Village of Manteno

JANUARY 6, 2014

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BOARD OF TRUSTEES
REGULAR MEETING
7:00 P.M.

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PRESIDENT
TIMOTHY O. NUGENT

VILLAGE CLERK
ALISA BLANCHETTE

TRUSTEES
TIMOTHY BOYCE TODD CROCKETT
DIANE DOLE JOEL GESKY
SAMUEL J. MARTIN WENDELL O. PHILLIPS

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Manteno Village Board Room
Leo T. Hassett Community Center
211 North Main Street
Manteno, Illinois

MANTENO VILLAGE BOARD
REGULAR MEETING AGENDA

MONDAY, JANUARY 6, 2014 – 7:00 P.M.
Village Board Room
Leo T. Hassett Community Center
211 North Main St.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. READING OF AGENDA – ADDITIONS – DELETIONS

5. READING OF MINUTES – CHANGES, CORRECTIONS, APPROVAL:

- Committee of the Whole Meeting Minutes: December 16, 2013
- Regular Meeting Minutes: December 16, 2013

6. PUBLIC PARTICIPATION:
Persons to be heard from the floor – Citizen's Registration/Comments
******Presiding Officer will recognize those who have signed in*****

7. REPORTS OF VILLAGE OFFICIALS:
All reports will be ORAL

A) **VILLAGE PRESIDENT'S REPORT**:
1) Presentations
2) Appointments
3) Proclamations
4) Requests
5) Announcements
6) New Business on Agenda:
- Ordinance 13-26 – An Ordinance Relative to Kankakee County Enterprise Zone Amendment to Intergovernmental Agreement.

B) **VILLAGE ADMINISTRATOR'S REPORT:**
1) Presentations
2) Upcoming Events
3) Updates
4) Agenda Items

C) **COMMITTEE REPORTS:**

1) **Public Works & Utilities (Trustee Boyce)**
a) Old Business on Agenda: None
b) New Business on Agenda: None
c) Public Works Committee Meeting Report:
d) NEXT Public Works Committee Meeting:
- Tues. - 01/28/14, 7:00 am, Village Hall Conference Room

2) **General Government (Trustee Martin)**
   a) Old Business on Agenda: None
   b) New Business on Agenda: None
   c) General Government Committee Meeting Report:
   d) NEXT General Government Committee Meeting:
      - Mon. - 1/13/14, 7:00 am, Village Hall Conference Room

3) **Public Safety & Health (Trustee Dole)**
   a) Old Business on Agenda: None
   b) New Business on Agenda: None
   c) Public Safety & Health Committee Meeting Report:
   d) NEXT Public Safety & Health Committee Meeting:
      - Wed. - 1/22/14, 7:00 am, Village Hall Conference Room

4) **Planning & Zoning (Trustee Crockett)**
   a) Old Business on Agenda: None
   b) New Business on Agenda: None
   c) Planning & Zoning Committee Meeting Report:
   d) NEXT Planning & Zoning Committee Meeting:
      - Thurs. - 1/16/14, 7:00 am, Village Hall Conference Room
   e) Plan Commission Report:
   f) NEXT Plan Commission Meeting:
      - Tues. - 1/14/14, 6:00 pm, Village Board Room

5) **Finance (Trustee Gesky)**
   a) Old Business on Agenda: None
   b) New Business on Agenda
      - Payment of Bills
   c) Finance Committee Meeting Report:
   d) NEXT Finance Committee Meeting:
      - Thurs. – 1/9/14, 7:00 am, Village Hall Conference Room

6) **Properties & Recreation (Trustee Phillips)**
   a) Old Business on Agenda: None
   b) New Business on Agenda:
   c) Properties & Recreation Committee Meeting Report:
   d) NEXT Properties & Recreation Committee Meeting:
   e) Parks & Recreation Commission Report:
   f) NEXT Parks & Recreation Commission Meeting:
      - Wed. - 3/19/14, 7:00 pm, Village Board Room

8. CONSENT AGENDA – CONSIDERATION OF AN "OMNIBUS VOTE" (*):

- **CONSIDERATION RE:** MOTION to take a single roll call vote on the question of passage of agenda items as designated by an asterisk (*) for voting purposes on the consent agenda. The MOTION requires unanimous consent of the Village President and Board of Trustees.

- The Chair will identify those items to be ***included*** on the Consent Agenda – "Omnibus Vote" List. It is at this point that any Trustee or the President may ***request*** that any item be ***deleted.***

- **CONSIDERATION RE:** MOTION to approve by omnibus vote those ordinances, resolutions, motions and orders contained on the Consent Agenda as identified by the Village President and Board of Trustees.

A) **OLD BUSINESS:**

None

B) **NEW BUSINESS:**

* **1) ORDINANCE 13-26**
An Ordinance Relative to Kankakee County Enterprise Zone Amendment to Intergovernmental Agreement.

C) **AWARDING OF BIDS/CONTRACTS AND AUTHORIZATION TO PURCHASE:**

None

D) **FINANCIAL REPORTS:**

* **1) CONSIDERATION RE:** MOTION to approve PAYMENT OF BILLS in the amount of **$151,680.59** (including TIF Bills of $0)

9. COMMENTS
Comments and additional information of general interest to Village residents.

10. ADJOURNMENT

MEETING SCHEDULE

BOARD & COMMISSION MEETINGS
VILLAGE BOARD ROOM
Village Board: .....1st & 3rd Mon. 7:00 pm
Plan Commission: .....2nd Tues 6:00 pm
Parks & Rec Commission: .....3rd Wed, 7:00 pm
Mar,Apr, May, Jun, Jul, Sept.

COMMITTEE MEETINGS
VILLAGE HALL CONFERENCE ROOM
Public Works: .....4th Tues, 7:00 am
Gen. Govern: .....2nd Mon, 7:00 am
Public Safety: .....4th Wed, 7:00 am
Planning & Zoning: .....3rd Thurs., 7:00 am
Finance: (Conf. Room).....2nd Thurs, 7:00 am
Properties & Rec: .....As needed

Village of Manteno
Committee of the Whole
December 16, 2013
6:30 p.m.

DRAFT

Roll Call
Present:
President Timothy O. Nugent
Trustee Wendell Phillips
Trustee Diane Dole
Trustee Joel Gesky
Trustee Samuel Martin
Absent:
Trustee Timothy Boyce
Trustee Todd Crockett
Also present:
Bernie Thompson: Chief of Police/Acting Village Administrator
Brian O'Keefe- Superintendent of Public Works
Press Present:

Attorney Joe Cainkar in at 6:34 pm.

This meeting was held to discuss the Operating Engineers Union Contract. With the FOP contract done this contract fell into place. Mr. Thompson explained that this is a four year contract. He went over some of the changes.

-Change in language regarding shift change overtime.
-Added a 5th week of vacation after 20 years
-Added a sick day. Comparable with Kankakee/Bourbonnais they get 12 holidays/sick. We went from 10 to 11.
-Health insurance Village pays 75% employee pays 25%
-Uniforms reimbursement went up from $250 to $300 and safety shoes from $100 to $150.
-This contract will be retroactive to May 1, 2013.
-The wage increase will be 3% the first year, 3%, the second year, and 2.5% the third and fourth years.

