

INVOICES DUE ON/BEFORE 05/07/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
BESUFO	BERKOT'S SUPER FOODS		19.98
CAON	CALL ONE		269.69
EAILUN	EASTERN ILLINOIS UNIVERSITY		70.00
ILCERA	ILLINOIS CENTRAL RAILROAD		25.00
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT		70.00
LOFCA	LOUIS F. CAINKAR, LTD.		1,480.00
MAWHOF	MARTIN WHALEN OFFICE SOLUTIONS		1,082.97
NICOR	NICOR		47.56
NOCLSE	NORGAARD CLEANING SERVICES		90.00
ORKIN	ORKIN		60.00
PINKER	PINKERTON FUELS & LUBRICANTS		837.23
RIVAME	RIVER VALLEY METRO MASS TRANS.		6,518.07
STAU	ST. AUBIN AUTO INC.		1,127.60
WADI	WAREHOUSE DIRECT		25.16
	ADMINISTRATION		11,723.26
15	BUILDING & ZONING		
CAON	CALL ONE		198.01
GIVIGR	GINTER VINYL GRAPHICS		18.00
WADI	WAREHOUSE DIRECT		74.98
	BUILDING & ZONING		290.99
21	PUBLIC SAFETY - POLICE		
BERMI	BERNS, MICHAEL		13.69
CAON	CALL ONE		374.37
DUTE	DURA-TECH, INC.		59.00
ELCO	ELECTRI-COMM, INC.		65.66
LOCBR	LOCKWOOD, BRIAN		9.28
MENARD	MENARDS		21.92
MILIN	MICKEY'S LINEN		35.00
NOCLSE	NORGAARD CLEANING SERVICES		270.00
ORKIN	ORKIN		65.80
PATORE	PARKER TOWING & REPAIR		435.00
PINKER	PINKERTON FUELS & LUBRICANTS		2,390.27
RAMJA	RAMSEYER, JAMES		29.54
TITR	TIRE TRACKS		154.12
TOBAA	TOBECK, AARON		8.63
	PUBLIC SAFETY - POLICE		3,932.28

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41	STREETS & ALLEYS		
BESTCE	BELSON STEEL CENTER		22.53
CAON	CALL ONE		111.90
CINTAS	CINTAS		18.03
COMED	COMED		4,447.33
ELCO	ELECTRI-COMM, INC.		15.30
FACO	FASTENAL COMPANY		624.27
FAPL	FARM PLAN		483.20
HANJA	HANLEY, JAMES		100.00
KIMI	KIMBALL MIDWEST		356.92
LAPR	LAWSON PRODUCTS, INC.		134.29
MAIMSA	MARTIN IMPLEMENT SALES, INC.		27.75
MENARD	MENARDS		323.22
METR	MELCO TRANSFER, INC.		742.53
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.		361.90
OUEL	OUTSEN ELECTRIC, INC.		212.00
PATSPA	PAYNE'S TSH PARTS & EQUIPMENT		994.31
PINKER	PINKERTON FUELS & LUBRICANTS		1,074.84
PRSTMA	PROVENA ST. MARY'S HOSPITAL		174.00
UNIL	UNIVERSITY OF ILLINOIS		80.00
VESASE	VERMEER SALES & SERVICE		54.65
	STREETS & ALLEYS		10,358.97
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES		170.00
ORKIN	ORKIN		64.93
	RECREATION - COMMUNITY CENTER		234.93
52	PARKS		
COMED	COMED		146.76
MASCDI	MANTENO SCHOOL DISTRICT #5	156,532.04	495.00
MENARD	MENARDS		47.94
MEPECO	MENARD'S PEST CONTROL INC.		43.00
	PARKS		732.70
COMMUNITY FUND			
11	ADMINISTRATION		

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COMMUNITY FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.		28.80
	ADMINISTRATION		28.80
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
KNIGHT	KNIGHT E/A, INC.		2,451.50
	ADMINISTRATION		2,451.50
SEWER FUND			
00	SEWER FUND		
MCCRE	MCCULLOUGH, REED/LISA		130.60
	SEWER FUND		130.60
11	ADMINISTRATION		
MIEN	MIDAMERICAN ENERGY COMPANY		252.27
	ADMINISTRATION		252.27
43	WPCC OPERATIONS		
CAON	CALL ONE		52.85
CICO	CINTAS CORPORATION #319		79.06
CLDI	CLARK DIETZ, INC.		2,319.30
DAMEIN	DAHME MECHANICAL IND., INC.		276,370.20
ERA	ERA		526.02
FAPL	FARM PLAN		55.90
JLFA	J & L FASTENERS		29.66
MIEN	MIDAMERICAN ENERGY COMPANY		8,545.87
MIHYSE	MILLER HYDRAULIC SERVICE, INC.		150.00
MOIN	MOTION INDUSTRIES, INC.		16.20
NICOR	NICOR		38.39
PRSTMA	PROVENA ST. MARY'S HOSPITAL		45.00
USBLBO	USA BLUE BOOK		193.87
	WPCC OPERATIONS		288,422.32

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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SEWER FUND			
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319		79.07
MACO	MANHARD CONSULTING LTD.		1,150.00
MIEN	MIDAMERICAN ENERGY COMPANY		883.65
PINKER	PINKERTON FUELS & LUBRICANTS		337.07
	COLLECTION SYSTEM		2,449.79
	TOTAL ALL DEPARTMENTS		321,008.41