

Village of
Manteno



APRIL 4, 2016

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**COMMITTEE OF THE WHOLE**

6:00 P.M.

**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  
COMMITTEE OF THE WHOLE

**MONDAY, APRIL 4, 2016 – 6:00 P.M.**

Village Board Room  
Leo T. Hassett Community Center  
211 North Main St.

1. CALL TO ORDER

2. ROLL CALL

3. AGENDA

- A. Preliminary FY 2016-2017 Budget
- B. Extension of Hours for Class D Liquor License

4. ADJOURNMENT

MANTENO VILLAGE BOARD  
REGULAR MEETING AGENDA

**MONDAY, APRIL 4, 2016 – 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:

❖ Regular Meeting Minutes: March 21, 2016

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) New Business on Agenda:
- 4) Requests
- 5) Proclamations
- 6) Discussion

B) **VILLAGE ADMINISTRATOR'S REPORT:**

- 1) Presentations
  - Swearing In of New Police Officer – Daniel Lengel
- 2) Upcoming Events
- 3) Updates
- 4) Discussion Items

C) **COMMITTEE REPORTS:**

- 1) **Public Works & Utilities (Trustee Boyce)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Consideration Re: A motion to waive the competitive bidding requirements and authorize the purchase of a TYMCO Model 500X High Side Dump Regenerative Air Sweeper from EJ Equipment, Manteno, IL for a cost not to exceed \$199,899.00. (Price includes a trade-in value of \$50,000)
    - Consideration Re: A motion to award the bid for Waste Activated Sludge Hauling to Synagro Central, LLC, Baltimore, MD for a cost not to exceed \$26,526.50 unless measured quantities are higher than anticipated.

- c) Public Works Committee Meeting Report:
  - d) NEXT Public Works Committee Meeting:
    - Tues. - 4/26/16, 7:00 am, Village Hall Conference Room
- 2) **Properties and Recreation (Trustee Martin)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Consideration Re: A motion to purchase playground equipment from NuToys Lesiure Products, LaGrange, IL, for Wright Park at a cost not to exceed \$38,268.00
    - Consideration Re: A motion to purchase playground mulch from Recycled Rubber Products, LLC, Joliet, IL, at a cost not to exceed \$25,900.00
  - c) Properties & Recreation Committee Meeting Report:
  - d) NEXT Properties & Recreation Committee Meeting:
  - e) Parks & Recreation Commission Report:
  - f) NEXT Parks & Recreation Commission Meeting:
    - Wed. - 4/20/16, 7:00 pm, Village Board Room
- 3) **Public Safety & Health (Trustee Dole)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) Public Safety & Health Committee Meeting Report:
  - d) NEXT Public Safety & Health Committee Meeting:
    - Wed. - 4/27/16, 7:00 am, Village Hall Conference Room
- 4) **Planning & Zoning (Trustee Crockett)**
- a) Old Business on Agenda:
  - b) New Business on Agenda:
  - c) Planning & Zoning Committee Meeting Report:
  - d) NEXT Planning & Zoning Committee Meeting:
    - Thurs. - 4/21/16, 7:00 am, Village Hall Conference Room
  - e) Plan Commission Report:
  - f) NEXT Plan Commission Meeting:
    - Tues. - 4/12/16, 6:00 pm, Village Board Room
- 5) **Finance (Trustee Gesky)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Resolution 15-12 – A Resolution of the Village of Manteno receiving and placing on file the Preliminary Budget for the Fiscal Year period of May 1, 2016 through April 30, 2017 (FYE 04/30/2017).
    - Payment of Bills: (\$217,877.22 includes TIF #1 Bills of \$2,305.00)
  - c) Finance Committee Meeting Report:
  - d) NEXT Finance Committee Meeting:
    - Thurs. - 4/14/16, 7:00 am, Village Hall Conference Room
- 6) **General Government (Trustee Phillips)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) General Government Committee Meeting Report:
  - d) NEXT General Government Committee Meeting:

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) RESOLUTION 15-12:**  
A Resolution of the Village of Manteno receiving and placing on file the Preliminary Budget for the Fiscal Year period of May 1, 2016 through April 30, 2017 (FYE 04/30/2017).
- C) **AWARDING OF BIDS/CONTRACTS AND AUTHORIZATION TO PURCHASE:**
- \* **1) CONSIDERATION RE:**  
A motion to waive the competitive bidding requirements and authorize the purchase of a TYMCO Model 500X High Side Dump Regenerative Air Sweeper from EJ Equipment, Manteno, IL for a cost not to exceed \$199,899.00. (Price includes a trade-in value of \$50,000)
  - \* **2) CONSIDERATION RE:**  
A motion to award the bid for Waste Activated Sludge Hauling to Synagro Central, LLC, Baltimore, MD for a cost not to exceed \$26,526.50 unless measured quantities are higher than anticipated.
  - \* **3) CONSIDERATION RE:**  
A motion to purchase playground equipment from NuToys Leisure Products, LaGrange, IL, for Wright Park at a cost not to exceed \$38,268.00.
  - \* **4) CONSIDERATION RE:**  
A motion to purchase playground mulch from Recycled Rubber Products, LLC, Joliet, IL, at a cost not to exceed \$25,900.00.
- D) **FINANCIAL REPORTS:**
- \* **1) CONSIDERATION RE:**  
MOTION to approve PAYMENT OF BILLS in the amount of **\$ 217,877.22** (TIF #1 Bills of \$2,305.00)

**9. COMMENTS**

Comments and additional information of general interest to Village residents.

**10. ADJOURNMENT**

**MEETING SCHEDULE**

|                                                                                                                                                                                                                                                                                         |
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| <b>BOARD &amp; COMMISSION MEETINGS</b><br>VILLAGE BOARD ROOM<br>Village Board: .....1 <sup>st</sup> & 3 <sup>rd</sup> Mon. 7:00 pm<br>Plan Commission: .....2 <sup>nd</sup> Tues 6:00 pm<br>Parks & Rec Commission: .....3 <sup>rd</sup> Wed, 7:00 pm<br>Mar, Apr, May, Jun, Jul, Sept. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>COMMITTEE MEETINGS</b><br>VILLAGE HALL CONFERENCE ROOM<br>Public Works: .....4 <sup>th</sup> Tues, 7:00 am<br>Gen. Govern: .....As needed<br>Public Safety: .....4 <sup>th</sup> Wed, 7:00 am<br>Planning & Zoning: .....3 <sup>rd</sup> Thurs., 7:00 am<br>Finance: (Conf. Room).....2 <sup>nd</sup> Thurs, 7:00 am<br>Properties & Rec: .....As needed |
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**MANAGER'S MEMO**  
**15-15**

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**DATE: APRIL 1, 2016**

**TO: PRESIDENT & BOARD OF TRUSTEES**

**FROM: BERNIE THOMPSON, VILLAGE ADMINISTRATOR** *Best*

**RE: AGENDA ITEMS - APRIL 4, 2016**

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**COMMITTEE OF THE WHOLE**

6:00 P.M.

2016/2017 Budget

**BOARD OF TRUSTEES**  
**REGULAR MEETING**

7:00 P.M.

**B) NEW BUSINESS:**

**\* 1) RESOLUTION 15-12: (Gesky)**

A Resolution of the Village of Manteno receiving and placing on file the Preliminary Budget for the Fiscal Year period of May 1, 2016 through April 30, 2017 (FYE 04/30/2017).

The Village Staff and Board has prepared the budget for the upcoming fiscal year 2016/2017 and conducted several meetings to discuss. This approves and places the balanced budget for 2016/2017 fiscal year on file and will be filed with the County Clerk of Kankakee County.

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

**\* 1) CONSIDERATION RE: (Boyce)**

A motion to waive the competitive bidding requirements and authorize the purchase of a TYMCO Model 500X High Side Dump Regenerative Air Sweeper from EJ Equipment, Manteno, IL for a cost not to exceed \$199,899.00. (Price includes a trade-in value of \$50,000)

After researching the availability and capabilities of Street Sweepers the Public Works Committee is recommending the purchase from EJ Equipment of Manteno.

\* **2) CONSIDERATION RE: (Boyce)**

A motion to award the bid for Waste Activated Sludge Hauling to Synagro Central, LLC, Baltimore, MD for a cost not to exceed \$26,526.50 unless measured quantities are higher than anticipated.

The Village conducted a Competitive Bid Process for the hauling of liquid and solid waste from the Water Pollution Control facility and recommends the awarding of the bid to the lowest qualified bidder.

\* **3) CONSIDERATION RE: (Martin)**

A motion to purchase playground equipment from NuToys Leisure Products, LaGrange, IL, for Wright Park at a cost not to exceed \$38,268.00.

After researching several options from companies for playground equipment the Village has chosen to purchase the replacement equipment from NuToys Leisure.

\* **4) CONSIDERATION RE: (Martin)**

A motion to purchase playground mulch from Recycled Rubber Products, LLC, Joliet, IL, at a cost not to exceed \$25,900.00.

After researching options for Rubber Mulch for 3 Parks the Village has chosen Recycle Rubber Products of Joliet.



**DRAFT**

**Village of Manteno  
Committee of the Whole  
March 21, 2016  
6:00 p.m.**

**Roll Call**

**Present:**

President Timothy O. Nugent  
Trustee Samuel Martin  
Trustee Diane Dole  
Trustee Wendell Phillips

**Absent:**

Trustee Joel Gesky  
Trustee Todd Crockett  
Trustee Timothy Boyce

**Also present:**

Joel Whalen: Lt. Manteno Police Department  
Chris LaRocque: Director of Building and Zoning  
Joe Cainkar: Village Attorney  
Jim Hanley: Superintendent of Public Works  
Janice Schulteis: Resource/Personnel Manager

**Press Present:**

Janice Schulteis started the meeting discussing the FY 2015-2016 Budget Amendment. This was discussed in great detail at the last finance meeting. The Village is still under budget, some line items need more money than other line items so this is just moving money within the line items. Janice went over some of the costs. There were some door repairs at the food pantry and community center. There was some playground repair and mulch. The Village had an additional \$532,000 in revenue but also there was \$254,800 of revenue not realized. When making the budget the Village has to somewhat predict how much things will cost and what will be needed in terms of budget. Sometimes adjustments have to be made.

Janice also went over the FY 2016-2017 Preliminary Operating Budget. She is hoping to balance the budget without the revenue from the sale of the cell tower since that is a one time revenue. The budget is heavy on police department payroll as there are some retirements coming up.

Departments are trying to be very conservative with expenses. Janice is still waiting to be able to finalize revenue. The video gaming revenue will be used for the golf course loan.

Motion by Phillips, seconded by Martin to adjourn the meeting at 6:52. Motion approved 4-0. Trustees Boyce, Crockett, and Gesky were absent.

*Minutes respectfully submitted by Alisa Blanchette, Village Clerk.*

**DRAFT**

**Village of Manteno  
Board Meeting  
March 21, 2016  
7:00 p.m.**

**Roll Call**

**Present:**

President Timothy O. Nugent  
Trustee Samuel Martin  
Trustee Diane Dole  
Trustee Wendell Phillips  
Trustee Timothy Boyce  
Trustee Todd Crockett

**Absent:**

Trustee Joel Gesky

**Also present:**

Joel Whalen: Lt. Manteno Police Department  
Chris LaRocque: Director of Building and Zoning  
Joe Cainkar: Village Attorney  
Jim Hanley: Superintendent of Public Works  
Janice Schulteis: Personnel/Resource Manager

**Press Present:**

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

Motion by Boyce, seconded by Phillips, to waive the reading of the minutes and approve the Regular Meeting minutes from March 7, 2016 . Motion approved 5-0. Trustee Gesky was absent.

**Public Participation:**

None

**Reports of Village Officials:**

**Village President's Report: Tim Nugent**

- There is a new vacancy on the Parks and Recreation Board. Motion by Phillips, seconded by Dole to appoint Maurice Re as the new member of the Parks and Recreation Committee. Motion approved 5-0. Trustee Gesky was absent.
- Motion by Phillips, seconded by Dole to approve the request for liquor license at Katie's Cafe on South Locust. Motion approved 5-0. Trustee Gesky was absent.
- President Nugent read a Proclamation Declaring May 12, 2016 Fibromyalgia Awareness Day and the Month of April as Sexual Assault Awareness Month.
- There have been some scams regarding the IRS. Do not give any personal information over the phone. Call the police and report it.

**Village Administrator's Report: (Acting) Bernie Thompson**

- None

**Committee Reports:**

**Public Works and Utilities- Boyce**

- The next Public Works and Utilities meeting will be March 22 at 7 am.

**Parks and Recreation- Martin**

- The next Parks and Recreation Commission meeting will be March 23. Meet at Wright Park at 6:30 pm and then meeting will be at 7.
- Contact the Village (Kathy Spiek) if you are interested in a Paver at the Memorial Park. Pavers are \$75.

**Public Safety and Health- Dole**

- Golf carts need to be registered by June 1.
- Weather is warmer watch out for people/kids on road.
- If there is tornado weather St. Joe's church and the Nazarene church are open for shelter.
- There is the possibility of a golf cart parade on June 17.
- Sr. Safety meeting on March 29 to discuss hearing loss.

**Planning and Zoning- Crockett**

- Consideration re: A motion to deny the variance request from Sun Communities as recommended by the Planning Commission in a letter from Francis Smith, Planning Commission Chairman. (B-#1)
- The next Planning and Zoning Committee meeting is April 21 at 7 am.
- The next Planning and Zoning Commission meeting is April 12 at 6 pm.

**Finance-Gesky**

- Payment of the bills in the amount of \$73,000.16 (TIF #1 Bills of \$0) (D-#1)
- The next Finance meeting will be April 14.

**General Government-Phillips**

- None

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

**Old Business: (A)**

None

**New Business: (B)**

- 1. Consideration re: A motion to deny the variance request from Sun Communities as recommended by the Planning Commission in a letter from Francis Smith, Planning Commission Chairman.

**Awarding of Bids and Authorization to Purchase: (C)**

**Financial Reports: (D)**

1. Consideration re: Motion to approve payment of the bills in the amount of \$73,000.16(TIF #1 Bills of \$0)

Motion by Phillips, seconded by Dole to approve a single roll call vote on the question of passage of agenda items. Motion approved 5-0. Trustee Gesky was absent.

Motion by Boyce, seconded by Martin, to approve by an omnibus vote those ordinances, resolutions, motions and orders contained on the consent agenda. Motion approved 5-0. Trustee Gesky was absent.

**Comments:**

**Trustee Boyce:** None

**Trustee Gesky:** Absent

**Trustee Crockett:** None

**Trustee Dole:** Enjoy the nice weather

**Trustee Martin:** None

**Trustee Phillips:** Come to the Senior Police Academy if concerned about scams.

Motion by Boyce, seconded by Dole to adjourn the meeting at 7:20. Motion approved 5-0. Trustee Gesky was absent.

*Minutes respectfully submitted by Alisa Blanchette, Village Clerk.*



RECEIVED  
MAR 29 2016  
VILLAGE OF MANTENO

March 28, 2016

Please consider this letter as a formal request to expand the hours in which Ryleigh's and other Class D Liquor license holders may serve alcohol. Currently Ryleigh's as well as other holders of the Class D license must stop serving at 12:00 a.m. As per customer request we are asking the Manteno City Council to extend our hours to 2 a.m., matching all other licenses. We are not requesting a change in license, just simply a change in the hours mentioned above.

Sincerely,

Adam M. Pate  
President  
Ryleigh's  
54 N. Oak ST.  
Manteno, IL. 60950

AGENDA ITEM #  
APR 04 2016  
COW #2

**RESOLUTION 15-12**

**A RESOLUTION OF THE VILLAGE OF MANTENO RECEIVING AND  
PLACING ON FILE THE PRELIMINARY BUDGET FOR THE FISCAL YEAR  
PERIOD OF MAY 1, 2016 THROUGH APRIL 30, 2017 (FYE 04/30/2017)**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Manteno, Kankakee County, Illinois, as follows:

**Section 1**

That the Preliminary Fiscal Year Budget for the period of May 1, 2016 through April 30, 2017 is hereby placed on file for public inspection.