There were no questions about the contract.

Motion by Martin, seconded by Gesky to adjourn the meeting at 6:50 pm. Motion approved 4-0. Trustees Crockett and Boyce were absent.

Minutes respectfully submitted by Alisa Blanchette, Village Clerk.

Village of Manteno
Board Meeting
December 16, 2013
7:00 p.m.

DRAFT

Roll Call
Present:
President Timothy O. Nugent
Trustee Joel Gesky
Trustee Wendell Phillips
Trustee Diane Dole
Trustee Samuel Martin
Absent:
Trustee Todd Crockett
Trustee Timothy Boyce
Also present:
Bernie Thompson: Chief of Police/Acting Village Administrator
Joe Cainkar: Village Attorney
Brian O'Keefe: Superintendent of Public Works
Keith Mulholland: Village Engineer
Press Present:
Andrew Kriz: Russell Publications

The meeting was called to order by the President, and upon the roll call being called, Timothy Nugent, led those present in the Pledge of Allegiance.

Motion by Phillips, seconded by Dole, to waive the reading of the minutes and approve Regular Meeting Minutes and Truth in Taxation Public Hearing Minutes from December 2, 2013. Motion approved 4-0. Trustees Boyce and Crockett were absent.

Public Participation:
None

Reports of Village Officials:
Village President's Report: Tim Nugent

- Congrats to Staci Wilken for the great turnout at the lighting of the trees and Santa's visit. There were around 1,000 people that came despite the cold. Public works did a great job with all the trees along Main Street and getting everything ready for Santa. The Mayor has received many compliments about downtown.

Village Administrator's Report: (Acting) Bernie Thompson

- No report.

Committee Reports:
Public Works and Utilities- Boyce

- Trustee Boyce was absent. Trustee Gesky read the report. Resolution 13-0, for Maintenance of Streets and Highways by Municipality-2014 MFT Materials program. (B-#1)

- Resolution 13-21, approving the collective Bargaining Agreement between the Village of Manteno and International Union of Operating Engineers, Local 150 for the period of May 1, 2013 through April 30, 2017. This was discussed at the Committee of the Whole meeting. This is a four year contract with wage increases of 3% the first two years and 2.5% the last two years. An additional week of vacation was added after 20 years and an additional holiday was added. There was an increase in clothing allowance. The biggest change is the Village will be paying 75% of health insurance while the employee will be paying 25%. (B-#2)
- Consideration re: Motion to award the bid for Sludge Pump Replacement Project to Morrison Construction, Hammond, IN, at a cost not to exceed $135,825.00. (C-#1)
- For snow removal please park on even side of road on even days and odd on odd days.
- The Public Works meeting for December 24, 2013 has been cancelled.

General Government- Martin

- Consideration re: A motion to approve the Police Statement and to receive and place on file the Employee Safety Manual as presented by the Village Safety Committee. The department heads will present to employees along with an orientation for new employees. This was pushed by the insurance company and helps insurance cost premiums. (B-#3)
- Motion to approve the 2014 Village Schedule of Meetings and 2014 Holiday Schedule. (B-#4)
- The next General Government meeting will be January 13, 2014 at 7 am.
-

Public Safety and Health- Dole

- New cell phone law going into effect January 1, 2014. Drivers can't use a cell phone unless it is hands free.
- Be prepared for bad weather with flashlights.

Planning and Zoning- Crockett

- Trustee Crockett was absent. The Planning and Zoning Committee meeting scheduled for December 19 will be cancelled.
- The next Planning Commission meeting is scheduled for January 14, 2014.

Finance-Gesky

- Payment of the bills in the amount of $210,410.52 (including TIF Bills of $120,208.33) (D-#1)
- The next Finance meeting scheduled for January 9, 2014 at 7 am.

Properties and Recreation-Phillips

- Staci did a great job with Santa coming to town. Brian O'Keefe explained that the Public Works is working on the ice skating rink but with setting up the Christmas lights and snow plow removal they are a little behind. Hoping to be done by the weekend.

Mayor Nugent read the items to be included on the Consent Agenda:

Old Business: (A)

None

New Business: (B)

1. Resolution 13-20, Resolution for Maintenance of Streets and Highways by Municipality- 2014 MFT Materials Program.

DRAFT

2. Resolution 13-21 approving the Collective Bargaining Agreement between the Village of Manteno and International Union of Operating Engineers, Local 150 for the period of May 1, 2013 through April 30, 2017.
3. Consideration re: Motion to approve the Policy Statement and to receive and place on file the Employee Safety Manual as presented by the Village Safety Committee.
4. Consideration re: Motion to approve the 2014 Village Schedule of meetings and 2014 Holiday Schedule.

Awarding of Bids and Authorization to Purchase: (C)

1 Consideration re: Motion to award the bid for the Sludge Pump Replacement Project to Morrison Construction, Hammond, IN, at a cost not to exceed $138,825.00

Financial Reports: (D)

1. Consideration re: Motion to approve payment of the bills in the amount of $210,410.52(including TIF Bills of $120,208.33)

Motion by Gesky, seconded by Dole, to take a single roll call vote on the question of passage of agenda items. Motion approved. Trustees Dole, Martin, Gesky, Phillips, and Mayor Nugent voted aye. Trustees Boyce and Crockett were absent.

Motion by Dole, seconded by Martin, to approve by an omnibus vote those ordinances, resolutions, motions and orders contained on the consent agenda. Motion approved. Trustees Dole, Martin, Gesky, Phillips, and Mayor Nugent voted aye. Trustees Boyce and Crockett were absent.

Comments:

Trustee Boyce: Absent
Trustee Martin: Has heard lots of good comments about lighting of the trees. Thanks to everyone who worked on them. Enjoy the holidays!
Trustee Dole: No Senior Safety Meeting tomorrow.
-Village Holiday Hours- closed Christmas Eve Day, Christmas Day, and New Year's Day.
Trustee Crockett: Absent
Trustee Gesky: Happy Holidays!
Trustee Phillips: Merry Christmas- Stay Safe!
President Nugent: Please be careful on snowmobiles. Merry Christmas and Happy New Year!

Motion by Gesky, seconded by Phillips to adjourn the meeting at 7:25 pm. Motion approved 4-0. Trustees Boyce and Crockett were absent.

Minutes respectfully submitted by Alisa Blanchette, Village Clerk.

