

INVOICES DUE ON/BEFORE 04/04/2016

| VENDOR #     | NAME                         | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|--------------|------------------------------|--------------------------|------------|
| -----        |                              |                          |            |
| GENERAL FUND |                              |                          |            |
| 00           | GENERAL FUND                 |                          |            |
| THOBE        | THOMPSON, BERNIE             | 1,405.14                 | 30.00      |
|              | GENERAL FUND                 |                          | 30.00      |
| 11           | ADMINISTRATION               |                          |            |
| COMCAST      | COMCAST                      | 2,339.41                 | 25.47      |
| EAILUN       | EASTERN ILLINOIS UNIVERSITY  |                          | 70.00      |
| FASTSI       | FASTSIGNS                    | 212.31                   | 336.00     |
| KAGLCO       | KANKAKEE GLASS COMPANY       |                          | 2,112.00   |
| LOFCA        | LOUIS F. CAINKAR, LTD.       | 105,842.45               | 3,370.50   |
| MGEN         | MGM ENTERPRISES, LLC         | 2,930.50                 | 2,383.00   |
| PIBO         | PITNEY BOWES                 | 1,401.36                 | 369.00     |
| WADI         | WAREHOUSE DIRECT, INC.       | 4,905.78                 | 90.09      |
|              | ADMINISTRATION               |                          | 8,756.06   |
| 15           | BUILDING & ZONING            |                          |            |
| HEFSGI       | HERITAGE FS, INC. 03         | 56,902.34                | 86.71      |
|              | BUILDING & ZONING            |                          | 86.71      |
| 21           | PUBLIC SAFETY - POLICE       |                          |            |
| GOELSU       | GORDON ELECTRIC SUPPLY, INC. | 8,254.33                 | 16.36      |
| HEFSGI       | HERITAGE FS, INC. 03         | 56,902.34                | 2,718.85   |
| LOFCA        | LOUIS F. CAINKAR, LTD.       | 105,842.45               | 374.50     |
| NAAUPA       | NAPA AUTO PARTS              | 3,600.51                 | 13.34      |
| PATRAU       | PACESETTER TRUCK & AUTO      | 198.17                   | 260.00     |
| RIWOHE       | RIVERSIDE WORKFORCE HEALTH   | 253.00                   | 138.00     |
| STPOSE       | STATE POLICE SERVICES FUND   | 3,208.26                 | 3,208.26   |
|              | PUBLIC SAFETY - POLICE       |                          | 6,729.31   |
| 41           | STREETS & ALLEYS             |                          |            |
| BUITRI       | BUILD IT RIGHT, INC.         |                          | 1,015.00   |
| CARROLL      | CARROLL CONSTRUCTION SUPPLY  | 1,557.30                 | 519.16     |
| CAST         | CAPITAL STREETSCAPES         | 154,494.00               | 14,816.50  |

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| GENERAL FUND                  |                                |                       |            |
| 41                            | STREETS & ALLEYS               |                       |            |
| COMED                         | COMED                          | 61,619.35             | 3,385.72   |
| FAPL                          | FARM PLAN                      | 517.16                | 66.67      |
| GOELSU                        | GORDON ELECTRIC SUPPLY, INC.   | 8,254.33              | 345.86     |
| HEFSGI                        | HERITAGE FS, INC. 03           | 56,902.34             | 533.59     |
| MAIMSA                        | MARTIN IMPLEMENT SALES, INC.   | 692.48                | 588.21     |
| MENARD                        | MENARDS                        | 12,200.90             | 156.24     |
| MIHYSE                        | MILLER HYDRAULIC SERVICE, INC. | 727.58                | 45.20      |
| NOLIDI                        | NORTHERN LIGHTS DISPLAY        | 776.00                | 801.50     |
| OUEL                          | OUTSEN ELECTRIC, INC.          | 9,086.42              | 2,337.50   |
| REINDE                        | REINDERS                       | 529.36                | 595.87     |
| SHWI                          | SHERWIN WILLIAMS CO.           | 1,541.48              | 71.17      |
|                               | STREETS & ALLEYS               |                       | 25,278.19  |
| 51                            | RECREATION - COMMUNITY CENTER  |                       |            |
| KAGLCO                        | KANKAKEE GLASS COMPANY         |                       | 4,245.00   |
|                               | RECREATION - COMMUNITY CENTER  |                       | 4,245.00   |
| 52                            | PARKS                          |                       |            |
| CONNOR                        | CONNOR CO.                     | 606.97                | 358.18     |
| MENARD                        | MENARDS                        | 12,200.90             | 77.83      |
| SESA                          | SERVICE SANITATION, INC.       | 11,604.27             | 234.00     |
|                               | PARKS                          |                       | 670.01     |
| SPECIAL PROJECTS Commnty FUND |                                |                       |            |
| 11                            | ADMINISTRATION                 |                       |            |
| BONER                         | BONESS, ERIC J.                | 520.00                | 455.00     |
| WHDO                          | WHOLESALE DONUTS, INC.         | 323.40                | 29.40      |
|                               | ADMINISTRATION                 |                       | 484.40     |
| VILLAGE EVENTS FUND           |                                |                       |            |
| 11                            | ADMINISTRATION                 |                       |            |
| WILST                         | WILKEN, STACI                  | 2,142.24              | 82.62      |
|                               | ADMINISTRATION                 |                       | 82.62      |