**Section 2**

This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

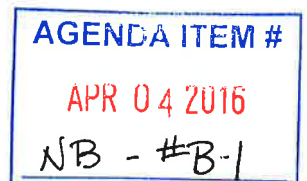
This resolution was adopted and filed in the office of the Village Clerk of the Village of Manteno this 4<sup>th</sup> day of April, 2016.

| RECORD OF THE VOTE       | Yes | No | Abstain | Absent |
|--------------------------|-----|----|---------|--------|
| President Timothy Nugent |     |    |         |        |
| Trustee Timothy Boyce    |     |    |         |        |
| Trustee Samuel Martin    |     |    |         |        |
| Trustee Diane Dole       |     |    |         |        |
| Trustee Todd Crockett    |     |    |         |        |
| Trustee Joel Gesky       |     |    |         |        |
| Trustee Wendell Phillips |     |    |         |        |
| TOTAL VOTES <i>or</i>    |     |    |         |        |
| BY OMNIBUS VOTE          |     |    |         |        |

\_\_\_\_\_  
ALISA BLANCHETTE, Village Clerk

APPROVED by me this 4<sup>th</sup>  
day of April, 2016.

\_\_\_\_\_  
TIMOTHY O. NUGENT, Mayor



| auto updates to other sheets                |                             |                                                                                       | PRELIMINARY      | 3/30/2016        | AMENDED          |                  |                  |
|---------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET      |                             |                                                                                       | BUDGET           | ESTIMATED        | BUDGET           | ACTUAL           | ACTUAL           |
| Update                                      | 3/31/2016                   | APPROVAL DATE: APRIL, 2016                                                            | FY 2016-17       | FY 2015-16       | FY 2015-16       | FY 2014-15       | FY 2013-14       |
| <b>GENERAL FUND 01.</b>                     |                             |                                                                                       |                  |                  |                  |                  |                  |
| BEGINNING BALANCE MAY 1                     |                             |                                                                                       | 1,370,298        | 1,334,767        | 1,334,767        | 1,333,591        | 1,067,963        |
| TOTAL REVENUES                              |                             |                                                                                       | 5,594,150        | 5,910,991        | 5,911,426        | 5,455,389        | 7,209,877        |
| TOTAL FUNDS AVAILABLE                       |                             |                                                                                       | 6,964,448        | 7,245,758        | 7,246,193        | 6,788,980        | 8,277,840        |
| TOTAL EXPENSES                              |                             |                                                                                       | 5,242,990        | 5,875,460        | 5,909,770        | 5,454,213        | 6,944,249        |
| ENDING BALANCE APRIL 30                     |                             |                                                                                       | 1,721,458        | 1,370,298        | 1,336,423        | 1,334,767        | 1,333,591        |
| FISCAL YEAR REVENUES LESS EXPENSES          |                             |                                                                                       | 351,160          | 35,531           | 1,656            | 1,176            | 265,628          |
| <b>REVENUES</b>                             |                             |                                                                                       |                  |                  |                  |                  |                  |
| <u>Taxes 01.00.31.</u>                      |                             |                                                                                       |                  |                  |                  |                  |                  |
| 3110                                        | Property Tax                | Based on levy (Est 2% inc. less FINAL \$7,318.57 Sears/Kmart settlement)              | 1,510,000        | 1,481,442        | 1,481,440        | 1,446,388        | 1,423,227        |
| 3160                                        | Telecommunications Tax      | Village 6% phone service tax collected by state, Est=\$19,500/mo                      | 234,000          | 241,000          | 241,000          | 239,223          | 284,532          |
|                                             |                             |                                                                                       | <b>1,744,000</b> | <b>1,722,442</b> | <b>1,722,440</b> | <b>1,685,611</b> | <b>1,707,759</b> |
| <u>Licenses 01.00.32.</u>                   |                             |                                                                                       |                  |                  |                  |                  |                  |
| 3210                                        | Liquor Licenses             | 9(10)x\$1125(A/bar),9(9)x\$1500(B/P/kg),2(3)x\$750(C/Rest),5x550(O),2(2)x1000(D/table | 31,000           | 33,413           | 32,850           | 27,938           | 30,000           |
| 3230                                        | Contractor Registration     | \$150 per x 225 contractors                                                           | 33,750           | 33,600           | 33,600           | 35,400           | 31,200           |
| 3250                                        | Franchise Licenses          | Cable (tax on cable bills) - semi-annual payments                                     | 133,000          | 130,400          | 130,400          | 127,841          | 118,779          |
| 3260                                        | Amusement/Raffle            | 7x\$500 +55 machines/VGT x \$20 + raffle \$320                                        | 5,000            | 5,250            | 5,250            | 4,435            | 6,085            |
| 3270                                        | Mfg. Home Monthly Fee       | MapleValley \$3,015 x 12 + OakRidge (+6units) \$10,684 x 12                           | 163,100          | 160,000          | 160,000          | 156,339          | 154,471          |
|                                             |                             |                                                                                       | <b>365,850</b>   | <b>362,663</b>   | <b>362,100</b>   | <b>351,953</b>   | <b>340,535</b>   |
| <u>Permit 01.00.33.</u>                     |                             |                                                                                       |                  |                  |                  |                  |                  |
| 3310                                        | Building Permits            | new residential permits increase to 25%                                               | 39,000           | 29,000           | 29,000           | 41,681           | 35,485           |
| 3320                                        | Building Permit Inspections |                                                                                       | 42,000           | 41,000           | 41,000           | 37,530           | 32,450           |
|                                             |                             |                                                                                       | <b>81,000</b>    | <b>70,000</b>    | <b>70,000</b>    | <b>79,211</b>    | <b>67,935</b>    |
| <u>Intergovernmental Revenues 01.00.34.</u> |                             |                                                                                       |                  |                  |                  |                  |                  |
| 3410                                        | State Income Tax            | (LGDF) Pop. 9204 x \$102 (IML est. Jan'16)                                            | 940,000          | 982,786          | 982,786          | 893,758          | 889,982          |
| 3420                                        | Replacement Tax             | 2% decrease over 2015 (IML estimate Jan'16)                                           | 20,100           | 20,500           | 20,500           | 20,772           | 21,290           |
| 3422                                        | Replacement Tax-Township    |                                                                                       | -                | -                | -                | -                | -                |
| 3440                                        | Sales Tax                   | 1% (from state 6.25%) local retail Tied to rebates. \$92,500/mo                       | 1,110,000        | 1,100,000        | 1,100,000        | 1,539,183        | 1,284,279        |
| 3450                                        | Local Use Tax               | Population 9204 x \$23.50 (IML estimate Jan'16)                                       | 216,300          | 205,000          | 205,000          | 177,242          | 157,121          |
| 3460                                        | Video Gaming Revenue        | \$9,500/mo                                                                            | 114,000          | 112,700          | 112,700          | 82,937           | 54,193           |
| 3470                                        | State Grant                 | Pull Tab (law enforce grant) \$1,700;                                                 | 1,700            | -                | 1,000            | 995              | 1,125            |
| 3480                                        | Federal Grant               |                                                                                       | -                | -                | -                | -                | -                |
| 3490                                        | Other Grants                |                                                                                       | -                | -                | -                | -                | 557              |
|                                             |                             |                                                                                       | <b>2,402,100</b> | <b>2,420,986</b> | <b>2,421,986</b> | <b>2,714,887</b> | <b>2,408,547</b> |
| <u>Fines &amp; Forfeits 01.00.35.</u>       |                             |                                                                                       |                  |                  |                  |                  |                  |
| 3511                                        | Court & Traffic Fines       | from Kankakee County court system                                                     | 48,000           | 38,000           | 38,000           | 51,629           | 46,470           |
| 3513                                        | Police Storage Fee          | Vehicles stored by Village                                                            | -                | -                | -                | -                | -                |
|                                             |                             |                                                                                       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |

| auto updates to other sheets             |                              |                                                                   | PRELIMINARY      | 3/30/2016        | AMENDED          |                  |                  |
|------------------------------------------|------------------------------|-------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET   |                              |                                                                   | BUDGET           | ESTIMATED        | BUDGET           | ACTUAL           | ACTUAL           |
| Update                                   | 3/31/2016                    | APPROVAL DATE: APRIL, 2016                                        | FY 2016-17       | FY 2015-16       | FY 2015-16       | FY 2014-15       | FY 2013-14       |
| 3516                                     | Vehicle Seized or Sold       |                                                                   | 10,000           | 7,500            | 7,500            | 6,000            | 28,089           |
| 3520                                     | Police Arrest Fees           | Arresting fees from other counties                                | 1,000            | 1,000            | 1,000            | 565              | -                |
| 3550                                     | Ordinance Fines              | Village ordinance, Non traffic                                    | 16,000           | 14,300           | 14,300           | 14,745           | 18,055           |
| 3560                                     | Building Fines               |                                                                   | 4,000            | 2,000            | 2,000            | 7,344            | 6,300            |
|                                          |                              |                                                                   | <b>79,000</b>    | <b>62,800</b>    | <b>62,800</b>    | <b>80,283</b>    | <b>98,914</b>    |
| <u>Service Charges 01.00.36.</u>         |                              |                                                                   |                  |                  |                  |                  |                  |
| 3630                                     | Garbage Charge               | (2460 @\$15.29 x 2)+(2460 @\$15.60 x 10)+ \$6000 penalties        | 465,000          | 454,500          | 454,500          | 448,289          | 424,312          |
|                                          |                              |                                                                   | <b>465,000</b>   | <b>454,500</b>   | <b>454,500</b>   | <b>448,289</b>   | <b>424,312</b>   |
| <u>Service Fees 01.00.37.</u>            |                              |                                                                   |                  |                  |                  |                  |                  |
| 3780                                     | Police Reports               |                                                                   | 500              | 500              | 500              | 325              | 585              |
| 3790                                     | Other Service Charges        | Golf cart registration (inspection & sticker)                     | 3,200            | 3,100            | 3,100            | 2,225            | 1,875            |
|                                          |                              |                                                                   | <b>3,700</b>     | <b>3,600</b>     | <b>3,600</b>     | <b>2,550</b>     | <b>2,460</b>     |
| <u>Other Revenues 01.00.38.</u>          |                              |                                                                   |                  |                  |                  |                  |                  |
| 3800                                     | Interest Income              | @ 0.015% IPTIP; 0.15%HS (on \$1.3M balance)                       | 3,500            | 3,000            | 3,000            | 3,358            | 839              |
| 3820                                     | Rental Income                | CommCenter \$2K, farm 12 acres, (cell tower lease sold -24K)      | 5,000            | 38,000           | 38,000           | 25,341           | 4,756            |
| 3831                                     | Development Donations        | (subdivision \$1800 per lot & ESDA \$31.25/acre); DeeAnn done     | -                | -                | -                | -                | -                |
| 3836                                     | Park Event Donations         |                                                                   | -                | -                | -                | -                | -                |
| 3839                                     | Other Donations              |                                                                   | -                | -                | -                | -                | -                |
| 3840                                     | Recapture Fees               |                                                                   | -                | -                | -                | -                | -                |
| 3861                                     | Platting Fees                | platting fees \$900 per lot Oak Ridge x8                          | 7,200            | 10,800           | 10,800           | 6,900            | 1,500            |
| 3862                                     | Development Process Fees     | Variances, PC hearings                                            | 2,600            | 3,200            | 3,200            | 2,200            | 2,200            |
| 3870                                     | Retired Assets               | Sell Cell tower lease 350K, misc equipment, vehicles              | 350,000          | -                | -                | -                | 1,626            |
| 3880                                     | Reimbursements               | Cross Guards 12K, WC, Traf Lts, Animal Capture, PD training 3,200 | 43,200           | 89,000           | 89,000           | 26,976           | 40,858           |
| 3899                                     | Misc. Income                 | TIF1 Surplus \$14,447; TIF2 Surplus \$14,361, other               | 42,000           | 35,000           | 35,000           | 27,830           | 43,984           |
|                                          |                              |                                                                   | <b>453,500</b>   | <b>179,000</b>   | <b>179,000</b>   | <b>92,605</b>    | <b>95,763</b>    |
| <u>Other Financing Sources 01.00.39.</u> |                              |                                                                   |                  |                  |                  |                  |                  |
| 3910                                     | Proceeds-Bond Sales          |                                                                   | -                | -                | -                | -                | 2,063,652        |
| 3940                                     | Short Term Notes             |                                                                   | -                | 635,000          | 635,000          | -                | -                |
| 3990                                     | Interfund Operating Transfer |                                                                   | -                | 635,000          | 635,000          | -                | -                |
|                                          |                              |                                                                   | <b>-</b>         | <b>635,000</b>   | <b>635,000</b>   | <b>-</b>         | <b>2,063,652</b> |
| <b>TOTAL REVENUES - GENERAL FUND</b>     |                              |                                                                   | <b>5,594,150</b> | <b>5,910,991</b> | <b>5,911,426</b> | <b>5,455,389</b> | <b>7,209,877</b> |

FY 2016-2017 Budget With Detail

| auto updates to other sheets          |                             | <b>VILLAGE OF MANTENO FY 2016-2017 BUDGET</b>                             |  | <b>PRELIMINARY</b> | 3/30/2016      | AMENDED        | ESTIMATED  | ACTUAL     | ACTUAL         |                |
|---------------------------------------|-----------------------------|---------------------------------------------------------------------------|--|--------------------|----------------|----------------|------------|------------|----------------|----------------|
| Update                                | 3/31/2016                   | <b>APPROVAL DATE: APRIL , 2016</b>                                        |  | <b>BUDGET</b>      | ESTIMATED      | BUDGET         | FY 2015-16 | FY 2015-16 | FY 2014-15     | FY 2013-14     |
|                                       |                             |                                                                           |  | <b>FY 2016-17</b>  | FY 2015-16     | FY 2015-16     | FY 2015-16 | FY 2015-16 | FY 2014-15     | FY 2013-14     |
| <b>EXPENSES</b>                       |                             |                                                                           |  |                    |                |                |            |            |                |                |
| <b>ADMINISTRATION 01.11.</b>          |                             |                                                                           |  |                    |                |                |            |            |                |                |
| <b>Personnel 01.11.40.</b>            |                             |                                                                           |  |                    |                |                |            |            |                |                |
| 4210                                  | Wages - Regular             | Hurley 50%; Schulleis 50%, Kiedaisch 50%, Hays 100% to Se Adm             |  | 102,100            | 99,600         | 99,600         |            |            | 147,037        | 142,706        |
| 4220                                  | Wages - Temp/Part Time      |                                                                           |  | -                  | -              | -              |            |            | -              | -              |
| 4230                                  | Wages - Overtime            | 140,800                                                                   |  | -                  | -              | -              |            |            | -              | -              |
| 4270                                  | Wages - Administrator       |                                                                           |  | -                  | -              | -              |            |            | -              | -              |
| 4310                                  | Wages - Elected             | Mayor:8K, Clerk:4K, Deputy:1.5K, 6 Trustees: 24reg+2436com per@5506,\$100 |  | 38,700             | 35,100         | 35,100         |            |            | 25,600         | 25,750         |
| 4510                                  | Health Insurance            | May 1 renewal +2.8% (50% to SE adm)                                       |  | 15,900             | 15,450         | 16,000         |            |            | 27,927         | 30,439         |
| 4515                                  | HRA Reimbursements          | Health Reimb for deductible costs: 1 Single\$1,000 / 2 Fam \$2,000        |  | 2,500              | 2,500          | 2,500          |            |            | 881            | 1,546          |
| 4520                                  | Life Insurance              | \$8 x 12 x 3 emp                                                          |  | 400                | 400            | 400            |            |            | 317            | 317            |
| 4530                                  | Unemployment Ins.           | 5.5% on first \$13,500 (3 emp) (2016, 5.05% on \$12,960)                  |  | 2,228              | 2,750          | 2,800          |            |            | 2,293          | 1,953          |
| 4610                                  | Social Security Contrib.    | 6.20%                                                                     |  | 8,730              | 8,400          | 8,400          |            |            | 10,253         | 10,069         |
| 4620                                  | Medicare Contribution       | 1.45%                                                                     |  | 2,042              | 2,000          | 2,000          |            |            | 2,398          | 2,355          |
| 4630                                  | Retirement Contribution     | IMRF estimate 12.5% (2016:12.10%)(employees+Mayor)                        |  | 13,763             | 12,950         | 12,950         |            |            | 19,736         | 20,731         |
|                                       |                             |                                                                           |  | <b>186,450</b>     | <b>179,150</b> | <b>179,750</b> |            |            | <b>236,442</b> | <b>235,866</b> |
| <b>Contractual Services 01.11.50.</b> |                             |                                                                           |  |                    |                |                |            |            |                |                |
| 5110                                  | Maint. Service - Building   | Orkin \$900; Alarm \$400; Backflow inspect;VH roof repair                 |  | 1,800              | 2,700          | 2,700          |            |            | 1,524          | 1,994          |
| 5115                                  | Food Pantry Bldg Service    | Backflow inspect, Bldg repair                                             |  | 500                | 2,600          | 2,600          |            |            | -              | 598            |
| 5120                                  | Maint. Service - Equipment  |                                                                           |  | 200                | 200            | 300            |            |            | -              | 53             |
| 5200                                  | Maint. Service - Computer   | MSI 8K; Duratech backup 4K, service calls, firewall 2K                    |  | 17,000             | 17,000         | 17,000         |            |            | 17,983         | 16,005         |
| 5290                                  | Maint. Service - Other      | extinguisher test, repair                                                 |  | 200                | 100            | 100            |            |            | 129            | -              |
| 5310                                  | Accounting Service          | 5% increase                                                               |  | 7,100              | 6,750          | 6,750          |            |            | 6,450          | 6,350          |
| 5320                                  | Engineering Service         | SDR & Bd attendance, misc eng                                             |  | 11,000             | 24,000         | 24,000         |            |            | 11,332         | 8,370          |
| 5330                                  | Legal Service               | Retainer 1625/mo, plus general                                            |  | 52,000             | 93,000         | 93,000         |            |            | 52,621         | 41,873         |
| 5340                                  | Medical Service / Testing   |                                                                           |  | -                  | -              | -              |            |            | -              | -              |
| 5350                                  | Design Service              |                                                                           |  | -                  | -              | -              |            |            | -              | -              |
| 5360                                  | Janitorial Service          | \$130/mo                                                                  |  | 1,600              | 1,480          | 1,480          |            |            | 1,170          | 1,260          |
| 5370                                  | Web Host Service            | Website maintenance, webfoot 1,000, EMAIL host 7K                         |  | 9,000              | 18,000         | 18,000         |            |            | 870            | 870            |
| 5380                                  | Codification Service        | Codifier host 500, codification 2K                                        |  | 2,200              | 1,700          | 1,700          |            |            | 2,211          | 1,531          |
| 5450                                  | UB Outsourcing Service      | \$360/mo bill run (all other costs 100% SE)                               |  | 4,500              | 9,000          | 9,000          |            |            | 11,572         | 10,929         |
| 5470                                  | Banking Service Fees        | ACH fees, activity fees                                                   |  | 1,200              | 700            | 700            |            |            | -              | -              |
| 5490                                  | Other Professional Services | IMIC bldg appraisals 1,600                                                |  | 3,750              | 3,000          | 3,000          |            |            | 3,222          | 1,934          |
| 5510                                  | Postage                     | A/P + general other (UB delinquency 100% SE)                              |  | 1,000              | 3,500          | 3,500          |            |            | 3,522          | 4,009          |
| 5520                                  | Telephone / Internet        | \$6.5K +cell phone Mayor \$780; Fax 240;                                  |  | 7,800              | 8,000          | 8,000          |            |            | 6,579          | 7,758          |
| 5525                                  | Sign Mfg/Service            | Community signage, Village electronic sign repair                         |  | 2,000              | 4,100          | 4,100          |            |            | 8,773          | 1,042          |
| 5530                                  | Publishing                  | Treas.Report 600; levy 600; PH Notices, Bids, Legals                      |  | 2,000              | 4,500          | 4,500          |            |            | 1,272          | 2,093          |
| 5540                                  | Printing / Maps             | Letterhead; env; cks;                                                     |  | 1,300              | 1,400          | 1,400          |            |            | 1,464          | 1,314          |
| 5610                                  | Dues / Licenses             | (Chamber 250) Rotary 600, Treasurer 225; Clerk 380; IML 950; shrm 190;    |  | 2,800              | 2,250          | 2,250          |            |            | 2,108          | 1,939          |