Ordinance 13- 26

AN ORDINANCE OF THE VILLAGE OF MANTENO

AN ORDINANCE RELATIVE TO KANKAKEE COUNTY ENTERPRISE ZONE AMENDMENT TO INTERGOVERNMENTAL AGREEMENT

WHEREAS, the County of Kankakee, the Villages of Manteno and Hopkins Park, and the City of Momence have entered into said Intergovernmental Agreement under the authority of Article VII, Section 10 of the Illinois Constitution, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. and the Illinois Enterprise Zone Act, 20 ILCS 655/1 et seq., and;

WHEREAS, this Amendment to the Kankakee County Enterprise Zone Intergovernmental Agreement of December 19, 2012, is by and between the County of Kankakee, the Villages of Manteno and Hopkins Park, and the City of Momence, and;

WHEREAS, the amendment is to Section V: Programs Established; Section C Permit and Fee Waivers, and;

WHEREAS, the following language is removed: "There will be no charge for building permit fees for commercial, industrial, manufacturing, and warehousing properties. All permit and inspections will otherwise continue to follow existing laws. However the City of Momence will not be participating in this benefit", and;

WHEREAS, the following language is to be added: "Fees and waivers shall be applied as follows: The waiver of any permit fee is applicable to commercial, industrial, manufacturing, and warehousing projects in the Kankakee County Enterprise Zone. In the Villages of Manteno and Hopkins Park building permit fees shall be waived. Inspections fees shall be charged in accordance with the local jurisdictions' fee schedule. For projects in unincorporated Kankakee County, the County shall waive 50% of its applicable building permit fee. The City of Momence will not be participating in this benefit", and;

WHEREAS, a duly noticed public hearings were held on December 12, 2013 at the Economic Alliance of Kankakee County Office, on the proposed amendment to the Kankakee County Enterprise Zone Intergovernmental Agreement described in Exhibit A; and,

WHEREAS, the Village of Manteno recommends the amendment to the Kankakee County Enterprise Zone Intergovernmental Agreement, Exhibit A herein.

NOW THEREFORE BE IT ORDAINED BY THE VILLAGE OF MANTENO OF KANKAKEE COUNTY, ILLINOIS as follows:

1. The Village of Manteno President and Village of Manteno Clerk are hereby authorized to execute the Amendment to the Kankakee County Enterprise Zone Intergovernmental Agreement, Exhibit A, herein.

AGENDA ITEM #
JAN 06 2014
NB-B #1

2. That upon execution of said Agreement by all parties thereto; the Village of Manteno Clerk is hereby authorized and directed to:

a. place a certified copy of this ordinance amendment on file in their office and to provide sufficient copies for anyone who wishes a copy, as required by law.

3. This ordinance and Intergovernmental Agreement Amendment, Exhibit A, in no way limits the ability of any of the parties to extend additional tax incentives or reimbursement to businesses within the Enterprise Zone or throughout their jurisdictions by separate ordinance.

4. This Intergovernmental Agreement Amendment, Exhibit A, shall be in full force and effect upon the approval and certification of the application to expand, limit or repeal incentives of the Kankakee County Enterprise Zone by the Illinois Department of Commerce and Economic Opportunity and the execution and ratification of the Amendment to the Intergovernmental Enterprise Zone Agreement by the Villages of Manteno and Hopkins Park, City of Momence, and Kankakee County, including their Village Boards and City Council and upon all actions as required by law.

THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW

PASSED and adopted this _____day of _____ 2014.

_____
Timothy Nugent, Village President

ATTEST:

_____
Alisa Blanchette, Village Clerk

EXHIBIT A

KANKAKEE COUNTY ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT

This Agreement is made is _____ day of _____, 20_____, by and between the Village of Manteno, City of Momence, Village of Hopkins Park and Kankakee County.

WHEREAS, the Village of Manteno (hereinafter referred to as "Village"), City of Momence (hereinafter referred to as "City"), and Kankakee County (hereinafter referred to as "County") have adopted ordinances establishing an Enterprise Zone (hereinafter collectively referred to as "the Ordinance") including incorporated portions of the Village and the City and unincorporated portions of the County; and,

WHEREAS, this intergovernmental agreement supersedes and rescinds the Intergovernmental Agreement dated the 17th day of November 2011; and,

WHEREAS, this agreement is part of an application to the State of Illinois Department of Commerce and Economic Opportunity for altering the boundaries of an Enterprise Zone pursuant to the Illinois Enterprise Zone Act (20 ILCS 655/1, et seq.) and Section 18-170 of the Property Tax Code (35 ILCS 200 18-170) (hereinafter referred to as "Act"); and,

WHEREAS, the Village of Manteno, City of Momence, and Kankakee County are authorized to enter into intergovernmental agreements by Article VII, Section 10 of the 1970 Illinois Constitution, the Intergovernmental Corporation Act (1981 Illinois Revised Statutes, Chapter 127, Section 741, et. seq.) and the Act; and,

WHEREAS, the Kankakee County Enterprise Zone was certified by the State of Illinois Department of Commerce and Community Affairs (hereinafter referred to as "the Department") on December 10, 1985; and,

WHEREAS, the Village, the City, and the County desire to continue operation of an Enterprise Zone in an efficient and effective manner in keeping with the terms of the Act and rules and regulations promulgated by the Department for the operation of an Enterprise Zone.

NOW, THEREFORE, in consideration of the foregoing promises and the mutual promises hereinafter recited the Village, the City and the County agree that the following terms shall govern the operation and management of the Enterprise Zone.

SECTION I: GENERAL PROVISIONS

A. The name of the Enterprise Zone shall be the Kankakee County Enterprise Zone.

B. The area as described in Exhibit "A" and graphically displayed in Exhibit "B" shall be designated as the Kankakee County Enterprise Zone.

C. The Enterprise Zone area as designated herein requires approval of the Illinois Department of Commerce and Economic Opportunity and as established herein shall be in effect for 30 years from the date of adoption of this ordinance (the year of 2015), unless decertified by the Department or repealed by ordinance of the participating government entities.

D. The administration of the Enterprise Zone shall be under the jurisdiction of the Village, City, and County.

E. Definitions

a. "Department" means the Department of Commerce and Economic Opportunity of the State of Illinois.
b. "Designated Zone Organization" means the organization or organizations recommended by the Administrative Entity as authorized by the Enterprise Zone Act.
c. "Enterprise Zone" means the Kankakee County Enterprise Zone.
d. "Industrial Property" means any real estate used primarily in manufacturing or in the extraction of processing of raw materials unserviceable in their natural state to create new physical products or materials, or in the transportation or storage of raw materials or finished or partially finished goods in the wholesale distribution or such materials or goods.
e. "Manufacturing Property" means any real estate used primarily in the material staging and production of goods used in procedures commonly regarded as manufacturing, processing, fabrication, or assembling which changes existing materials into new shapes, new qualities, or new combinations.
f. "Parties" mean the parties to the Agreement: Kankakee County, Village of Manteno, and City of Momence.

SECTION II: ENTERPRISE ZONE ADMINISTRATIVE BOARD

A. Function & Duties. An Enterprise Zone Administrative Board shall be created to act as a steering committee to the Zone Administrator. Advice rendered shall be determined by a simple majority vote. The administrative Board shall perform the following functions and duties with respect to the Enterprise Zone.

