

DATE: 02/28/2013
 TIME: 14:49:43
 ID: AP443000.WOW

VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/04/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	10,337.35	397.30
COMCAST	COMCAST	189.72	16.56
HEFSGI	HERITAGE FS, INC. 03	94,411.33	1,220.19
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	2,492.75	344.00
LOFCA	LOUIS F. CAINKAR, LTD.	57,392.75	2,090.00
NOCLSE	NORGAARD CLEANING SERVICES	4,893.00	90.00
SCHWAA	SCHWAAB, INC.		62.75
WADI	WAREHOUSE DIRECT, INC.	4,516.21	625.25
	ADMINISTRATION		4,846.05
15	BUILDING & ZONING		
CAON	CALL ONE	10,337.35	198.64
DUTE	DURA-TECH, INC.	9,983.99	118.00
EUSAAS	EUNICE SACHS & ASSOCIATES	1,774.00	375.00
HEFSGI	HERITAGE FS, INC. 03	94,411.33	126.23
LOFCA	LOUIS F. CAINKAR, LTD.	57,392.75	475.00
	BUILDING & ZONING		1,292.87
21	PUBLIC SAFETY - POLICE		
BUBU	BUMPER TO BUMPER	3,609.69	16.85
CAON	CALL ONE	10,337.35	239.07
HEFSGI	HERITAGE FS, INC. 03	94,411.33	3,686.76
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	2,492.75	1,448.75
JCMUN	JCM UNIFORMS, INC.	75.00	31.90
KATOFI	KANKAKEE TOWNSHIP FIRE PROT.		500.00
LOFCA	LOUIS F. CAINKAR, LTD.	57,392.75	427.50
MAAU	MANTENO AUTOMART, INC.	82,290.14	73.83
NAAUPA	NAPA AUTO PARTS	8.98	160.17
NOCLSE	NORGAARD CLEANING SERVICES	4,893.00	216.00
PATRAU	PACESETTER TRUCK & AUTO		1,040.00
RAOHECO	RAY O'HERRON COMPANY, INC.	14,861.73	426.08
TITR	TIRE TRACKS	5,160.06	174.16
WICO	WILLIAMS COMMUNICATIONS	2,157.53	313.97
	PUBLIC SAFETY - POLICE		8,755.04
41	STREETS & ALLEYS		

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GENERAL FUND			
41	STREETS & ALLEYS		
AIRGAS	AIRGAS USA, LLC	956.21	37.09
BESTCE	BELSON STEEL CENTER	997.57	51.75
BUBU	BUMPER TO BUMPER	3,609.69	191.35
CAON	CALL ONE	10,337.35	131.32
COMED	COMED	51,621.63	2,564.91
HEFSGI	HERITAGE FS, INC. 03	94,411.33	588.04
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	981.96	317.90
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	2,281.68	29.75
NAAUPA	NAPA AUTO PARTS	8.98	5.89
OUEL	OUTSEN ELECTRIC, INC.	8,435.48	1,113.63
	STREETS & ALLEYS		5,031.63
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	4,893.00	152.00
	RECREATION - COMMUNITY CENTER		152.00
52	PARKS		
COMED	COMED	51,621.63	94.64
GRSU	GREENLEE SUPPLY COMPANY	1,494.20	125.40
JRJO	JR'S JOHNS, INC.	8,441.32	94.00
MGEN	MGM ENTERPRISES, LLC	3,247.00	52.00
	PARKS		366.04
COMMUNITY FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	412.20	29.40
	ADMINISTRATION		29.40
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CIHOSO	CINEMA HOME SOLUTIONS		5,529.00
LOFCA	LOUIS F. CAINKAR, LTD.	57,392.75	1,235.00
	ADMINISTRATION		6,764.00

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LEGACY PARK 00	CAPITAL PROJ. FUND LEGACY PARK CAPITAL PROJ. FUND		
MATO	MANTENO TOWNSHIP	4,921.76	96,000.00
	LEGACY PARK CAPITAL PROJ. FUND		96,000.00
11	ADMINISTRATION		
JRJO	JR'S JOHNS, INC.	8,441.32	94.00
	ADMINISTRATION		94.00
SEWER FUND			
00	SEWER FUND		
BECLA	BECHARD, LAUREN		21.62
DUNAB	DUNCAN, ABBY		4.40
LOWKE	LOWE, KEVIN		31.68
	SEWER FUND		57.70
11	ADMINISTRATION		
MIEN	MIDAMERICAN ENERGY COMPANY	82,515.50	316.64
TRTE	TRANSACT TECHNOLOGIES, INC.		233.58
	ADMINISTRATION		550.22
43	WPCC OPERATIONS		
CADY	CADY INC.		638.40
CAON	CALL ONE	10,337.35	60.05
CHPUSA	CHEMICAL PUMP SALES & SERVICE	1,195.35	800.00
CICO	CINTAS CORPORATION #319	2,731.96	63.55
HACH	HACH COMPANY	506.49	101.90
KPEL	KPI ELECTRIC	8,415.42	196.00
MEIN	METROPOLITAN INDUSTRIES, INC.	138.00	166.00
MENARD	MENARDS	6,187.62	58.90
MIEN	MIDAMERICAN ENERGY COMPANY	82,515.50	6,367.42
NICOR	NICOR	2,060.59	43.70
TECH	TESTAMERICA CHICAGO	3,205.00	100.00
	WPCC OPERATIONS		8,595.92

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SEWER FUND			
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,731.96	63.53
GRAING	GRAINGER	428.29	185.85
HEFSGI	HERITAGE FS, INC. 03	94,411.33	176.28
MENARD	MENARDS	6,187.62	34.97
MIEN	MIDAMERICAN ENERGY COMPANY	82,515.50	1,149.27
SES	SES		347.32
WATI	WAUSAU TILE, INC.		522.60
	COLLECTION SYSTEM		2,479.82
	TOTAL ALL DEPARTMENTS		135,014.69