

INVOICES DUE ON/BEFORE 08/04/2014

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|---------------------------------|-----------------------|------------|
| GENERAL FUND | | | |
| 11 | ADMINISTRATION | | |
| CAON | CALL ONE | 2,298.64 | 441.66 |
| DUTE | DURA-TECH, INC. | 978.29 | 177.00 |
| GRSU | GREENLEE SUPPLY COMPANY | | 95.27 |
| HEFSGI | HERITAGE FS, INC. 03 | 32,300.23 | 904.28 |
| MAWHOF | MARTIN WHALEN OFFICE SOLUTIONS | 2,876.81 | 1,009.05 |
| NOCLSE | NORGAARD CLEANING SERVICES | 1,573.00 | 90.00 |
| WADI | WAREHOUSE DIRECT, INC. | 675.08 | 79.22 |
| | ADMINISTRATION | | 2,796.48 |
| 15 | BUILDING & ZONING | | |
| CAON | CALL ONE | 2,298.64 | 165.87 |
| HEFSGI | HERITAGE FS, INC. 03 | 32,300.23 | 107.53 |
| NAAUPA | NAPA AUTO PARTS | 707.53 | 24.68 |
| | BUILDING & ZONING | | 298.08 |
| 21 | PUBLIC SAFETY - POLICE | | |
| CAON | CALL ONE | 2,298.64 | 328.80 |
| GHEAIC | G. HEATING & AIR CONDITIONING | 790.50 | 293.40 |
| HEFSGI | HERITAGE FS, INC. 03 | 32,300.23 | 2,150.84 |
| ILFIPOEQ | ILL. FIRE & POLICE EQUIPMENT | 340.00 | 795.00 |
| ILLAEN | ILL. LAW ENFORCEMENT ALARM SYS. | | 120.00 |
| KACOAN | KANKAKEE COUNTY ANIMAL CONTROL | 30.00 | 30.00 |
| MAWHOF | MARTIN WHALEN OFFICE SOLUTIONS | 2,876.81 | 240.58 |
| NOCLSE | NORGAARD CLEANING SERVICES | 1,573.00 | 232.00 |
| RAOHECO | RAY O'HERRON COMPANY, INC. | 139.93 | 1,408.00 |
| RIAUTR | RIVERSIDE AUTO TRIM & GLASS | | 200.00 |
| | PUBLIC SAFETY - POLICE | | 5,798.62 |
| 41 | STREETS & ALLEYS | | |
| CAON | CALL ONE | 2,298.64 | 142.66 |
| CARROLL | CARROLL CONSTRUCTION SUPPLY | 991.99 | 67.52 |
| COELDI | CONSOLIDATED ELECTRICAL DIST. | 6,599.58 | 113.88 |
| COMED | COMED | 14,942.25 | 3,182.98 |
| FAPL | FARM PLAN | 466.90 | 114.70 |
| GRAING | GRAINGER | | 296.61 |

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| GENERAL FUND | | | |
| 41 | STREETS & ALLEYS | | |
| HEFSGI | HERITAGE FS, INC. 03 | 32,300.23 | 1,497.72 |
| JLFA | J & L FASTENERS | 1,319.35 | 179.10 |
| KASTAL | KANKAKEE STARTER & ALTERNATOR | | 85.00 |
| MENARD | MENARDS | 1,035.14 | 43.94 |
| NAAUPA | NAPA AUTO PARTS | 707.53 | 108.41 |
| PRSTMA | PROVENA ST. MARY'S HOSPITAL | 136.00 | 74.00 |
| WADI | WAREHOUSE DIRECT, INC. | 675.08 | 13.68 |
| | STREETS & ALLEYS | | 5,920.20 |
| 51 | RECREATION - COMMUNITY CENTER | | |
| GRSU | GREENLEE SUPPLY COMPANY | | 100.13 |
| NOCLSE | NORGAARD CLEANING SERVICES | 1,573.00 | 168.00 |
| | RECREATION - COMMUNITY CENTER | | 268.13 |
| 52 | PARKS | | |
| COMED | COMED | 14,942.25 | 24.99 |
| CONNOR | CONNOR CO. | | 412.25 |
| GOELSU | GORDON ELECTRIC SUPPLY, INC. | 566.67 | 145.48 |
| MENARD | MENARDS | 1,035.14 | 53.62 |
| | PARKS | | 636.34 |
| SPECIAL PROJECTS Commnty FUND | | | |
| 11 | ADMINISTRATION | | |
| WHDO | WHOLESALE DONUTS, INC. | 88.20 | 29.40 |
| | ADMINISTRATION | | 29.40 |
| VILLAGE EVENTS FUND | | | |
| 11 | ADMINISTRATION | | |
| MCELROY | MCELROY COMMUNICATIONS | 25.00 | 55.00 |
| WADI | WAREHOUSE DIRECT, INC. | 675.08 | 15.56 |
| | ADMINISTRATION | | 70.56 |