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| auto updates to other sheets    |                              | <b>VILLAGE OF MANTENO FY 2016-2017 BUDGET</b>                   |  | <b>PRELIMINARY</b> | 3/30/2016      | AMENDED        | ESTIMATED  | ACTUAL     | ACTUAL         |                  |
|---------------------------------|------------------------------|-----------------------------------------------------------------|--|--------------------|----------------|----------------|------------|------------|----------------|------------------|
| Update                          | 3/31/2016                    | <b>APPROVAL DATE: APRIL , 2016</b>                              |  | <b>BUDGET</b>      | ESTIMATED      | BUDGET         | FY 2015-16 | FY 2015-16 | FY 2014-15     | FY 2013-14       |
|                                 |                              |                                                                 |  | <b>FY 2016-17</b>  | FY 2015-16     | FY 2015-16     | FY 2015-16 | FY 2015-16 | FY 2014-15     | FY 2013-14       |
| 5620                            | Travel Expenses              | IML 5K, Mileage; Treasurer and Clerk annual seminars            |  | 6,800              | 6,800          | 6,800          |            |            | 4,770          | 4,343            |
| 5630                            | Training                     | Trustees IML, Treasurer and Clerk annual seminars               |  | 1,900              | 1,800          | 1,800          |            |            | 1,485          | 1,280            |
| 5635                            | Conferences/Prof. Meetings   | Elected officials                                               |  | -                  | -              | -              |            |            | -              | -                |
| 5640                            | Tuition Reimbursement        |                                                                 |  | -                  | -              | -              |            |            | -              | -                |
| 5710                            | Utilities                    | Nicor over max therms allowed, Comcast in BdRm \$35/mo          |  | 200                | 50             | 50             |            |            | 46             | 216              |
| 5715                            | Utilities - Food Pantry      | ComEd, Nicor                                                    |  | 600                | 500            | 500            |            |            | 753            | 906              |
| 5730                            | Garbage Disposal             | (2460 units x \$15.29 x 2)+(2460 x \$15.60 x 10) (inc 07/01/16) |  | 459,000            | 444,100        | 444,100        |            |            | 434,636        | 409,372          |
| 5735                            | Recycle Ewaste Disposal      |                                                                 |  | 10,000             | 15,000         | 15,000         |            |            | 2,870          | -                |
| 5785                            | Transit Services             | Metro Bus                                                       |  | 7,000              | 7,000          | 7,000          |            |            | 6,625          | 6,626            |
| 5920                            | General Insurance / Bonds    | Notary, RR liability 5K                                         |  | -                  | -              | -              |            |            | -              | -                |
| 5930                            | Risk Management Contrib      | 6% increase (+RR spur)                                          |  | 63,800             | 60,110         | 60,110         |            |            | 24,409         | 22,335           |
| 5940                            | Rentals/Leases               | Pilney Bowes 1.6K; NO Safety box 50; RR 25, COPIER 420/mo       |  | 6,200              | 5,900          | 5,900          |            |            | 6,796          | 5,364            |
|                                 |                              |                                                                 |  | <b>684,450</b>     | <b>745,240</b> | <b>745,340</b> |            |            | <b>615,192</b> | <b>560,364</b>   |
| <b>Commodities 01.11.60.</b>    |                              |                                                                 |  |                    |                |                |            |            |                |                  |
| 6100                            | Maintenance Supplies         | Building, Equipment, Grounds                                    |  | 800                | 900            | 900            |            |            | 575            | 801              |
| 6115                            | Food Pantry Maint. Supplies  | Food Pantry building, equipment, grounds                        |  | 400                | 800            | 800            |            |            | -              | 460              |
| 6450                            | Utility Billing Supplies     | Envelopes, colored paper                                        |  | 200                | 300            | 300            |            |            | -              | -                |
| 6510                            | Office Supplies              | toner, ink cartridges, paper,                                   |  | 5,000              | 5,300          | 5,300          |            |            | 4,614          | 5,243            |
| 6520                            | Operating Supplies           | time cards, W2 forms/env, badges, clerk forms                   |  | 500                | 400            | 400            |            |            | 90             | 495              |
| 6540                            | Janitorial Supplies          | towels, cleaners, soap, trash bags                              |  | 450                | 400            | 400            |            |            | 215            | 415              |
| 6550                            | Gasoline                     | Mayor                                                           |  | 1,500              | 1,300          | 1,300          |            |            | 1,511          | 1,369            |
| 6700                            | Books / Subscriptions        | pub rec bulletin 250; int'l council/shopping 100                |  | 400                | 500            | 500            |            |            | 256            | 256              |
| 6840                            | Computer App / Software      | anti-virus 1000; Updates, modules, enhancements                 |  | 1,500              | 1,500          | 1,500          |            |            | 734            | 2,311            |
| 6860                            | Seasonal Decorations         | Interior                                                        |  | 100                | 50             | 50             |            |            | 58             | 272              |
| 6890                            | Other Supplies / Materials   | Keys                                                            |  | 100                | 100            | 100            |            |            | 153            | 10               |
|                                 |                              |                                                                 |  | <b>10,950</b>      | <b>11,550</b>  | <b>11,550</b>  |            |            | <b>8,206</b>   | <b>11,632</b>    |
| <b>Debt Service 01.11.70.</b>   |                              |                                                                 |  |                    |                |                |            |            |                |                  |
| 7100                            | Principal Payment            | Golf Course GOB                                                 |  | -                  | -              | -              |            |            | -              | 2,000,000        |
| 7200                            | Interest Payment             | Golf Course GOB                                                 |  | -                  | -              | -              |            |            | -              | 37,967           |
| 7300                            | Fiscal Agent Fees            |                                                                 |  | -                  | -              | -              |            |            | -              | 23,864           |
|                                 |                              |                                                                 |  | <b>-</b>           | <b>-</b>       | <b>-</b>       |            |            | <b>-</b>       | <b>2,061,831</b> |
| <b>Capital Outlay 01.11.80.</b> |                              |                                                                 |  |                    |                |                |            |            |                |                  |
| 8100                            | Land                         |                                                                 |  | -                  | 285,900        | 285,900        |            |            | 4,858          | -                |
| 8200                            | Building                     |                                                                 |  | -                  | -              | -              |            |            | -              | -                |
| 8300                            | Equipment                    |                                                                 |  | -                  | -              | -              |            |            | -              | 19,591           |
| 8350                            | Equipment < \$5,000          |                                                                 |  | -                  | -              | -              |            |            | 2,164          | 723              |
| 8700                            | Furniture                    |                                                                 |  | -                  | -              | -              |            |            | -              | -                |
| 8900                            | Other Improvements           |                                                                 |  | -                  | -              | -              |            |            | -              | -                |
| 8950                            | Other Improvements < \$5,000 |                                                                 |  | -                  | -              | -              |            |            | -              | -                |

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|-----------------------------------------------|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET        |                              |                                    | BUDGET         | ESTIMATED      | BUDGET         | ACTUAL         | ACTUAL         |
| Update                                        | 3/31/2016                    | APPROVAL DATE: APRIL , 2016        | FY 2016-17     | FY 2015-16     | FY 2015-16     | FY 2014-15     | FY 2013-14     |
| 6200                                          | Maint. Supplies - Computer   | update computers                   | -              | -              | -              | -              | -              |
| 6510                                          | Office Supplies              |                                    | 1,000          | 1,100          | 1,100          | 471            | 1,126          |
| 6520                                          | Operating Supplies           |                                    | 100            | 100            | 100            | 72             | -              |
| 6550                                          | Gasoline                     |                                    | 1,200          | 1,000          | 1,450          | 1,421          | 1,352          |
| 6590                                          | Uniform Supplies             | shirts                             | 200            | 200            | 300            | -              | -              |
| 6700                                          | Books / Subscriptions        |                                    | 700            | 810            | 850            | 682            | 504            |
| 6840                                          | Computer App / Software      | anti-virus, GIS program (Kankakee) | -              | -              | -              | -              | -              |
| 6890                                          | Other Supplies / Materials   | Keys                               | -              | -              | -              | -              | -              |
|                                               |                              |                                    | <b>3,400</b>   | <b>3,210</b>   | <b>3,900</b>   | <b>2,671</b>   | <b>2,986</b>   |
| <b>Capital Outlay 01.15.80</b>                |                              |                                    |                |                |                |                |                |
| 8300                                          | Equipment                    |                                    | -              | -              | -              | -              | -              |
| 8350                                          | Equipment < \$5,000          |                                    | -              | -              | -              | -              | 2,338          |
| 8400                                          | Vehicle                      |                                    | -              | -              | -              | -              | -              |
| 8700                                          | Furniture                    |                                    | -              | -              | -              | -              | -              |
| 8900                                          | Other Improvements           |                                    | -              | -              | -              | -              | -              |
| 8950                                          | Other Improvements < \$5,000 |                                    | -              | -              | -              | -              | -              |
|                                               |                              |                                    | -              | -              | -              | -              | <b>2,338</b>   |
| <b>Other Expenditures 01.15.90</b>            |                              |                                    |                |                |                |                |                |
| 9110                                          | Public Relations/Hospitality | contractors mtg, ISO rating        | 200            | -              | 200            | 240            | 312            |
| 9290                                          | Miscellaneous Expense        |                                    | 200            | -              | 200            | 112            | -              |
| 9400                                          | Refund Permit Fees           | Refund from revenue acct           | -              | -              | -              | -              | -              |
|                                               |                              |                                    | <b>400</b>     | <b>-</b>       | <b>400</b>     | <b>352</b>     | <b>312</b>     |
| <b>TOTAL EXPENSES - Building &amp; Zoning</b> |                              |                                    | <b>196,700</b> | <b>201,610</b> | <b>203,100</b> | <b>178,037</b> | <b>189,930</b> |

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|----------------------------------------|------------------------------|---------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET |                              |                                                                     | BUDGET           | ESTIMATED        | BUDGET           | ACTUAL           | ACTUAL           |
| Update                                 | 3/31/2016                    | APPROVAL DATE: APRIL , 2016                                         | FY 2016-17       | FY 2015-16       | FY 2015-16       | FY 2014-15       | FY 2013-14       |
| <b>PUBLIC SAFETY 01.21.</b>            |                              |                                                                     |                  |                  |                  |                  |                  |
| <b>Personnel 01.21.40</b>              |                              |                                                                     |                  |                  |                  |                  |                  |
| 4210                                   | Wages - Regular              | Chief,DepChf, 4 Sgts, 13 Officers, Office Mgr                       | 1,401,000        | 1,270,000        | 1,270,000        | 1,229,376        | 1,193,333        |
| 4220                                   | Wages-Temp, Part Time        | ESDA Director, AnimalControl,Cross Guards 2.5%                      | 35,000           | 35,000           | 35,000           | 33,003           | 32,513           |
| 4230                                   | Wages - Overtime             |                                                                     | 70,000           | 111,000          | 111,000          | 76,026           | 99,611           |
| 4250                                   | Wages - Holiday Pay          | Holiday pay 59K, holiday worked 10K                                 | 69,000           | 60,000           | 60,000           | 53,471           | 54,732           |
| 4260                                   | Wages - Shift Differential   |                                                                     | 1,586,500        | 11,500           | 11,000           | 10,339           | 9,711            |
| 4510                                   | Health Insurance             | May 1 renewal +2.8%                                                 | 245,100          | 225,600          | 225,600          | 205,296          | 191,015          |
| 4515                                   | HRA Reimbursements           | Health Reimb for deductible costs: 7 Single\$1,000 / 12 Fam \$2,000 | 17,000           | 16,500           | 16,500           | 16,025           | 8,268            |
| 4520                                   | Life Insurance               | \$8                                                                 | 1,850            | 1,750            | 1,750            | 1,379            | 1,393            |
| 4530                                   | Unemployment Insurance       | 5.5% on first \$13,500 (20 emp) (2016, 5.05% on \$12,960)           | 16,775           | 16,800           | 13,600           | 11,386           | 7,998            |
| 4610                                   | Social Security Contribution | 6.20%                                                               | 98,363           | 92,800           | 92,800           | 83,499           | 83,172           |
| 4620                                   | Medicare Contribution        | 1.45%                                                               | 23,004           | 23,050           | 21,700           | 19,528           | 19,452           |
| 4630                                   | Retirement Contribution      | IMRF estimate 12.5% (2016: 12.10%) Carla                            | 4,375            | 4,400            | 4,300            | 4,255            | 4,456            |
| 4635                                   | Police Pension Contribution  | Amt to levy per IL Dept of Ins actuarial requirement 2016           |                  | 350,000          | 339,750          | 360,000          | 320,000          |
| 4710                                   | Uniform Allowance            | 18x\$900                                                            | 16,200           | 15,300           | 15,300           | 14,400           | 14,850           |
| 4715                                   | Physical Fitness Stipend     | Potential 18 x \$500                                                | 5,000            | 3,000            | 3,000            | 3,500            | 3,000            |
|                                        |                              |                                                                     | <b>2,364,300</b> | <b>2,220,800</b> | <b>2,221,300</b> | <b>2,121,483</b> | <b>2,043,504</b> |
| <b>Contractual Services 01.21.50</b>   |                              |                                                                     |                  |                  |                  |                  |                  |
| 5110                                   | Maint. Service - Building    | Orkin \$1000; alarm , bldg repairs                                  | 1,800            | 1,800            | 1,800            | 2,878            | 1,682            |
| 5120                                   | Maint. Service - Equipment   | Radios                                                              | 400              | 500              | 500              | 236              | 197              |
| 5130                                   | Maint. Service - Vehicle     | Major repairs, tire replacement (minor in-house S&A)                | 4,200            | 7,000            | 7,000            | 4,042            | 7,349            |
| 5200                                   | Maint. Service - Computer    | Duratech backup 2K, toughbook repair                                | 2,500            | 1,800            | 1,800            | 2,610            | 3,832            |
| 5290                                   | Maint. Service - Other       | extinguisher test, repair                                           | 300              | 300              | 300              | 234              | 266              |
| 5330                                   | Legal Service                | Collections reporting, contract negotiations                        | 12,000           | 17,000           | 17,000           | 12,985           | 14,846           |
| 5340                                   | Medical Service / Testing    | Post accident, pre-employment, fitness evaluation                   | 300              | 500              | 500              | 182              | 3,125            |
| 5345                                   | Eligibility Testing - Police | Test development & testing. Supervisor & rookie lists               | 500              | 3,000            | 3,000            | 4,847            | -                |
| 5360                                   | Janitorial Service           | \$65 wk                                                             | 3,400            | 3,400            | 3,400            | 3,037            | 3,380            |
| 5490                                   | Other Professional Services  | Special tows/adjudication, all traffic equip mgmt 3,000             | 6,000            | 5,200            | 5,200            | 8,264            | 1,418            |
| 5510                                   | Postage                      |                                                                     | 100              | 150              | 200              | 40               | 266              |
| 5520                                   | Telephone / Internet         | +7 cell phone reimb \$5460, Wireless 6K, Fax 720                    | 16,500           | 16,800           | 16,800           | 15,957           | 14,656           |
| 5530                                   | Publishing                   |                                                                     | -                | 100              | 100              | 281              | 399              |
| 5540                                   | Printing / Maps              | Tickets, Report Sheets                                              | 1,300            | 1,900            | 1,900            | 1,283            | 1,086            |
| 5560                                   | Dispatch Fees                | Calls for services Actual \$34,418 +\$36,154 Co guess               | 70,600           | 65,370           | 65,400           | 61,356           | 53,551           |
| 5565                                   | Inmate Booking               | Kankakee County inmate booking increase from \$10 to \$20 per       | 1,500            | 1,500            | 1,500            | 1,040            | 1,250            |
| 5566                                   | County Records Mgmt Fee      | Annual maint. Fee County Records Mgmt system (same \$ thru 2020?)   | 12,900           | 12,900           | 12,900           | -                | -                |
| 5610                                   | Dues / Licenses              | Vehicle license renewals, Chief Assoc (650)                         | 1,400            | 1,400            | 1,400            | 954              | 1,279            |
| 5620                                   | Travel Expenses              | Training / Investigation related                                    | 2,700            | 2,000            | 2,500            | 2,267            | 2,384            |
| 5630                                   | Training                     | Tri River 1,200 / Specialized training                              | 5,000            | 10,000           | 11,000           | 1,550            | 700              |