1. Implement, monitor and update established goals and objectives;

2. Establish procedures for the operation and management of the Zone, including appeals processes, and recommend and advise on policies for the operation and management of the Zone and the administration and enforcement of the Ordinance;

3. Report to the Village, City and County on an annual basis or as requested by the Parties, with respect to Zone activities, policies, and procedures;

4. Develop and implement a marketing program to inform local businesses and industries, (as well as out of town prospects) about the Zone and ins incentive programs;

5. Coordinate Enterprise Zone programs and activities with the various other planning, economic development and community development entities in the area;

6. Perform other functions and duties as may be stipulated by future amendments to this Agreement by the Village, City, and/or County.

B. Membership. The Enterprise Zone Administrative Board shall be comprised of the following membership:

1. Chairman, Kankakee County Board.

2. Kankakee County Board Chairman Appointment.

3. Mayor, Village of Manteno.

4. Supervisor, Manteno Township

5. Mayor of Manteno Appointment.

6. Mayor, City of Momence.

7. Mayor of City of Momence Appointment.

C. Terms of Membership. The terms of membership for the Enterprise Zone Administrative Board shall be as follows:

Elected members shall serve during their respective terms of office.

If applicable, non-elected appointees shall serve two (2) year appointments.

D. Elections. The Enterprise Zone Administrative Board shall hold elections on an annual basis to elect officers titled Chairman, Vice Chairman, and Secretary. Each member shall have one vote for election purposes and for any and all matters upon which the Board must vote. A simple majority of the membership of the Board present and accounted for at any meeting shall constitute a quorum. A simple majority of the voting members present at any meeting (assuming a quorum is achieved) shall be required for action upon any item brought before the Board for a vote.

E. Compensation. Enterprise Zone Administrative Board members shall serve without compensation.

F. Staff. The Zone Administrator shall serve as advisor and staff to the Board in order to assist in carrying out its functions and duties.

SECTION III: ENTERPRISE ZONE ADMINISTRATOR

A. Zone Administrator. The Zone Administrator shall be appointed by the Administrative Board and shall be employed by either the Village, City or County.

B. The duties and responsibilities of the Zone Administrator shall be as follows:

1. Administration; Project Eligibility. The Zone Administrator shall administer and enforce the Ordinance, and operate and manage the Zone. All appeals from any decisions or determination of the Zone Administrator shall be taken to the Enterprise Zone Administrative Board.

2. Records. The Zone Administrator shall maintain records associated with Zone activities and projects and necessary to the preparation of reports required by the State of Illinois and the Zone Management Board.

3. Report Preparation. The Zone Administrator shall prepare all reports required by the State of Illinois.

4. Advisor and Staff to the Zone Management Board. The Zone Administrator shall serve as advisor and staff to the Zone Management Board. He shall prepare agendas, minutes, handle correspondence and maintain the records of the Board.

5. Coordination. The Administrator shall act as a liaison between the Enterprise Zone Board, Village, City, County, the State of Illinois, any federal agency, and any local group in support of the Enterprise Zone Program.

SECTION IV: ZONE MANAGEMENT COSTS AND OPERATION

A. Staff salary and fringe benefits of the Zone Administrator shall be determined and paid by the Party employing the individual.

B. Operating expenses for the administration of the Zone may include, but are not limited to:

   1. Expenses related to promoting the Zone, e.g., brochure production and dissemination, television and newspaper advertising, workshops and presentations, travel.
   2. Clerical, copying, printing, postage and minor equipment expenses associated with Zone Administrative Board meetings, activities of the Board and reporting to the State of Illinois.

C. The Village, City and the County shall share expenses of Zone management. The Village, City, or County shall have the right to opt out of the Enterprise Zone upon the passage of an appropriate ordinance and thirty (30) day's notice to the other members of the Enterprise Zone.

SECTION V: PROGRAMS ESTABLISHED

The following programs are established and authorized within the zone in accordance with the Enterprise Zone Act.

A. Property Tax Abatement

   The Parties authorize and direct the County Clerk to abate ad valorum taxes imposed upon real property located within the Enterprise Zone, upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:

   1. Such abatement shall be for a period of five (5) years following the issuance of an occupancy permit and shall be for a percentage of the total value of such improvements as follows:

Year 1	100%
Year 2	80%
Year 3	60%
Year 4	40%
Year 5	20%

   2. Such abatement shall be allowed only for commercial, industrial, manufacturing, and warehousing property within the Enterprise Zone in general and provided that such remodeling, rehabilitation, or new construction is of such a nature and scope for which a building permit is required and has been obtained.

   3. The improvements are to be commenced after the certification of the Enterprise Zone by the Department of Commerce and Economic Opportunity and an

occupancy permit for such improvements, renovation or rehabilitation must be issued prior to December 10, 2015.

4. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (Ill. Rev. Statutes, Ch. 24, Section 11-74.4-1 et. seq) shall qualify for tax abatement under this Ordinance.

5. As a condition of allowance of a property tax abatement under this Section, the property owner shall make all good faith efforts to use local contractors and local labor to the greatest extend reasonably possible and to purchase as much as the building supplies and materials with Kankakee County as reasonably possible.

B. Sales Tax Credit

Any retailer who makes a sale of building materials for incorporation into commercial, industrial, manufacturing, or warehousing real estate located within the Enterprise Zone by remodeling, rehabilitation or new construction, may file for credit or refund to recover the amount of tax paid under the "Retailers Occupation Tax Act"; provided however that such remodeling, rehabilitation or new construction is of the nature and scope for which a building permit is required and has been obtained.

C. Permit & Fee Waivers

~~There will be no charge for building permit fees for commercial, industrial, manufacturing, and warehousing properties. All permit and inspections will otherwise continue to follow existing laws. However the City of Momence will not be participating in this benefit.~~

Fees and waivers shall be applied as follows:

The waiver of any permit fee is applicable to commercial, industrial, manufacturing, and warehousing projects in the Kankakee County Enterprise Zone

In the Villages of Manteno and Hopkins Park building permit fees shall be waived. Inspections fees shall be charged in accordance with the local jurisdictions' fee schedule.

For projects in unincorporated Kankakee County, the County shall waive 50% of its applicable building permit fee.

The City of Momence will not be participating in this benefit.

D. Industrial Revenue Bond Fee Reduction

There will be no municipality or county issuer fee charge.

E. Urban Homesteading

The Parties to the Enterprise Zone agree to establish an Urban Homesteading Program pursuant to the provisions of the Illinois Enterprise Zone Act.

F. Program Targeting

The Parties agree to us its eligibility and resources to make available Urban Development Action Grants, Economic Development Administration Programs, Small Business Administration Programs, Job Training partnership Acc Assistance, and such other federal and/or state programs as may be eligible and dollars recaptured within the county will be targeted for the Enterprise Zone.

G. Development Streamlining

The Parties shall name an individual to be an advocate for all commercial and/or industrial/manufacturing development projects over $500,000 and more. This advocate will provide answers to the developers' questions regarding municipal and county rules and regulations, costs, timelines, processes, etc.

H. Utility Tax Relief

There will be no increase in any municipal or county utility tax for any new zone business after one year for the following five years it will remain the same.

