

INVOICES DUE ON/BEFORE 11/02/2015

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|--------------------------|------------|
| GENERAL FUND | | | |
| 11 | ADMINISTRATION | | |
| FLSI | FLETCHER & SIPPEL, LLC | 5,163.10 | 1,192.50 |
| GRABES | GROSKREUTZ, ABRAHAM, | | 6,750.00 |
| HACOSY | HARRIS COMPUTER SYSTEMS | 7,279.00 | 94.50 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 62,179.20 | 5,075.25 |
| MAWHOF | MARTIN WHALEN OFFICE SOLUTIONS | 4,521.17 | 1,102.61 |
| MGEN | MGM ENTERPRISES, LLC | 1,569.50 | 166.00 |
| NOCLSE | NORGAARD CLEANING SERVICES | 3,185.00 | 90.00 |
| PIBO | PITNEY BOWES | 862.78 | 42.40 |
| RETE | REGENCY TECHNOLOGIES, INC. | 6,163.41 | 1,401.43 |
| WADI | WAREHOUSE DIRECT, INC. | 1,693.67 | 295.22 |
| | ADMINISTRATION | | 16,209.91 |
| 15 | BUILDING & ZONING | | |
| HEFSGI | HERITAGE FS, INC. 03 | 34,617.54 | 45.64 |
| INCOCO | INT'L. CODE COUNCIL, INC. | 981.85 | 69.00 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 62,179.20 | 257.50 |
| PIBO | PITNEY BOWES | 862.78 | 42.40 |
| SCLA | SCENIC LANDSCAPING, LLC | 175.00 | 430.00 |
| WADI | WAREHOUSE DIRECT, INC. | 1,693.67 | 97.50 |
| | BUILDING & ZONING | | 942.04 |
| 21 | PUBLIC SAFETY - POLICE | | |
| HEFSGI | HERITAGE FS, INC. 03 | 34,617.54 | 2,277.35 |
| JOJUCO | JOLIET JUNIOR COLLEGE | | 40.00 |
| MAWHOF | MARTIN WHALEN OFFICE SOLUTIONS | 4,521.17 | 246.62 |
| NAAUPA | NAPA AUTO PARTS | 1,816.42 | 193.39 |
| NOCLSE | NORGAARD CLEANING SERVICES | 3,185.00 | 232.00 |
| RUCO | RUDER COMMUNICATIONS | 2,605.53 | 110.00 |
| | PUBLIC SAFETY - POLICE | | 3,099.36 |
| 41 | STREETS & ALLEYS | | |
| BEAUPR | BEAUPRE'S INC. | 330.00 | 330.00 |
| BSSP | BSN SPORTS | 338.14 | 95.50 |
| CJTRSE | C.J.'S TREE SERVICE, INC. | 7,370.00 | 1,750.00 |
| COMED | COMED | 30,155.71 | 3,433.15 |

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| GENERAL FUND | | | |
| 41 | STREETS & ALLEYS | | |
| EXLT | EXCEL LTD., INC. | | 306.37 |
| FAPL | FARM PLAN | 373.78 | 39.54 |
| GOELSU | GORDON ELECTRIC SUPPLY, INC. | 1,063.61 | 491.81 |
| HEFSGI | HERITAGE FS, INC. 03 | 34,617.54 | 1,538.32 |
| LASISO | LAMBERT SIGN SOLUTIONS | 118,030.00 | 690.00 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 62,179.20 | 206.00 |
| MENARD | MENARDS | 2,866.34 | 1,314.17 |
| MERCPAK | MERCPAK, INC. | 600.00 | 600.00 |
| NAAUPA | NAPA AUTO PARTS | 1,816.42 | 48.57 |
| REREAL | REEDS RENT-ALL & SALES, INC. | 74.38 | 229.50 |
| | STREETS & ALLEYS | | 11,072.93 |
| 51 | RECREATION - COMMUNITY CENTER | | |
| NOCLSE | NORGAARD CLEANING SERVICES | 3,185.00 | 168.00 |
| WADI | WAREHOUSE DIRECT, INC. | 1,693.67 | 4.30 |
| | RECREATION - COMMUNITY CENTER | | 172.30 |
| 52 | PARKS | | |
| COMED | COMED | 30,155.71 | 314.57 |
| EALA | EARTHWORKS BY LAVICKA, INC. | 647.50 | 300.00 |
| NULEPR | NUTOYS LEISURE PRODUCTS | | 2,353.00 |
| SESA | SERVICE SANITATION, INC. | 8,709.27 | 989.00 |
| VADRLA | VAN DRUNEN LANDSCAPE, INC. | 150.00 | 140.00 |
| | PARKS | | 4,096.57 |
| SPECIAL PROJECTS Commnty FUND | | | |
| 00 | SPECIAL PROJECTS Commnty FUND | | |
| DOSE | DOH SERVICES, INC. | 280.00 | 140.00 |
| | SPECIAL PROJECTS Commnty FUND | | 140.00 |
| 11 | ADMINISTRATION | | |
| WHDO | WHOLESALE DONUTS, INC. | 176.40 | 29.40 |
| | ADMINISTRATION | | 29.40 |

