

INVOICES DUE ON/BEFORE 08/20/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	91,821.00	30,607.00
ATT	AT&T	668.03	29.19
FLGA	FLORAL GALLERIA, A		65.00
HEFSGI	HERITAGE FS, INC. 03	23,117.21	2,482.70
LOFCA	LOUIS F. CAINKAR, LTD.	15,750.00	1,480.00
MODODE	MOBILE DOCUMENT DESTRUCTION	194.45	150.00
NICOR	NICOR	376.87	1.01
NUGTI	NUGENT, TIMOTHY O.	195.00	65.00
ORKIN	ORKIN	595.09	63.60
SOHURE	SOCIETY FOR HUMAN RESOURCE		180.00
STCO	STERLING CODIFIERS, INC.	666.00	1,066.00
TUHOIM	TURRELL HOME IMPROVEMENTS, INC		450.00
TYEN	TYSON ENGINEERING, INC.	52,688.38	362.50
WADI	WAREHOUSE DIRECT, INC.	1,511.09	18.59
	ADMINISTRATION		37,020.59
15	BUILDING & ZONING		
ATT	AT&T	668.03	29.18
DAJO	DAILY JOURNAL	1,241.36	681.56
FEBYDE	FENCE BY DENAULT, A.		65.00
HEFSGI	HERITAGE FS, INC. 03	23,117.21	55.75
LARCH	LAROCQUE, CHRIS	135.00	45.00
TYEN	TYSON ENGINEERING, INC.	52,688.38	807.50
WEPR	WEBER PRINTING COMPANY	497.66	123.00
	BUILDING & ZONING		1,806.99
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	668.03	68.97
BERMI	BERNS, MICHAEL	213.69	45.00
COELDI	CONSOLIDATED ELECTRICAL DIST.	1,494.69	139.43
CUSWI	CUSHMAN, WILLIAM	135.00	45.00
HEFSGI	HERITAGE FS, INC. 03	23,117.21	4,221.37
JCMUN	JCM UNIFORMS, INC.		25.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	390.00	70.00
MAAU	MANTENO AUTOMART, INC.	2,457.11	585.88
MACA	MALLANEY'S CARSTAR		200.00
ORKIN	ORKIN	595.09	69.75
PATORE	PARKER TOWING & REPAIR	435.00	100.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
RAMJA	RAMSEYER, JAMES	224.54	65.00
SKEST	SKELLY, STEVE	135.00	45.00
STAS	STANARD & ASSOCIATES, INC.		375.00
THOBE	THOMPSON, BERNIE	195.00	65.00
TITR	TIRE TRACKS	2,358.20	24.63
VEWI	VERIZON WIRELESS	1,416.53	456.48
WEPR	WEBER PRINTING COMPANY	497.66	295.00
WHACHA	WHITMORE ACE HARDWARE	1,171.99	24.26
WHAJO	WHALEN, JOEL	195.00	65.00
	PUBLIC SAFETY - POLICE		6,985.77
41	STREETS & ALLEYS		
AIRGAS	AIRGAS	475.09	53.20
ATT	AT&T	668.03	11.25
BUBU	BUMPER TO BUMPER	769.51	249.37
CACOSU	CALIFORNIA CONTRACTORS SUPPLIE		119.70
CINTAS	CINTAS	43.28	19.03
COELDI	CONSOLIDATED ELECTRICAL DIST.	1,494.69	46.04
COMED	COMED	17,921.08	1,081.92
CUSU	CULVERT SUPPLY		344.81
DODRMA	DOC'S DRUGS OF MANTENO	18.24	4.48
FAPL	FARM PLAN	2,102.80	185.85
HANJA	HANLEY, JAMES	295.00	65.00
HEFSGI	HERITAGE FS, INC. 03	23,117.21	2,812.18
KIMI	KIMBALL MIDWEST	356.92	30.44
MAAU	MANTENO AUTOMART, INC.	2,457.11	1,094.59
MAIMSA	MARTIN IMPLEMENT SALES, INC.	211.30	107.53
MENARD	MENARDS	1,832.78	14.97
MGEN	MGM ENTERPRISES, LLC	2,190.00	38.00
OKEBR	O'KEEFE, BRIAN	945.00	65.00
TYEN	TYSON ENGINEERING, INC.	52,688.38	142.50
WHACHA	WHITMORE ACE HARDWARE	1,171.99	250.40
	STREETS & ALLEYS		6,736.26
51	RECREATION - COMMUNITY CENTER		
ORKIN	ORKIN	595.09	68.83
	RECREATION - COMMUNITY CENTER		68.83

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GENERAL FUND			
52	PARKS		
COMED	COMED	17,921.08	243.64
JRJO	JR'S JOHNS, INC.	3,992.00	682.28
MEPECO	MENARD'S PEST CONTROL INC.	172.00	43.00
MGEN	MGM ENTERPRISES, LLC	2,190.00	60.00
WHACHA	WHITMORE ACE HARDWARE	1,171.99	22.01
	PARKS		1,050.93
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	1,241.36	122.72
	ADMINISTRATION		122.72
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
TEEX	TENCO EXCAVATING, INC.	130,328.49	187,821.67
TYEN	TYSON ENGINEERING, INC.	52,688.38	8,851.91
	ADMINISTRATION		196,673.58
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	91,821.00	191.14
AQIL	AQUA ILLINOIS, INC.	295.15	125.25
COMED	COMED	17,921.08	113.32
JRJO	JR'S JOHNS, INC.	3,992.00	279.00
OZINGA	OZINGA READY MIX CONCRETE, INC		2,333.75
VUMACO	VULCAN MATERIALS COMPANY	1,810.78	444.37
WHACHA	WHITMORE ACE HARDWARE	1,171.99	92.30
	ADMINISTRATION		3,579.13
SEWER FUND			
43	WPCC OPERATIONS		
ATT	AT&T	668.03	96.56

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VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

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SEWER FUND			
43	WPCC OPERATIONS		
BESUFO	BERKOT'S SUPER FOODS	35.94	10.00
CICO	CINTAS CORPORATION #319	789.94	115.82
DODRMA	DOC'S DRUGS OF MANTENO	18.24	4.74
EJEQ	EJ EQUIPMENT, INC.	417.14	1,822.54
HEFSGI	HERITAGE FS, INC. 03	23,117.21	90.72
JLFA	J & L FASTENERS	203.55	55.97
NICOR	NICOR	376.87	23.91
SMLO	SMITH & LOVELESS, INC.	1,256.91	108.84
TECH	TESTAMERICA CHICAGO	567.75	100.00
USBLBO	USA BLUE BOOK	617.56	222.41
WHACHA	WHITMORE ACE HARDWARE	1,171.99	51.21
WILTE	WILSON, TERRY	294.99	65.00
	WPCC OPERATIONS		2,767.72
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	789.94	115.82
HEFSGI	HERITAGE FS, INC. 03	23,117.21	222.03
NICOR	NICOR	376.87	27.30
	COLLECTION SYSTEM		365.15
	TOTAL ALL DEPARTMENTS		257,177.67