI	BERNS, MICHAEL	13.69	45.00
BOSU	BOURBONNAIS SUPPLY, INC.		46.24
BUBU	BUMPER TO BUMPER		55.16
COMCAST	COMCAST		2.12
CUSWI	CUSHMAN, WILLIAM		45.00
EMVETE	EMERGENCY VEHICLE TECHNOLOGIES		2,257.45
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	70.00	150.00
MAAU	MANTENO AUTOMART, INC.		1,120.06
MENARD	MENARDS	393.08	31.73

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21	PUBLIC SAFETY - POLICE		
MILIN	MICKEY'S LINEN	35.00	35.00
PINKER	PINKERTON FUELS & LUBRICANTS	4,639.41	1,295.90
RAMJA	RAMSEYER, JAMES	29.54	65.00
SKEST	SKELLY, STEVE		65.00
STSTPR	STANLEY STEAM PRO, INC.		150.00
SUCO	SUNNY COMMUNICATIONS, INC.		489.00
THOBE	THOMPSON, BERNIE		65.00
TITR	TIRE TRACKS	154.12	575.73
VEWI	VERIZON WIRELESS		473.15
WHACHA	WHITMORE ACE HARDWARE		2.02
WHAJO	WHALEN, JOEL		65.00
WICO	WILLIAMS COMMUNICATIONS		28.50
	PUBLIC SAFETY - POLICE		7,127.71
41	STREETS & ALLEYS		
ATT	AT&T		11.25
BESTCE	BELSON STEEL CENTER	22.53	14.27
BUBU	BUMPER TO BUMPER		67.42
COMED	COMED	4,594.09	1,070.28
ELCO	ELECTRI-COMM, INC.	80.96	2,705.14
GLLU	GLENER LUMBER & READY-MIX		77.99
HANJA	HANLEY, JAMES	100.00	65.00
ILDEAG	ILLINOIS DEPT. OF AGRICULTURE		80.00
OKEBR	O'KEEFE, BRIAN		815.00
PINKER	PINKERTON FUELS & LUBRICANTS	4,639.41	253.98
WHACHA	WHITMORE ACE HARDWARE		227.21
	STREETS & ALLEYS		5,387.54
51	RECREATION - COMMUNITY CENTER		
GRSU	GREENLEE SUPPLY COMPANY		52.10
	RECREATION - COMMUNITY CENTER		52.10
52	PARKS		
BSSP	BSN SPORTS		99.00
COMED	COMED	4,594.09	213.88

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GENERAL FUND			
52	PARKS		
JRJO	JR'S JOHNS, INC.		1,338.00
MENARD	MENARDS	393.08	99.08
MEPECO	MENARD'S PEST CONTROL INC.	43.00	43.00
MGEN	MGM ENTERPRISES, LLC		181.00
	PARKS		1,973.96
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
GLLU	GLENER LUMBER & READY-MIX		752.00
TYEN	TYSON ENGINEERING, INC.		11,378.95
	ADMINISTRATION		12,130.95
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.		228.86
HIDEGR	HITCHCOCK DESIGN GROUP, INC		915.40
MENARD	MENARDS	393.08	38.52
TYEN	TYSON ENGINEERING, INC.		1,925.00
	ADMINISTRATION		3,107.78
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
ARLA	ART'S LANDSCAPING, INC.		76.00
COMED	COMED	4,594.09	128.21
JRJO	JR'S JOHNS, INC.		558.00
	ADMINISTRATION		762.21
SEWER FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL		759.92
SPRE	SPECKMAN REALTY		34.50
	ADMINISTRATION		794.42

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VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

PAGE: 4

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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SEWER FUND			
43	WPCC OPERATIONS		
ATT	AT&T		87.00
BUBU	BUMPER TO BUMPER		363.17
CICO	CINTAS CORPORATION #319	158.13	26.36
CLDI	CLARK DIETZ, INC.	2,319.30	5,172.49
HAWKINS	HAWKINS, INC.		130.00
HDSUWA	HD SUPPLY WATERWORKS		104.22
TECH	TESTAMERICA CHICAGO		100.00
WHACHA	WHITMORE ACE HARDWARE		106.82
WILTE	WILSON, TERRY		65.00
	WPCC OPERATIONS		6,155.06
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	158.13	26.35
NICOR	NICOR	85.95	29.73
PINKER	PINKERTON FUELS & LUBRICANTS	4,639.41	71.35
WHACHA	WHITMORE ACE HARDWARE		26.94
	COLLECTION SYSTEM		154.37
	TOTAL ALL DEPARTMENTS		73,197.58