I. Cooperation

The Parties will consider other methods of cooperation with firms as the Enterprise Zone regulations are finalized. The Parties also agree to cooperate with the Enterprise Zone Administrative Board to assist it in its operation.

This Agreement in no way limits the ability of any of the Parties to extend additional incentives or reimbursement to businesses with the Enterprise Zone or throughout their jurisdiction by separate agreement or ordinance.

J. Additional State Program

In addition to the above-recited programs, all programs available by State statute to an Enterprise Zone as now existing or hereinafter enacted shall be available with the Kankakee County Enterprise Zone.

THIS AGREEMENT entered into by and between the Parties this _____day of _____, 2013.

Village of Manteno

By:_____
Timothy Nugent, Village President

ATTEST:

_____
Village Clerk, Village of Manteno

City of Momence

By:_____
Mick Porter, Mayor

ATTEST:

_____
City Clerk, City of Momence

County of Kankakee

By:_____
Michael G. Bossert, County Board Chairman

ATTEST:

_____
County Clerk, County of Kankakee

INVOICES DUE ON/BEFORE 01/06/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AAALCO AARON'S ALARM COMPANY								
19928	12/09/13	01	FIRE DETECTION/TEMP.MONITOR	52-43-50-5110 MAINT.SERVICE-BUILDING-WPC			01/06/14	1,181.70
						INVOICE TOTAL:		1,181.70
						VENDOR TOTAL:		1,181.70
ASPUTR ASSOC.OF PUBLIC TREASURERS								
2014 MEMBERSHIP	01/02/14	01	2014 ANN.MEMBERSHIP-KIEDAISCH	01-11-50-5610 DUES/LICENSES-ADM			01/06/14	145.00
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00
BESTCE BELSON STEEL CENTER								
455229	12/12/13	01	RECTANGULAR STEEL TUBING	01-41-60-6520 OPERATING SUPPLIES-SA			01/06/14	147.31
						INVOICE TOTAL:		147.31
455284	12/16/13	01	SUPPORT CHANNELS	52-46-60-6153 MAINT.SUPPLIES-STORM SE-CO			01/06/14	41.65
						INVOICE TOTAL:		41.65
						VENDOR TOTAL:		188.96
BOSU BOURBONNAIS SUPPLY, INC.								
161023	12/13/13	01	CONTROL KIT/BLADE GUIDES-PLOWS	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/06/14	596.60
						INVOICE TOTAL:		596.60
161163	12/30/13	01	PLOW BLADES/CURB SHOES	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/06/14	601.74
						INVOICE TOTAL:		601.74
						VENDOR TOTAL:		1,198.34
BUFICO BUILDING & FIRE CODE ACADEMY								

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BUFICO BUILDING & FIRE CODE ACADEMY								
IBC 2012 TRAINING	12/17/13	01	IBC '12 INT'L.CODE-1,2,&3-3/14	01-15-50-5630 TRAINING-BZ			01/06/14	435.00
						INVOICE TOTAL:		435.00
						VENDOR TOTAL:		435.00
CHINTR CHICAGO INTERNATIONAL TRUCKS,								
14021073	12/13/13	01	SOCKET-M02 INT'L.	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/06/14	10.92
						INVOICE TOTAL:		10.92
						VENDOR TOTAL:		10.92
CICO CINTAS CORPORATION #319								
319552152	11/26/13	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			01/06/14	33.08
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				33.08
						INVOICE TOTAL:		66.16
319557529	12/10/13	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			01/06/14	33.08
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				33.08
						INVOICE TOTAL:		66.16
319560160	12/17/13	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			01/06/14	33.08
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				33.08
						INVOICE TOTAL:		66.16
319562798	12/24/13	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			01/06/14	33.08

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CICO CINTAS CORPORATION #319								
319562798	12/24/13	02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C			01/06/14	33.08
						INVOICE TOTAL:		66.16
						VENDOR TOTAL:		264.64
CLDI CLARK DIETZ, INC.								
413925	12/12/13	01	SECOND.CLARIFIER IMPROVEMENTS	32-11-80-8300 EQUIPMENT - WPCC CAPITAL			01/06/14	6,780.58
						INVOICE TOTAL:		6,780.58
713926	12/12/13	01	SECOND.CLARIFIER CONSTRUCTION	32-11-80-8300 EQUIPMENT - WPCC CAPITAL			01/06/14	2,478.13
						INVOICE TOTAL:		2,478.13
						VENDOR TOTAL:		9,258.71
COMCAST COMCAST								
0002666-12/13	12/24/13	01	SERVICE 1/1-1/31/14	01-51-50-5520 TELEPHONE-CC			01/06/14	25.34
						INVOICE TOTAL:		25.34
0123140-11/13	12/08/13	01	SERVICE 12/15/13-1/14/14	01-11-50-5710 UTILITIES-VH			01/06/14	16.56
						INVOICE TOTAL:		16.56
						VENDOR TOTAL:		41.90
COMED COMED								
0165031041-12/13	12/18/13	01	0165031041 11/14-12/17/13	01-41-50-5720 STREET LIGHTING-SA			01/06/14	2,493.37
						INVOICE TOTAL:		2,493.37
0173038063-12/13	12/21/13	01	0173038063 11/13-12/19/13	01-41-50-5720 STREET LIGHTING-SA			01/06/14	916.09
						INVOICE TOTAL:		916.09

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COMED COMED								
1235051092-11/13	12/09/13	01	1235051092 11/6-12/9/13 HER.PK	01-52-50-5710 UTILITIES-PK			01/06/14	141.55
						INVOICE TOTAL:		141.55
2199097000-11/13	12/06/13	01	2199097000 11/1-12/3/13	01-41-50-5720 STREET LIGHTING-SA			01/06/14	50.70
						INVOICE TOTAL:		50.70
						VENDOR TOTAL:		3,601.71
COBO CONSTRUCTION BOOK								
BOOK ORDER	12/17/13	01	RS MEANS-RESIDEN.COST DATE'14	01-15-60-6700 BOOKS/SUBSCRIPTIONS-BZ			01/06/14	155.20
						INVOICE TOTAL:		155.20
						VENDOR TOTAL:		155.20
CORECO CONTINENTAL RESEARCH CORP.								
397312-CRC-1	12/10/13	01	SUPER SORB	01-41-60-6580 CHEMICALS-SA			01/06/14	513.81
						INVOICE TOTAL:		513.81
						VENDOR TOTAL:		513.81
COPLHE COUSIN PLUMBING & HEATING, INC								
349458	12/13/13	01	INSTALL.WATER SERV-LEG.PK.	35-11-80-8999 VILLAGE ONLY LEGACY IMPROV			01/06/14	4,759.06
						INVOICE TOTAL:		4,759.06
						VENDOR TOTAL:		4,759.06
DAJO DAILY JOURNAL								
199584	11/30/13	01	INVIT.TO BID-WPCC	52-43-50-5530 PUBLISHING-WPCC			01/06/14	111.51

