

INVOICES DUE ON/BEFORE 11/22/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|-----------------------|------------|
| GENERAL FUND | | | |
| 11 | ADMINISTRATION | | |
| CAON | CALL ONE | 8,709.06 | 348.11 |
| COMCAST | COMCAST | 1,483.32 | 16.93 |
| DUTE | DURA-TECH, INC. | 10,848.47 | 59.00 |
| GNE | G. NEIL | | 57.74 |
| HACOSY | HARRIS COMPUTER SYSTEMS | 7,490.32 | 96.75 |
| ILMULE | ILLINOIS MUNICIPAL LEAGUE | 990.00 | 1,000.00 |
| ILPURI | ILLINOIS PUBLIC RISK FUND | | 4,026.00 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 38,951.45 | 9,718.50 |
| MENARD | MENARDS | 4,601.00 | 164.57 |
| NICOR | NICOR | 429.62 | 27.06 |
| NUGTI | NUGENT, TIMOTHY O. | 786.80 | 65.00 |
| RETE | REGENCY TECHNOLOGIES, INC. | 6,435.27 | 745.78 |
| ROPU | ROYAL PUBLISHING | | 65.00 |
| TYEN | TYSON ENGINEERING, INC. | 110,048.51 | 1,031.25 |
| WADI | WAREHOUSE DIRECT, INC. | 3,261.27 | 21.74 |
| | ADMINISTRATION | | 17,443.43 |
| 15 | BUILDING & ZONING | | |
| CAON | CALL ONE | 8,709.06 | 274.39 |
| DAJO | DAILY JOURNAL | 1,557.24 | 1,358.08 |
| EDPU | EDM PUBLISHERS, INC. | | 99.49 |
| HEFSGI | HERITAGE FS, INC. 03 | 33,573.08 | 58.92 |
| LARCH | LAROCQUE, CHRIS | 390.00 | 65.00 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 38,951.45 | 53.50 |
| WEPR | WEBER PRINTING COMPANY | 1,479.00 | 104.00 |
| | BUILDING & ZONING | | 2,013.38 |
| 21 | PUBLIC SAFETY - POLICE | | |
| BERMI | BERNS, MICHAEL | 390.00 | 65.00 |
| CAON | CALL ONE | 8,709.06 | 379.77 |
| DAJO | DAILY JOURNAL | 1,557.24 | 246.36 |
| GAGCH | GAGNON, CHADD | 8,496.29 | 65.00 |
| HEFSGI | HERITAGE FS, INC. 03 | 33,573.08 | 910.60 |
| ILPURI | ILLINOIS PUBLIC RISK FUND | | 34,435.00 |
| KACOSH | KANKAKEE COUNTY SHERIFF'S DEPT | 13,985.00 | 160.00 |
| LOCBR | LOCKWOOD, BRIAN | 1,098.91 | 65.00 |
| MAAU | MANTENO AUTOMART, INC. | 1,823.74 | 1,209.67 |
| MACA | MALLANEY'S CARSTAR | | 111.63 |

INVOICES DUE ON/BEFORE 11/22/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|-----------------------|------------|
| GENERAL FUND | | | |
| 21 | PUBLIC SAFETY - POLICE | | |
| PROSE | PROPHET, SEAN | 390.00 | 65.00 |
| RIWOHE | RIVERSIDE WORKFORCE HEALTH | 414.00 | 40.00 |
| SKEST | SKELLY, STEVE | 1,390.00 | 65.00 |
| TAIN | TASER INTERNATIONAL | 69.37 | 408.22 |
| THOBE | THOMPSON, BERNIE | 1,709.46 | 65.00 |
| TOBAA | TOBECK, AARON | 214.66 | 65.00 |
| WHAJO | WHALEN, JOEL | 421.81 | 65.00 |
| | PUBLIC SAFETY - POLICE | | 38,421.25 |
| 41 | STREETS & ALLEYS | | |
| BESTCE | BELSON STEEL CENTER | 41.96 | 34.00 |
| BSSP | BSN SPORTS | | 67.04 |
| CAON | CALL ONE | 8,709.06 | 169.50 |
| CJTRSE | C.J.'S TREE SERVICE, INC. | 6,900.00 | 1,040.00 |
| COMED | COMED | 31,658.97 | 3,031.62 |
| FIAUCO | FIRST AUTO COLOR | 954.10 | 118.60 |
| GAMA | GALLAGHER MATERIALS CORP. | 1,320.66 | 414.00 |
| GOELSU | GORDON ELECTRIC SUPPLY, INC. | 1,237.14 | 209.55 |
| HANJA | HANLEY, JAMES | 390.00 | 65.00 |
| HEFSGI | HERITAGE FS, INC. 03 | 33,573.08 | 770.17 |
| ILDEAG | ILLINOIS DEPT. OF AGRICULTURE | 60.00 | 100.00 |
| ILPURI | ILLINOIS PUBLIC RISK FUND | | 32,411.00 |
| MENARD | MENARDS | 4,601.00 | 233.60 |
| NAAUPA | NAPA AUTO PARTS | 2,508.68 | 36.01 |
| NOTOEQ | NORTHERN TOOL & EQUIPMENT | 480.36 | 260.17 |
| OZINGA | OZINGA READY MIX CONCRETE, INC | 1,943.25 | 795.00 |
| PFEDA | PFEIFFER, DALE | | 650.00 |
| RUTRCE | RUSH TRUCK CENTER - KANKAKEE | 316.27 | 140.36 |
| TYEN | TYSON ENGINEERING, INC. | 110,048.51 | 437.50 |
| | STREETS & ALLEYS | | 40,983.12 |
| 52 | PARKS | | |
| COMED | COMED | 31,658.97 | 295.65 |
| | PARKS | | 295.65 |

