

INVOICES DUE ON/BEFORE 10/19/2015

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|-----------------------|------------|
| GENERAL FUND | | | |
| 11 | ADMINISTRATION | | |
| AJDI | A & J DISPOSAL | 183,727.43 | 37,124.12 |
| ATT | AT&T | 1,371.69 | 30.33 |
| BESUFO | BERKOT'S SUPER FOODS | 485.44 | 13.89 |
| CAON | CALL ONE | 7,584.34 | 445.51 |
| COMCAST | COMCAST | 1,075.43 | 16.84 |
| DIRERE | DIRECT RESPONSE RESOURCE | 7,250.00 | 1,325.00 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 60,569.20 | 1,610.00 |
| NICOR | NICOR | 1,701.34 | 29.96 |
| NOCLSE | NORGAARD CLEANING SERVICES | 2,735.00 | 90.00 |
| NUGTI | NUGENT, TIMOTHY O. | 1,499.63 | 65.00 |
| TYEN | TYSON ENGINEERING, INC. | 48,622.29 | 1,887.00 |
| WADI | WAREHOUSE DIRECT, INC. | 1,472.88 | 220.79 |
| WEPR | WEBER PRINTING COMPANY | 2,510.00 | 461.00 |
| | ADMINISTRATION | | 43,319.44 |
| 15 | BUILDING & ZONING | | |
| ATT | AT&T | 1,371.69 | 30.33 |
| CAON | CALL ONE | 7,584.34 | 167.31 |
| DAJO | DAILY JOURNAL | 4,892.54 | 364.56 |
| HEFSGI | HERITAGE FS, INC. 03 | 33,083.73 | 45.57 |
| INCOCO | INT'L. CODE COUNCIL, INC. | 603.85 | 378.00 |
| LARCH | LAROCQUE, CHRIS | 325.00 | 65.00 |
| SSBOA | SSBOA | 60.00 | 60.00 |
| TYEN | TYSON ENGINEERING, INC. | 48,622.29 | 444.00 |
| | BUILDING & ZONING | | 1,554.77 |
| 21 | PUBLIC SAFETY - POLICE | | |
| ATT | AT&T | 1,371.69 | 80.50 |
| BERMI | BERNS, MICHAEL | 325.00 | 65.00 |
| BUBU | BUMPER TO BUMPER | 252.48 | 10.48 |
| CAON | CALL ONE | 7,584.34 | 331.65 |
| CUSWI | CUSHMAN, WILLIAM | 325.00 | 65.00 |
| DUTE | DURA-TECH, INC. | 13,958.16 | 147.50 |
| HEFSGI | HERITAGE FS, INC. 03 | 33,083.73 | 722.52 |
| KACOSH | KANKAKEE COUNTY SHERIFF'S DEPT | 680.00 | 100.00 |
| LOCBR | LOCKWOOD, BRIAN | 325.00 | 65.00 |
| MAAU | MANTENO AUTOMART, INC. | 28,829.59 | 24.08 |
| NOCLSE | NORGAARD CLEANING SERVICES | 2,735.00 | 232.00 |

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| ----- | | | |
| GENERAL FUND | | | |
| 21 | PUBLIC SAFETY - POLICE | | |
| PROSE | PROPHET, SEAN | 325.00 | 65.00 |
| RUCO | RUDER COMMUNICATIONS | 607.53 | 1,998.00 |
| SKEST | SKELLY, STEVE | 1,325.00 | 65.00 |
| THOBE | THOMPSON, BERNIE | 973.11 | 65.00 |
| TITR | TIRE TRACKS | 1,783.78 | 18.00 |
| VEWI | VERIZON WIRELESS | 2,390.54 | 481.55 |
| WHACHA | WHITMORE ACE HARDWARE | 4,583.98 | 9.88 |
| WHAJO | WHALEN, JOEL | 325.00 | 65.00 |
| | PUBLIC SAFETY - POLICE | | 4,611.16 |
| 41 | STREETS & ALLEYS | | |
| CAON | CALL ONE | 7,584.34 | 241.60 |
| COMED | COMED | 28,544.54 | 1,305.96 |
| HANJA | HANLEY, JAMES | 325.00 | 65.00 |
| HEFSGI | HERITAGE FS, INC. 03 | 33,083.73 | 568.84 |
| ILDETR | ILL. DEPT. OF TRANSPORTATION | 10.00 | 699.55 |
| METR | MELCO TRANSFER, INC. | 1,078.12 | 689.02 |
| MIHYSE | MILLER HYDRAULIC SERVICE, INC. | 380.00 | 230.58 |
| NAAUPA | NAPA AUTO PARTS | 1,610.21 | 206.21 |
| TYEN | TYSON ENGINEERING, INC. | 48,622.29 | 83.25 |
| WHACHA | WHITMORE ACE HARDWARE | 4,583.98 | 595.19 |
| | STREETS & ALLEYS | | 4,685.20 |
| 51 | RECREATION - COMMUNITY CENTER | | |
| AAALCO | AARON'S ALARM COMPANY | 730.00 | 240.00 |
| NOCLSE | NORGAARD CLEANING SERVICES | 2,735.00 | 128.00 |
| WHACHA | WHITMORE ACE HARDWARE | 4,583.98 | 6.29 |
| | RECREATION - COMMUNITY CENTER | | 374.29 |
| 52 | PARKS | | |
| COMED | COMED | 28,544.54 | 114.96 |
| POPLNU | POSSIBILITY PLACE NURSERY, INC | | 2,775.00 |
| SESA | SERVICE SANITATION, INC. | 7,438.27 | 989.00 |
| VADRLA | VAN DRUNEN LANDSCAPE, INC. | | 150.00 |
| VUMACO | VULCAN MATERIALS COMPANY | 832.62 | 30.63 |