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DAJO DAILY JOURNAL								
199584	11/30/13	02	PROPOS.PROP.TAX INCREASE	01-11-50-5530 PUBLISHING-ADM			01/06/14	527.01
						INVOICE TOTAL:		638.52
						VENDOR TOTAL:		638.52
DIRERE DIRECT RESPONSE RESOURCE								
13-MAN-12	12/09/13	01	SEWER/REFUSE BILL RUN #12 2013	01-11-50-5450 UB OUTSOURCING SERVICE			01/06/14	325.00
		02	SEWER/REFUSE BILL RUN #12 2013	52-11-50-5450 UB OUTSOURCING SERVICE				325.00
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00
DUTE DURA-TECH, INC.								
102374	12/09/13	01	MAP "M" DRIVE TO KATHY'S (LED)	01-11-50-5200 MAINT.SERVICE-COMPUTER-VH			01/06/14	29.50
						INVOICE TOTAL:		29.50
102441	12/27/13	01	REPAIRED PANASONIC TOUGHBOOK	01-21-50-5200 MAINT.SERVICE-COMPUTER-PD			01/06/14	236.00
						INVOICE TOTAL:		236.00
102442	12/27/13	01	REPAIRED TOUGHBOOK (HDD)	01-21-50-5200 MAINT.SERVICE-COMPUTER-PD			01/06/14	118.00
						INVOICE TOTAL:		118.00
102454	12/30/13	01	AS01 SERVER REPAIR/REPL.PWRSUP	01-11-50-5200 MAINT.SERVICE-COMPUTER-VH			01/06/14	549.00
						INVOICE TOTAL:		549.00
						VENDOR TOTAL:		932.50
FACO FASTENAL COMPANY								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FACO FASTENAL COMPANY								
ILBRA195342	12/27/13	01	18-8 T-ROD 1/2-13X3'/FHN	52-46-60-6152 MAINT.SUPPLIES-SAN.-SE-COL			01/06/14	37.84
						INVOICE TOTAL:		37.84
						VENDOR TOTAL:		37.84
GOELSU GORDON ELECTRIC SUPPLY, INC.								
S1361810.002	12/18/13	01	ELECT.SERVICE/LIGHTING WIRE	35-11-80-8999 VILLAGE ONLY LEGACY IMPROV			01/06/14	2,032.31
						INVOICE TOTAL:		2,032.31
S1365519.001	12/02/13	01	CC EXTERIOR ELECT.INSTALLATION	01-51-60-6110 MAINT.SUPPLIES-BUILDING-CC			01/06/14	361.15
						INVOICE TOTAL:		361.15
S1368124.001	12/23/13	01	FISHTAPE	01-41-60-6530 SMALL TOOLS-SA			01/06/14	80.58
						INVOICE TOTAL:		80.58
						VENDOR TOTAL:		2,474.04
GRSU GREENLEE SUPPLY COMPANY								
35357	12/11/13	01	1 CS.BROWN ROLL TOWEL-VH	01-11-60-6540 JANITORIAL SUPPLIES-VH			01/06/14	33.33
		02	1 CS.BROWN ROLL TOWEL-CC	01-51-60-6540 JANITORIAL SUPPLIES-CC				33.33
						INVOICE TOTAL:		66.66
						VENDOR TOTAL:		66.66
HAYJO HAYS, JOELENE								
2013 MILEAGE	01/02/14	01	5.6 MILES-CHECK COM.CTR.	01-11-50-5620 TRAVEL EXPENSES-ADM			01/06/14	3.17
		02	4.8 MILES-UB PAST DUE NOTICES	52-11-90-9290 MISCELLANEOUS EXPENSE-SE				2.71
						INVOICE TOTAL:		5.88
						VENDOR TOTAL:		5.88

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HEFSGI HERITAGE FS, INC. 03								
964758	12/03/13	01	FUEL-PD @ $2.6663	01-21-60-6550 GASOLINE-PD			01/06/14	1,075.38
		02	FUEL-S&A @ $2.6663	01-41-60-6550 GASOLINE-SA				301.90
		03	DIESEL-S&A @ $3.2828	01-41-60-6560 DIESEL FUEL-SA				358.52
		04	FUEL-COLL.SYS. @ $2.6663	52-46-60-6550 GASOLINE-COLL				196.13
		05	FUEL-FIRE DEPT. @ $2.6663	01-11-60-6555 FUEL/DIESEL-FIRE DEPT				53.21
		06	DIESEL-FIRE DEPT. @ $3.2828	01-11-60-6555 FUEL/DIESEL-FIRE DEPT				508.41
						INVOICE TOTAL:		2,493.55
964771	12/05/13	01	FUEL-PD @ $2.5873	01-21-60-6550 GASOLINE-PD			01/06/14	683.45
		02	DIESEL-S&A @ $3.2483	01-41-60-6560 DIESEL FUEL-SA				269.81
		03	DIESEL-COLL.SYS. @ $3.2483	52-46-60-6560 DIESEL FUEL-COLL				23.27
		04	FUEL-FIRE DEPT. @ $2.5873	01-11-60-6555 FUEL/DIESEL-FIRE DEPT				63.24
		05	DIESEL-FIRE DEPT. @ $3.2483	01-11-60-6555 FUEL/DIESEL-FIRE DEPT				233.76
						INVOICE TOTAL:		1,273.53
						VENDOR TOTAL:		3,767.08
ILASCHPO ILL. ASSOC. - CHIEFS OF POLICE								
2013-501	12/13/13	01	CONC.CARRY/MED.MARI-LOCKWOOD	01-21-50-5630 TRAINING-PD			01/06/14	60.00
		02	CONC.CARRY/MED.MARI-SKELLY	01-21-50-5630 TRAINING-PD				60.00
		03	CONC.CARRY/MED.MARI-BERNS	01-21-50-5630 TRAINING-PD				60.00

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ILASCHPO ILL. ASSOC. - CHIEFS OF POLICE								
2013-501	12/13/13	04	CONC.CARRY/MED.MARI-CUSHMAN	01-21-50-5630 TRAINING-PD			01/06/14	60.00
		05	CONC.CARRY/MED.MARI-WHALEN	01-21-50-5630 TRAINING-PD				60.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ILDEAG ILLINOIS DEPT. OF AGRICULTURE								
2014 PEST APPL	11/01/13	01	'14 PEST CONT.APPL-BOBERA	52-43-50-5610 DUES/LICENSES-WPCC			01/06/14	20.00
		02	'14 PEST CONT.APPL-PRINCE	01-41-50-5610 DUES/LICENSES-SA				20.00
		03	'14 PEST CONT.APPL-HANLEY	01-41-50-5610 DUES/LICENSES-SA				20.00
		04	'14 PEST CONT.APPL-RODGERS	01-41-50-5610 DUES/LICENSES-SA				20.00
		05	'14 PEST CONT.APPL-BARTUSIEWIC	01-41-50-5610 DUES/LICENSES-SA				20.00
		06	'14 PEST CONT.APPL-REGAS	01-41-50-5610 DUES/LICENSES-SA				20.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
INCOCO INT'L. CODE COUNCIL, INC.								
'12 BOOK ORDER	12/17/13	01	'12 INT.BLDG.CODE	01-15-60-6700 BOOKS/SUBSCRIPTIONS-BZ			01/06/14	101.00
		02	'12 INT.BLDG.CODE STUDY COMPAN	01-15-60-6700 BOOKS/SUBSCRIPTIONS-BZ				63.95
		03	'12 CONCRETE MANUAL	01-15-60-6700 BOOKS/SUBSCRIPTIONS-BZ				69.50
		04	SHIPPING	01-15-60-6700 BOOKS/SUBSCRIPTIONS-BZ				16.00
						INVOICE TOTAL:		250.45
						VENDOR TOTAL:		250.45