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| VILLAGE OF MANTENO FY 2016-2017 BUDGET |                                       |                                                           | PRELIMINARY          | 3/30/2016               | AMENDED              |                      |                      |
|----------------------------------------|---------------------------------------|-----------------------------------------------------------|----------------------|-------------------------|----------------------|----------------------|----------------------|
| Update                                 | 3/31/2016                             | APPROVAL DATE: APRIL, 2016                                | BUDGET<br>FY 2016-17 | ESTIMATED<br>FY 2015-16 | BUDGET<br>FY 2015-16 | ACTUAL<br>FY 2014-15 | ACTUAL<br>FY 2013-14 |
| <b>Public Safety</b>                   |                                       |                                                           |                      |                         |                      |                      |                      |
| 5635                                   | Conferences/Prof Meetings             | Specialized conferences for officers / Chief's conference | 1,200                | 2,000                   | 2,000                | 425                  | 120                  |
| 5640                                   | Tuition Reimbursement                 | Contractual limit 3K                                      | -                    | -                       | -                    | -                    | 750                  |
| 5930                                   | Risk Management Contrib               | add 6%                                                    | 58,900               | 55,460                  | 55,500               | 53,370               | 48,189               |
| 5940                                   | Rentals/Leases                        | Copier \$300 mo                                           | 3,500                | 3,400                   | 3,400                | 3,245                | 3,115                |
|                                        |                                       |                                                           | <b>207,000</b>       | <b>213,480</b>          | <b>215,100</b>       | <b>181,083</b>       | <b>163,840</b>       |
| <b>Commodities 01.21.60.</b>           |                                       |                                                           |                      |                         |                      |                      |                      |
| 6110                                   | Maint. Supplies - Building            |                                                           | 1,000                | 2,000                   | 2,000                | 1,779                | 1,814                |
| 6120                                   | Maint. Supplies - Equipment           |                                                           | 500                  | 500                     | 500                  | 517                  | 679                  |
| 6130                                   | Maint. Supplies - Vehicle             | In-house S&A, oil changes, Special brake parts / fluids   | 3,300                | 3,400                   | 3,400                | 3,372                | 3,309                |
| 6200                                   | Maint. Supplies - Computer            |                                                           | -                    | 100                     | 100                  | 40                   | -                    |
| 6290                                   | Maint. Supplies - Other               |                                                           | 100                  | 50                      | 50                   | 68                   | 25                   |
| 6510                                   | Office Supplies                       |                                                           | 1,600                | 1,800                   | 1,800                | 1,434                | 1,238                |
| 6520                                   | Operating Supplies                    | Ammo, Evidence kits, Weapon supplies, Taser cartridges    | 3,000                | 3,000                   | 5,300                | 5,505                | 5,144                |
| 6540                                   | Janitorial Supplies                   | towels, cleaners, soap, trash bags                        | 400                  | 550                     | 550                  | 319                  | 294                  |
| 6550                                   | Gasoline                              | Increase in cost 15%                                      | 40,500               | 34,000                  | 36,000               | 48,195               | 53,329               |
| 6555                                   | Gasoline - Animal Control             | Increase in cost 15%                                      | 700                  | 600                     | 600                  | 1,295                | 1,265                |
| 6590                                   | Uniform Supplies                      | Vests, damaged items                                      | 2,000                | 12,000                  | 12,000               | 1,759                | 2,324                |
| 6700                                   | Books/Subscriptions                   |                                                           | -                    | -                       | -                    | -                    | -                    |
| 6840                                   | Computer App / Software               |                                                           | 500                  | 600                     | 600                  | 234                  | 440                  |
| 6890                                   | Other Supplies / Materials            | Keys                                                      | 100                  | 100                     | 100                  | 28                   | 45                   |
|                                        |                                       |                                                           | <b>53,700</b>        | <b>58,700</b>           | <b>63,000</b>        | <b>64,545</b>        | <b>69,906</b>        |
| <b>Capital Outlay 01.21.80.</b>        |                                       |                                                           |                      |                         |                      |                      |                      |
| 8200                                   | Building                              |                                                           | -                    | -                       | -                    | -                    | -                    |
| 8300                                   | Equipment                             |                                                           | -                    | -                       | -                    | -                    | 5,995                |
| 8350                                   | Equipment < \$5,000                   |                                                           | 5,000                | 5,000                   | 5,000                | 6,059                | 39,227               |
| 8400                                   | Vehicle                               |                                                           | -                    | 32,050                  | 32,050               | -                    | 61,828               |
| 8700                                   | Furniture                             |                                                           | -                    | -                       | -                    | 1,216                | -                    |
| 8900                                   | Other Improvements                    |                                                           | -                    | -                       | -                    | -                    | -                    |
| 8950                                   | Other Improvements < \$5,000          |                                                           | -                    | -                       | -                    | -                    | -                    |
|                                        |                                       |                                                           | <b>5,000</b>         | <b>37,050</b>           | <b>37,050</b>        | <b>7,275</b>         | <b>107,050</b>       |
| <b>Other Expenditures 01.21.90.</b>    |                                       |                                                           |                      |                         |                      |                      |                      |
| 9110                                   | Public Relations/Hospitality          |                                                           | 100                  | 600                     | 600                  | -                    | 101                  |
| 9290                                   | Miscellaneous Expense                 | Kitchen supplies, coffee                                  | 100                  | 200                     | 200                  | 50                   | 244                  |
| 9380                                   | ESDA Expense                          | Siren maintenance 2K / EOC / shelter expenses             | 2,200                | 2,200                   | 2,200                | 2,163                | 2,163                |
| 9390                                   | Police Commission Expense             |                                                           | -                    | -                       | -                    | -                    | -                    |
|                                        |                                       |                                                           | <b>2,400</b>         | <b>3,000</b>            | <b>3,000</b>         | <b>2,213</b>         | <b>2,508</b>         |
|                                        | <b>TOTAL EXPENSES - Public Safety</b> |                                                           | <b>2,632,400</b>     | <b>2,533,030</b>        | <b>2,539,450</b>     | <b>2,376,599</b>     | <b>2,386,808</b>     |

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| VILLAGE OF MANTENO FY 2016-2017 BUDGET |                               |                                                                    | PRELIMINARY          | 3/30/2016               | AMENDED              |                      |                      |
|----------------------------------------|-------------------------------|--------------------------------------------------------------------|----------------------|-------------------------|----------------------|----------------------|----------------------|
| Update                                 | 3/31/2016                     | APPROVAL DATE: APRIL, 2016                                         | BUDGET<br>FY 2016-17 | ESTIMATED<br>FY 2015-16 | BUDGET<br>FY 2015-16 | ACTUAL<br>FY 2014-15 | ACTUAL<br>FY 2013-14 |
| <b>Streets &amp; Alleys 01.41.</b>     |                               |                                                                    |                      |                         |                      |                      |                      |
| <b>Personnel 01.41.40.</b>             |                               |                                                                    |                      |                         |                      |                      |                      |
| 4210                                   | Wages - Regular               | Hanley 50%, 8 FT (if supervisor add 20,000) Stromme 50%SE 29,150   | 431,850              | 390,700                 | 390,700              | 324,643              | 316,676              |
| 4220                                   | Wages-Temp, Part Time         | 2 less PT (2), Seasonal (4) for 2000 hours                         | 50,000               | 75,000                  | 75,000               | 87,206               | 78,663               |
| 4230                                   | Wages - Overtime              |                                                                    | 35,000               | 30,000                  | 30,000               | 36,212               | 55,122               |
| 4260                                   | Wages - Shift Differential    |                                                                    | 517,350              | 500                     | 300                  | 138                  | 245                  |
| 4510                                   | Health Insurance              | May 1 renewal +2.8% (Stromme to WPCC)                              | 67,800               | 74,400                  | 74,400               | 58,347               | 53,931               |
| 4515                                   | HRA Reimbursements            | Health Reimb for deductible costs: 7 Single\$1,000 / 2 Fam \$2,000 | 6,000                | 5,000                   | 5,000                | 4,663                | 1,695                |
| 4520                                   | Life Insurance                | \$8                                                                | 850                  | 850                     | 850                  | 554                  | 554                  |
| 4530                                   | Unemployment Insurance        | 5.5% on first \$13,500 (9FT+PT) (2016, 5.05% on \$12,960)          | 9,433                | 9,500                   | 10,000               | 5,914                | 4,648                |
| 4610                                   | Social Security Contribution  | 6.20%                                                              | 32,076               | 32,400                  | 30,000               | 26,920               | 27,476               |
| 4620                                   | Medicare Contribution         | 1.45%                                                              | 7,502                | 7,600                   | 7,200                | 6,296                | 6,426                |
| 4630                                   | Retirement Contribution       | IMRF estimate 12.5% (2016: 12.10%)                                 | 64,669               | 64,800                  | 58,800               | 54,637               | 59,414               |
| 4710                                   | Uniform Allowance             | 9 x \$300; 2 x \$150                                               | 3,000                | 2,850                   | 3,000                | 2,700                | 2,550                |
|                                        |                               |                                                                    | <b>709,300</b>       | <b>685,100</b>          | <b>685,250</b>       | <b>608,230</b>       | <b>607,400</b>       |
| <b>Contractual Services 01.41.50.</b>  |                               |                                                                    |                      |                         |                      |                      |                      |
| 5110                                   | Maint. Service - Building     | Alarm fee 1500, backflow inspect,overhead door \$4K, bldg repairs  | 2,500                | 1,000                   | 1,000                | 6,853                | 5,520                |
| 5120                                   | Maint. Service - Equipment    | 2013 Tires 4500, Misc repairs 2500                                 | 4,000                | 4,200                   | 4,200                | 3,019                | 29,450               |
| 5130                                   | Maint. Service - Vehicle      | Tires, inspections Misc                                            | 1,000                | 1,000                   | 1,000                | 506                  | 3,070                |
| 5140                                   | Maint. Service - Street       | MFT testing 3K, Striping 3K, concrete (sidewalk) lifting           | 6,000                | 7,000                   | 7,000                | 3,600                | 6,759                |
| 5145                                   | Maint. Service-Street Lights  | Repair damage                                                      | 2,000                | 2,000                   | 2,000                | 9,065                | 394                  |
| 5148                                   | Maint. Service-Traffic Lights | JULIE locates 1K, traffic light maint 2500, new light              | 5,000                | 8,000                   | 8,000                | 9,371                | 3,909                |
| 5170                                   | Maint. Service - Grounds      | Tree removal/stumps/replant 8K, pear tree treat 21K,               | 36,000               | 49,000                  | 49,000               | 19,755               | 17,350               |
| 5200                                   | Maint. Service - Computer     | misc repairs, service calls                                        | 400                  | 300                     | 300                  | 206                  | 44                   |
| 5290                                   | Maint. Service - Other        | extinguisher test, repair                                          | 400                  | 1,000                   | 1,000                | 347                  | 59                   |
| 5320                                   | Engineering Service           | misc                                                               | 1,000                | 4,500                   | 5,000                | 3,291                | 1,835                |
| 5330                                   | Legal Service                 |                                                                    | 400                  | 800                     | 800                  | 300                  | 4,499                |
| 5340                                   | Medical Service / Testing     | Random drug, post accident                                         | 800                  | 1,800                   | 1,800                | 632                  | 913                  |
| 5490                                   | Other Professional Services   | Naptha Disp, Pit service, fire extinguishers, winterize            | 1,500                | 1,800                   | 2,000                | 681                  | 1,229                |
| 5510                                   | Postage                       | UPS                                                                | 100                  | 100                     | 100                  | 47                   | 13                   |
| 5520                                   | Telephone / Internet          | +Cell phone reimb (2@\$65/mo)\$1560                                | 4,300                | 4,400                   | 4,400                | 3,660                | 3,628                |
| 5525                                   | Signage Mfg/Maint             |                                                                    | 200                  | -                       | -                    | 160                  | 178                  |
| 5530                                   | Publishing                    |                                                                    | 150                  | 800                     | 800                  | 153                  | 84                   |
| 5540                                   | Printing / Maps               | Time sheets, maps, misc                                            | 200                  | 200                     | 200                  | 222                  | 244                  |
| 5610                                   | Dues / Licenses               | CDL, Mosquito, R-O-W, EAB Spraying                                 | 600                  | 600                     | 600                  | 421                  | 477                  |
| 5620                                   | Travel Expenses               | None anticipated (IML)                                             | 100                  | 150                     | 150                  | 46                   | -                    |
| 5630                                   | Training                      | Operators Training Facility (3@480)                                | 1,440                | 1,800                   | 1,800                | 1,515                | 1,470                |
| 5635                                   | Conferences/Prof Meetings     | None anticipated (IML, snow removal conference)                    | -                    | -                       | -                    | -                    | -                    |
| 5640                                   | Tuition Reimbursement         | No submissions                                                     | -                    | -                       | -                    | -                    | 350                  |
| 5710                                   | Utilities                     |                                                                    | -                    | -                       | -                    | -                    | -                    |

