

INVOICES DUE ON/BEFORE 12/04/2017

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|-------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 11 | ADMINISTRATION | | |
| ILMULE | ILLINOIS MUNICIPAL LEAGUE | 2,485.00 | 1,000.00 |
| ILPURI | ILLINOIS PUBLIC RISK FUND | 77,146.00 | 3,596.00 |
| LEAF | LEAF | 12,402.00 | 229.67 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 124,057.54 | 2,086.50 |
| MARSH | SHEILA MARTIN | 86.69 | 557.68 |
| MGEN | MGM ENTERPRISES, LLC | 5,705.50 | 290.00 |
| MUCLIL | MUNICIPAL CLERKS OF ILLINOIS | 110.00 | 55.00 |
| NOCLSE | NORGAARD CLEANING SERVICES | 9,105.00 | 90.00 |
| TYEN | TYSON ENGINEERING, INC. | 387,467.53 | 2,082.50 |
| | ADMINISTRATION | | 9,987.35 |
| 15 | BUILDING & ZONING | | |
| EDPU | EDM PUBLISHERS, INC. | 99.49 | 99.49 |
| HEFSGI | HERITAGE FS, INC. 03 | 95,574.29 | 36.50 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 124,057.54 | 374.50 |
| TYEN | TYSON ENGINEERING, INC. | 387,467.53 | 97.50 |
| | BUILDING & ZONING | | 607.99 |
| 21 | PUBLIC SAFETY - POLICE | | |
| COMCAST | COMCAST | 4,290.61 | 25.30 |
| ENELSU | ENGLEWOOD ELECTRIC SUPPLY CO. | 262,077.84 | 417.85 |
| ENRO | ENTENMANN-ROVIN CO | | 707.90 |
| HEFSGI | HERITAGE FS, INC. 03 | 95,574.29 | 1,578.68 |
| ILFIPOEQ | ILL. FIRE & POLICE EQUIPMENT | 20,325.25 | 8,367.00 |
| ILPURI | ILLINOIS PUBLIC RISK FUND | 77,146.00 | 32,758.00 |
| LEAF | LEAF | 12,402.00 | 229.67 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 124,057.54 | 2,728.00 |
| MENARD | MENARDS | 17,671.83 | 88.37 |
| NOCLSE | NORGAARD CLEANING SERVICES | 9,105.00 | 210.00 |
| STBUAD | STAPLES BUSINESS ADVANTAGE | 2,032.82 | 117.66 |
| VEWI | VERIZON WIRELESS | 10,677.66 | 546.08 |
| WHACHA | WHITMORE ACE HARDWARE | 18,584.05 | 52.54 |
| | PUBLIC SAFETY - POLICE | | 47,827.05 |
| 41 | STREETS & ALLEYS | | |

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| GENERAL FUND | | | |
| 41 | STREETS & ALLEYS | | |
| ALEQRE | ALEXANDER EQUIPMENT RENTAL, IN | 6,594.59 | 1,525.00 |
| CACOSU | CALIFORNIA CONTRACTORS SUPPLIE | 83.70 | 155.88 |
| COMED | COMED | 99,777.38 | 3,698.69 |
| HEFSGI | HERITAGE FS, INC. 03 | 95,574.29 | 1,874.16 |
| ILPURI | ILLINOIS PUBLIC RISK FUND | 77,146.00 | 31,434.00 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 124,057.54 | 642.00 |
| MAIMSA | MARTIN IMPLEMENT SALES, INC. | 1,275.19 | 552.35 |
| MENARD | MENARDS | 17,671.83 | 104.08 |
| NAAUPA | NAPA AUTO PARTS | 5,591.91 | 3.02 |
| OUEL | OUTSEN ELECTRIC, INC. | 4,133.44 | 434.00 |
| PFEDA | PFEIFFER, DALE | 650.00 | 400.00 |
| TOFLSE | T.O. FLAG SERVICES, INC. | 1,905.18 | 557.00 |
| TYEN | TYSON ENGINEERING, INC. | 387,467.53 | 260.00 |
| VEWI | VERIZON WIRELESS | 10,677.66 | 80.02 |
| WEPR | WEBER PRINTING COMPANY | 9,896.56 | 76.50 |
| WHACHA | WHITMORE ACE HARDWARE | 18,584.05 | 3,177.95 |
| | STREETS & ALLEYS | | 44,974.65 |
| 51 | RECREATION - COMMUNITY CENTER | | |
| ENELSU | ENGLEWOOD ELECTRIC SUPPLY CO. | 262,077.84 | 336.52 |
| NOCLSE | NORGAARD CLEANING SERVICES | 9,105.00 | 150.00 |
| WHACHA | WHITMORE ACE HARDWARE | 18,584.05 | 69.59 |
| | RECREATION - COMMUNITY CENTER | | 556.11 |
| 52 | PARKS | | |
| LERE | LEE'S RENTAL | 9,891.04 | 75.00 |
| MENARD | MENARDS | 17,671.83 | 33.81 |
| WHACHA | WHITMORE ACE HARDWARE | 18,584.05 | 22.50 |
| | PARKS | | 131.31 |
| SPECIAL PROJECTS Commnty FUND | | | |
| 11 | ADMINISTRATION | | |
| VCCOWE | VCA COUNTY WEST ANIMAL HOSP. | 1,312.50 | 187.50 |
| WHDO | WHOLESALE DONUTS, INC. | 697.34 | 29.68 |
| | ADMINISTRATION | | 217.18 |

