

INVOICES DUE ON/BEFORE 10/07/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
ATT	AT&T	4,601.57	21.25
CAON	CALL ONE	17,548.88	399.24
COMCAST	COMCAST	485.19	16.56
COME	CORNERSTONE MEDIA	471.25	79.50
DIRERE	DIRECT RESPONSE RESOURCE	34,078.34	1,325.00
GAAS	GASVODA & ASSOCIATES, INC.	80,381.83	3,550.00
HEFSGI	HERITAGE FS, INC. 03	165,653.74	2,000.47
NICOR	NICOR	2,936.52	0.89
NOCLSE	NORGAARD CLEANING SERVICES	8,376.00	90.00
ORKIN	ORKIN	3,506.49	69.96
PIBO	PITNEY BOWES	2,029.02	369.00
RUEL	RUDER ELECTRIC, INC.	8,120.22	96.00
WADI	WAREHOUSE DIRECT, INC.	8,674.49	43.17
	ADMINISTRATION		8,061.04
15	BUILDING & ZONING		
ATT	AT&T	4,601.57	21.25
CAON	CALL ONE	17,548.88	161.03
HEFSGI	HERITAGE FS, INC. 03	165,653.74	91.93
	BUILDING & ZONING		274.21
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	4,601.57	21.25
BUBU	BUMPER TO BUMPER	4,151.29	3.84
CAON	CALL ONE	17,548.88	263.53
CUSWI	CUSHMAN, WILLIAM	1,778.66	200.89
DONKI	KIMBERLEY DONALD	100.00	100.00
HEFSGI	HERITAGE FS, INC. 03	165,653.74	4,297.35
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	11,961.46	315.10
NAAUPA	NAPA AUTO PARTS	1,926.85	75.34
NOCLSE	NORGAARD CLEANING SERVICES	8,376.00	290.00
ORKIN	ORKIN	3,506.49	76.73
STBUAD	STAPLES BUSINESS ADVANTAGE	1,817.77	136.16
	PUBLIC SAFETY - POLICE		5,780.19
41	STREETS & ALLEYS		

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GENERAL FUND			
41	STREETS & ALLEYS		
ALPOEQ	ALL POWER EQUIPMENT		23.72
ATT	AT&T	4,601.57	21.25
BUBU	BUMPER TO BUMPER	4,151.29	58.21
CAON	CALL ONE	17,548.88	139.19
CJTRSE	C.J.'S TREE SERVICE, INC.	4,790.00	2,200.00
COMED	COMED	84,250.10	3,100.75
FAPL	FARM PLAN	4,772.42	44.46
FOFLDE	FOLGERS FLAG & DECORATING, INC	5,662.15	570.00
HEFSGI	HERITAGE FS, INC. 03	165,653.74	3,950.85
JLFA	J & L FASTENERS	5,579.61	74.45
MENARD	MENARDS	9,760.12	150.60
MGEN	MGM ENTERPRISES, LLC	5,511.00	248.00
NAAUPA	NAPA AUTO PARTS	1,926.85	3.94
PESECO	PEMCO SERVICE CO., INC.		349.00
PRMA	PRAIRIE MATERIAL / NCM	14,650.68	55.03
WADI	WAREHOUSE DIRECT, INC.	8,674.49	979.66
	STREETS & ALLEYS		11,969.11
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	485.19	24.91
MENARD	MENARDS	9,760.12	115.92
NOCLSE	NORGAARD CLEANING SERVICES	8,376.00	150.00
ORKIN	ORKIN	3,506.49	75.71
	RECREATION - COMMUNITY CENTER		366.54
52	PARKS		
MEPECO	MENARD'S PEST CONTROL INC.	602.00	43.00
SMIPA	SMITH, PAUL G.	105.00	22.00
	PARKS		65.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
PRMA	PRAIRIE MATERIAL / NCM	14,650.68	336.00
	ADMINISTRATION		336.00

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
COELDI	CONSOLIDATED ELECTRICAL DIST.	7,139.97	9,031.17
COPLHE	COUSIN PLUMBING & HEATING, INC	6,415.86	9,554.56
CRDI	CREATIVE DISPLAYS, INC.		5,457.83
DUBA	DUTCH BARN	116,000.00	20,890.00
EALA	EARTHWORKS BY LAVICKA, INC.	13,800.00	7,600.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	15,296.37	671.18
	ADMINISTRATION		53,204.74
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
SUSE	SUMMIT SEED, INC.	14,213.00	2,318.75
	ADMINISTRATION		2,318.75
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
DTEX	D & T EXCAVATING	8,350.00	4,500.00
EALA	EARTHWORKS BY LAVICKA, INC.	13,800.00	6,500.00
	ADMINISTRATION		11,000.00
SEWER FUND			
11	ADMINISTRATION		
AMENMA	AMEREN ENERGY MARKETING	19,626.76	159.90
DIRERE	DIRECT RESPONSE RESOURCE	34,078.34	3,325.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	11,961.46	152.42
	ADMINISTRATION		3,637.32
43	WPCC OPERATIONS		
ALPOEQ	ALL POWER EQUIPMENT		61.60
AMENMA	AMEREN ENERGY MARKETING	19,626.76	8,257.80
CAON	CALL ONE	17,548.88	61.08
CICO	CINTAS CORPORATION #319	4,556.18	66.16
MENARD	MENARDS	9,760.12	44.95

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
43	WPCC OPERATIONS		
NAAUPA	NAPA AUTO PARTS	1,926.85	2.26
NICOR	NICOR	2,936.52	23.13
POLYDY	POLYDYNE INC.	3,333.58	945.00
ZEME	ZEE MEDICAL, INC.	771.18	40.70
	WPCC OPERATIONS		9,502.68
46	COLLECTION SYSTEM		
AMENMA	AMEREN ENERGY MARKETING	19,626.76	597.86
CHINTR	CHICAGO INTERNATIONAL TRUCKS,	2,942.41	69.67
CHPUSA	CHEMICAL PUMP SALES & SERVICE	2,150.10	779.00
CICO	CINTAS CORPORATION #319	4,556.18	66.16
HDSUWA	HD SUPPLY WATERWORKS	3,778.16	550.00
HEFSGI	HERITAGE FS, INC. 03	165,653.74	479.97
KATAWA	KANKAKEE TANK WASH, INC.	104.00	52.00
NAAUPA	NAPA AUTO PARTS	1,926.85	53.76
	COLLECTION SYSTEM		2,648.42
	TOTAL ALL DEPARTMENTS		109,164.00