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| auto updates to other sheets           |                               |                                                                                | PRELIMINARY    | 3/30/2016      | AMENDED        |                |                |
|----------------------------------------|-------------------------------|--------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET |                               |                                                                                | BUDGET         | ESTIMATED      | BUDGET         | ACTUAL         | ACTUAL         |
| Update                                 | 3/31/2016                     | APPROVAL DATE: APRIL , 2016                                                    | FY 2016-17     | FY 2015-16     | FY 2015-16     | FY 2014-15     | FY 2013-14     |
| 5720                                   | Street Lighting               | Com Ed avg 5,500/mo.                                                           | 63,000         | 62,000         | 62,000         | 61,303         | 61,943         |
| 5930                                   | Risk Management Contrib       | Estimate 6% increase                                                           | 64,650         | 60,930         | 60,930         | 61,572         | 49,602         |
| 5940                                   | Rentals/Leases                | AirGas cylinder 5-yr \$680,Sod culter,Light tower,Pressure washer,Lift         | 3,200          | 3,100          | 3,200          | 3,081          | 1,488          |
|                                        |                               |                                                                                | <b>198,940</b> | <b>216,480</b> | <b>217,280</b> | <b>189,808</b> | <b>194,508</b> |
| <b>Commodities 01.41.60</b>            |                               |                                                                                |                |                |                |                |                |
| 6110                                   | Maint. Supplies - Building    | Pallet racks, storage systems, lighting, floor sealing                         | 3,500          | 5,000          | 5,000          | 3,293          | 2,008          |
| 6120                                   | Maint. Supplies - Equipment   | Maint. (extend longevity)                                                      | 10,000         | 12,000         | 12,000         | 13,594         | 17,518         |
| 6130                                   | Maint. Supplies - Vehicle     | Maint. (extend longevity)                                                      | 2,500          | 3,000          | 3,000          | 1,229          | 1,909          |
| 6140                                   | Maint. Supplies - Street      | Deliniators, curbs, x-walk paint, stamped sealer                               | 5,000          | 5,000          | 6,000          | 3,513          | 6,255          |
| 6143                                   | Maint. Supplies-Street Signs  | Increase in sign postings                                                      | 5,000          | 5,500          | 5,500          | 2,940          | 1,956          |
| 6145                                   | Maint. Supplies-Street Lights | Maintenance                                                                    | 10,000         | 12,000         | 12,000         | 9,681          | 8,854          |
| 6160                                   | Maint. Supplies-Snow Rem.     | Sidewalk salt                                                                  | 500            | 800            | 800            | 4,793          | 1,005          |
| 6170                                   | Maint. Supplies - Grounds     | Flowers, landscape, planters, lights, mulch                                    | 6,500          | 7,000          | 7,000          | 3,584          | 6,840          |
| 6180                                   | Maint. Supplies - Parkway     | Bollards, sod, mail boxes, tree replace                                        | 6,000          | 7,000          | 7,000          | 3,638          | 7,962          |
| 6200                                   | Maint. Supplies - Computer    | None anticipated                                                               | -              | -              | -              | -              | -              |
| 6290                                   | Maint. Supplies - Other       | Misc nuts, bolts, plowskirts, steel                                            | 400            | 400            | 400            | 327            | 216            |
| 6510                                   | Office Supplies               | Time clock, ink toner, paper, etc                                              | 1,500          | 1,600          | 1,600          | 1,619          | 1,868          |
| 6520                                   | Operating Supplies            | Paint, fittings, soap, wax, bead blast, grind wheels, brushes                  | 5,000          | 5,000          | 5,000          | 3,985          | 3,963          |
| 6530                                   | Small Tools                   | Hand tools, sprayers, heated pressure washer                                   | 2,500          | 3,000          | 3,000          | 1,856          | 2,667          |
| 6540                                   | Janitorial Supplies           | Can liners, paper towels, toiletries, cleaners                                 | 900            | 2,500          | 2,500          | 938            | 756            |
| 6550                                   | Gasoline                      | S&A gasoline 15%                                                               | 10,500         | 8,500          | 9,000          | 9,747          | 10,553         |
| 6560                                   | Diesel Fuel                   | S&A diesel                                                                     | 24,000         | 18,000         | 21,000         | 19,995         | 28,791         |
| 6570                                   | Lubricants                    | Oil, grease, tefla lube                                                        | 2,500          | 3,000          | 3,000          | 2,121          | 3,661          |
| 6580                                   | Chemicals                     | fertilizer, pre-emergents, round-up                                            | 3,000          | 4,000          | 4,000          | 1,455          | 2,734          |
| 6590                                   | Uniform Supplies              | Reimbursed safety boots, glasses, safety green shirts/sweats                   | 2,500          | 2,800          | 2,800          | 1,835          | 1,660          |
| 6600                                   | Safety Supplies               | Safety glasses, first aid restock, gloves,                                     | 1,500          | 1,500          | 1,500          | 1,584          | 1,651          |
| 6840                                   | Computer App / Software       |                                                                                | -              | -              | -              | 1,185          | -              |
| 6860                                   | Seasonal Decorations          | Bells & bows (175@\$13), Tree lights (72@\$30)                                 | 6,000          | 7,200          | 7,200          | 4,437          | 4,106          |
| 6870                                   | Street Light Banners/Flags    | Replacement schedule: \$7K banners, \$3K flags                                 | 10,000         | 10,000         | 10,000         | 4,012          | 8,342          |
| 6890                                   | Other Supplies / Materials    | Keys, Fuel keys, kitchen supplies, mouse traps, misc                           | 250            | 500            | 500            | 4              | 84             |
|                                        |                               |                                                                                | <b>119,550</b> | <b>125,300</b> | <b>129,800</b> | <b>101,365</b> | <b>125,359</b> |
| <b>Capital Outlay 01.41.80</b>         |                               |                                                                                |                |                |                |                |                |
| 8200                                   | Building                      |                                                                                | -              | -              | -              | -              | -              |
| 8300                                   | Equipment                     | UNDER S&A EQUIP/CAPITAL FUND                                                   | -              | -              | -              | -              | -              |
| 8350                                   | Equipment < \$5,000           | Arrow board, Post driver, Drill press, Vert Mil, Harley Rake, Crane Lift Frame | 5,000          | 3,000          | 3,000          | 7,822          | 2,433          |
| 8400                                   | Vehicle                       | UNDER S&A EQUIP/CAPITAL FUND                                                   | -              | -              | -              | -              | -              |
| 8600                                   | Streets/Roads                 | UNDER S&A EQUIP/CAPITAL FUND                                                   | -              | -              | -              | -              | -              |
| 8603                                   | Street Signs                  |                                                                                | -              | 280,000        | 300,000        | 5,051          | -              |
| 8605                                   | Street Light Poles            |                                                                                | -              | -              | -              | -              | 1,215          |
| 8607                                   | Traffic Signs                 | None anticipated                                                               | -              | -              | -              | -              | -              |

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| auto updates to other sheets                 |                              |                             | PRELIMINARY      | 3/30/2016        | AMENDED          |                |                |
|----------------------------------------------|------------------------------|-----------------------------|------------------|------------------|------------------|----------------|----------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET       |                              |                             | BUDGET           | ESTIMATED        | BUDGET           | ACTUAL         | ACTUAL         |
| Update                                       | 3/31/2016                    | APPROVAL DATE: APRIL , 2016 | FY 2016-17       | FY 2015-16       | FY 2015-16       | FY 2014-15     | FY 2013-14     |
| 8700                                         | Furniture                    | None anticipated            | -                | -                | -                | -              | -              |
| 8800                                         | Parkway Improvements         |                             | -                | -                | -                | -              | -              |
| 8900                                         | Other Improvements           | None anticipated            | -                | -                | -                | -              | -              |
| 8950                                         | Other Improvements < \$5,000 |                             | -                | -                | -                | -              | 2,750          |
|                                              |                              |                             | <b>5,000</b>     | <b>283,000</b>   | <b>303,000</b>   | <b>12,873</b>  | <b>6,398</b>   |
| <b>Other Expenditures 01.41.90</b>           |                              |                             |                  |                  |                  |                |                |
| 9110                                         | Public Relations/Hospitality |                             | -                | -                | -                | -              | -              |
| 9290                                         | Miscellaneous Expense        |                             | 150              | 150              | 150              | -              | 67             |
|                                              |                              |                             | <b>150</b>       | <b>150</b>       | <b>150</b>       | <b>-</b>       | <b>67</b>      |
| <b>TOTAL EXPENSES - Streets &amp; Alleys</b> |                              |                             | <b>1,032,940</b> | <b>1,310,030</b> | <b>1,335,480</b> | <b>912,274</b> | <b>933,732</b> |

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| auto updates to other sheets           |                                          |                                                    | PRELIMINARY  | 3/30/2016     | AMENDED       |               |              |
|----------------------------------------|------------------------------------------|----------------------------------------------------|--------------|---------------|---------------|---------------|--------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET |                                          |                                                    | BUDGET       | ESTIMATED     | BUDGET        | ACTUAL        | ACTUAL       |
| Update                                 | 3/31/2016                                | APPROVAL DATE: APRIL , 2016                        | FY 2016-17   | FY 2015-16    | FY 2015-16    | FY 2014-15    | FY 2013-14   |
| <b>COMMUNITY CENTER 01.51.</b>         |                                          |                                                    |              |               |               |               |              |
| <u>Contractual Services 01.51.50.</u>  |                                          |                                                    |              |               |               |               |              |
| 5110                                   | Maint. Service - Building                | Orkin=\$700, roof reseal to stop small leaks       | 1,800        | 7,500         | 7,500         | 1,900         | 1,039        |
| 5120                                   | Maint. Service - Equipment               | Air conditioner & heater repairs                   | 600          | 800           | 800           | 324           | 200          |
| 5290                                   | Maint. Service - Other                   | Fire exting tests                                  | 200          | -             | 200           | 64            | 176          |
| 5360                                   | Janitorial Service                       | PW floor maint, Cleaning \$50/wk x52 &seniors 1500 | 2,400        | 2,200         | 2,200         | 1,731         | 1,892        |
| 5490                                   | Other Professional Services              |                                                    | 250          | 250           | 250           | -             | -            |
| 5520                                   | Telephone                                |                                                    | 350          | 300           | 350           | 304           | 301          |
| 5710                                   | Utilities                                | Comcast Bd Rm                                      | -            | -             | -             | -             | -            |
| 5930                                   | Risk Management Contrib.                 |                                                    | -            | -             | -             | -             | -            |
| 5940                                   | Rentals/Leases                           |                                                    | -            | -             | -             | -             | -            |
|                                        |                                          |                                                    | <b>5,600</b> | <b>11,050</b> | <b>11,300</b> | <b>4,323</b>  | <b>3,608</b> |
| <u>Commodities 01.51.60.</u>           |                                          |                                                    |              |               |               |               |              |
| 6110                                   | Maint. Supplies - Building               | T8 fixture changes, light bulbs, ceiling tiles,    | 1,500        | 2,000         | 2,000         | 899           | 2,113        |
| 6120                                   | Maint. Supplies - Equipment              |                                                    | -            | -             | -             | -             | -            |
| 6170                                   | Maint. Supplies - Grounds                | Remove & replace landscaping                       | -            | -             | -             | -             | -            |
| 6290                                   | Maint. Supplies - Other                  |                                                    | -            | -             | -             | -             | -            |
| 6540                                   | Janitorial Supplies                      | towels, cleaning,                                  | 300          | 400           | 400           | 287           | 279          |
| 6860                                   | Seasonal / Interior Décor                |                                                    | -            | 100           | 100           | -             | 600          |
| 6890                                   | Other Supplies / Materials               | Keys                                               | -            | 100           | 100           | 461           | -            |
|                                        |                                          |                                                    | <b>1,800</b> | <b>2,600</b>  | <b>2,600</b>  | <b>1,647</b>  | <b>2,992</b> |
| <u>Capital Outlay 01.51.80.</u>        |                                          |                                                    |              |               |               |               |              |
| 8200                                   | Building                                 |                                                    | -            | 8,500         | 8,500         | -             | -            |
| 8300                                   | Equipment                                |                                                    | -            | -             | -             | -             | -            |
| 8350                                   | Equipment < \$5,000                      |                                                    | -            | -             | -             | 4,628         | -            |
| 8700                                   | Furniture                                |                                                    | -            | -             | -             | -             | -            |
| 8900                                   | Other Improvements                       |                                                    | -            | -             | -             | -             | -            |
| 8950                                   | Other Improvements < \$5,000             |                                                    | -            | -             | -             | -             | -            |
|                                        |                                          |                                                    | -            | <b>8,500</b>  | <b>8,500</b>  | <b>4,628</b>  | -            |
| <u>Other Expenditures 01.51.90.</u>    |                                          |                                                    |              |               |               |               |              |
| 9110                                   | Public Relations/Hospitality             |                                                    | -            | -             | -             | -             | -            |
| 9290                                   | Miscellaneous Expense                    |                                                    | -            | -             | -             | -             | -            |
|                                        |                                          |                                                    | -            | -             | -             | -             | -            |
|                                        | <b>TOTAL EXPENSES - Community Center</b> |                                                    | <b>7,400</b> | <b>22,150</b> | <b>22,400</b> | <b>10,598</b> | <b>6,600</b> |

| auto updates to other sheets           |                              |                                                                 | PRELIMINARY   | 3/30/2016     | AMENDED       |               |               |
|----------------------------------------|------------------------------|-----------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET |                              |                                                                 | BUDGET        | ESTIMATED     | BUDGET        | ACTUAL        | ACTUAL        |
| Update                                 | 3/31/2016                    | APPROVAL DATE: APRIL , 2016                                     | FY 2016-17    | FY 2015-16    | FY 2015-16    | FY 2014-15    | FY 2013-14    |
| <b>PARKS 01.52.</b>                    |                              |                                                                 |               |               |               |               |               |
| <u>Personnel 01.52.40.</u>             |                              |                                                                 |               |               |               |               |               |
| 4210                                   | Wages - Regular              |                                                                 | -             | -             | -             | -             | -             |
| 4220                                   | Wages - Temp, Part Time      |                                                                 | -             | -             | -             | -             | -             |
| 4230                                   | Wages - Overtime             |                                                                 | -             | -             | -             | -             | -             |
| 4320                                   | Salaries - Commissions       |                                                                 | 600           | 600           | 600           | 625           | 500           |
| 4530                                   | Unemployment Insurance       | 5.5% on first \$13,500 (2016, 5.05% on \$12,960)                | -             | -             | -             | -             | -             |
| 4610                                   | Social Security Contribution | 6.20%                                                           | 37            | 40            | 40            | 39            | 31            |
| 4620                                   | Medicare Contribution        | 1.45%                                                           | 9             | 10            | 10            | 9             | 7             |
| 4630                                   | Retirement Contribution      | IMRF estimate 12.5% (2016: 12.10%)                              | -             | -             | -             | -             | -             |
|                                        |                              |                                                                 | <b>650</b>    | <b>650</b>    | <b>650</b>    | <b>673</b>    | <b>538</b>    |
| <u>Contractual Services 01.52.50.</u>  |                              |                                                                 |               |               |               |               |               |
| 5110                                   | Maint. Service - Building    | Pest Control                                                    | 500           | 500           | 500           | 387           | 9,204         |
| 5120                                   | Maint. Service - Equipment   | Wright Park & Thies Park have old equipment                     | -             | -             | -             | -             | -             |
| 5170                                   | Maint. Service - Grounds     | Stump grinding, soil sampling                                   | 2,000         | 2,000         | 2,000         | 2,130         | 445           |
| 5290                                   | Maint. Service - Other       | None anticipated                                                | -             | -             | -             | -             | -             |
| 5410                                   | Program/Event Services       | Move to Village Events Fund                                     | -             | -             | -             | -             | -             |
| 5490                                   | Other Professional Services  |                                                                 | -             | -             | -             | -             | -             |
| 5525                                   | Signage Mfg/Mainl.           | Signs                                                           | -             | -             | -             | -             | -             |
| 5610                                   | Dues / Licenses              | Health dept. Concession license\$250                            | 250           | 250           | 250           | 200           | 200           |
| 5710                                   | Utilities                    | Com Ed \$3K, Memorial Park water & electric                     | 6,500         | 6,500         | 6,500         | 6,235         | 3,116         |
| 5730                                   | Garbage Disposal             | None anticipated                                                | -             | -             | -             | -             | -             |
| 5780                                   | Public Comfort Stations      | Port-a-potties                                                  | 10,500        | 10,500        | 10,500        | 6,866         | 5,980         |
| 5930                                   | Risk Management Contrib      | increase 6%                                                     | 4,650         | 4,350         | 4,350         | 4,158         | 3,723         |
| 5940                                   | Rentals/Leases               | Boom mower, Aerator                                             | 1,000         | 2,000         | 2,000         | -             | 388           |
|                                        |                              |                                                                 | <b>25,400</b> | <b>26,100</b> | <b>26,100</b> | <b>19,976</b> | <b>23,056</b> |
| <u>Commodities 01.52.60.</u>           |                              |                                                                 |               |               |               |               |               |
| 6110                                   | Maint. Supplies - Building   |                                                                 | 600           | 900           | 900           | 439           | 3,946         |
| 6120                                   | Maint. Supplies - Equipment  | Tables, Heritage planters, play equip repairs, nets, paint, etc | 4,000         | 5,000         | 5,000         | 807           | 1,409         |
| 6170                                   | Maint. Supplies - Grounds    | Memorial park paint cedar 1K, mulch, flowers, seed,             | 8,000         | 9,750         | 9,750         | 7,718         | 10,396        |
| 6290                                   | Maint. Supplies - Other      |                                                                 | -             | -             | -             | -             | -             |
| 6540                                   | Janitorial Supplies          | garbage liners, bathroom supplies                               | -             | 2,100         | 2,100         | -             | -             |
| 6580                                   | Chemicals                    | Fertilizer, 2-4-d, sterilizer, pre-emergents...                 | 4,000         | 4,000         | 4,000         | 3,297         | 2,826         |
| 6610                                   | Program/Event Supplies       | Move to Village Events Fund                                     | -             | -             | -             | -             | -             |
| 6860                                   | Seasonal Decorations         |                                                                 | -             | -             | -             | -             | -             |
| 6890                                   | Other Supplies / Materials   | Heritage park janitorials                                       | 800           | 900           | 900           | 695           | 677           |
|                                        |                              |                                                                 | <b>17,400</b> | <b>22,650</b> | <b>22,650</b> | <b>12,956</b> | <b>19,254</b> |
| <u>Capital Outlay 01.52.80.</u>        |                              |                                                                 |               |               |               |               |               |
| 8100                                   | Land                         | None anticipated                                                | -             | -             | -             | -             | -             |



