

DATE: 05/01/20
TIME: 10:58:01
ID: AP443000.WOW

VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/15/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
11	ADMINISTRATION		
ADCO	ADVANCED COMPUTER SPECIALISTS		2,299.86
COMCAST	COMCAST		180.04
LARCH	CHRIS LAROCQUE		65.00
LEAF	LEAF		229.67
NOCL	NORGAARD CLEANING SERVICES		120.00
NUGTI	TIMOTHY O. NUGENT		65.00
ORKIN	ORKIN		74.62
PROVEN	PROVEN BUSINESS SYSTEMS		12.00
RETE	REGENCY TECHNOLOGIES, INC.		876.40
WADI	WAREHOUSE DIRECT, INC.		444.04
WEDE	WEBFOOT DESIGNS, INC.		295.00
	ADMINISTRATION		4,661.63
15	BUILDING & ZONING		
HEFSGI	HERITAGE FS, INC.		44.90
LEAF	LEAF		229.66
MARRY	RYAN MARION		65.00
	BUILDING & ZONING		339.56
21	PUBLIC SAFETY - POLICE		
ADCO	ADVANCED COMPUTER SPECIALISTS		75.00
ADLU	ADVANCED LUBRICATION INC		154.40
BAUGA	GARY BAUGHAN		65.00
BERMI	MICHAEL BERNS		65.00
COMCAST	COMCAST		25.35
FLSA	FLOCK SAFETY		4,000.00
GAGCH	CHADD GAGNON		65.00
HEFSGI	HERITAGE FS, INC.		791.72
LEAF	LEAF		229.67
LOCBR	BRIAN LOCKWOOD		65.00
NOCL	NORGAARD CLEANING SERVICES		232.00
ORKIN	ORKIN		81.85
PROSE	SEAN PROPHET		65.00
REYCH	CHRIS REYNOLDS		65.00
SKEST	STEVE SKELLY		65.00
SWIAL	ALAN SWINFORD		65.00
TOBAA	AARON TOBECK		65.00
VEWI	VERIZON WIRELESS		582.27
	PUBLIC SAFETY - POLICE		6,757.26

DATE: 05/01/20
TIME: 10:58:01
ID: AP443000.WOW

VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 05/15/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
41	PUBLIC WORKS		
ABSE	ABLE SEWERAGE CO		175.00
BEAUPR	BEAUPRE'S INC.		210.00
CARROLL	CARROLL CONSTRUCTION SUPPLY		114.64
CJTR	C.J.'S TREE SERVICE, INC.		500.00
COMED	COMED		2,896.16
EJEQ	EJ EQUIPMENT, INC.		122.22
HANJA	JAMES HANLEY		65.00
HEFSGI	HERITAGE FS, INC.		859.14
JLFA	J & L FASTENERS		521.55
LABEAU	LABEAU BROS INC		64.10
MCELROY	MCELROY COMMUNICATIONS		153.00
MENARD	MENARDS		246.61
PIOMI	MICHAEL PIONTKOWSKI		65.00
PRMA	PRAIRIE MATERIAL		100.00
REGAN	ANDREW REGAS		16.26
REINDE	REINDERS		411.00
VEWI	VERIZON WIRELESS		72.02
	PUBLIC WORKS		6,591.70
51	RECREATION - COMMUNITY CENTER		
ADCO	ADVANCED COMPUTER SPECIALISTS		105.00
MENARD	MENARDS		681.59
NOCL	NORGAARD CLEANING SERVICES		88.00
ORKIN	ORKIN		80.75
	RECREATION - COMMUNITY CENTER		955.34
52	PARKS		
LERE	LEE'S RENTAL		110.00
PRMA	PRAIRIE MATERIAL		357.56
RAFA	RAINBOW FARMS ENTERPRISES, INC		1,760.00
	PARKS		2,227.56
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
MARIS	SARAH MARION		65.00
	ADMINISTRATION		65.00

DATE: 05/01/20
TIME: 10:58:01
ID: AP443000.WOW

VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 05/15/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

IMPACT FEE FUND			
11	ADMINISTRATION		
GEFUSA	GENERAL FUND SAVINGS ACCOUNT		5,414.00
MASCDI	MANTENO SCHOOL DISTRICT #5		19,022.00
	ADMINISTRATION		24,436.00
MOTOR FUEL TAX FUND			
11	ADMINISTRATION		
OZINGA	OZINGA READY MIX CONCRETE, INC		2,454.00
	ADMINISTRATION		2,454.00
TAX INCREMENT FINANCING TIF #1			
11	ADMINISTRATION		
EALA	EARTHWORKS BY LAVICKA, INC.		15,000.00
FASTSI	FASTSIGNS		20,000.00
K3COCO	KANKAKEE COMMUNITY COLLEGE		8,133.44
KACO	KANKAKEE COUNTY		18,786.95
MACOFIPR	MANTENO COMM. FIRE PROTECTION		14,285.30
MAPULI	MANTENO PUBLIC LIBRARY		3,167.88
MAROTOAS	MANTENO/ROCKVILLE TWP.ASSESSOR		1,116.71
MASCDI	MANTENO SCHOOL DISTRICT #5		105,418.31
MATO	MANTENO TOWNSHIP		3,091.67
MATORO	MANTENO TOWNSHIP ROAD		7,399.46
MENARD	MENARDS		280.48
PRMA	PRAIRIE MATERIAL		161.00
VIMA	VILLAGE OF MANTENO		15,441.79
	ADMINISTRATION		212,282.99
LEGACY PARK CAPITAL PROJ. FUND			
11	ADMINISTRATION		
LERE	LEE'S RENTAL		175.00
	ADMINISTRATION		175.00
TOTAL ALL DEPARTMENTS			260,946.04