

DATE: 02/14/2013
 TIME: 14:19:44
 ID: AP443000.WOW

VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/19/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	275,263.62	30,480.00
ATT	AT&T	2,063.88	33.83
BRSYCO	BRADFORD SYSTEMS CORPORATION		210.00
DIRERE	DIRECT RESPONSE RESOURCE	17,850.00	325.00
GAAS	GASVODA & ASSOCIATES, INC.	16,635.00	724.50
GRSU	GREENLEE SUPPLY COMPANY	1,379.37	57.42
HAYJO	HAYS, JOELENE	507.19	8.77
HEFSGI	HERITAGE FS, INC. 03	92,545.19	420.71
LOFCA	LOUIS F. CAINKAR, LTD.	47,450.50	3,285.00
NICOR	NICOR	1,926.44	96.24
NUGTI	NUGENT, TIMOTHY O.	585.00	65.00
ORKIN	ORKIN	1,808.17	63.60
STCO	STERLING CODIFIERS, INC.	2,232.00	484.00
TYEN	TYSON ENGINEERING, INC.	142,858.73	617.50
WADI	WAREHOUSE DIRECT, INC.	4,346.64	70.71
WHACHA	WHITMORE ACE HARDWARE	3,899.18	24.87
	ADMINISTRATION		36,967.15
15	BUILDING & ZONING		
ATT	AT&T	2,063.88	33.84
DAJO	DAILY JOURNAL	4,069.94	167.56
LARCH	LAROCQUE, CHRIS	465.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	47,450.50	4,757.25
	BUILDING & ZONING		5,023.65
21	PUBLIC SAFETY - POLICE		
APCO	APPLIED CONCEPTS, INC.	2,818.00	100.00
ATT	AT&T	2,063.88	83.72
BERMI	BERNS, MICHAEL	501.68	45.00
BROAL	BROLING, ALEX		16.20
CUSWI	CUSHMAN, WILLIAM	405.00	58.66
GLPR	GLOCK PROFESSIONAL, INC.		195.00
HEFSGI	HERITAGE FS, INC. 03	92,545.19	927.79
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	2,123.75	369.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	990.00	90.00
LYPECO	LYNN PEAVEY COMPANY	352.00	13.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	6,643.16	268.80
MENARD	MENARDS	5,312.54	40.25

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
ORKIN	ORKIN	1,808.17	69.75
RAMJA	RAMSEYER, JAMES	614.54	65.00
RAOHECO	RAY O'HERRON COMPANY, INC.	5,491.18	9,370.55
SKEST	SKELLY, STEVE	405.00	45.00
THOBE	THOMPSON, BERNIE	585.00	65.00
VEWI	VERIZON WIRELESS	4,088.77	441.54
WEPR	WEBER PRINTING COMPANY	1,882.91	421.00
WHACHA	WHITMORE ACE HARDWARE	3,899.18	24.23
WHAJO	WHALEN, JOEL	585.00	118.55
	PUBLIC SAFETY - POLICE		12,828.04
41	STREETS & ALLEYS		
ATT	AT&T	2,063.88	11.25
BESTCE	BELSON STEEL CENTER	874.11	123.46
BESUFO	BERKOT'S SUPER FOODS	232.37	8.07
BLTAFI	BLUE TARP FINANCIAL, INC.	699.99	208.84
BOSU	BOURBONNAIS SUPPLY, INC.	417.73	589.86
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	1,617.11	1,130.56
COMED	COMED	49,474.80	1,972.35
DUTE	DURA-TECH, INC.	9,865.99	118.00
HANJA	HANLEY, JAMES	685.00	65.00
HEFSGI	HERITAGE FS, INC. 03	92,545.19	517.64
MENARD	MENARDS	5,312.54	812.99
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	2,119.80	161.88
OKEBR	O'KEEFE, BRIAN	1,658.27	65.00
OUEL	OUTSEN ELECTRIC, INC.	8,039.23	396.25
STRRI	STROMME, RICK		50.00
WADI	WAREHOUSE DIRECT, INC.	4,346.64	16.78
WHACHA	WHITMORE ACE HARDWARE	3,899.18	187.75
	STREETS & ALLEYS		6,435.68
51	RECREATION - COMMUNITY CENTER		
GRSU	GREENLEE SUPPLY COMPANY	1,379.37	57.41
MENARD	MENARDS	5,312.54	21.84
ORKIN	ORKIN	1,808.17	68.83
	RECREATION - COMMUNITY CENTER		148.08

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GENERAL FUND			
52	PARKS		
WHACHA	WHITMORE ACE HARDWARE	3,899.18	80.18
	PARKS		80.18
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
NOAMSE	NORTH AMERICAN SALT COMPANY		6,645.27
VIMA	VILLAGE OF MANTENO	25,041.14	1,322.63
	ADMINISTRATION		7,967.90
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	142,858.73	6,947.50
	ADMINISTRATION		6,947.50
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	275,263.62	48.60
COMED	COMED	49,474.80	174.48
LOFCA	LOUIS F. CAINKAR, LTD.	47,450.50	1,425.00
	ADMINISTRATION		1,648.08
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	17,850.00	325.00
LOFCA	LOUIS F. CAINKAR, LTD.	47,450.50	475.00
WADI	WAREHOUSE DIRECT, INC.	4,346.64	82.08
	ADMINISTRATION		882.08
43	WPCC OPERATIONS		

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SEWER FUND			
43	WPCC OPERATIONS		
AIRGAS	AIRGAS USA, LLC	775.69	180.52
ATT	AT&T	2,063.88	116.87
CHPUSA	CHEMICAL PUMP SALES & SERVICE	936.55	258.80
CICO	CINTAS CORPORATION #319	2,529.18	146.39
INALBA	INTERSTATE ALL BATTERY CENTER		95.96
USBLBO	USA BLUE BOOK	1,624.10	341.57
WHACHA	WHITMORE ACE HARDWARE	3,899.18	79.52
WILTE	WILSON, TERRY	1,145.66	65.00
	WPCC OPERATIONS		1,284.63
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,529.18	56.39
FIAUCO	FIRST AUTO COLOR	643.02	50.99
NICOR	NICOR	1,926.44	37.91
TYEN	TYSON ENGINEERING, INC.	142,858.73	475.00
WHACHA	WHITMORE ACE HARDWARE	3,899.18	28.73
	COLLECTION SYSTEM		649.02
	TOTAL ALL DEPARTMENTS		80,861.99