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| ESCROW FUND | | | |
| 11 | ADMINISTRATION | | |
| KAVACO | KANKAKEE VALLEY CONSTRUCTION | | 307,910.04 |
| KEEN | KESLIN ENGINEERING, INC. | | 4,192.99 |
| | ADMINISTRATION | | 312,103.03 |
| TAX INCREMENT FINANCING TIF #1 | | | |
| 11 | ADMINISTRATION | | |
| ATAPSE | ATLAS APPRAISAL SERVICE | | 1,500.00 |
| CAAR | CARLILE ARCHITECTS, LLC | 17,746.57 | 38.65 |
| GEPRSE | GEOCON PROFESSIONAL SERVICES | 650.00 | 13,500.00 |
| RUEL | RUDER ELECTRIC, INC. | | 16,000.00 |
| | ADMINISTRATION | | 31,038.65 |
| WPCC EQUIP/CAPITAL FUND | | | |
| 11 | ADMINISTRATION | | |
| CLDI | CLARK DIETZ, INC. | 12,122.79 | 3,430.50 |
| | ADMINISTRATION | | 3,430.50 |
| LEGACY PARK CAPITAL PROJ. FUND | | | |
| 11 | ADMINISTRATION | | |
| CARROLL | CARROLL CONSTRUCTION SUPPLY | 991.99 | 579.60 |
| JLFA | J & L FASTENERS | 1,319.35 | 57.79 |
| KPEL | KPI ELECTRIC | 1,119.21 | 204.00 |
| | ADMINISTRATION | | 841.39 |
| SEWER FUND | | | |
| 11 | ADMINISTRATION | | |
| HOEN | HOMEFIELD ENERGY | 15,027.71 | 208.79 |
| MAWHOF | MARTIN WHALEN OFFICE SOLUTIONS | 2,876.81 | 245.29 |
| WADI | WAREHOUSE DIRECT, INC. | 675.08 | 7.01 |
| | ADMINISTRATION | | 461.09 |

DATE: 08/01/2014
TIME: 10:15:53
ID: AP443000.WOW

VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

PAGE: 4

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|------------|-------------------------|--------------------------|------------|
| ----- | | | |
| SEWER FUND | | | |
| 43 | WPCC OPERATIONS | | |
| CAON | CALL ONE | 2,298.64 | 62.11 |
| CICO | CINTAS CORPORATION #319 | 588.12 | 114.78 |
| FAPL | FARM PLAN | 466.90 | 46.50 |
| HOEN | HOMEFIELD ENERGY | 15,027.71 | 5,782.90 |
| POLYDY | POLYDYNE INC. | | 945.00 |
| TECH | TESTAMERICA CHICAGO | 567.75 | 267.75 |
| | WPCC OPERATIONS | | 7,219.04 |
| 46 | COLLECTION SYSTEM | | |
| CICO | CINTAS CORPORATION #319 | 588.12 | 114.78 |
| HEFSGI | HERITAGE FS, INC. 03 | 32,300.23 | 548.64 |
| HOEN | HOMEFIELD ENERGY | 15,027.71 | 972.00 |
| JBMA | JB&S MACHINING | | 80.00 |
| | COLLECTION SYSTEM | | 1,715.42 |
| | TOTAL ALL DEPARTMENTS | | 372,626.93 |