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| TAX INCREMENT FINANCING TIF #1 | | | |
| 11 | ADMINISTRATION | | |
| CJTRSE | C.J.'S TREE SERVICE, INC. | 7,370.00 | 2,050.00 |
| COUGHLAN | COUGHLAN CONSTRUCTION | | 11,275.00 |
| GRABES | GROSKREUTZ, ABRAHAM, | | 2,200.00 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 62,179.20 | 1,545.00 |
| | ADMINISTRATION | | 17,070.00 |
| TAX INCREMENT FINANCING TIF #2 | | | |
| 11 | ADMINISTRATION | | |
| LOFCA | LOUIS F. CAINKAR, LTD. | 62,179.20 | 103.00 |
| | ADMINISTRATION | | 103.00 |
| WPCC EQUIP/CAPITAL FUND | | | |
| 11 | ADMINISTRATION | | |
| MGEN | MGM ENTERPRISES, LLC | 1,569.50 | 250.00 |
| NOTOEQ | NORTHERN TOOL & EQUIPMENT | 1,201.41 | 1,810.29 |
| | ADMINISTRATION | | 2,060.29 |
| LEGACY PARK CAPITAL PROJ. FUND | | | |
| 11 | ADMINISTRATION | | |
| CARROLL | CARROLL CONSTRUCTION SUPPLY | 760.80 | 796.50 |
| EALA | EARTHWORKS BY LAVICKA, INC. | 647.50 | 200.00 |
| SESA | SERVICE SANITATION, INC. | 8,709.27 | 282.00 |
| | ADMINISTRATION | | 1,278.50 |
| SEWER FUND | | | |
| 11 | ADMINISTRATION | | |
| GRABES | GROSKREUTZ, ABRAHAM, | | 7,750.00 |
| MAWHOF | MARTIN WHALEN OFFICE SOLUTIONS | 4,521.17 | 307.24 |
| PIBO | PITNEY BOWES | 862.78 | 84.78 |
| | ADMINISTRATION | | 8,142.02 |

DATE: 10/29/2015
TIME: 15:02:46
ID: AP443000.WOW

VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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| SEWER FUND | | | |
| 43 | WPCC OPERATIONS | | |
| CICO | CINTAS CORPORATION #319 | 1,188.02 | 64.38 |
| DOAS | DONOHUE & ASSOCIATES, INC. | | 874.63 |
| KPEL | KPI ELECTRIC | 3,664.79 | 1,758.00 |
| MENARD | MENARDS | 2,866.34 | 49.56 |
| REREAL | REEDS RENT-ALL & SALES, INC. | 74.38 | 24.44 |
| | WPCC OPERATIONS | | 2,771.01 |
| 46 | COLLECTION SYSTEM | | |
| CICO | CINTAS CORPORATION #319 | 1,188.02 | 64.38 |
| HEFSGI | HERITAGE FS, INC. 03 | 34,617.54 | 283.82 |
| SMLO | SMITH & LOVELESS, INC. | 2,414.40 | 243.33 |
| | COLLECTION SYSTEM | | 591.53 |
| | TOTAL ALL DEPARTMENTS | | 67,778.86 |