

DATE: 04/28/2017
TIME: 13:59:40
ID: AP443000.WOW

VILLAGE OF MANTENO
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/02/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SPECIAL PROJECTS Commnty FUND			
11	ADMINISTRATION		
MACHCO	MANTENO CHAMBER OF COMMERCE	850.03	400.00
VCCOWE	VCA COUNTY WEST ANIMAL HOSP.	487.50	37.50
WHDO	WHOLESALE DONUTS, INC.	427.86	28.56
	ADMINISTRATION		466.06
VILLAGE EVENTS FUND			
11	ADMINISTRATION		
WEPR	WEBER PRINTING COMPANY	4,359.50	1,166.00
	ADMINISTRATION		1,166.00
SEWER FUND			
43	WPCC OPERATIONS		
USBLBO	USA BLUE BOOK	3,202.41	542.22
	WPCC OPERATIONS		542.22
	TOTAL ALL DEPARTMENTS		2,174.28