

INVOICES DUE ON/BEFORE 05/02/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
11	ADMINISTRATION		
COMCAST	COMCAST		25.47
	ADMINISTRATION		25.47
15	BUILDING & ZONING		
INCOCO	INT'L. CODE COUNCIL, INC.		135.00
	BUILDING & ZONING		135.00
21	PUBLIC SAFETY - POLICE		
TITR	TIRE TRACKS		297.38
	PUBLIC SAFETY - POLICE		297.38
41	STREETS & ALLEYS		
MENARD	MENARDS		462.72
OUEL	OUTSEN ELECTRIC, INC.		229.00
RIBUSU	RICHARDS BUILDING SUPPLY CO.		113.18
	STREETS & ALLEYS		804.90
52	PARKS		
ALEQRE	ALEXANDER EQUIPMENT RENTAL, IN		688.20
SESA	SERVICE SANITATION, INC.		234.00
	PARKS		922.20
SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
WHDO	WHOLESALE DONUTS, INC.		29.40
	ADMINISTRATION		29.40

DATE: 04/29/2016  
TIME: 11:04:23  
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VILLAGE OF MANTENO  
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
LEGACY PARK 11	CAPITAL PROJ. FUND ADMINISTRATION		
SESA	SERVICE SANITATION, INC.		172.00
	ADMINISTRATION		172.00
SEWER FUND 43	WPCO OPERATIONS		
EJEQ	EJ EQUIPMENT, INC.		569.99
POLYDY	POLYDYNE INC.		945.00
RIWOHE	RIVERSIDE WORKFORCE HEALTH		144.00
TECH	TESTAMERICA CHICAGO		104.95
	WPCO OPERATIONS		1,763.94
	TOTAL ALL DEPARTMENTS		4,150.29