SPECIAL PROJECTS Commnty FUND

INVOICES DUE ON/BEFORE 11/22/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------------------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| SPECIAL PROJECTS Commnty FUND | | | |
| 00 | SPECIAL PROJECTS Commnty FUND | | |
| DOSE | DOH SERVICES, INC. | 452.00 | 23.00 |
| | SPECIAL PROJECTS Commnty FUND | | 23.00 |
| | | | |
| 11 | ADMINISTRATION | | |
| WADI | WAREHOUSE DIRECT, INC. | 3,261.27 | 154.65 |
| | ADMINISTRATION | | 154.65 |
| | | | |
| VILLAGE EVENTS FUND | | | |
| 11 | ADMINISTRATION | | |
| CAON | CALL ONE | 8,709.06 | 10.55 |
| JIBEHO | JIM & BECKY'S HORSE & CARRIAGE | | 1,200.00 |
| MARIS | MARION, SARAH | 325.00 | 65.00 |
| SAPO | SARAH'S PONY RIDES | 425.00 | 425.00 |
| WEPR | WEBER PRINTING COMPANY | 1,479.00 | 133.00 |
| | ADMINISTRATION | | 1,833.55 |
| | | | |
| TAX INCREMENT FINANCING TIF #1 | | | |
| 11 | ADMINISTRATION | | |
| LOFCA | LOUIS F. CAINKAR, LTD. | 38,951.45 | 1,016.50 |
| TYEN | TYSON ENGINEERING, INC. | 110,048.51 | 1,998.79 |
| | ADMINISTRATION | | 3,015.29 |
| | | | |
| TAX INCREMENT FINANCING TIF #2 | | | |
| 11 | ADMINISTRATION | | |
| LOFCA | LOUIS F. CAINKAR, LTD. | 38,951.45 | 160.50 |
| | ADMINISTRATION | | 160.50 |
| | | | |
| TAX INCREMENT FINANCING TIF #3 | | | |
| 11 | ADMINISTRATION | | |

INVOICES DUE ON/BEFORE 11/22/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------------------------|-------------------------------|--------------------------|------------|
| ----- | | | |
| TAX INCREMENT FINANCING TIF #3 | | | |
| 11 | ADMINISTRATION | | |
| LOFCA | LOUIS F. CAINKAR, LTD. | 38,951.45 | 1,123.50 |
| | ADMINISTRATION | | 1,123.50 |
| WPCC EQUIP/CAPITAL FUND | | | |
| 11 | ADMINISTRATION | | |
| TYEN | TYSON ENGINEERING, INC. | 110,048.51 | 15,542.96 |
| | ADMINISTRATION | | 15,542.96 |
| LEGACY PARK CAPITAL PROJ. FUND | | | |
| 11 | ADMINISTRATION | | |
| COMED | COMED | 31,658.97 | 166.39 |
| | ADMINISTRATION | | 166.39 |
| S&A EQUIP/CAPITAL FUND | | | |
| 11 | ADMINISTRATION | | |
| MAAU | MANTENO AUTOMART, INC. | 1,823.74 | 23,837.00 |
| | ADMINISTRATION | | 23,837.00 |
| SEWER FUND | | | |
| 11 | ADMINISTRATION | | |
| COMED | COMED | 31,658.97 | 82.96 |
| COMEDWP | COMED | 58,144.51 | 44.72 |
| ILPURI | ILLINOIS PUBLIC RISK FUND | | 6,274.00 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 38,951.45 | 556.50 |
| MGIGE | M. GINGERICH, GEREAX, & ASSOC | 5,057.50 | 2,442.80 |
| | ADMINISTRATION | | 9,400.98 |
| 43 | WPCC OPERATIONS | | |
| CAON | CALL ONE | 8,709.06 | 79.76 |

DATE: 11/17/2016
TIME: 13:36:50
ID: AP443000.WOW

VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 11/22/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|------------|-------------------------|--------------------------|------------|
| ----- | | | |
| SEWER FUND | | | |
| 43 | WPCC OPERATIONS | | |
| COMEDWP | COMED | 58,144.51 | 8,628.46 |
| EJEQ | EJ EQUIPMENT, INC. | 401,212.53 | 621.09 |
| ESI | ESI CONSULTANTS LTD | 3,000.00 | 5,000.00 |
| HAWKINS | HAWKINS, INC. | 9,983.74 | 290.00 |
| MENARD | MENARDS | 4,601.00 | 71.79 |
| TECH | TESTAMERICA CHICAGO | 1,722.70 | 104.95 |
| TYEN | TYSON ENGINEERING, INC. | 110,048.51 | 5,450.00 |
| WILTE | WILSON, TERRY | 390.00 | 65.00 |
| | WPCC OPERATIONS | | 20,311.05 |
| 46 | COLLECTION SYSTEM | | |
| COMED | COMED | 31,658.97 | 107.88 |
| HEFSGI | HERITAGE FS, INC. 03 | 33,573.08 | 71.25 |
| NICOR | NICOR | 429.62 | 38.64 |
| TYEN | TYSON ENGINEERING, INC. | 110,048.51 | 249.00 |
| | COLLECTION SYSTEM | | 466.77 |
| | TOTAL ALL DEPARTMENTS | | 175,192.47 |