

DATE: 11/14/18  
TIME: 11:41:35  
ID: AP443000.WOW

VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/19/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
11	ADMINISTRATION		
AJDI	A & J DISPOSAL	1,175,115.05	41,523.95
ATT	AT&T	8,005.72	37.77
CAON	CALL ONE	40,102.26	370.10
COMCAST	COMCAST	7,774.11	88.21
HACOSY	HARRIS COMPUTER SYSTEMS	15,614.68	6,627.86
ILMULE	ILLINOIS MUNICIPAL LEAGUE	4,485.00	1,000.00
KEPRSE	KEY PRINTING SERVICES	532.00	266.00
LARCH	LAROCQUE, CHRIS	3,538.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	207,164.74	6,159.00
MGEN	MGM ENTERPRISES, LLC	10,721.00	36.00
MUCL	MUNICIPAL CLERKS OF ILLINOIS	220.00	110.00
NICOR	NICOR	9,902.91	30.32
NUGTI	NUGENT, TIMOTHY O.	3,358.45	65.00
WADI	WAREHOUSE DIRECT, INC.	18,875.29	388.30
	ADMINISTRATION		56,767.51
15	BUILDING & ZONING		
ATT	AT&T	8,005.72	37.78
CAON	CALL ONE	40,102.26	291.60
COMCAST	COMCAST	7,774.11	59.96
HEFSGI	HERITAGE FS, INC. 03	162,348.75	32.52
MARRY	MARION, RYAN	1,668.07	65.00
WHACHA	WHITMORE ACE HARDWARE	34,825.08	6.29
	BUILDING & ZONING		493.15
21	PUBLIC SAFETY - POLICE		
ATT	AT&T	8,005.72	104.18
BAUGA	BAUGHAN, GARY	121.09	65.00
BERMI	BERNS, MICHAEL	3,018.69	65.00
BESU	BERKOT'S SUPER FOODS #318	2,256.71	63.30
CAON	CALL ONE	40,102.26	403.75
COMCAST	COMCAST	7,774.11	59.96
DAJO	DAILY JOURNAL	15,423.41	395.00
GAGCH	GAGNON, CHADD	11,556.35	65.00
HEFSGI	HERITAGE FS, INC. 03	162,348.75	746.96
ILFIPOCO	ILL. FIRE & POLICE COM. ASSOC.	375.00	375.00
ILFIPOEQ	ILL. FIRE & POLICE EQUIPMENT	48,754.35	295.75
KACOSH	KANKAKEE COUNTY SHERIFF'S DEPT	44,235.00	100.00

DATE: 11/14/18  
TIME: 11:41:35  
ID: AP443000.WOW

VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 11/19/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
LOCBR	LOCKWOOD, BRIAN	4,634.78	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	207,164.74	107.00
MAAU	MANTENO AUTOMART, INC.	305,895.29	187.82
PROSE	PROPHET, SEAN	6,510.73	65.00
REYCH	CHRIS REYNOLDS	206.06	16.00
SKEST	SKELLY, STEVE	6,075.24	65.00
SWIAL	ALAN SWINFORD	8,274.53	65.00
TITR	TIRE TRACKS	7,972.29	236.33
TOBAA	TOBECK, AARON	2,134.75	65.00
UNIL	UNIVERSITY OF ILLINOIS		828.00
WHACHA	WHITMORE ACE HARDWARE	34,825.08	30.58
	PUBLIC SAFETY - POLICE		4,469.63
41	STREETS & ALLEYS		
CAON	CALL ONE	40,102.26	276.88
CJTR	C.J.'S TREE SERVICE, INC.	22,075.00	350.00
COEL	CONSOLIDATED ELECTRICAL DIST.	2,804.74	267.76
COMCAST	COMCAST	7,774.11	59.96
COMED	COMED	149,181.52	510.10
COMEDWP	COMED	250,640.99	158.09
DILNI	NICHOLAS DILEO	51.18	127.49
EJEQ	EJ EQUIPMENT, INC.	520,220.15	156.57
FACO	FASTENAL COMPANY	1,976.13	119.18
FIAU	FIRST AUTO COLOR	3,579.89	258.96
HANJA	HANLEY, JAMES	5,757.03	65.00
HEFSGI	HERITAGE FS, INC. 03	162,348.75	1,852.65
JLFA	J & L FASTENERS	14,349.64	343.04
MAAU	MANTENO AUTOMART, INC.	305,895.29	50.44
MENARD	MENARDS	34,519.52	69.39
NAPA	NAPA AUTO PARTS	9,728.24	59.91
NULE	NUTOYS LEISURE PRODUCTS	196,002.24	3,122.00
PIOMI	PIONTKOWSKI, MICHAEL	2,183.44	65.00
PRMA	PRAIRIE MATERIAL / VCNA	1,301.42	163.24
RIWOHE	RIVERSIDE WORKFORCE HEALTH	3,142.00	161.00
SHWI	SHERWIN WILLIAMS CO.	8,361.76	44.99
WHACHA	WHITMORE ACE HARDWARE	34,825.08	7,260.56
	STREETS & ALLEYS		15,542.21
52	PARKS		

DATE: 11/14/18  
TIME: 11:41:35  
ID: AP443000.WOW

VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 11/19/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
52	PARKS		
COMED	COMED	149,181.52	389.16
	PARKS		389.16
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
JLFA	J & L FASTENERS	14,349.64	29.99
	ADMINISTRATION		29.99
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	40,102.26	11.22
DARU	DAVE RUDOLF, INC		800.00
MARIS	MARION, SARAH	3,119.35	65.00
	ADMINISTRATION		876.22
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
ALEN	ALLIANCE ENVIRONMENTAL CONTROL	4,840.00	350.00
JLFA	J & L FASTENERS	14,349.64	246.06
KENUCO	KEVIN NUGENT CONSTRUCTION, INC		4,482.00
NULE	NUTOYS LEISURE PRODUCTS	196,002.24	5,263.00
UTDYCO	UTILITY DYNAMICS CORPORATION		162,097.95
VUMA	VULCAN MATERIALS COMPANY	2,592.61	1,804.89
	ADMINISTRATION		174,243.90
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	207,164.74	267.50
	ADMINISTRATION		267.50

DATE: 11/14/18  
TIME: 11:41:35  
ID: AP443000.WOW

VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 11/19/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WPCC EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
KAVACO	KANKAKEE VALLEY CONSTRUCTION	269,912.58	63,340.34
	ADMINISTRATION		63,340.34
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
COMED	COMED	149,181.52	153.72
	ADMINISTRATION		153.72
S&A EQUIP/CAPITAL FUND			
11	ADMINISTRATION		
TRCOPR	TRAFFIC CONTROL & PROTECTION		2,447.35
	ADMINISTRATION		2,447.35
	TOTAL ALL DEPARTMENTS		319,020.68