

INVOICES DUE ON/BEFORE 05/06/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
ATT	AT&T	3,058.35	16.25
CAON	CALL ONE	12,378.26	406.11
COMCAST	COMCAST	277.84	16.56
EAILUN	EASTERN ILLINOIS UNIVERSITY	70.00	70.00
HEFSGI	HERITAGE FS, INC. 03	117,796.43	677.67
ININMU	INT'L. INSTITUTE MUNIC. CLERKS	210.00	145.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	7,778.19	921.94
NICOR	NICOR	2,272.28	65.44
NOCLSE	NORGAARD CLEANING SERVICES	5,769.00	90.00
ORKIN	ORKIN	2,414.71	63.60
WADI	WAREHOUSE DIRECT, INC.	6,471.54	221.85
WICOSE	WISE CONSTRUCTION SER., INC.		51.61
	ADMINISTRATION		2,746.03
15	BUILDING & ZONING		
ATT	AT&T	3,058.35	16.25
CAON	CALL ONE	12,378.26	203.04
DELSC	DELYA, SCARLETT		70.00
EUSAAS	EUNICE SACHS & ASSOCIATES	2,480.00	455.00
INCOCO	INT'L. CODE COUNCIL, INC.	476.00	125.00
WADI	WAREHOUSE DIRECT, INC.	6,471.54	26.35
	BUILDING & ZONING		895.64
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	3,058.35	16.25
BESTCE	BELSON STEEL CENTER	1,118.00	34.15
BROWNE	BROWNELLS, INC.	211.27	75.70
CAON	CALL ONE	12,378.26	244.38
GHEAIC	G. HEATING & AIR CONDITIONING	123.75	139.50
HEFSGI	HERITAGE FS, INC. 03	117,796.43	1,071.68
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	7,778.19	219.35
MENARD	MENARDS	7,699.86	65.97
NAAUPA	NAPA AUTO PARTS	552.99	4.19
NOCLSE	NORGAARD CLEANING SERVICES	5,769.00	270.00
ORKIN	ORKIN	2,414.71	69.75
THOBE	THOMPSON, BERNIE	780.00	54.30
TITR	TIRE TRACKS	8,990.05	68.00
	PUBLIC SAFETY - POLICE		2,333.22

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GENERAL FUND			
41	STREETS & ALLEYS		
A1LOSE	A-1 LOCKSMITH SERVICE	21.00	35.00
ATT	AT&T	3,058.35	16.25
BEAUPR	BEAUPRE'S INC.	493.50	235.00
CAON	CALL ONE	12,378.26	133.11
COMED	COMED	60,404.16	4,323.47
DUECO	DUECO, INC.		125.93
EJEQ	EJ EQUIPMENT, INC.	2,835.31	110.00
FOFLDE	FOLGERS FLAG & DECORATING, INC	2,441.20	135.20
HEFSGI	HERITAGE FS, INC. 03	117,796.43	457.54
MAIMSA	MARTIN IMPLEMENT SALES, INC.	1,021.78	11,749.00
MASCDI	MANTENO SCHOOL DISTRICT #5	309,062.27	513.00
MENARD	MENARDS	7,699.86	25.36
MGEN	MGM ENTERPRISES, LLC	3,742.00	18.00
NAAUPA	NAPA AUTO PARTS	552.99	18.26
OUEL	OUTSEN ELECTRIC, INC.	9,549.11	348.05
VUMACO	VULCAN MATERIALS COMPANY	3,308.95	97.20
	STREETS & ALLEYS		18,340.37
51	RECREATION - COMMUNITY CENTER		
COMCAST	COMCAST	277.84	24.91
HEFSGI	HERITAGE FS, INC. 03	117,796.43	23.69
MENARD	MENARDS	7,699.86	334.81
NOCLSE	NORGAARD CLEANING SERVICES	5,769.00	170.00
ORKIN	ORKIN	2,414.71	68.83
	RECREATION - COMMUNITY CENTER		622.24
52	PARKS		
COMED	COMED	60,404.16	79.64
COPLHE	COUSIN PLUMBING & HEATING, INC	660.35	186.18
MENARD	MENARDS	7,699.86	29.37
MEPECO	MENARD'S PEST CONTROL INC.	387.00	43.00
	PARKS		338.19
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		

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TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
FASTSI	FASTSIGNS	77,024.25	579.00
LAMOS	LAMBERT MONUMENT SALES, INC.		2,156.00
	ADMINISTRATION		2,735.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
LAMOS	LAMBERT MONUMENT SALES, INC.		1,496.00
MENARD	MENARDS	7,699.86	118.72
	ADMINISTRATION		1,614.72
SEWER FUND			
11	ADMINISTRATION		
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS	7,778.19	211.04
MIEN	MIDAMERICAN ENERGY COMPANY	98,133.79	332.68
	ADMINISTRATION		543.72
43	WPCC OPERATIONS		
BESTCE	BELSON STEEL CENTER	1,118.00	10.00
CAON	CALL ONE	12,378.26	59.19
CHPUSA	CHEMICAL PUMP SALES & SERVICE	1,995.35	104.75
CICO	CINTAS CORPORATION #319	3,217.78	29.89
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.	1,562.85	55.44
ERA	ERA	526.02	538.53
FIAUCO	FIRST AUTO COLOR	694.01	20.71
HAWKINS	HAWKINS, INC.	3,410.85	658.00
INALBA	INTERSTATE ALL BATTERY CENTER	95.96	71.95
JLFA	J & L FASTENERS	2,954.63	62.48
KAINTE	KANKAKEE INDUSTRIAL TECH., INC.	776.59	573.98
MENARD	MENARDS	7,699.86	11.34
MIEN	MIDAMERICAN ENERGY COMPANY	98,133.79	5,960.31
NICOR	NICOR	2,272.28	39.64
ZEME	ZEE MEDICAL, INC.	687.75	10.95
	WPCC OPERATIONS		8,207.16

DATE: 05/03/2013
TIME: 09:30:27
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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	3,217.78	29.90
GAAS	GASVODA & ASSOCIATES, INC.	26,258.50	554.93
HEFSGI	HERITAGE FS, INC. 03	117,796.43	65.70
KPEL	KPI ELECTRIC	9,391.25	1,011.00
MIEN	MIDAMERICAN ENERGY COMPANY	98,133.79	1,235.59
	COLLECTION SYSTEM		2,897.12
	TOTAL ALL DEPARTMENTS		41,273.41