

INVOICES DUE ON/BEFORE 05/21/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
11	ADMINISTRATION		
CAON	CALL ONE	31,822.07	360.65
CIHOSO	CINEMA HOME SOLUTIONS	23,381.70	445.50
COMCAST	COMCAST	5,596.20	84.03
DAJO	DAILY JOURNAL	11,753.01	218.24
JLFA	J & L FASTENERS	10,626.10	84.74
KACOCO	KANKAKEE COUNTY COLLECTOR	12,585.66	1,078.08
LARCH	LAROCQUE, CHRIS	3,069.00	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	160,598.44	8,983.80
MARSH	SHEILA MARTIN	644.37	64.50
NICOR	NICOR	9,382.39	56.26
NUGTI	NUGENT, TIMOTHY O.	2,968.45	65.00
TYEN	TYSON ENGINEERING, INC.	430,979.08	1,928.50
VISA	VISA	59,279.60	1,643.25
	ADMINISTRATION		15,077.55
15	BUILDING & ZONING		
CAON	CALL ONE	31,822.07	284.15
COMCAST	COMCAST	5,596.20	46.96
HEFSGI	HERITAGE FS, INC. 03	130,949.14	66.48
MARRY	MARION, RYAN	1,193.07	65.00
VISA	VISA	59,279.60	39.18
WHACHA	WHITMORE ACE HARDWARE	28,194.51	12.78
	BUILDING & ZONING		514.55
21	PUBLIC SAFETY - POLICE		
BAUGA	BAUGHAN, GARY	25.00	31.09
BERMI	BERNS, MICHAEL	2,588.64	65.00
BROAL	BROLING, ALEX	1,529.10	10.76
CAON	CALL ONE	31,822.07	393.44
COMCAST	COMCAST	5,596.20	46.96
COMED	COMED	129,777.97	37.14
GAGCH	GAGNON, CHADD	11,166.35	65.00
HEFSGI	HERITAGE FS, INC. 03	130,949.14	528.49
HILCA	HILBERT, CARLA	1,668.90	545.91
JDL	JDL GRAPHICS		32.00
LOCBR	LOCKWOOD, BRIAN	4,217.52	65.00
LOFCA	LOUIS F. CAINKAR, LTD.	160,598.44	321.00
MAAU	MANTENO AUTOMART, INC.	211,223.45	308.84

DATE: 05/18/18  
TIME: 12:04:59  
ID: AP443000.WOW

VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

PAGE: 2

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
21	PUBLIC SAFETY - POLICE		
PROSE	PROPHET, SEAN	3,093.47	65.00
SKEST	SKELLY, STEVE	5,685.24	65.00
SWIAL	ALAN SWINFORD	3,142.78	65.00
TITR	TIRE TRACKS	6,495.24	154.34
TOBAA	TOBECK, AARON	1,733.07	65.00
VISA	VISA	59,279.60	423.36
WEPR	WEBER PRINTING COMPANY	13,325.44	530.00
WHACHA	WHITMORE ACE HARDWARE	28,194.51	102.11
	PUBLIC SAFETY - POLICE		3,920.44
41	STREETS & ALLEYS		
CAON	CALL ONE	31,822.07	221.44
COMCAST	COMCAST	5,596.20	46.96
COMED	COMED	129,777.97	345.72
DISA	DISPLAY SALES	3,953.25	1,240.00
ECSI	ECONO SIGNS LLC	3,196.98	1,311.84
HANJA	HANLEY, JAMES	5,367.03	65.00
HEFS	HERITAGE FS, INC.	9,996.82	1,456.00
HEFSGI	HERITAGE FS, INC. 03	130,949.14	1,089.33
LOFCA	LOUIS F. CAINKAR, LTD.	160,598.44	53.50
MAAU	MANTENO AUTOMART, INC.	211,223.45	234.30
MENARD	MENARDS	25,191.09	4,690.45
NAAUPA	NAPA AUTO PARTS	6,592.39	24.93
PRIBR	PRINCE, BRIAN	1,549.45	191.24
RIWOHE	RIVERSIDE WORKFORCE HEALTH	2,125.00	73.00
SHHOAU	SHOREWOOD HOME & AUTO, INC.	209.79	124.46
STUN	STAKING UNIVERSITY		1,390.00
TYEN	TYSON ENGINEERING, INC.	430,979.08	2,414.50
VISA	VISA	59,279.60	6,981.42
WHACHA	WHITMORE ACE HARDWARE	28,194.51	447.80
	STREETS & ALLEYS		22,401.89
51	RECREATION - COMMUNITY CENTER		
CIHOSO	CINEMA HOME SOLUTIONS	23,381.70	525.00
JLFA	J & L FASTENERS	10,626.10	93.55
	RECREATION - COMMUNITY CENTER		618.55