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| ----- | | | |
| GENERAL FUND | | | |
| 52 | PARKS | | |
| WHACHA | WHITMORE ACE HARDWARE | 4,583.98 | 199.77 |
| | PARKS | | 4,259.36 |
| SPECIAL PROJECTS Commnty FUND | | | |
| 11 | ADMINISTRATION | | |
| BESUFO | BERKOT'S SUPER FOODS | 485.44 | 122.79 |
| WHDO | WHOLESALE DONUTS, INC. | 147.00 | 29.40 |
| ZEME | ZEE MEDICAL, INC. | 356.10 | 35.45 |
| | ADMINISTRATION | | 187.64 |
| VILLAGE EVENTS FUND | | | |
| 11 | ADMINISTRATION | | |
| DUTE | DURA-TECH, INC. | 13,958.16 | 206.50 |
| WILST | WILKEN, STACI | 1,571.68 | 65.00 |
| | ADMINISTRATION | | 271.50 |
| MOTOR FUEL TAX FUND | | | |
| 11 | ADMINISTRATION | | |
| KAVACO | KANKAKEE VALLEY CONSTRUCTION | 13,922.50 | 275,812.10 |
| TYEN | TYSON ENGINEERING, INC. | 48,622.29 | 20,874.48 |
| | ADMINISTRATION | | 296,686.58 |
| TAX INCREMENT FINANCING TIF #1 | | | |
| 11 | ADMINISTRATION | | |
| ARMEPR | ARSENEAU MEDIA PRODUCTIONS, INC | | 1,500.00 |
| DAJO | DAILY JOURNAL | 4,892.54 | 277.76 |
| DUTE | DURA-TECH, INC. | 13,958.16 | 118.00 |
| TYEN | TYSON ENGINEERING, INC. | 48,622.29 | 1,689.00 |
| | ADMINISTRATION | | 3,584.76 |

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| WPCP EQUIP/CAPITAL FUND | | | |
| 11 | ADMINISTRATION | | |
| TYEN | TYSON ENGINEERING, INC. | 48,622.29 | 1,146.25 |
| | ADMINISTRATION | | 1,146.25 |
| LEGACY PARK CAPITAL PROJ. FUND | | | |
| 11 | ADMINISTRATION | | |
| AJDI | A & J DISPOSAL | 183,727.43 | 59.30 |
| AQIL | AQUA ILLINOIS, INC. | 10,890.06 | 2,083.07 |
| COMED | COMED | 28,544.54 | 190.25 |
| SESA | SERVICE SANITATION, INC. | 7,438.27 | 282.00 |
| | ADMINISTRATION | | 2,614.62 |
| SEWER FUND | | | |
| 11 | ADMINISTRATION | | |
| DIRERE | DIRECT RESPONSE RESOURCE | 7,250.00 | 3,325.00 |
| HOEN | HOMEFIELD ENERGY | 56,123.96 | 262.34 |
| | ADMINISTRATION | | 3,587.34 |
| 43 | WPCP OPERATIONS | | |
| AAALCO | AARON'S ALARM COMPANY | 730.00 | 325.00 |
| ABPA | ABBA PARTS, INC. | 702.00 | 1,329.00 |
| AIRGAS | AIRGAS USA, LLC | 23.77 | 145.63 |
| ARRO | ARRO LABORATORY, INC. | | 53.24 |
| ATT | AT&T | 1,371.69 | 142.04 |
| CAON | CALL ONE | 7,584.34 | 88.79 |
| HAWKINS | HAWKINS, INC. | 7,278.39 | 210.00 |
| HOEN | HOMEFIELD ENERGY | 56,123.96 | 7,660.37 |
| MAAU | MANTENO AUTOMART, INC. | 28,829.59 | 380.10 |
| MENARD | MENARDS | 2,810.42 | 55.92 |
| MUEGL | MUELLER, GLENN | 100.00 | 60.00 |
| TECH | TESTAMERICA CHICAGO | 1,532.70 | 664.65 |
| WHACHA | WHITMORE ACE HARDWARE | 4,583.98 | 41.30 |
| WILTE | WILSON, TERRY | 325.00 | 65.00 |
| | WPCP OPERATIONS | | 11,221.04 |

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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 | | |
| DICOPR | DICICCO CONCRETE PRODUCTS | 98.00 | 716.00 |
| HEFSGI | HERITAGE FS, INC. 03 | 33,083.73 | 196.88 |
| HOEN | HOMEFIELD ENERGY | 56,123.96 | 696.76 |
| NICOR | NICOR | 1,701.34 | 57.65 |
| SMLO | SMITH & LOVELESS, INC. | 1,287.15 | 1,127.25 |
| | COLLECTION SYSTEM | | 2,794.54 |
| | TOTAL ALL DEPARTMENTS | | 380,898.49 |