| auto updates to other sheets                  |                               | <b>VILLAGE OF MANTENO FY 2016-2017 BUDGET</b>          |  | <b>PRELIMINARY</b> | 3/30/2016      | AMENDED        |                |                  |
|-----------------------------------------------|-------------------------------|--------------------------------------------------------|--|--------------------|----------------|----------------|----------------|------------------|
| Update                                        | 3/31/2016                     | APPROVAL DATE: APRIL , 2016                            |  | <b>BUDGET</b>      | ESTIMATED      | BUDGET         | ACTUAL         | ACTUAL           |
|                                               |                               |                                                        |  | <b>FY 2016-17</b>  | FY 2015-16     | FY 2015-16     | FY 2014-15     | FY 2013-14       |
| 3834                                          | Memorial Park Paver Rev.      |                                                        |  | 5,000              | 5,000          | 5,000          | 733            | 5,641            |
| 3835                                          | Police Donations              | Senior & junior programs                               |  | 5,000              | 5,000          | 5,000          | 1,795          | 591              |
| 3836                                          | Park Donations                |                                                        |  | 500                | 500            | 500            | -              | -                |
| 3837                                          | Public Works Donations        |                                                        |  | 1,000              | 5,000          | 5,000          | 1,500          | -                |
| 3838                                          | Concession Stand Donations    |                                                        |  | -                  | -              | -              | -              | 5,876            |
| 3839                                          | Other Donations               |                                                        |  | -                  | -              | -              | -              | -                |
| 3880                                          | Reimbursements                |                                                        |  | -                  | -              | -              | -              | 11,304           |
| 3887                                          | Benefit Cost Accrual          |                                                        |  | -                  | 30,000         | 30,000         | -              | -                |
| 3890                                          | Grants                        |                                                        |  | -                  | 10,300         | 10,300         | -              | -                |
| 3899                                          | Misc Income                   | Canon contract buyout-to pay 1yr charges               |  | -                  | -              | -              | -              | 3,970            |
|                                               |                               |                                                        |  | <b>11,550</b>      | <b>60,800</b>  | <b>60,800</b>  | <b>9,267</b>   | <b>39,381</b>    |
| <u>Other Financing Sources 03.00.39.</u>      |                               |                                                        |  |                    |                |                |                |                  |
| 3990                                          | Interfund Operating Transfer  |                                                        |  | -                  | -              | -              | -              | 2,648,327        |
| <b>TOTAL REVENUES - SPECIAL PROJECTS FUND</b> |                               |                                                        |  | <b>17,650</b>      | <b>335,200</b> | <b>335,200</b> | <b>36,517</b>  | <b>2,694,296</b> |
| <b>EXPENSES</b>                               |                               |                                                        |  |                    |                |                |                |                  |
| <u>Other Expenditures 03.11.90.</u>           |                               |                                                        |  |                    |                |                |                |                  |
| 9111                                          | Organization Donation Exp     |                                                        |  | -                  | -              | -              | -              | -                |
| 9112                                          | Police Donation Expense       | Senior/Junior programs                                 |  | 5,000              | 5,300          | 5,500          | 737            | 1,025            |
| 9113                                          | Parks Donation Expense        |                                                        |  | -                  | -              | -              | -              | -                |
| 9114                                          | PW Donation Expense           |                                                        |  | 1,500              | 24,900         | 24,900         | 624            | 1,456            |
| 9115                                          | Other Donation Expense        |                                                        |  | -                  | -              | -              | -              | -                |
| 9240                                          | Grant Expense                 | NOT PAYROLL. Use Revenue & Expense. Not this as in/out |  | -                  | 15,000         | 15,000         | 21,198         | 1,924            |
| 9290                                          | Miscellaneous Expense         |                                                        |  | 1,000              | 1,000          | 1,000          | 614            | -                |
| 9300                                          | Police DUI Enforcement Exp    |                                                        |  | -                  | -              | -              | 2,198          | -                |
| 9310                                          | Police Drug Enforcement Exp   | Operations / buy money                                 |  | -                  | 9,020          | 11,300         | -              | -                |
| 9320                                          | Police Surcharge Exp          |                                                        |  | -                  | -              | -              | -              | -                |
| 9330                                          | Police Seizure/Forfeiture Exp | vehicles,                                              |  | 80,000             | 200,000        | 200,000        | 44,351         | -                |
| 9340                                          | Police E-Ticket Exp           |                                                        |  | -                  | -              | -              | -              | -                |
| 9487                                          | Benefit Cost Payout           | Payout of benefits at retirement (transfer to GF)      |  | -                  | -              | -              | -              | -                |
|                                               |                               |                                                        |  | <b>87,500</b>      | <b>255,220</b> | <b>257,700</b> | <b>69,722</b>  | <b>4,405</b>     |
| <u>Other Financing Uses 03.11.95.</u>         |                               |                                                        |  |                    |                |                |                |                  |
| 9990                                          | Interfund Operating Transfer  | Aqua\$ to GF-street signs 300K,                        |  | -                  | 635,000        | 635,000        | 75,000         | 500              |
|                                               |                               |                                                        |  | -                  | 635,000        | 635,000        | 75,000         | 500              |
| <b>TOTAL EXPENSES - SPECIAL PROJECTS FUND</b> |                               |                                                        |  | <b>87,500</b>      | <b>890,220</b> | <b>892,700</b> | <b>144,722</b> | <b>4,905</b>     |

| auto updates to other sheets                |                              | <b>VILLAGE OF MANTENO FY 2016-2017 BUDGET</b> |  | <b>PRELIMINARY</b> | 3/30/2016     | AMENDED       |               |               |
|---------------------------------------------|------------------------------|-----------------------------------------------|--|--------------------|---------------|---------------|---------------|---------------|
| Update                                      | 3/31/2016                    | APPROVAL DATE: APRIL , 2016                   |  | <b>BUDGET</b>      | ESTIMATED     | BUDGET        | ACTUAL        | ACTUAL        |
|                                             |                              |                                               |  | <b>FY 2016-17</b>  | FY 2015-16    | FY 2015-16    | FY 2014-15    | FY 2013-14    |
| <b>VILLAGE EVENTS FUND 04.</b>              |                              |                                               |  |                    |               |               |               |               |
|                                             |                              | BEGINNING BALANCE MAY 1                       |  | 12,239             | 17,019        | 17,019        | 17,017        | -             |
|                                             |                              | TOTAL REVENUES                                |  | 81,795             | 81,920        | 81,920        | 84,219        | 76,727        |
|                                             |                              | TOTAL FUNDS AVAILABLE                         |  | 94,034             | 98,939        | 98,939        | 101,236       | 76,727        |
|                                             |                              | TOTAL EXPENSES                                |  | 92,731             | 86,700        | 87,500        | 84,217        | 59,710        |
|                                             |                              | ENDING BALANCE APRIL 30                       |  | 1,303              | 12,239        | 11,439        | 17,019        | 17,017        |
|                                             |                              | FISCAL YEAR REVENUES LESS EXPENSES            |  | (10,936)           | (4,780)       | (5,580)       | 2             | 17,017        |
| <b>REVENUES</b>                             |                              |                                               |  |                    |               |               |               |               |
| <u>Intergovernmental Revenues 04.00.34.</u> |                              |                                               |  |                    |               |               |               |               |
| 3470                                        | State Grant                  |                                               |  | -                  | -             | -             | -             | -             |
| 3480                                        | Federal Grant                |                                               |  | -                  | -             | -             | -             | -             |
| <u>Service Fees 04.00.37.</u>               |                              |                                               |  |                    |               |               |               |               |
| 3750                                        | Event Fees                   | Party in Park food vendor fees                |  | 525                | -             | -             | 375           | -             |
|                                             |                              |                                               |  | <b>525</b>         | -             | -             | <b>375</b>    | -             |
| <u>Other Revenues 04.00.38.</u>             |                              |                                               |  |                    |               |               |               |               |
| 3800                                        | Interest Income              | 0.15%                                         |  | 20                 | 20            | 20            | 16            | 2             |
| 3810                                        | Sponsorship Revenue          |                                               |  | -                  | -             | -             | -             | -             |
| 3811                                        | Movies in Park Sponsor       |                                               |  | 1,000              | 600           | 600           | 1,225         | 725           |
| 3812                                        | Music in Manteno Sponsor     | \$250/event                                   |  | 1,250              | 1,250         | 1,250         | 1,000         | -             |
| 3813                                        | Party in Park Sponsor        |                                               |  | -                  | -             | -             | -             | -             |
| 3814                                        | Easter Sponsor               |                                               |  | -                  | -             | -             | -             | -             |
| 3815                                        | Santa Sponsor                |                                               |  | 1,500              | 1,050         | 1,050         | 1,450         | 700           |
| 3820                                        | Rental Income                |                                               |  | -                  | -             | -             | 520           | -             |
| 3825                                        | Event Income                 |                                               |  | -                  | -             | -             | -             | -             |
| 3836                                        | Park Event Donations         |                                               |  | -                  | -             | -             | -             | -             |
| 3839                                        | Other Donations              |                                               |  | -                  | -             | -             | -             | -             |
| 3840                                        | Grants                       |                                               |  | -                  | -             | -             | -             | -             |
| 3880                                        | Reimbursements               |                                               |  | -                  | -             | -             | -             | -             |
| 3881                                        | Reimb - Chamber of Commerce  | Wilken wage 1/2, events 1/2                   |  | 35,500             | 35,000        | 35,000        | 32,633        | 15,300        |
| 3899                                        | Misc. Income                 |                                               |  | -                  | -             | -             | -             | -             |
|                                             |                              |                                               |  | <b>39,270</b>      | <b>37,920</b> | <b>37,920</b> | <b>36,844</b> | <b>16,727</b> |
| <u>Other Financing Sources 04.00.39.</u>    |                              |                                               |  |                    |               |               |               |               |
| 3990                                        | Interfund Operating Transfer | from GF                                       |  | 42,000             | 44,000        | 44,000        | 47,000        | 60,000        |
| <b>TOTAL REVENUES - VILLAGE EVENTS FUND</b> |                              |                                               |  | <b>81,795</b>      | <b>81,920</b> | <b>81,920</b> | <b>84,219</b> | <b>76,727</b> |

FY 2016-2017 Budget With Detail

| auto updates to other sheets           |                              |                                                      | PRELIMINARY   | 3/30/2016     | AMENDED       |               |               |
|----------------------------------------|------------------------------|------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET |                              |                                                      | BUDGET        | ESTIMATED     | BUDGET        | ACTUAL        | ACTUAL        |
| Update                                 | 3/31/2016                    | APPROVAL DATE: APRIL , 2016                          | FY 2016-17    | FY 2015-16    | FY 2015-16    | FY 2014-15    | FY 2013-14    |
| <b>EXPENSES</b>                        |                              |                                                      |               |               |               |               |               |
| <b>Administration 04.11.</b>           |                              |                                                      |               |               |               |               |               |
| <b>Personnel 04.11.40.</b>             |                              |                                                      |               |               |               |               |               |
| 4210                                   | Wages - Regular              | Event Coordinator (ChamberComm reimb 1/2 +/benefits) | 52,531        | 51,750        | 51,750        | 49,821        | 33,325        |
| 4220                                   | Wages - Temp, Part Time      |                                                      | -             | -             | -             | -             | -             |
| 4230                                   | Wages - Overtime             |                                                      | -             | -             | -             | -             | -             |
| 4510                                   | Health Insurance             | May 1 renewal 2.8%                                   | 6,500         | 6,300         | 6,300         | 5,219         | 6,272         |
| 4515                                   | HRA Reimbursements           | Health Reimb for deductible costs Single\$1,000      | 1,000         | 1,000         | 1,000         | -             | -             |
| 4520                                   | Life Insurance               | \$8                                                  | 100           | 100           | 100           | 79            | 86            |
| 4530                                   | Unemployment Insurance       | 5.5% on first \$13,500 (1) (2016, 5.05% on \$12,960) | 743           | 750           | 750           | 683           | 250           |
| 4610                                   | Social Security Contribution | 6.20%                                                | 3,257         | 3,300         | 3,200         | 2,981         | 2,025         |
| 4620                                   | Medicare Contribution        | 1.45%                                                | 762           | 800           | 900           | 697           | 474           |
| 4630                                   | Retirement Contribution      | IMRF estimate 12.5% (2016: 12.10%)                   | 6,566         | 6,600         | 6,150         | 6,285         | 4,530         |
|                                        |                              |                                                      | <b>71,581</b> | <b>70,150</b> | <b>70,150</b> | <b>65,765</b> | <b>46,962</b> |
| <b>Contractual Services 04.11.50.</b>  |                              |                                                      |               |               |               |               |               |
| 5120                                   | Maint. Service - Equipment   |                                                      | -             | -             | -             | -             | -             |
| 5200                                   | Maint. Service - Computer    |                                                      | -             | 300           | 300           | -             | -             |
| 5290                                   | Maint. Service - Other       |                                                      | -             | -             | -             | -             | -             |
| 5310                                   | Accounting Services          |                                                      | -             | -             | -             | -             | -             |
| 5330                                   | Legal Services               |                                                      | -             | -             | -             | -             | -             |
| 5350                                   | Design Services              | All events                                           | 400           | 400           | 400           | 235           | 196           |
| 5410                                   | Program/Event Services       |                                                      | -             | -             | -             | -             | -             |
| 5411                                   | Movies in Park Service       | 4 movies, banners, bounce house                      | 1,700         | 1,600         | 1,600         | 1,501         | 838           |
| 5412                                   | Music in Manteno Service     | split 1/2 with Chamber (2K), banners                 | 1,800         | 1,800         | 1,800         | 1,881         | -             |
| 5413                                   | Party in Park Service        | banners                                              | 2,800         | -             | -             | 2,340         | -             |
| 5414                                   | Easter Service               | bunny, banner                                        | 500           | 500           | 500           | 68            | 60            |
| 5415                                   | Santa Service                | carriage rides (2 horses), banners                   | 1,600         | 1,600         | 1,600         | 1,475         | 1,475         |
| 5490                                   | Other Professional Services  | other events banners, etc                            | 600           | 500           | 500           | 682           | 375           |
| 5510                                   | Postage                      |                                                      | 200           | 300           | 300           | 174           | 305           |
| 5520                                   | Telephone / Internet         | +cell phone \$780                                    | 800           | 800           | 800           | 780           | 780           |
| 5530                                   | Publishing/Advertising       | Summer events combined ad                            | 400           | 350           | 350           | -             | -             |
| 5531                                   | Movies in Park Advertising   | news ad                                              | 100           | -             | -             | -             | 189           |
| 5532                                   | Music in Manteno Advertising | news ad                                              | 200           | 100           | 100           | 299           | -             |
| 5533                                   | Party in Park Advertising    | news ad                                              | 200           | 150           | 150           | 159           | -             |
| 5534                                   | Easter Advertising           | news ad                                              | 300           | 300           | 300           | 144           | 152           |
| 5535                                   | Santa Advertising            | news ad                                              | 300           | 300           | 300           | 275           | 27            |
| 5540                                   | Printing / Maps              | Summer events combined ad                            | 600           | 600           | 600           | 527           | -             |
| 5541                                   | Movies in Park Printing      | local signage, flyers                                | 100           | -             | -             | 26            | -             |
| 5542                                   | Music in Manteno Printing    | local signage, flyers                                | 100           | -             | -             | 24            | -             |
| 5543                                   | Party in Park Printing       | local signage, flyers                                | 400           | 400           | 400           | 73            | -             |
| 5544                                   | Easter Printing              | local signage, flyers                                | 400           | 350           | 350           | 200           | 166           |

