

DATE: 01/31/2013
 TIME: 12:26:34
 ID: AP443000.WOW

VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/04/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	9,312.52	397.88
COMCAST	COMCAST	169.02	16.56
CONNOR	CONNOR CO.	159.34	37.29
HEFSGI	HERITAGE FS, INC. 03	84,422.66	1,457.47
KPEL	KPI ELECTRIC	3,215.42	5,200.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	5,288.25	1,148.45
NOCLSE	NORGAARD CLEANING SERVICES	4,435.00	90.00
WADI	WAREHOUSE DIRECT, INC.	3,812.36	9.28
	ADMINISTRATION		8,356.93
15	BUILDING & ZONING		
ALLOSE	A-1 LOCKSMITH SERVICE		21.00
BUBU	BUMPER TO BUMPER	2,805.18	6.37
CAON	CALL ONE	9,312.52	198.93
DUTE	DURA-TECH, INC.	9,480.00	149.99
EDPU	EDM PUBLISHERS, INC.		96.00
EUSAAS	EUNICE SACHS & ASSOCIATES	1,129.00	645.00
HEFSGI	HERITAGE FS, INC. 03	84,422.66	77.53
JOLICO	JOURNAL OF LIGHT CONSTRUCTION	34.95	14.99
KEPRE	KELLY P. REYNOLDS & ASSOC., IN		75.00
	BUILDING & ZONING		1,284.81
21	PUBLIC SAFETY - POLICE		
CAON	CALL ONE	9,312.52	239.42
COMCAST	COMCAST	169.02	4.14
DUTE	DURA-TECH, INC.	9,480.00	118.00
GRSU	GREENLEE SUPPLY COMPANY	1,310.76	68.61
HEFSGI	HERITAGE FS, INC. 03	84,422.66	4,421.45
KACOET	KANKAKEE COUNTY ETSB	23,433.83	23,139.71
LAENSY	LAW ENFORCEMENT SYSTEMS, INC.		412.00
LYPECO	LYNN PEAVEY COMPANY		352.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	5,288.25	206.46
MOTORO	MOTOROLA	250.00	571.01
NOCLSE	NORGAARD CLEANING SERVICES	4,435.00	216.00
STAU	ST. AUBIN AUTO INC.	13,116.52	199.72
STBUAD	STAPLES BUSINESS ADVANTAGE	786.76	288.90
	PUBLIC SAFETY - POLICE		30,237.42

DATE: 01/31/2013
 TIME: 12:26:34
 ID: AP443000.WOW

VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 02/04/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
41	STREETS & ALLEYS		
APIN	APCO INTERNATIONAL		100.00
BUBU	BUMPER TO BUMPER	2,805.18	664.46
CAON	CALL ONE	9,312.52	130.63
CINTAS	CINTAS	429.80	93.94
COMED	COMED	46,122.05	3,352.75
GOELSU	GORDON ELECTRIC SUPPLY, INC.	697.16	843.82
HEFSGI	HERITAGE FS, INC. 03	84,422.66	1,734.69
KAVACO	KANKAKEE VALLEY CONSTRUCTION	959,545.72	5,625.06
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	204.40	203.90
MENARD	MENARDS	4,756.44	495.14
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	926.71	55.25
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	1,990.80	129.00
OUEL	OUTSEN ELECTRIC, INC.	4,274.81	3,764.42
PRSTMA	PROVENA ST. MARY'S HOSPITAL	1,189.85	325.00
WADI	WAREHOUSE DIRECT, INC.	3,812.36	525.00
WEPR	WEBER PRINTING COMPANY	1,811.91	71.00
	STREETS & ALLEYS		18,114.06
51	RECREATION - COMMUNITY CENTER		
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	204.40	40.00
NOCLSE	NORGAARD CLEANING SERVICES	4,435.00	152.00
	RECREATION - COMMUNITY CENTER		192.00
52	PARKS		
GOELSU	GORDON ELECTRIC SUPPLY, INC.	697.16	193.28
HDSUWA	HD SUPPLY WATERWORKS	2,637.34	597.00
JRJO	JR'S JOHNS, INC.	8,075.32	272.00
REIBO	REID, BOB	450.00	390.00
	PARKS		1,452.28
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
JRJO	JR'S JOHNS, INC.	8,075.32	94.00
	ADMINISTRATION		94.00

DATE: 01/31/2013
 TIME: 12:26:34
 ID: AP443000.WOW

VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 02/04/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
11	ADMINISTRATION		
JULIE	JULIE, INC.		2,050.34
MIEN	MIDAMERICAN ENERGY COMPANY	74,738.12	279.48
	ADMINISTRATION		2,329.82
43	WPCC OPERATIONS		
AIRGAS	AIRGAS USA, LLC	658.93	116.76
BOBJO	BOBERA, JOHN	99.99	132.52
BUBU	BUMPER TO BUMPER	2,805.18	46.28
CAON	CALL ONE	9,312.52	57.97
CICO	CINTAS CORPORATION #319	2,269.78	129.70
CINTAS	CINTAS	429.80	60.45
DUTE	DURA-TECH, INC.	9,480.00	118.00
FOFLDE	FOLGERS FLAG & DECORATING, INC	242.00	57.20
JLFA	J & L FASTENERS	1,441.48	32.10
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.	204.40	137.00
MENARD	MENARDS	4,756.44	60.96
MIEN	MIDAMERICAN ENERGY COMPANY	74,738.12	6,541.12
NAAUPA	NAPA AUTO PARTS	4.49	4.49
TECH	TESTAMERICA CHICAGO	2,485.50	719.50
	WPCC OPERATIONS		8,214.05
46	COLLECTION SYSTEM		
BUBU	BUMPER TO BUMPER	2,805.18	87.40
CHPUSA	CHEMICAL PUMP SALES & SERVICE	905.30	31.25
CICO	CINTAS CORPORATION #319	2,269.78	129.70
FIREIL	FILTER RENU OF ILLINOIS, INC.		96.00
HEFSGI	HERITAGE FS, INC. 03	84,422.66	431.39
MIEN	MIDAMERICAN ENERGY COMPANY	74,738.12	956.78
	COLLECTION SYSTEM		1,732.52
	TOTAL ALL DEPARTMENTS		72,007.89