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| -----                          |                                 |                          |            |
| MOTOR FUEL TAX FUND            |                                 |                          |            |
| 11                             | ADMINISTRATION                  |                          |            |
| CARGILL                        | CARGILL, INC.                   | 14,259.71                | 5,519.75   |
|                                | ADMINISTRATION                  |                          | 5,519.75   |
| TAX INCREMENT FINANCING TIF #1 |                                 |                          |            |
| 11                             | ADMINISTRATION                  |                          |            |
| ARMEPR                         | ARSENEAU MEDIA PRODUCTIONS, INC | 3,100.00                 | 1,770.00   |
| LOFCA                          | LOUIS F. CAINKAR, LTD.          | 105,842.45               | 535.00     |
|                                | ADMINISTRATION                  |                          | 2,305.00   |
| LEGACY PARK CAPITAL PROJ. FUND |                                 |                          |            |
| 11                             | ADMINISTRATION                  |                          |            |
| AQIL                           | AQUA ILLINOIS, INC.             | 14,446.37                | 268.83     |
| SESA                           | SERVICE SANITATION, INC.        | 11,604.27                | 172.00     |
|                                | ADMINISTRATION                  |                          | 440.83     |
| SEWER FUND                     |                                 |                          |            |
| 11                             | ADMINISTRATION                  |                          |            |
| COMEDWP                        | COMED                           | 19,731.52                | 486.83     |
|                                | ADMINISTRATION                  |                          | 486.83     |
| 43                             | WPCC OPERATIONS                 |                          |            |
| CICO                           | CINTAS CORPORATION #319         | 2,184.90                 | 37.61      |
| CIOFKA                         | CITY OF KANKAKEE                |                          | 150,000.00 |
| COMEDWP                        | COMED                           | 19,731.52                | 6,518.59   |
| DOAS                           | DONOHUE & ASSOCIATES, INC.      | 10,344.63                | 1,280.00   |
| MENARD                         | MENARDS                         | 12,200.90                | 22.44      |
| USBLBO                         | USA BLUE BOOK                   | 2,836.29                 | 1,346.29   |
|                                | WPCC OPERATIONS                 |                          | 159,204.93 |
| 46                             | COLLECTION SYSTEM               |                          |            |

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VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

PAGE: 4

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| -----      |                               |                          |            |
| SEWER FUND |                               |                          |            |
| 46         | COLLECTION SYSTEM             |                          |            |
| CICO       | CINTAS CORPORATION #319       | 2,184.90                 | 37.61      |
| CLMOCO     | CLARKE MOSQUITO CONTROL PROD. | 2,638.78                 | 941.21     |
| COMEDWP    | COMED                         | 19,731.52                | 448.45     |
| HEFSGI     | HERITAGE FS, INC. 03          | 56,902.34                | 274.76     |
| JLFA       | J & L FASTENERS               | 4,390.12                 | 58.58      |
| UNPIVA     | UNDERGROUND PIPE & VALVE CO.  | 2,638.20                 | 1,796.97   |
|            | COLLECTION SYSTEM             |                          | 3,557.58   |
|            | TOTAL ALL DEPARTMENTS         |                          | 217,877.22 |