

DATE: 01/03/2013
 TIME: 11:36:51
 ID: AP443000.WOW

VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/07/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	214,254.78	30,480.00
CAON	CALL ONE	8,311.16	388.53
COMCAST	COMCAST	148.45	16.43
COMED	COMED	40,199.82	168.00
DIRERE	DIRECT RESPONSE RESOURCE	12,550.00	325.00
GRSCAB	GROSKREUTZ,SCHMIDT,ABRAHAM	2,000.00	6,150.00
GRSU	GREENLEE SUPPLY COMPANY	1,290.32	20.44
HEFSGI	HERITAGE FS, INC. 03	77,504.52	1,182.36
KIEDO	KIEDAISCH, DONNA	78.59	73.92
KPEL	KPI ELECTRIC	2,559.60	655.82
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	4,858.17	151.66
NOCLSE	NORGAARD CLEANING SERVICES	3,945.00	90.00
PIBO	PITNEY BOWES	1,073.48	297.00
STCO	STERLING CODIFIERS, INC.	1,732.00	500.00
WADI	WAREHOUSE DIRECT, INC.	2,949.68	35.06
WEPR	WEBER PRINTING COMPANY	1,502.91	309.00
	ADMINISTRATION		40,843.22
15	BUILDING & ZONING		
CAON	CALL ONE	8,311.16	194.25
HEFSGI	HERITAGE FS, INC. 03	77,504.52	55.39
SSBOA	SSBOA	110.00	120.00
	BUILDING & ZONING		369.64
21	PUBLIC SAFETY - POLICE		
BUBU	BUMPER TO BUMPER	2,384.78	51.42
CAON	CALL ONE	8,311.16	233.80
COMCAST	COMCAST	148.45	4.14
HEFSGI	HERITAGE FS, INC. 03	77,504.52	2,258.51
LMMO	LMX MOTORSPORTS		13.99
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	4,858.17	278.42
MENARD	MENARDS	4,348.62	83.93
NOCLSE	NORGAARD CLEANING SERVICES	3,945.00	270.00
RAOHECO	RAY O'HERRON COMPANY, INC.	4,723.24	654.71
STAS	STANARD & ASSOCIATES, INC.	1,310.00	1,082.50
STBUAD	STAPLES BUSINESS ADVANTAGE	581.59	205.17
TITR	TIRE TRACKS	5,036.67	50.52
	PUBLIC SAFETY - POLICE		5,187.11

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GENERAL FUND			
41	STREETS & ALLEYS		
AMWAFI	AMBER WAVES FLAG CO., INC.		786.05
BUBU	BUMPER TO BUMPER	2,384.78	323.09
CAON	CALL ONE	8,311.16	129.11
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	1,296.62	294.86
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,480.22	15.36
COMED	COMED	40,199.82	3,360.92
DUTE	DURA-TECH, INC.	9,362.00	118.00
FAPL	FARM PLAN	3,805.18	210.49
FOFLDE	FOLGERS FLAG & DECORATING, INC	166.00	76.00
HEFSGI	HERITAGE FS, INC. 03	77,504.52	727.86
MENARD	MENARDS	4,348.62	17.98
METR	MELCO TRANSFER, INC.	4,318.02	38.00
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	333.31	593.40
TITRCA	TIM'S TREE CARE		925.00
WOEM	WOODY'S EMS		147.17
	STREETS & ALLEYS		7,763.29
51	RECREATION - COMMUNITY CENTER		
GHEAIC	G. HEATING & AIR CONDITIONING		123.75
NOCLSE	NORGAARD CLEANING SERVICES	3,945.00	130.00
	RECREATION - COMMUNITY CENTER		253.75
52	PARKS		
BESTCE	BELSON STEEL CENTER	646.03	228.08
CAPA	CALUMET PALLET COMPANY, INC.		1,547.00
FACO	FASTENAL COMPANY	1,402.94	63.47
JRJO	JR'S JOHNS, INC.	7,907.32	84.00
MENARD	MENARDS	4,348.62	155.64
MGEN	MGM ENTERPRISES, LLC	2,873.00	238.00
	PARKS		2,316.19
COMMUNITY FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	382.50	29.70
	ADMINISTRATION		29.70

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
FASTSI	FASTSIGNS	75,658.00	1,366.25
GRSCAB	GROSKREUTZ, SCHMIDT, ABRAHAM	2,000.00	2,000.00
TRCOCO	TRAFFIC CONTROL CORPORATION		8,598.00
	ADMINISTRATION		11,964.25
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
JRJO	JR'S JOHNS, INC.	7,907.32	84.00
	ADMINISTRATION		84.00
SEWER FUND			
11	ADMINISTRATION		
CHMABA	CHASE MANHATTAN BANK	24,005.00	94,005.00
DIRERE	DIRECT RESPONSE RESOURCE	12,550.00	325.00
GRSCAB	GROSKREUTZ, SCHMIDT, ABRAHAM	2,000.00	7,150.00
MIEN	MIDAMERICAN ENERGY COMPANY	66,761.27	256.41
	ADMINISTRATION		101,736.41
43	WPCC OPERATIONS		
AIRGAS	AIRGAS USA, LLC	549.13	30.23
CAON	CALL ONE	8,311.16	55.67
CHPUSA	CHEMICAL PUMP SALES & SERVICE	810.30	95.00
CICO	CINTAS CORPORATION #319	2,006.05	57.91
MENARD	MENARDS	4,348.62	42.89
MIEN	MIDAMERICAN ENERGY COMPANY	66,761.27	6,853.21
PRMA	PRAIRIE MATERIAL / NCM	10,491.99	563.99
TECH	TESTAMERICA CHICAGO	2,017.75	367.75
USBLBO	USA BLUE BOOK	1,102.06	84.99
	WPCC OPERATIONS		8,151.64
46	COLLECTION SYSTEM		
BUBU	BUMPER TO BUMPER	2,384.78	45.89

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SEWER FUND			
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,006.05	57.91
HEFSGI	HERITAGE FS, INC. 03	77,504.52	209.82
JLFA	J & L FASTENERS	1,408.39	33.09
MACO	MANHARD CONSULTING LTD.	26,044.30	1,906.50
MENARD	MENARDS	4,348.62	49.09
MIEN	MIDAMERICAN ENERGY COMPANY	66,761.27	867.23
OMNISI	OMNISITE		2,208.00
SMLO	SMITH & LOVELESS, INC.	2,305.54	1,307.07
USBLBO	USA BLUE BOOK	1,102.06	242.49
	COLLECTION SYSTEM		6,927.09
	TOTAL ALL DEPARTMENTS		185,626.29