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JLFA J & L FASTENERS								
PSI497012	12/05/13	01	GREEN MARKING FLAGS	52-46-60-6480 JULIE LOCATE SUPPLIES			01/06/14	124.20
						INVOICE TOTAL:		124.20
PSI498441	12/19/13	01	SHAKER SCREEN/LOCK WASHER	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/06/14	52.10
		02	GOJO (SOAP) W/PUMICE	01-41-60-6540 JANITORIAL SUPPLIES-SA				141.20
						INVOICE TOTAL:		193.30
						VENDOR TOTAL:		317.50
KIEDO KIEDAISCH, DONNA								
2013 BANK MILEAGE	12/31/13	01	147.6 MILES JUL-DEC '13	01-11-50-5620 TRAVEL EXPENSES-ADM			01/06/14	83.39
						INVOICE TOTAL:		83.39
						VENDOR TOTAL:		83.39
KOLST KOLESAR, STEVEN & CAROL								
CC REFUND	01/02/14	01	RENTAL REFUND-12/21/13 EVENT	01-00-38-3820 RENTAL INCOME			01/06/14	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
LIFIEQ LIBERTY FIRE EQUIPMENT, INC.								
70867	12/12/13	01	VALVE COLLAR ASSEM.	01-41-50-5490 OTHER PROFESSIONAL SERV-SA			01/06/14	59.00
						INVOICE TOTAL:		59.00
						VENDOR TOTAL:		59.00
MCIN McCANN INDUSTRIES, INC.								
08039100	12/29/13	01	CASE LOADER/BACKHOE	36-11-80-8300 EQUIPMENT-S&A EQUIP/CAPITA			01/06/14	101,014.00

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MCIN McCANN INDUSTRIES, INC.								
08039100	12/29/13	02	USED NEW HOLLAND TRADE-IN	36-11-80-8300 EQUIPMENT-S&A EQUIP/CAPITA			01/06/14	-15,500.00
						INVOICE TOTAL:		85,514.00
						VENDOR TOTAL:		85,514.00
METR MELCO TRANSFER, INC.								
50416	12/23/13	01	FLAT REPAIR M02 INT'L.	01-41-50-5120 MAINT.SERVICE-EQUIPMENT-SA			01/06/14	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
MENARD MENARDS								
55704	12/10/13	01	CERAMIC FAN HEATER	52-46-60-6152 MAINT.SUPPLIES-SAN.-SE-COL			01/06/14	35.68
						INVOICE TOTAL:		35.68
						VENDOR TOTAL:		35.68
MERCPAK MERCPAK, INC.								
2494	10/01/13	01	LAMP RECYCLING CONTAINER	01-41-50-5490 OTHER PROFESSIONAL SERV-SA			01/06/14	550.00
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
MEIN METROPOLITAN INDUSTRIES, INC.								
0000280095	12/17/13	01	REPAIR METER WIRING (LABOR)	52-43-50-5120 MAINT.SERVICE-EQUIPMENT-WP			01/06/14	460.00
						INVOICE TOTAL:		460.00
						VENDOR TOTAL:		460.00
MOTREQ MONROE TRUCK EQUIPMENT								

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MOTREQ MONROE TRUCK EQUIPMENT								
299962	12/16/13	01	END CAP/BRG.CUP/BRG.CONE	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/06/14	214.04
						INVOICE TOTAL:		214.04
						VENDOR TOTAL:		214.04
MOIN MOTION INDUSTRIES, INC.								
IL11-339003	12/18/13	01	CONE/CUP	52-46-60-6152 MAINT.SUPPLIES-SAN.-SE-COL			01/06/14	108.47
						INVOICE TOTAL:		108.47
						VENDOR TOTAL:		108.47
NAAUPA NAPA AUTO PARTS								
18442	12/18/13	01	HEADLIGHT BULB/CONNEC.-09F250	01-41-60-6130 MAINT.SUPPLIES-VEHICLE-SA			01/06/14	31.16
						INVOICE TOTAL:		31.16
18477	12/19/13	01	LAMP/GROMMET-WPCC DIESEL PUMP	52-43-60-6120 MAINT.SUPPLIES-EQUIP-WPCC			01/06/14	30.28
						INVOICE TOTAL:		30.28
18585	12/23/13	01	OIL FILTER-M02 INT'L.	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/06/14	27.23
						INVOICE TOTAL:		27.23
18607	12/23/13	01	BELTS FOR BAR RACK BLOWER	52-43-60-6120 MAINT.SUPPLIES-EQUIP-WPCC			01/06/14	21.62
						INVOICE TOTAL:		21.62
18614	12/26/13	01	SWAY BAR LINK REP.KIT-08F2	01-21-60-6130 MAINT.SUPPLIES-VEHICLE-PD			01/06/14	24.90
						INVOICE TOTAL:		24.90
						VENDOR TOTAL:		135.19

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NACA NATURE CALLS								
A-9314	12/26/13	01	1 RENTAL 12/27/13-1/23/14	01-52-50-5780 PUBLIC COMFORT STATIONS-PK			01/06/14	75.00
		02	1 RENTAL 12/27/13-1/23/14	35-11-50-5780 PUBLIC COMFORT STATIONS-LE				75.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
NICOR NICOR								
42254020003-11/13	12/06/13	01	42254020003 11/5-12/6/13	52-43-50-5710 UTILITIES-WPCC			01/06/14	35.45
						INVOICE TOTAL:		35.45
91564260734-11/13	12/06/13	01	FOOD PANTRY 11/6-12/6/13	01-11-50-5715 UTILITIES - FOOD PANTRY			01/06/14	59.12
						INVOICE TOTAL:		59.12
						VENDOR TOTAL:		94.57
NOCLSE NORGAARD CLEANING SERVICES								
77599	12/26/13	01	PD-12/2,9,16,23 & 30/13	01-21-50-5360 JANITORIAL SERVICE-PD			01/06/14	290.00
		02	COMMON-12/2,9,16,23 & 30/13	01-51-50-5360 JANITORIAL SERVICE-CC				110.00
		03	SENIORS - 12/11/13	01-51-50-5360 JANITORIAL SERVICE-CC				40.00
		04	VH-12/13 & 27/13	01-11-50-5360 JANITORIAL SERVICE-VH				90.00
						INVOICE TOTAL:		530.00
						VENDOR TOTAL:		530.00
ORKIN ORKIN								
90577266	01/02/14	01	PEST CONTROL-PD #2351291	01-21-50-5110 MAINT.SERVICE-BUILDING-PD			01/06/14	76.73
						INVOICE TOTAL:		76.73

