

INVOICES DUE ON/BEFORE 07/02/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	2,013.25	268.73
DIRERE	DIRECT RESPONSE RESOURCE	650.00	325.00
HEFSGI	HERITAGE FS, INC. 03	7,959.38	1,067.49
KIEDO	KIEDAISCH, DONNA		78.59
LOFCA	LOUIS F. CAINKAR, LTD.	8,565.00	1,618.75
NOCLSE	NORGAARD CLEANING SERVICES	988.00	90.00
PIBO	PITNEY BOWES		333.00
WADI	WAREHOUSE DIRECT	997.82	333.31
	ADMINISTRATION		4,114.87
15	BUILDING & ZONING		
CAON	CALL ONE	2,013.25	197.31
HEFSGI	HERITAGE FS, INC. 03	7,959.38	82.55
INCOCO	INT'L. CODE COUNCIL, INC.		180.00
	BUILDING & ZONING		459.86
21	PUBLIC SAFETY - POLICE		
BAUGA	BAUGHAN, GARY		106.20
BERMI	BERNS, MICHAEL	165.93	2.76
CAON	CALL ONE	2,013.25	373.03
DESECE	DEVELOPMENTAL SERVICES CENTER		69.00
HEFSGI	HERITAGE FS, INC. 03	7,959.38	2,142.53
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	48.00	115.50
LOFCA	LOUIS F. CAINKAR, LTD.	8,565.00	138.75
MILIN	MICKEY'S LINEN	140.00	35.00
NOCLSE	NORGAARD CLEANING SERVICES	988.00	216.00
NUWIAN	NUISANCE WILD ANIMAL CONTROL		270.00
STAU	ST. AUBIN AUTO INC.	1,127.60	220.00
STBUAD	STAPLES BUSINESS ADVANTAGE		143.73
TITR	TIRE TRACKS	1,340.58	235.28
	PUBLIC SAFETY - POLICE		4,067.78
41	STREETS & ALLEYS		
BESTCE	BELSON STEEL CENTER	132.10	188.52
CAON	CALL ONE	2,013.25	111.68

INVOICES DUE ON/BEFORE 07/02/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
41	STREETS & ALLEYS		
CINTAS	CINTAS	18.03	25.25
FAPL	FARM PLAN	1,719.86	133.53
HEFSGI	HERITAGE FS, INC. 03	7,959.38	1,339.07
MAIMSA	MARTIN IMPLEMENT SALES, INC.	61.59	149.71
MAQULU	MANTENO QUICK LUBE		109.25
MENARD	MENARDS	778.66	132.03
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.	869.10	100.00
OUEL	OUTSEN ELECTRIC, INC.	545.16	1,822.57
PRSTMA	PROVENA ST. MARY'S HOSPITAL	578.10	74.00
THLAGA	THOLENS LANDSCAPE/GARDEN CTR	4.00	251.08
VUMACO	VULCAN MATERIALS COMPANY		282.87
	STREETS & ALLEYS		4,719.56
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	988.00	152.00
	RECREATION - COMMUNITY CENTER		152.00
52	PARKS		
MENARD	MENARDS	778.66	73.83
MEPECO	MENARD'S PEST CONTROL INC.	86.00	43.00
MGEN	MGM ENTERPRISES, LLC	1,519.00	229.00
SWMOPI	SWANK MOTION PICTURES, INC.		567.00
	PARKS		912.83
COMMUNITY FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.	57.60	28.80
	ADMINISTRATION		28.80
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	20,929.91	27,274.75
	ADMINISTRATION		27,274.75

DATE: 06/27/2012
 TIME: 12:39:31
 ID: AP443000.WOW

VILLAGE OF MANTENO
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 07/02/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
CURJE	CURWICK, JERRY L.		5,655.12
	ADMINISTRATION		5,655.12
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
HEFS	HERITAGE FS, INC.		1,135.20
LOFCA	LOUIS F. CAINKAR, LTD.	8,565.00	1,295.00
MENARD	MENARDS	778.66	164.91
MGEN	MGM ENTERPRISES, LLC	1,519.00	152.00
	ADMINISTRATION		2,747.11
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	650.00	325.00
LOFCA	LOUIS F. CAINKAR, LTD.	8,565.00	277.50
MIEN	MIDAMERICAN ENERGY COMPANY	17,667.31	261.04
	ADMINISTRATION		863.54
43	WPCC OPERATIONS		
CAON	CALL ONE	2,013.25	48.78
DAMEIN	DAHME MECHANICAL IND., INC.	276,370.20	46,269.40
HACH	HACH COMPANY		235.29
MIEN	MIDAMERICAN ENERGY COMPANY	17,667.31	8,060.99
RIBUSU	RICHARDS BUILDING SUPPLY CO.		219.59
	WPCC OPERATIONS		54,834.05
46	COLLECTION SYSTEM		
HEFSGI	HERITAGE FS, INC. 03	7,959.38	243.46
MIEN	MIDAMERICAN ENERGY COMPANY	17,667.31	690.10
	COLLECTION SYSTEM		933.56
	TOTAL ALL DEPARTMENTS		106,763.83