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VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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| ----- | | | |
| VILLAGE EVENTS FUND | | | |
| 11 | ADMINISTRATION | | |
| BBPU | B & B PUBLISHING CO., INC. | 3,709.40 | 252.00 |
| MENARD | MENARDS | 17,671.83 | 965.54 |
| MGEN | MGM ENTERPRISES, LLC | 5,705.50 | 501.00 |
| VEDETTE | THE VEDETTE, INC. | | 140.00 |
| WEPR | WEBER PRINTING COMPANY | 9,896.56 | 356.00 |
| WVLI | WVLI THE VALLEY | | 315.00 |
| | ADMINISTRATION | | 2,529.54 |
| ESCROW FUND | | | |
| 11 | ADMINISTRATION | | |
| TYEN | TYSON ENGINEERING, INC. | 387,467.53 | 2,292.50 |
| | ADMINISTRATION | | 2,292.50 |
| TAX INCREMENT FINANCING TIF #1 | | | |
| 11 | ADMINISTRATION | | |
| CIHOSO | CINEMA HOME SOLUTIONS | 20,846.70 | 1,920.00 |
| MUTRSA | MUNICIPAL TRUST & SAVINGS BANK | 113,927.08 | 113,113.88 |
| TYEN | TYSON ENGINEERING, INC. | 387,467.53 | 4,840.50 |
| | ADMINISTRATION | | 119,874.38 |
| TAX INCREMENT FINANCING TIF #3 | | | |
| 11 | ADMINISTRATION | | |
| LOFCA | LOUIS F. CAINKAR, LTD. | 124,057.54 | 160.50 |
| | ADMINISTRATION | | 160.50 |
| WPCC EQUIP/CAPITAL FUND | | | |
| 11 | ADMINISTRATION | | |
| HAWAEX | HAMANN WAGNER EXCAVATING, INC | 164,882.52 | 8,678.03 |
| | ADMINISTRATION | | 8,678.03 |

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| LEGACY PARK CAPITAL PROJ. FUND | | | |
| 11 | ADMINISTRATION | | |
| LERE | LEE'S RENTAL | 9,891.04 | 110.00 |
| SPREGR | SPORT RESOURCE GROUP, INC. | 2,625.00 | 1,160.00 |
| | ADMINISTRATION | | 1,270.00 |
| S&A EQUIP/CAPITAL FUND | | | |
| 11 | ADMINISTRATION | | |
| LABEAU | LABEAU BROS INC | | 145,167.00 |
| | ADMINISTRATION | | 145,167.00 |
| SEWER FUND | | | |
| 11 | ADMINISTRATION | | |
| COMEDWP | COMED | 178,213.80 | 269.78 |
| ILPURI | ILLINOIS PUBLIC RISK FUND | 77,146.00 | 5,412.00 |
| LEAF | LEAF | 12,402.00 | 229.66 |
| LOFCA | LOUIS F. CAINKAR, LTD. | 124,057.54 | 4,601.50 |
| | ADMINISTRATION | | 10,512.94 |
| 43 | WPCC OPERATIONS | | |
| CICO | CINTAS CORPORATION #319 | 3,140.27 | 63.69 |
| EJEQ | EJ EQUIPMENT, INC. | 402,802.43 | 72.42 |
| FACO | FASTENAL COMPANY | 1,347.20 | 35.52 |
| HAWKINS | HAWKINS, INC. | 22,829.62 | 367.98 |
| TYEN | TYSON ENGINEERING, INC. | 387,467.53 | 2,392.30 |
| USBLBO | USA BLUE BOOK | 10,296.67 | 278.01 |
| UTSE | UTILITY SERVICES | 475.00 | 617.50 |
| WHACHA | WHITMORE ACE HARDWARE | 18,584.05 | 70.02 |
| | WPCC OPERATIONS | | 3,897.44 |
| 46 | COLLECTION SYSTEM | | |
| CICO | CINTAS CORPORATION #319 | 3,140.27 | 63.69 |
| COMEDWP | COMED | 178,213.80 | 743.41 |
| HEFSGI | HERITAGE FS, INC. 03 | 95,574.29 | 158.22 |

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| ----- | | | |
| SEWER FUND | | | |
| 46 | COLLECTION SYSTEM | | |
| WHACHA | WHITMORE ACE HARDWARE | 18,584.05 | 268.38 |
| | COLLECTION SYSTEM | | 1,233.70 |
| | TOTAL ALL DEPARTMENTS | | 399,917.67 |