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VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 05/21/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
52	PARKS		
COMED	COMED	129,777.97	500.51
MENARD	MENARDS	25,191.09	110.11
SELU	SECURITY LUMBER	4,641.92	718.40
VISA	VISA	59,279.60	13.98
WHACHA	WHITMORE ACE HARDWARE	28,194.51	9.00
	PARKS		1,352.00
SPECIAL PROJECTS Commnty FUND			
00	SPECIAL PROJECTS Commnty FUND		
DOSE	DOH SERVICES, INC.	655.00	25.00
	SPECIAL PROJECTS Commnty FUND		25.00
11 ADMINISTRATION			
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.	2,100.00	187.50
	ADMINISTRATION		187.50
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
CAON	CALL ONE	31,822.07	10.93
MARIS	MARION, SARAH	2,228.90	65.00
VISA	VISA	59,279.60	53.61
WEPR	WEBER PRINTING COMPANY	13,325.44	350.00
	ADMINISTRATION		479.54
ESCROW FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	430,979.08	631.75
	ADMINISTRATION		631.75

MOTOR FUEL TAX FUND

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VILLAGE OF MANTENO  
 DEPARTMENT SUMMARY REPORT

PAGE: 4

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MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
TYEN	TYSON ENGINEERING, INC.	430,979.08	1,861.50
	ADMINISTRATION		1,861.50
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
MENARD	MENARDS	25,191.09	847.20
TYEN	TYSON ENGINEERING, INC.	430,979.08	372.25
UPBEAT	UPBEAT SITE FURNISHINGS		3,189.07
	ADMINISTRATION		4,408.52
TAX INCREMENT FINANCING TIF #3			
11	ADMINISTRATION		
LOFCA	LOUIS F. CAINKAR, LTD.	160,598.44	214.00
	ADMINISTRATION		214.00
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
COMED	COMED	129,777.97	105.77
	ADMINISTRATION		105.77
SEWER FUND			
00	SEWER FUND		
JORLA	LAURA JORGENSON		34.01
	SEWER FUND		34.01
11	ADMINISTRATION		
COMEDWP	COMED	224,398.63	182.48
DIRERE	DIRECT RESPONSE RESOURCE	59,195.35	1,056.00
LOFCA	LOUIS F. CAINKAR, LTD.	160,598.44	2,140.00
	ADMINISTRATION		3,378.48

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DEPARTMENT SUMMARY REPORT

PAGE: 5

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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SEWER FUND			
43	WPCC OPERATIONS		
CAON	CALL ONE	31,822.07	101.56
COMEDWP	COMED	224,398.63	6,586.05
EJEQ	EJ EQUIPMENT, INC.	402,874.85	130.00
EVWATE	EVOQUA WATER TECHNOLOGIES LLC	1,497.00	2,423.17
HAWKINS	HAWKINS, INC.	24,587.23	1,041.84
JLFA	J & L FASTENERS	10,626.10	935.06
LAPR	LAWSON PRODUCTS, INC.	183.11	92.01
MENARD	MENARDS	25,191.09	110.79
TYEN	TYSON ENGINEERING, INC.	430,979.08	465.50
WHACHA	WHITMORE ACE HARDWARE	28,194.51	97.59
WILTE	WILSON, TERRY	2,860.19	65.00
	WPCC OPERATIONS		12,048.57
46	COLLECTION SYSTEM		
COMEDWP	COMED	224,398.63	142.41
HEFSGI	HERITAGE FS, INC. 03	130,949.14	355.00
NICOR	NICOR	9,382.39	160.44
SMLO	SMITH & LOVELESS, INC.	4,990.32	86.44
WHACHA	WHITMORE ACE HARDWARE	28,194.51	22.60
	COLLECTION SYSTEM		766.89
	TOTAL ALL DEPARTMENTS		68,026.51