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| auto updates to other sheets                |                              |                                               | PRELIMINARY   | 3/30/2016     | AMENDED       |               |               |
|---------------------------------------------|------------------------------|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET      |                              |                                               | BUDGET        | ESTIMATED     | BUDGET        | ACTUAL        | ACTUAL        |
| Update                                      | 3/31/2016                    | APPROVAL DATE: APRIL , 2016                   | FY 2016-17    | FY 2015-16    | FY 2015-16    | FY 2014-15    | FY 2013-14    |
| 5545                                        | Santa Printing               | local signage, 1500 flyers                    | 600           | 450           | 450           | 602           | 229           |
| 5610                                        | Dues/Licenses                | State Liquor License - Party in Park          | 50            | 50            | 50            | 25            | 25            |
| 5620                                        | Travel Expenses-Event Coord  |                                               | 800           | 1,000         | 1,000         | 442           | -             |
| 5630                                        | Training-Event Coord         |                                               | -             | 500           | 500           | -             | -             |
| 5930                                        | Risk Management Insurance    | Dram Shop Ins - Party in Park                 | 500           | 100           | 100           | 425           | -             |
| 5940                                        | Rentals/Leases               |                                               | -             | -             | -             | -             | -             |
| 5943                                        | Party in Park Rentals        | Lights, coolers, tent (295)                   | 1,400         | -             | -             | 1,039         | -             |
|                                             |                              |                                               | <b>16,850</b> | <b>12,450</b> | <b>12,450</b> | <b>13,396</b> | <b>4,817</b>  |
| <b>Commodities 04.11.60.</b>                |                              |                                               |               |               |               |               |               |
| 6120                                        | Maint. Supplies - Equipment  |                                               | -             | -             | -             | -             | -             |
| 6290                                        | Maint. Supplies - Other      |                                               | -             | -             | -             | -             | -             |
| 6510                                        | Office Supplies              | copy paper, ink,                              | 500           | 700           | 700           | 665           | 436           |
| 6540                                        | Janitorial Supplies          | towels, cleaning,                             | 100           | -             | -             | -             | -             |
| 6550                                        | Gasoline-Event Planner       |                                               | -             | -             | -             | -             | 75            |
| 6610                                        | Program/Event Supplies       |                                               | 500           | 500           | 500           | 465           | 476           |
| 6611                                        | Movies in Park Supplies      | Candy, prizes, misc                           | 200           | 100           | 100           | 91            | 187           |
| 6612                                        | Music in Manteno Supplies    |                                               | 400           | 50            | 50            | 397           | -             |
| 6613                                        | Party in Park Supplies       | Balloons, face paint, ice, misc               | 700           | -             | -             | 628           | -             |
| 6614                                        | Easter Supplies              | costume (rental?), filled eggs, rope, signage | 800           | 800           | 800           | 1,580         | 155           |
| 6615                                        | Santa Supplies               | Linens, ornaments, misc                       | 300           | 250           | 250           | 680           | 3,151         |
| 6860                                        | Seasonal / Interior Décor    | 3 window treatments, entry table, décor       | 300           | -             | 800           | 47            | -             |
| 6890                                        | Other Supplies / Materials   | Keys, misc                                    | 100           | 250           | 250           | 63            | 11            |
|                                             |                              |                                               | <b>3,900</b>  | <b>2,650</b>  | <b>3,450</b>  | <b>4,616</b>  | <b>4,491</b>  |
| <b>Capital Outlay 04.11.80.</b>             |                              |                                               |               |               |               |               |               |
| 8300                                        | Equipment                    |                                               | -             | -             | -             | 440           | -             |
| 8350                                        | Equipment < \$5,000          | Projector (split with township)               | -             | 1,050         | 1,050         | -             | 2,500         |
| 8700                                        | Furniture                    |                                               | -             | -             | -             | -             | 485           |
| 8950                                        | Other Improvements < \$5,000 |                                               | -             | -             | -             | -             | -             |
|                                             |                              |                                               | -             | <b>1,050</b>  | <b>1,050</b>  | <b>440</b>    | <b>2,985</b>  |
| <b>Other Expenditures 04.11.90.</b>         |                              |                                               |               |               |               |               |               |
| 9110                                        | Public Relations/Hospitality | Village functions                             | 300           | 300           | 300           | -             | 126           |
| 9290                                        | Miscellaneous Expense        |                                               | 100           | 100           | 100           | -             | 329           |
|                                             |                              |                                               | <b>400</b>    | <b>400</b>    | <b>400</b>    | <b>-</b>      | <b>455</b>    |
| <b>TOTAL EXPENSES - VILLAGE EVENTS FUND</b> |                              |                                               | <b>92,731</b> | <b>86,700</b> | <b>87,500</b> | <b>84,217</b> | <b>59,710</b> |

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| auto updates to other sheets |                             | VILLAGE OF MANTENO FY 2016-2017 BUDGET                  | PRELIMINARY BUDGET | 3/30/2016 ESTIMATED | AMENDED BUDGET | ACTUAL         | ACTUAL        |
|------------------------------|-----------------------------|---------------------------------------------------------|--------------------|---------------------|----------------|----------------|---------------|
| Update                       | 3/31/2016                   | APPROVAL DATE: APRIL , 2016                             | FY 2016-17         | FY 2015-16          | FY 2015-16     | FY 2014-15     | FY 2013-14    |
|                              |                             | <b>ESCROW FUND 05.</b>                                  |                    |                     |                |                |               |
|                              |                             | BEGINNING BALANCE MAY 1                                 | 28,813             | 76,863              | 76,863         | 481,356        | 520,862       |
|                              |                             | TOTAL REVENUES                                          | 30,000             | 40,000              | 40,000         | 18,423         | 31,754        |
|                              |                             | TOTAL FUNDS AVAILABLE                                   | 58,813             | 116,863             | 116,863        | 499,779        | 552,616       |
|                              |                             | TOTAL EXPENSES                                          | 37,500             | 88,050              | 88,050         | 422,916        | 71,260        |
|                              |                             | ENDING BALANCE APRIL 30                                 | 21,313             | 28,813              | 28,813         | 76,863         | 481,356       |
|                              |                             | FISCAL YEAR REVENUES LESS EXPENSES                      | (7,500)            | (48,050)            | (48,050)       | (404,493)      | (39,506)      |
|                              |                             | <b>REVENUES</b>                                         |                    |                     |                |                |               |
|                              |                             | Other Revenues 05.00.38.                                |                    |                     |                |                |               |
| 3800                         | Interest Income             |                                                         | -                  | -                   | -              | -              | -             |
| 3840                         | Escrow Recapture            | Pass-thru for recapture agreements                      | -                  | -                   | -              | -              | -             |
| 3851                         | Development Escrow          | Developers cover review fees, letter of credit cash in, | 10,000             | 10,000              | 10,000         | 5,820          | 7,995         |
| 3852                         | Temp. Occupy Escrow         | Builder receives temp. occupancy in bad weather         | 20,000             | 30,000              | 30,000         | 12,603         | 23,759        |
|                              |                             |                                                         | <u>30,000</u>      | <u>40,000</u>       | <u>40,000</u>  | <u>18,423</u>  | <u>31,754</u> |
|                              |                             | <b>TOTAL REVENUES - ESCROW FUND</b>                     | <b>30,000</b>      | <b>40,000</b>       | <b>40,000</b>  | <b>18,423</b>  | <b>31,754</b> |
|                              |                             | <b>EXPENSES</b>                                         |                    |                     |                |                |               |
|                              |                             | Contractual Services 05.11.50.                          |                    |                     |                |                |               |
| 5320                         | Engineering Service         |                                                         | 25,000             | 5,000               | 5,000          | 46,397         | 17,698        |
| 5330                         | Legal Service               |                                                         | 1,000              | 1,000               | 1,000          | 1,150          | -             |
| 5350                         | Design Service              |                                                         | -                  | -                   | -              | -              | -             |
| 5490                         | Other Professional Services |                                                         | -                  | -                   | -              | 357            | -             |
|                              |                             |                                                         | <u>26,000</u>      | <u>6,000</u>        | <u>6,000</u>   | <u>47,904</u>  | <u>17,698</u> |
|                              |                             | Capital Outlay 05.11.80.                                |                    |                     |                |                |               |
| 8500                         | Subdivision Improvements    |                                                         | -                  | 40,000              | 40,000         | 354,863        | 8,425         |
|                              |                             | Other Expenditures 05.11.90.                            |                    |                     |                |                |               |
| 9290                         | Miscellaneous Expense       |                                                         | 1,500              | -                   | -              | -              | -             |
| 9400                         | Reimbursement-Escrow        |                                                         | 10,000             | 42,050              | 42,050         | 20,149         | 45,137        |
| 9405                         | Recapture Payouts           |                                                         | -                  | -                   | -              | -              | -             |
|                              |                             |                                                         | <u>11,500</u>      | <u>42,050</u>       | <u>42,050</u>  | <u>20,149</u>  | <u>45,137</u> |
|                              |                             | <b>TOTAL EXPENSES - ESCROW FUND</b>                     | <b>37,500</b>      | <b>88,050</b>       | <b>88,050</b>  | <b>422,916</b> | <b>71,260</b> |

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|------------------------------|------------------------------|-----------------------------------------|--------------------|---------------------|----------------|------------|------------|
| Update                       | 3/31/2016                    | APPROVAL DATE: APRIL , 2016             | FY 2016-17         | FY 2015-16          | FY 2015-16     | FY 2014-15 | FY 2013-14 |
|                              |                              | <b>IMPACT FEE FUND 09.</b>              |                    |                     |                |            |            |
|                              |                              | BEGINNING BALANCE MAY 1                 | 3,710              | 3,710               | 3,710          | 3,416      | 2,676      |
|                              |                              | TOTAL REVENUES                          | -                  | -                   | -              | 294        | 740        |
|                              |                              | TOTAL FUNDS AVAILABLE                   | 3,710              | 3,710               | 3,710          | 3,710      | 3,416      |
|                              |                              | TOTAL EXPENSES                          | -                  | -                   | -              | -          | -          |
|                              |                              | ENDING BALANCE APRIL 30                 | 3,710              | 3,710               | 3,710          | 3,710      | 3,416      |
|                              |                              | FISCAL YEAR REVENUES LESS EXPENSES      | -                  | -                   | -              | 294        | 740        |
|                              |                              | <b>REVENUES</b>                         |                    |                     |                |            |            |
|                              |                              | Other Revenues 09.00.38.                |                    |                     |                |            |            |
| 3800                         | Interest Income              |                                         | -                  | -                   | -              | 294        | 740        |
| 3832                         | Impact Fees                  | WAIVE FEES for FY 15-16                 | -                  | -                   | -              | -          | -          |
|                              |                              |                                         | <u>-</u>           | <u>-</u>            | <u>-</u>       | <u>294</u> | <u>740</u> |
|                              |                              | Other Financing Sources 09.00.39.       |                    |                     |                |            |            |
| 3990                         | Interfund Operating Transfer |                                         | -                  | -                   | -              | -          | -          |
|                              |                              | <b>TOTAL REVENUES - IMPACT FEE FUND</b> | <b>-</b>           | <b>-</b>            | <b>-</b>       | <b>294</b> | <b>740</b> |
|                              |                              | <b>EXPENSES</b>                         |                    |                     |                |            |            |
|                              |                              | Other Expenditures 09.11.90.            |                    |                     |                |            |            |
| 9290                         | Miscellaneous Expense        |                                         | -                  | -                   | -              | -          | -          |
| 9401                         | Reimburse - School           |                                         | -                  | -                   | -              | -          | -          |
| 9402                         | Reimburse - Park             |                                         | -                  | -                   | -              | -          | -          |
|                              |                              | Other Financing Uses 09.11.95.          |                    |                     |                |            |            |
| 9990                         | Interfund Operating Transfer |                                         | -                  | -                   | -              | -          | -          |
|                              |                              | <b>TOTAL EXPENSES IMPACT FEE FUND</b>   | <b>-</b>           | <b>-</b>            | <b>-</b>       | <b>-</b>   | <b>-</b>   |

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| auto updates to other sheets                |                             | VILLAGE OF MANTENO FY 2016-2017 BUDGET |          | PRELIMINARY    | 3/30/2016      | AMENDED        |                |                |
|---------------------------------------------|-----------------------------|----------------------------------------|----------|----------------|----------------|----------------|----------------|----------------|
| Update                                      | 3/31/2016                   | APPROVAL DATE: APRIL , 2016            |          | BUDGET         | ESTIMATED      | BUDGET         | ACTUAL         | ACTUAL         |
|                                             |                             |                                        |          | FY 2016-17     | FY 2015-16     | FY 2015-16     | FY 2014-15     | FY 2013-14     |
| <b>MOTOR FUEL TAX FUND 17.</b>              |                             |                                        |          |                |                |                |                |                |
|                                             |                             | BEGINNING BALANCE                      | MAY 1    | 201,790        | 417,790        | 417,790        | 133,265        | 467,905        |
|                                             |                             | TOTAL REVENUES                         |          | 378,600        | 241,200        | 241,200        | 316,191        | 275,214        |
|                                             |                             | TOTAL FUNDS AVAILABLE                  |          | 580,390        | 658,990        | 658,990        | 449,456        | 743,119        |
|                                             |                             | TOTAL EXPENSES                         |          | 557,200        | 457,200        | 457,200        | 31,666         | 609,854        |
|                                             |                             | ENDING BALANCE                         | APRIL 30 | 23,190         | 201,790        | 201,790        | 417,790        | 133,265        |
|                                             |                             | FISCAL YEAR REVENUES LESS EXPENSES     |          | (178,600)      | (216,000)      | (216,000)      | 284,525        | (334,640)      |
| <b>REVENUES</b>                             |                             |                                        |          |                |                |                |                |                |
| <u>Intergovernmental Revenues 17.00.34.</u> |                             |                                        |          |                |                |                |                |                |
| 3430                                        | Motor Fuel Tax              | Pop 9204 x \$25.90 (IML Jan'16)        |          | 238,400        | 221,000        | 221,000        | 306,639        | 275,170        |
| <u>Other Revenues 17.00.38.</u>             |                             |                                        |          |                |                |                |                |                |
| 3800                                        | Interest Income             | 0.15%                                  |          | 200            | 200            | 200            | 45             | 44             |
| 3880                                        | Reimbursements              | FAU 120K                               |          | 140,000        | 20,000         | 20,000         | 9,507          | -              |
|                                             |                             |                                        |          | 140,200        | 20,200         | 20,200         | 9,552          | 44             |
| <b>TOTAL REVENUES - MOTOR FUEL TAX FUND</b> |                             |                                        |          | <b>378,600</b> | <b>241,200</b> | <b>241,200</b> | <b>316,191</b> | <b>275,214</b> |
| <b>EXPENSES</b>                             |                             |                                        |          |                |                |                |                |                |
| <u>Contractual Services 17.11.50.</u>       |                             |                                        |          |                |                |                |                |                |
| 5140                                        | Maint. Service - Street     |                                        |          | 200,000        | -              | -              | -              | 236,661        |
| 5320                                        | Engineering Service         | MFT maintenance projects               |          | 60,000         | 58,850         | 58,850         | 14,489         | 36,667         |
| 5490                                        | Other Professional Services |                                        |          | -              | 1,000          | 1,000          | -              | -              |
| 5530                                        | Publishing                  |                                        |          | 200            | 350            | 350            | 248            | 253            |
| 5940                                        | Rentals/Leases              |                                        |          | 2,000          | 2,000          | 2,000          | -              | -              |
|                                             |                             |                                        |          | 262,200        | 62,200         | 62,200         | 14,737         | 273,581        |
| <u>Commodities 17.11.60.</u>                |                             |                                        |          |                |                |                |                |                |
| 6140                                        | Maint. Supplies - Street    | cold patch, stone, concrete            |          | 15,000         | 15,000         | 15,000         | 1,543          | 4,682          |
| 6160                                        | Maint. Supplies-Snow Rem.   | salt - State bid                       |          | 28,000         | 28,000         | 28,000         | 13,775         | 22,493         |
| 6290                                        | Maint. Supplies - Other     | Traffic paint                          |          | 2,000          | 2,000          | 2,000          | 1,611          | -              |
|                                             |                             |                                        |          | 45,000         | 45,000         | 45,000         | 16,929         | 27,175         |
| <u>Capital Outlay 17.11.80.</u>             |                             |                                        |          |                |                |                |                |                |
| 8600                                        | Streets/Roads               |                                        |          | 250,000        | 350,000        | 350,000        | -              | 309,098        |
| 8900                                        | Other Improvements          |                                        |          | -              | -              | -              | -              | -              |
|                                             |                             |                                        |          | 250,000        | 350,000        | 350,000        | -              | 309,098        |
| <b>TOTAL EXPENSES - MOTOR FUEL TAX FUND</b> |                             |                                        |          | <b>557,200</b> | <b>457,200</b> | <b>457,200</b> | <b>31,666</b>  | <b>609,854</b> |

