

INVOICES DUE ON/BEFORE 09/17/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	122,619.14	30,607.00
ATT	AT&T	903.18	29.09
CADICO	CARROLL DIST. & CONST. SUP, INC	1,988.93	7.84
DIRERE	DIRECT RESPONSE RESOURCE	6,600.00	325.00
DUTE	DURA-TECH, INC.	3,706.00	118.00
LOFCA	LOUIS F. CAINKAR, LTD.	17,230.00	5,470.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	2,151.68	212.46
NUGTI	NUGENT, TIMOTHY O.	260.00	65.00
ORKIN	ORKIN	797.27	63.60
TYEN	TYSON ENGINEERING, INC.	73,661.36	285.00
WADI	WAREHOUSE DIRECT, INC.	2,144.43	23.12
WEPR	WEBER PRINTING COMPANY	915.66	51.50
WHACHA	WHITMORE ACE HARDWARE	1,612.17	13.91
	ADMINISTRATION		37,271.52
15	BUILDING & ZONING		
ATT	AT&T	903.18	29.10
BUFICO	BUILDING & FIRE CODE ACADEMY	395.00	175.00
DAJO	DAILY JOURNAL	2,045.64	35.40
INCOCO	INT'L. CODE COUNCIL, INC.	180.00	169.00
JOLICO	JOURNAL OF LIGHT CONSTRUCTION		34.95
LARCH	LAROCQUE, CHRIS	180.00	45.00
LOFCA	LOUIS F. CAINKAR, LTD.	17,230.00	600.00
SSBOA	SSBOA		50.00
TYEN	TYSON ENGINEERING, INC.	73,661.36	855.00
WEPR	WEBER PRINTING COMPANY	915.66	25.75
	BUILDING & ZONING		2,019.20
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	903.18	69.06
BERMI	BERNS, MICHAEL	276.68	45.00
COMCAST	COMCAST	82.20	4.24
CUSWI	CUSHMAN, WILLIAM	180.00	45.00
DUTE	DURA-TECH, INC.	3,706.00	583.00
GRSU	GREENLEE SUPPLY COMPANY	527.06	48.17
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	460.00	120.00
LOCBR	LOCKWOOD, BRIAN	40.52	18.29
MAAU	MANTENO AUTOMART, INC.	5,703.89	416.46

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VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	2,151.68	212.45
MENARD	MENARDS	2,018.67	88.61
ORKIN	ORKIN	797.27	69.75
RAMJA	RAMSEYER, JAMES	289.54	65.00
RUEL	RUDER ELECTRIC, INC.		144.00
SKEST	SKELLY, STEVE	180.00	45.00
THOBE	THOMPSON, BERNIE	260.00	65.00
TITR	TIRE TRACKS	3,131.99	45.54
VEWI	VERIZON WIRELESS	1,873.01	456.52
WADI	WAREHOUSE DIRECT, INC.	2,144.43	18.99
WHAJO	WHALEN, JOEL	260.00	65.00
WICO	WILLIAMS COMMUNICATIONS	227.41	301.11
	PUBLIC SAFETY - POLICE		2,926.19
41	STREETS & ALLEYS		
ATT	AT&T	903.18	11.25
COELDI	CONSOLIDATED ELECTRICAL DIST.	1,680.16	173.88
COMED	COMED	22,407.35	1,274.72
EALA	EARTHWORKS BY LAVICKA, INC.		3,200.00
FACO	FASTENAL COMPANY	806.11	104.97
FAPL	FARM PLAN	2,296.20	201.66
HANJA	HANLEY, JAMES	360.00	65.00
MAAU	MANTENO AUTOMART, INC.	5,703.89	54.76
MAIMSA	MARTIN IMPLEMENT SALES, INC.	318.83	102.58
MENARD	MENARDS	2,018.67	176.43
METR	MELCO TRANSFER, INC.	1,211.38	207.22
MGEN	MGM ENTERPRISES, LLC	2,288.00	69.00
OKEBR	O'KEEFE, BRIAN	1,010.00	65.00
OUEL	OUTSEN ELECTRIC, INC.	2,599.29	218.35
PATSPA	PAYNE'S TSH PARTS & EQUIPMENT	1,158.56	106.95
RPLU	R.P. LUMBER COMPANY, INC.		51.20
VUMACO	VULCAN MATERIALS COMPANY	2,417.31	96.15
WHACHA	WHITMORE ACE HARDWARE	1,612.17	91.14
	STREETS & ALLEYS		6,270.26
51	RECREATION - COMMUNITY CENTER		
MENARD	MENARDS	2,018.67	175.31
ORKIN	ORKIN	797.27	68.83

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GENERAL FUND			
51	RECREATION - COMMUNITY CENTER		
WHACHA	WHITMORE ACE HARDWARE	1,612.17	38.63
	RECREATION - COMMUNITY CENTER		282.77
52	PARKS		
JRJO	JR'S JOHNS, INC.	4,953.28	734.00
WHACHA	WHITMORE ACE HARDWARE	1,612.17	0.32
	PARKS		734.32
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	2,045.64	63.72
LOFCA	LOUIS F. CAINKAR, LTD.	17,230.00	4,550.50
MIENCO	MIDWEST ENVIRON.CONCONSULT., INC.		1,525.00
NICOR	NICOR	429.09	918.92
TYEN	TYSON ENGINEERING, INC.	73,661.36	5,270.00
	ADMINISTRATION		12,328.14
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	122,619.14	48.78
AQIL	AQUA ILLINOIS, INC.	420.40	4,981.83
COMED	COMED	22,407.35	135.38
JRJO	JR'S JOHNS, INC.	4,953.28	279.00
	ADMINISTRATION		5,444.99
SEWER FUND			
11	ADMINISTRATION		
DAJO	DAILY JOURNAL	2,045.64	-70.80
DIRERE	DIRECT RESPONSE RESOURCE	6,600.00	325.00
	ADMINISTRATION		254.20

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SEWER FUND			
43	WPCC OPERATIONS		
ATT	AT&T	903.18	94.16
CICO	CINTAS CORPORATION #319	1,137.40	85.90
DICOPR	DICICCO CONCRETE PRODUCTS		935.00
FAPL	FARM PLAN	2,296.20	4.10
HAWKINS	HAWKINS, INC.	3,130.85	60.00
JLFA	J & L FASTENERS	259.52	270.62
MENARD	MENARDS	2,018.67	39.94
PRMA	PRAIRIE MATERIAL / NCM	9,521.25	478.74
RIBUSU	RICHARDS BUILDING SUPPLY CO.	219.59	300.00
STAPLES	STAPLES CREDIT PLAN	149.66	169.92
TECH	TESTAMERICA CHICAGO	667.75	614.50
USBLBO	USA BLUE BOOK	839.97	194.07
WHACHA	WHITMORE ACE HARDWARE	1,612.17	53.24
WILTE	WILSON, TERRY	359.99	65.00
	WPCC OPERATIONS		3,365.19
46	COLLECTION SYSTEM		
BESTCE	BELSON STEEL CENTER	320.62	54.15
CICO	CINTAS CORPORATION #319	1,137.40	85.90
JLFA	J & L FASTENERS	259.52	81.91
MACO	MANHARD CONSULTING LTD.	9,706.08	1,050.00
NICOR	NICOR	429.09	48.11
WHACHA	WHITMORE ACE HARDWARE	1,612.17	53.45
	COLLECTION SYSTEM		1,373.52
	TOTAL ALL DEPARTMENTS		72,270.30