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ORKIN ORKIN								
90577386	01/02/14	01	PEST CONTROL-CC #2383425	01-51-50-5110 MAINT.SERVICE-BUILDING-CC			01/06/14	75.71
						INVOICE TOTAL:		75.71
90577829	01/02/14	01	PEST CONTROL-VH #10611106	01-11-50-5110 MAINT.SERVICE-BUILDING-VH			01/06/14	69.96
						INVOICE TOTAL:		69.96
						VENDOR TOTAL:		222.40
PATRAU PACESETTER TRUCK & AUTO								
45365	12/12/13	01	3-BUTTON REMOTE STARTER	01-21-80-8400 VEHICLE-PD			01/06/14	260.00
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
PIBO PITNEY BOWES								
7063720-DC13	12/13/13	01	SERVICE 12/30/13-3/31/14	01-11-50-5940 RENTALS/LEASES-ADM			01/06/14	369.00
						INVOICE TOTAL:		369.00
						VENDOR TOTAL:		369.00
PRSTMA PROVENA ST. MARY'S HOSPITAL								
VIMANMAN-11/13	12/01/13	01	POST-ACCIDENT LABS-MUELLER	52-43-50-5340 MEDICAL SERVICE/TEST.-WPCC			01/06/14	72.00
						INVOICE TOTAL:		72.00
						VENDOR TOTAL:		72.00
RAOHECO RAY O'HERRON COMPANY, INC.								
1339741-IN	12/26/13	01	24 EA. TASER 15' AIR CARTRIDGE	01-21-60-6520 OPERATING SUPPLIES-PD			01/06/14	513.69
						INVOICE TOTAL:		513.69
						VENDOR TOTAL:		513.69

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RUCO RUDER COMMUNICATIONS								
1796	12/27/13	01	CORRECT DATE/TIME-SURV. TV'S	01-11-50-5120 MAINT.SERVICE-EQUIPMENT-VH			01/06/14	52.50
		02	CORRECT DATE/TIME-SURV. TV'S	01-21-50-5120 MAINT.SERVICE-EQUIPMENT-PD				52.50
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
SAKLSY SAFETY-KLEEN SYSTEMS, INC.								
62153078	12/09/13	01	PART WASHER SERVICE	01-41-50-5120 MAINT.SERVICE-EQUIPMENT-SA			01/06/14	222.22
						INVOICE TOTAL:		222.22
						VENDOR TOTAL:		222.22
SSBOA SSBOA								
2014 MEMB.	12/17/13	01	2014 CLASS "A" MEMB.	01-15-50-5610 DUES/LICENSES-BZ			01/06/14	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
STAPLES STAPLES CREDIT PLAN								
4713-12/13	12/27/13	01	SWISS LEGACY 10" SLIMCASE	01-11-60-6510 OFFICE SUPPLIES-ADM			01/06/14	38.79
		02	OLYMPUS DIGITAL MIC (ADJUDICA)	01-21-60-6120 MAINT.SUPPLIES-EQUIP-PD				75.99
		03	CARD READER/WRIT & SANDISK	01-21-60-6120 MAINT.SUPPLIES-EQUIP-PD				72.78
						INVOICE TOTAL:		187.56
						VENDOR TOTAL:		187.56
STCO STERLING CODIFIERS, INC.								
14533	01/01/14	01	2014 HOSTING FEE	01-11-50-5380 CODIFICATION SERVICE			01/06/14	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00

INVOICES DUE ON/BEFORE 01/06/2014

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SYCE SYNAGRO CENTRAL, LLC								
20-115679	12/04/13	01	LIQUID SLUDGE DISPOSAL	52-43-50-5155 MAINT.SERV-SLUDGE DISP-WPC			01/06/14	28,175.01
						INVOICE TOTAL:		28,175.01
						VENDOR TOTAL:		28,175.01
TECH TESTAMERICA CHICAGO								
50114558	12/06/13	01	PHOSPHORUS/NITROGEN 11/21/13	52-43-50-5490 OTHER PROFESSIONAL SER-WPC			01/06/14	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
USBLBO USA BLUE BOOK								
218771	12/09/13	01	PVC DISCHARGE HOSE/NOZZLE	52-43-60-6120 MAINT.SUPPLIES-EQUIP-WPCC			01/06/14	207.25
						INVOICE TOTAL:		207.25
223287	12/13/13	01	BREAKER/STORAGE SOLUTION/THERM	52-43-60-6525 LAB SUPPLIES-WPCC			01/06/14	179.49
						INVOICE TOTAL:		179.49
						VENDOR TOTAL:		386.74
WADI WAREHOUSE DIRECT, INC.								
2171424-0	12/17/13	01	FAX REPLACEMENT DRUM	01-11-60-6510 OFFICE SUPPLIES-ADM			01/06/14	170.96
						INVOICE TOTAL:		170.96
						VENDOR TOTAL:		170.96
WEPR WEBER PRINTING COMPANY								
00046038	12/03/13	01	2500 REG.ENV. (1/2 SHARE)	01-11-50-5540 PRINTING/MAPS-ADM			01/06/14	130.00

INVOICES DUE ON/BEFORE 01/06/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEPR WEBER PRINTING COMPANY								
00046038	12/03/13	02	5000 WINDOW ENV. (1/4 SHARE)	01-11-50-5540 PRINTING/MAPS-ADM			01/06/14	114.75
		03	2500 REG. ENV. (1/2 SHARE)	01-15-50-5540 PRINTING/MAPS-BZ				130.00
		04	5000 WINDOW ENV. (3/4 SHARE)	52-11-60-6450 UTILITY BILLING SUPPLIES				344.25
						INVOICE TOTAL:		719.00
						VENDOR TOTAL:		719.00
WEDE WEBFOOT DESIGNS, INC.								
15098	01/01/14	01	ANN.HOSTING-2/1/14-2/28/15	01-11-50-5370 WEB HOST SERVICE			01/06/14	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
WHDO WHOLESALE DONUTS, INC.								
34908	12/17/13	01	SR.PROGRAM DONUTS 12/17/13	03-11-90-9112 POLICE DONATION EXPENSE-CF			01/06/14	29.40
						INVOICE TOTAL:		29.40
						VENDOR TOTAL:		29.40
ZEME ZEE MEDICAL, INC.								
0100064459	12/13/13	01	SAFETY KIT SUPPLIES	01-41-60-6600 SAFETY SUPPLIES-SA			01/06/14	35.90
						INVOICE TOTAL:		35.90
0100064460	12/13/13	01	SAFETY KIT SUPPLIES	52-43-60-6600 SAFETY SUPPLIES-WPCC			01/06/14	26.95
						INVOICE TOTAL:		26.95
						VENDOR TOTAL:		62.85
						TOTAL ALL INVOICES:		151,680.59