

DATE: 03/27/2013  
 TIME: 14:45:26  
 ID: AP443000.WOW

VILLAGE OF MANTENO  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/01/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	11,363.73	393.66
COMCAST	COMCAST	236.37	16.56
DIRERE	DIRECT RESPONSE RESOURCE	18,500.00	325.00
DUTE	DURA-TECH, INC.	10,842.94	295.00
GAAS	GASVODA & ASSOCIATES, INC.	17,359.50	8,899.00
HEFSGI	HERITAGE FS, INC. 03	106,557.46	394.72
KACOCL	KANKAKEE COUNTY CLERKS' ASSN.		40.00
LOFCA	LOUIS F. CAINKAR, LTD.	63,100.25	1,706.25
MANE	MANTENO NEWS		29.50
NICOR	NICOR	2,115.64	76.02
NOCLSE	NORGAARD CLEANING SERVICES	5,351.00	90.00
PIBO	PITNEY BOWES	1,370.48	297.00
POMA	POSTMASTER - MANTENO		4,800.00
STBUAD	STAPLES BUSINESS ADVANTAGE	1,075.66	80.96
WADI	WAREHOUSE DIRECT, INC.	5,670.74	285.09
	ADMINISTRATION		17,728.76
15	BUILDING & ZONING		
CAON	CALL ONE	11,363.73	196.81
DUTE	DURA-TECH, INC.	10,842.94	118.00
EUSAAS	EUNICE SACHS & ASSOCIATES	2,149.00	331.00
HEFSGI	HERITAGE FS, INC. 03	106,557.46	142.99
LOFCA	LOUIS F. CAINKAR, LTD.	63,100.25	536.25
POMA	POSTMASTER - MANTENO		500.00
SKCASE	SKIMERHORN CARTOGRAPHIC SERVIC		195.00
SPIKA	SPIEK, KATHY	1,153.93	6.05
	BUILDING & ZONING		2,026.10
21	PUBLIC SAFETY - POLICE		
APIN	APCO INTERNATIONAL	100.00	210.00
BOSU	BOURBONNAIS SUPPLY, INC.	1,525.55	291.94
CAON	CALL ONE	11,363.73	236.88
DRCHBU	DRALLE CHEVROLET BUICK, INC.		30.20
DUTE	DURA-TECH, INC.	10,842.94	59.00
ELPL	ELKHART PLASTICS, INC.		287.33
HEFSGI	HERITAGE FS, INC. 03	106,557.46	1,279.73
HGEMLI	HG2 EMERGENCY LIGHTING		769.00
HIWO	HILLTOP WORKSHOP, LLC		3,724.00

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
LOFCA	LOUIS F. CAINKAR, LTD.	63,100.25	48.75
MAPOPEFU	MANTENO POLICE PENSION FUND		52,073.73
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	7,348.42	200.84
NAAUPA	NAPA AUTO PARTS	225.83	26.09
NOCLSE	NORGAARD CLEANING SERVICES	5,351.00	216.00
PATORE	PARKER TOWING & REPAIR	840.00	100.00
STAU	ST. AUBIN AUTO INC.	13,316.24	180.00
	PUBLIC SAFETY - POLICE		59,733.49
41	STREETS & ALLEYS		
BARTH	BARTUSIEWICZ, THEODORE	1,570.89	200.00
CAON	CALL ONE	11,363.73	130.24
CEFLSE	CERTIFIED FLEET SERVICES, INC.	462.30	12,478.12
COMED	COMED	55,406.53	3,866.51
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	115.18	1,447.67
FOFLDE	FOLGERS FLAG & DECORATING, INC	299.20	2,142.00
HEFS	HERITAGE FS, INC.	1,252.45	1,412.00
HEFSGI	HERITAGE FS, INC. 03	106,557.46	313.59
LOFCA	LOUIS F. CAINKAR, LTD.	63,100.25	48.75
MAIMSA	MARTIN IMPLEMENT SALES, INC.	753.05	268.73
MGEN	MGM ENTERPRISES, LLC	3,550.00	12.00
NAAUPA	NAPA AUTO PARTS	225.83	28.26
NOAMSE	NORTH AMERICAN SALT COMPANY	6,645.27	158.76
OLDOBR	OLD DOMINION BRUSH	460.21	135.56
POMA	POSTMASTER - MANTENO		100.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL	1,514.85	72.00
SHCO	SHARE CORP.	98.84	101.39
VESASE	VERMEER SALES & SERVICE	54.65	272.31
	STREETS & ALLEYS		23,187.89
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	5,351.00	112.00
	RECREATION - COMMUNITY CENTER		112.00
52	PARKS		

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GENERAL FUND			
52	PARKS		
COMED	COMED	55,406.53	89.30
HEFS	HERITAGE FS, INC.	1,252.45	2,806.59
MEPECO	MENARD'S PEST CONTROL INC.	344.00	43.00
MGEN	MGM ENTERPRISES, LLC	3,550.00	30.00
	PARKS		2,968.89
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
NOAMSE	NORTH AMERICAN SALT COMPANY	6,645.27	12,867.04
	ADMINISTRATION		12,867.04
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
AAALCO	AARON'S ALARM COMPANY	1,025.00	1,677.94
LOFCA	LOUIS F. CAINKAR, LTD.	63,100.25	536.25
	ADMINISTRATION		2,214.19
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	63,100.25	1,365.00
	ADMINISTRATION		1,365.00
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	18,500.00	325.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	7,348.42	228.93
MIEN	MIDAMERICAN ENERGY COMPANY	90,348.83	392.73
POMA	POSTMASTER - MANTENO		1,450.00
WADI	WAREHOUSE DIRECT, INC.	5,670.74	39.84
	ADMINISTRATION		2,436.50

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SEWER FUND			
43	WPCC OPERATIONS		
BESTCE	BELSON STEEL CENTER	1,049.32	18.13
CAON	CALL ONE	11,363.73	56.94
CICO	CINTAS CORPORATION #319	2,978.62	59.79
CLMOCO	CLARKE MOSQUITO CONTROL PROD.		888.41
JLFA	J & L FASTENERS	1,567.21	447.84
MENARD	MENARDS	6,871.49	54.73
MIEN	MIDAMERICAN ENERGY COMPANY	90,348.83	6,216.54
NICOR	NICOR	2,115.64	42.05
SIIN	SIEMENS INDUSTRY, INC.		595.00
TECH	TESTAMERICA CHICAGO	3,305.00	100.00
	WPCC OPERATIONS		8,479.43
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	2,978.62	59.79
HEFSGI	HERITAGE FS, INC. 03	106,557.46	129.37
MENARD	MENARDS	6,871.49	66.79
MIEN	MIDAMERICAN ENERGY COMPANY	90,348.83	1,175.69
	COLLECTION SYSTEM		1,431.64
	TOTAL ALL DEPARTMENTS		134,550.93