

DATE: 11/01/2012
 TIME: 07:16:33
 ID: AP443000.WOW

VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/05/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AVWESO	AVENET WEB SOLUTIONS		700.00
CAON	CALL ONE	6,280.93	397.32
COMCAST	COMCAST	107.11	16.43
HEFSGI	HERITAGE FS, INC. 03	48,644.05	4,063.59
LOFCA	LOUIS F. CAINKAR, LTD.	29,330.50	1,520.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	3,006.79	1,159.70
NICOR	NICOR	1,473.31	29.56
NOCLSE	NORGAARD CLEANING SERVICES	2,852.00	90.00
PIBO	PITNEY BOWES	776.48	297.00
SPIKA	SPIEK, KATHY		204.82
SURASE	SUN-RAY SERVICES	75.00	75.00
WADI	WAREHOUSE DIRECT, INC.	2,387.53	146.06
WEPR	WEBER PRINTING COMPANY	992.91	220.00
	ADMINISTRATION		8,919.48
15	BUILDING & ZONING		
CAON	CALL ONE	6,280.93	198.65
CSLAMA	C & S LAWN MAINTENANCE	325.00	260.00
FREN	FRED'S ENTERPRISES, INC.		700.00
HEFSGI	HERITAGE FS, INC. 03	48,644.05	137.10
LOFCA	LOUIS F. CAINKAR, LTD.	29,330.50	2,232.50
	BUILDING & ZONING		3,528.25
21	PUBLIC SAFETY - POLICE		
APCO	APPLIED CONCEPTS, INC.		20.00
CAON	CALL ONE	6,280.93	239.08
CHLOSE	C & H LOCKSMITH SERVICE, INC.	40.00	60.00
GRSU	GREENLEE SUPPLY COMPANY	605.23	97.10
HEFSGI	HERITAGE FS, INC. 03	48,644.05	6,433.45
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	1,881.75	6.00
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	122.45	81.95
MAAU	MANTENO AUTOMART, INC.	8,693.97	4,718.56
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	3,006.79	236.60
NOCLSE	NORGAARD CLEANING SERVICES	2,852.00	270.00
RAOHECO	RAY O'HERRON COMPANY, INC.	3,659.58	837.82
UNIL	UNIVERSITY OF ILLINOIS	80.00	30.00
	PUBLIC SAFETY - POLICE		13,030.56

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GENERAL FUND			
41	STREETS & ALLEYS		
BEAUPR	BEAUPRE'S INC.	258.50	235.00
BOSU	BOURBONNAIS SUPPLY, INC.	46.24	61.87
BUBU	BUMPER TO BUMPER	1,885.18	305.37
CAON	CALL ONE	6,280.93	125.15
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	596.49	106.28
COELDI	CONSOLIDATED ELECTRICAL DIST.	2,365.75	19.02
COMED	COMED	28,439.17	3,644.15
ENDACA	ENGLAND DAN'S CAR AUDIO		139.99
FACO	FASTENAL COMPANY	1,299.48	103.46
FAPL	FARM PLAN	3,090.64	36.62
GRSU	GREENLEE SUPPLY COMPANY	605.23	84.50
HEFSGI	HERITAGE FS, INC. 03	48,644.05	3,723.89
KPEL	KPI ELECTRIC	928.32	1,055.57
MAAU	MANTENO AUTOMART, INC.	8,693.97	110.64
MENARD	MENARDS	3,086.27	165.74
METR	MELCO TRANSFER, INC.	3,819.52	498.50
MGEN	MGM ENTERPRISES, LLC	2,396.00	75.00
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	1,154.30	836.50
OUEL	OUTSEN ELECTRIC, INC.	2,817.64	908.32
POMOWA	POWER MOWER WAREHOUSE		178.49
PRMA	PRAIRIE MATERIAL / NCM	9,999.99	332.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL	1,023.10	47.25
ROSU	ROGERS SUPPLY COMPANY		30.47
SHCO	SHARE CORP.		98.84
SKPRAT	SKID PRO ATTACHMENTS, INC.	4,190.00	813.00
	STREETS & ALLEYS		13,735.62
51	RECREATION - COMMUNITY CENTER		
GRSU	GREENLEE SUPPLY COMPANY	605.23	81.50
NOCLSE	NORGAARD CLEANING SERVICES	2,852.00	170.00
	RECREATION - COMMUNITY CENTER		251.50
52	PARKS		
CJTRSE	C.J.'S TREE SERVICE, INC.		420.00
COMED	COMED	28,439.17	225.15
MEPECO	MENARD'S PEST CONTROL INC.	258.00	43.00
	PARKS		688.15

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COMMUNITY FUND			
11	ADMINISTRATION		
ECOPRO	ECOPRO1	2,489.78	710.68
HAMJA	HAMMOND, JACKIE		114.50
HAMSH	HAMMOND, SHIRLEY		114.50
WHDO	WHOLESALE DONUTS, INC.	204.30	118.80
	ADMINISTRATION		1,058.48
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
KAVACO	KANKAKEE VALLEY CONSTRUCTION	506,255.28	6,527.97
	ADMINISTRATION		6,527.97
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
DTEX	D & T EXCAVATING		8,350.00
LOFCA	LOUIS F. CAINKAR, LTD.	29,330.50	1,330.00
MGEN	MGM ENTERPRISES, LLC	2,396.00	269.00
OUAC	OUTDOOR ACCENTS, INC.	58,634.48	4,685.92
PRMA	PRAIRIE MATERIAL / NCM	9,999.99	160.00
VUMACO	VULCAN MATERIALS COMPANY	2,513.46	118.28
	ADMINISTRATION		14,913.20
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
COMED	COMED	28,439.17	144.74
LOFCA	LOUIS F. CAINKAR, LTD.	29,330.50	95.00
	ADMINISTRATION		239.74
SEWER FUND			
11	ADMINISTRATION		
MIEN	MIDAMERICAN ENERGY COMPANY	52,438.28	174.42
WEPR	WEBER PRINTING COMPANY	992.91	220.00
	ADMINISTRATION		394.42

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SEWER FUND			
43	WPCC OPERATIONS		
BUBU	BUMPER TO BUMPER	1,885.18	10.90
CAON	CALL ONE	6,280.93	49.52
CICO	CINTAS CORPORATION #319	1,484.86	86.86
EJEQ	EJ EQUIPMENT, INC.	2,239.68	208.90
HACH	HACH COMPANY	331.77	112.47
MENARD	MENARDS	3,086.27	36.10
MIEN	MIDAMERICAN ENERGY COMPANY	52,438.28	6,630.42
NICOR	NICOR	1,473.31	23.98
PRSTMA	PROVENA ST. MARY'S HOSPITAL	1,023.10	119.50
TECH	TESTAMERICA CHICAGO	1,282.25	367.75
	WPCC OPERATIONS		7,646.40
46	COLLECTION SYSTEM		
BUBU	BUMPER TO BUMPER	1,885.18	17.48
CICO	CINTAS CORPORATION #319	1,484.86	86.87
HEFSGI	HERITAGE FS, INC. 03	48,644.05	1,266.53
MACO	MANHARD CONSULTING LTD.	12,118.80	13,925.50
MIEN	MIDAMERICAN ENERGY COMPANY	52,438.28	499.34
	COLLECTION SYSTEM		15,795.72
	TOTAL ALL DEPARTMENTS		86,729.49