

INVOICES DUE ON/BEFORE 09/04/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	4,035.39	271.24
COMCAST	COMCAST	65.77	16.43
DIRERE	DIRECT RESPONSE RESOURCE	5,950.00	325.00
DUTE	DURA-TECH, INC.	2,514.00	118.00
GNE	G. NEIL		41.74
HEFSGI	HERITAGE FS, INC. 03	33,001.96	984.58
MUCLIL	MUNICIPAL CLERKS OF ILLINOIS		80.00
NOCLSE	NORGAARD CLEANING SERVICES	1,976.00	90.00
PECA	PETTY CASH	83.47	49.74
WADI	WAREHOUSE DIRECT, INC.	1,529.68	364.40
	ADMINISTRATION		2,341.13
15	BUILDING & ZONING		
BUBU	BUMPER TO BUMPER	1,018.88	71.15
CAON	CALL ONE	4,035.39	199.15
EUSAAS	EUNICE SACHS & ASSOCIATES		378.00
GOELSU	GORDON ELECTRIC SUPPLY, INC.	468.45	214.46
WADI	WAREHOUSE DIRECT, INC.	1,529.68	42.33
	BUILDING & ZONING		905.09
21	PUBLIC SAFETY - POLICE		
BERMI	BERNS, MICHAEL	258.69	17.99
CAON	CALL ONE	4,035.39	376.52
CASKE	CASEY, KEVIN	32.24	10.00
DUTE	DURA-TECH, INC.	2,514.00	944.00
HEFSGI	HERITAGE FS, INC. 03	33,001.96	2,414.90
HESE	HEARTLAND SERVICES, INC.		197.50
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	163.50	1,718.25
ILMO	ILMO PRODUCTS COMPANY		74.00
JCMUN	JCM UNIFORMS, INC.	25.00	50.00
MAAU	MANTENO AUTOMART, INC.	4,137.58	1,463.97
MAMO	MANTENO MOTORSPORT	100.00	80.00
NOCLSE	NORGAARD CLEANING SERVICES	1,976.00	216.00
NOGR	NORDMEYER GRAPHICS		1,160.00
PATORE	PARKER TOWING & REPAIR	535.00	305.00
PRSTMA	PROVENA ST. MARY'S HOSPITAL	786.10	237.00
SOILCO	SOUTHWESTERN ILLINOIS COLLEGE		1,190.00
TITR	TIRE TRACKS	2,382.83	569.68

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GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
WICO	WILLIAMS COMMUNICATIONS	28.50	198.91
	PUBLIC SAFETY - POLICE		11,223.72
41	STREETS & ALLEYS		
AFCORA	AFFORDABLE CONCRETE RAISING		3,400.00
BUBU	BUMPER TO BUMPER	1,018.88	372.43
CADICO	CARROLL DIST. & CONST. SUP, INC	1,040.91	686.70
CAON	CALL ONE	4,035.39	117.04
CHINTR	CHICAGO INTERNATIONAL TRUCKS,		92.55
COMED	COMED	19,359.96	3,047.39
DUTE	DURA-TECH, INC.	2,514.00	130.00
FACO	FASTENAL COMPANY	685.40	120.71
FAPL	FARM PLAN	2,288.65	7.55
GRSU	GREENLEE SUPPLY COMPANY	440.13	86.93
HEFSGI	HERITAGE FS, INC. 03	33,001.96	1,385.91
MAAU	MANTENO AUTOMART, INC.	4,137.58	102.34
MENARD	MENARDS	1,847.75	56.45
MIHYSE	MILLER HYDRAULIC SERVICE, INC.	150.00	183.31
OLDOBR	OLD DOMINION BRUSH		460.21
OZINGA	OZINGA READY MIX CONCRETE, INC	2,333.75	734.00
PRMA	PRAIRIE MATERIAL / NCM	7,799.40	1,241.25
SUSE	SUMMIT SEED, INC.		192.50
VUMACO	VULCAN MATERIALS COMPANY	2,255.15	162.16
WADI	WAREHOUSE DIRECT, INC.	1,529.68	180.48
	STREETS & ALLEYS		12,759.91
51	RECREATION - COMMUNITY CENTER		
NOCLSE	NORGAARD CLEANING SERVICES	1,976.00	152.00
PECA	PETTY CASH	83.47	4.00
	RECREATION - COMMUNITY CENTER		156.00
52	PARKS		
MENARD	MENARDS	1,847.75	77.91
	PARKS		77.91

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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COMMUNITY FUND			
11	ADMINISTRATION		
GOFOSE	GORDON FOOD SERVICE, INC.		367.81
PECA	PETTY CASH	83.47	60.00
WHDO	WHOLESALE DONUTS, INC.	115.20	29.70
	ADMINISTRATION		457.51
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	62,852.79	10,808.57
	ADMINISTRATION		10,808.57
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
KNIGHT	KNIGHT E/A, INC.	16,836.72	8,730.44
OUAC	OUTDOOR ACCENTS, INC.	30,924.00	27,710.48
	ADMINISTRATION		36,440.92
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
CADICO	CARROLL DIST. & CONST. SUP, INC	1,040.91	261.32
MENARD	MENARDS	1,847.75	36.56
OZINGA	OZINGA READY MIX CONCRETE, INC	2,333.75	165.00
SUSE	SUMMIT SEED, INC.		97.50
	ADMINISTRATION		560.38
SEWER FUND			
11	ADMINISTRATION		
DIRERE	DIRECT RESPONSE RESOURCE	5,950.00	325.00
MIEN	MIDAMERICAN ENERGY COMPANY	35,218.55	165.51
PECA	PETTY CASH	83.47	5.30
WADI	WAREHOUSE DIRECT, INC.	1,529.68	27.54
	ADMINISTRATION		523.35

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SEWER FUND			
43	WPCC OPERATIONS		
AAALCO	AARON'S ALARM COMPANY	390.00	310.00
AARU	AAA-ACME RUBBER CO.		51.53
BUBU	BUMPER TO BUMPER	1,018.88	24.00
CAFL	CATCHING FLUID POWER INC.		241.25
CAON	CALL ONE	4,035.39	51.53
CICO	CINTAS CORPORATION #319	1,021.58	57.91
CLDI	CLARK DIETZ, INC.	12,296.71	54.09
HAWKINS	HAWKINS, INC.	2,176.88	953.97
HDSUWA	HD SUPPLY WATERWORKS	230.59	85.82
MIEN	MIDAMERICAN ENERGY COMPANY	35,218.55	7,421.71
PRMA	PRAIRIE MATERIAL / NCM	7,799.40	480.60
SMLO	SMITH & LOVELESS, INC.	1,365.75	287.15
	WPCC OPERATIONS		10,019.56
46	COLLECTION SYSTEM		
CICO	CINTAS CORPORATION #319	1,021.58	57.91
HDSUWA	HD SUPPLY WATERWORKS	230.59	855.52
HEFSGI	HERITAGE FS, INC. 03	33,001.96	242.29
MIEN	MIDAMERICAN ENERGY COMPANY	35,218.55	549.95
TITR	TIRE TRACKS	2,382.83	179.48
UNPIVA	UNDERGROUND PIPE & VALVE CO.		253.83
	COLLECTION SYSTEM		2,138.98
	TOTAL ALL DEPARTMENTS		88,413.03