| auto updates to other sheets                     |                             | VILLAGE OF MANTENO FY 2016-2017 BUDGET |          | PRELIMINARY      | 3/30/2016        | AMENDED          |                |                |
|--------------------------------------------------|-----------------------------|----------------------------------------|----------|------------------|------------------|------------------|----------------|----------------|
| Update                                           | 3/31/2016                   | APPROVAL DATE: APRIL , 2016            |          | BUDGET           | ESTIMATED        | BUDGET           | ACTUAL         | ACTUAL         |
|                                                  |                             |                                        |          | FY 2016-17       | FY 2015-16       | FY 2015-16       | FY 2014-15     | FY 2013-14     |
| <b>TAX INCREMENT FINANCING (TIF #1) FUND 18.</b> |                             |                                        |          |                  |                  |                  |                |                |
|                                                  |                             | BEGINNING BALANCE                      | MAY 1    | 227,924          | 216,574          | 216,574          | 736,268        | 642,330        |
|                                                  |                             | TOTAL REVENUES                         |          | 1,043,500        | 1,015,200        | 1,015,200        | 986,988        | 945,899        |
|                                                  |                             | TOTAL FUNDS AVAILABLE                  |          | 1,271,424        | 1,231,774        | 1,231,774        | 1,723,256      | 1,588,229      |
|                                                  |                             | TOTAL EXPENSES                         |          | 1,023,960        | 1,003,850        | 1,020,930        | 1,506,682      | 851,961        |
|                                                  |                             | ENDING BALANCE                         | APRIL 30 | 247,464          | 227,924          | 210,844          | 216,574        | 736,268        |
|                                                  |                             | FISCAL YEAR REVENUES LESS EXPENSES     |          | 19,540           | 11,350           | (5,730)          | (519,694)      | 93,938         |
| <b>REVENUES</b>                                  |                             |                                        |          |                  |                  |                  |                |                |
| <u>Taxes 18.00.31.</u>                           |                             |                                        |          |                  |                  |                  |                |                |
| 3110                                             | Property Tax                | Assumes 2.8% growth                    |          | 1,043,000        | 1,014,700        | 1,014,700        | 986,177        | 937,147        |
| <u>Other Revenues 18.00.38.</u>                  |                             |                                        |          |                  |                  |                  |                |                |
| 3800                                             | Interest Income             | 0.15%                                  |          | 500              | 500              | 500              | 611            | 277            |
| 3820                                             | Rental Income-Wayfinders    |                                        |          | -                | -                | -                | -              | 8,400          |
| 3880                                             | Reimbursements              |                                        |          | -                | -                | -                | 200            | 75             |
| 3899                                             | Misc. Income                |                                        |          | -                | -                | -                | -              | -              |
|                                                  |                             |                                        |          | 500              | 500              | 500              | 811            | 8,752          |
| <b>TOTAL REVENUES - TIF #1 FUND</b>              |                             |                                        |          | <b>1,043,500</b> | <b>1,015,200</b> | <b>1,015,200</b> | <b>986,988</b> | <b>945,899</b> |
| <b>EXPENSES</b>                                  |                             |                                        |          |                  |                  |                  |                |                |
| <u>Contractual Services 18.11.50.</u>            |                             |                                        |          |                  |                  |                  |                |                |
| 5140                                             | Maint. Service - Street     |                                        |          | -                | -                | -                | -              | -              |
| 5152                                             | Maint. Service-SA Sewer     |                                        |          | -                | -                | -                | -              | -              |
| 5153                                             | Maint. Service-Storm Sewer  |                                        |          | -                | -                | -                | -              | -              |
| 5290                                             | Maint. Service - Other      | pear tree Main St treatment            |          | 5,000            | -                | 5,000            | -              | -              |
| 5310                                             | Accounting Service          |                                        |          | 2,200            | 2,200            | 2,200            | 2,200          | 2,000          |
| 5320                                             | Engineering Service         |                                        |          | 20,000           | 27,700           | 27,700           | 8,954          | 21,298         |
| 5330                                             | Legal Service               |                                        |          | 5,000            | 10,000           | 10,000           | 14,410         | 1,320          |
| 5350                                             | Design Service              |                                        |          | 30,000           | 25,000           | 37,000           | 18,802         | 29,825         |
| 5490                                             | Other Professional Services | Advertising/Professional video 20K     |          | 20,000           | 35,000           | 35,000           | 40,682         | 4,919          |
| 5530                                             | Publishing                  |                                        |          | 800              | 1,400            | 1,400            | 1,070          | -              |
| 5540                                             | Printing / Maps             |                                        |          | -                | -                | -                | -              | -              |
|                                                  |                             |                                        |          | 83,000           | 101,300          | 118,300          | 86,118         | 59,362         |
| <u>Commodities 18.11.60.</u>                     |                             |                                        |          |                  |                  |                  |                |                |
| 6140                                             | Maint. Supplies - Street    | crosswalk surfacing                    |          | -                | -                | -                | -              | -              |

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|---------------------------------------|-----------------------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|----------------|
|                                       |                             | <b>VILLAGE OF MANTENO FY 2016-2017 BUDGET</b>    | <b>BUDGET</b>     | ESTIMATED        | BUDGET           | ACTUAL           | ACTUAL         |
| Update                                | 3/31/2016                   | APPROVAL DATE: APRIL , 2016                      | <b>FY 2016-17</b> | FY 2015-16       | FY 2015-16       | FY 2014-15       | FY 2013-14     |
| 6152                                  | Maint. Supplies - SA Sewer  |                                                  | -                 | -                | -                | -                | -              |
| 6153                                  | Maint. Supplies-Storm Sewer |                                                  | -                 | -                | -                | -                | -              |
| 6170                                  | Maint. Supplies - Grounds   |                                                  | -                 | -                | -                | -                | -              |
| 6290                                  | Maint. Supplies - Other     |                                                  | -                 | -                | -                | -                | -              |
| <b>Debt Service 18.11.70.</b>         |                             |                                                  |                   |                  |                  |                  |                |
| 7100                                  | Principal Payment           | Municipal Bank MUST refinance \$500K in Dec 2015 | 100,000           | 100,000          | 100,000          | 100,000          | 100,000        |
| 7200                                  | Interest Payment            | Municipal Bank                                   | 13,750            | 15,120           | 15,200           | 17,660           | 20,208         |
|                                       |                             |                                                  | <b>113,750</b>    | <b>115,120</b>   | <b>115,200</b>   | <b>117,660</b>   | <b>120,208</b> |
| <b>Capital Outlay 18.11.80.</b>       |                             |                                                  |                   |                  |                  |                  |                |
| 8100                                  | Land                        | Property assembly                                | 100,000           | 112,000          | 112,000          | 221,715          | 141,228        |
| 8200                                  | Building                    |                                                  | 150,000           | 120,000          | 120,000          | 31,130           | -              |
| 8520                                  | Sanitary Sewer System       |                                                  | -                 | -                | -                | -                | -              |
| 8530                                  | Storm Sewer System          |                                                  | -                 | 2,500            | 2,500            | -                | -              |
| 8600                                  | Streets/Roads               |                                                  | 100,000           | 75,000           | 75,000           | 298,342          | -              |
| 8800                                  | Parkway Improvements        |                                                  | 60,000            | 100,000          | 100,000          | 139,673          | 33,496         |
| 8900                                  | Other Improvements          |                                                  | 250,000           | 200,000          | 200,000          | 437,549          | 341,395        |
|                                       |                             |                                                  | <b>660,000</b>    | <b>609,500</b>   | <b>609,500</b>   | <b>1,128,409</b> | <b>516,119</b> |
| <b>Other Expenditures 18.11.90.</b>   |                             |                                                  |                   |                  |                  |                  |                |
| 9116                                  | Project Grants              | Facades, business incentives                     | 15,000            | 30,000           | 30,000           | 29,882           | 17,000         |
| 9200                                  | Sales Tax Rebate            |                                                  | -                 | -                | -                | -                | -              |
| 9202                                  | Property Tax Rebate         |                                                  | -                 | -                | -                | 2,266            | 4,176          |
| 9290                                  | Miscellaneous Expense       |                                                  | -                 | -                | -                | 1,775            | -              |
| 9400                                  | Reimbursements              |                                                  | -                 | -                | -                | -                | -              |
|                                       |                             |                                                  | <b>15,000</b>     | <b>30,000</b>    | <b>30,000</b>    | <b>33,923</b>    | <b>21,176</b>  |
| <b>Other Financing Uses 18.11.95.</b> |                             |                                                  |                   |                  |                  |                  |                |
| 9530                                  | Intergovernmental Agreement | Surplus declared (15% of 204 prop tax receipts)  | 152,210           | 147,930          | 147,930          | 140,572          | 135,096        |
| <b>TOTAL EXPENSES - TIF #1 FUND</b>   |                             |                                                  | <b>1,023,960</b>  | <b>1,003,850</b> | <b>1,020,930</b> | <b>1,506,682</b> | <b>851,961</b> |

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FY 2016-2017 Budget With Detail

| auto updates to other sheets                                                                             |                             |                                                    | PRELIMINARY       | 3/30/2016      | AMENDED        |                |                |
|----------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------|-------------------|----------------|----------------|----------------|----------------|
|                                                                                                          |                             | <b>VILLAGE OF MANTENO FY 2016-2017 BUDGET</b>      | <b>BUDGET</b>     | ESTIMATED      | BUDGET         | ACTUAL         | ACTUAL         |
| Update                                                                                                   | 3/31/2016                   | APPROVAL DATE: APRIL , 2016                        | <b>FY 2016-17</b> | FY 2015-16     | FY 2015-16     | FY 2014-15     | FY 2013-14     |
| <b>TAX INCREMENT FINANCING (TIF #2) FUND 19.</b>                                                         |                             |                                                    |                   |                |                |                |                |
|                                                                                                          |                             | BEGINNING BALANCE MAY 1                            | 152,877           | 151,874        | 151,874        | 205,456        | 189,877        |
|                                                                                                          |                             | TOTAL REVENUES                                     | 163,900           | 159,470        | 162,400        | 154,709        | 147,390        |
|                                                                                                          |                             | TOTAL FUNDS AVAILABLE                              | 316,777           | 311,344        | 314,274        | 360,165        | 337,267        |
|                                                                                                          |                             | TOTAL EXPENSES                                     | 161,910           | 158,467        | 158,500        | 208,291        | 131,811        |
|                                                                                                          |                             | ENDING BALANCE APRIL 30                            | 154,867           | 152,877        | 155,774        | 151,874        | 205,456        |
|                                                                                                          |                             | FISCAL YEAR REVENUES LESS EXPENSES                 | 1,990             | 1,003          | 3,900          | (53,582)       | 15,579         |
| <b>REVENUES</b>                                                                                          |                             |                                                    |                   |                |                |                |                |
| TIF 2 EXPIRES JANUARY 31, 2015 - THIS IS LAST YEAR OF REVENUES-collecting 2014 property tax payable 2015 |                             |                                                    |                   |                |                |                |                |
| <b>Taxes 19.00.31.</b>                                                                                   |                             |                                                    |                   |                |                |                |                |
| 3110                                                                                                     | Property Tax                | Assumes 2.8% growth, NEED 95% to surplus \$149,720 | 163,700           | 159,270        | 162,200        | 154,490        | 147,144        |
| <b>Other Revenues 19.00.38.</b>                                                                          |                             |                                                    |                   |                |                |                |                |
| 3800                                                                                                     | Interest Income             | 0.15%                                              | 200               | 200            | 200            | 219            | 246            |
| 3880                                                                                                     | Reimbursements              |                                                    | -                 | -              | -              | -              | -              |
| 3899                                                                                                     | Misc. Income                |                                                    | -                 | -              | -              | -              | -              |
|                                                                                                          |                             |                                                    | <b>200</b>        | <b>200</b>     | <b>200</b>     | <b>219</b>     | <b>246</b>     |
| <b>TOTAL REVENUES - TIF #2 FUND</b>                                                                      |                             |                                                    | <b>163,900</b>    | <b>159,470</b> | <b>162,400</b> | <b>154,709</b> | <b>147,390</b> |
| <b>EXPENSES</b>                                                                                          |                             |                                                    |                   |                |                |                |                |
| <b>Contractual Services 19.11.50.</b>                                                                    |                             |                                                    |                   |                |                |                |                |
| 5310                                                                                                     | Accounting Service          |                                                    | -                 | -              | -              | -              | -              |
| 5320                                                                                                     | Engineering Service         | (Cypress RH turn eng under S&A Capital \$13,500)   | -                 | 100            | 100            | -              | -              |
| 5330                                                                                                     | Legal Service               |                                                    | -                 | 1,000          | 1,000          | -              | -              |
| 5490                                                                                                     | Other Professional Services |                                                    | -                 | -              | -              | -              | -              |
| 5530                                                                                                     | Publishing                  |                                                    | -                 | -              | -              | 188            | -              |
|                                                                                                          |                             |                                                    | <b>-</b>          | <b>1,100</b>   | <b>1,100</b>   | <b>188</b>     | <b>-</b>       |
| <b>Capital Outlay 19.11.80.</b>                                                                          |                             |                                                    |                   |                |                |                |                |
| 8900                                                                                                     | Other Improvements          | N Cypress & Co9 RH turn lane curb, pave & stripe   | 10,600            | 10,600         | 10,600         | 68,316         | -              |
| <b>Other Expenditures 19.11.90.</b>                                                                      |                             |                                                    |                   |                |                |                |                |
| 9290                                                                                                     | Miscellaneous Expense       |                                                    | -                 | -              | -              | -              | -              |
| <b>Other Financing Uses 19.11.95.</b>                                                                    |                             |                                                    |                   |                |                |                |                |
| 9530                                                                                                     | Intergovernmental Agreement | Surplus disbursed 151,310 + remainder 156,676      | 151,310           | 146,767        | 146,800        | 139,787        | 131,811        |
| <b>TOTAL EXPENSES - TIF #2 FUND</b>                                                                      |                             |                                                    | <b>161,910</b>    | <b>158,467</b> | <b>158,500</b> | <b>208,291</b> | <b>131,811</b> |

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| auto updates to other sheets                       |                              | VILLAGE OF MANTENO FY 2016-2017 BUDGET              |  | PRELIMINARY      | 3/30/2016        | AMENDED                |                |                |
|----------------------------------------------------|------------------------------|-----------------------------------------------------|--|------------------|------------------|------------------------|----------------|----------------|
| Update                                             | 3/31/2016                    | APPROVAL DATE: APRIL , 2016                         |  | BUDGET           | ESTIMATED        | BUDGET                 | ACTUAL         | ACTUAL         |
|                                                    |                              |                                                     |  | FY 2016-17       | FY 2015-16       | FY 2015-16             | FY 2014-15     | FY 2013-14     |
| <b>WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.</b>    |                              |                                                     |  |                  |                  | ESTABLISHED 04/30/2013 |                |                |
| BEGINNING BALANCE MAY 1                            |                              |                                                     |  | 2,830,214        | 1,600,914        | 1,600,914              | 1,309,856      | 882,242        |
| TOTAL REVENUES                                     |                              |                                                     |  | 1,802,500        | 1,802,500        | 1,802,500              | 950,312        | 600,521        |
| TOTAL FUNDS AVAILABLE                              |                              |                                                     |  | 4,632,714        | 3,403,414        | 3,403,414              | 2,260,168      | 1,482,763      |
| TOTAL EXPENSES                                     |                              |                                                     |  | 1,030,000        | 573,200          | 624,000                | 659,254        | 172,907        |
| ENDING BALANCE APRIL 30                            |                              |                                                     |  | 3,602,714        | 2,830,214        | 2,779,414              | 1,600,914      | 1,309,856      |
| FISCAL YEAR REVENUES LESS EXPENSES                 |                              |                                                     |  | 772,500          | 1,229,300        | 1,178,500              | 291,058        | 427,614        |
| <b>REVENUES</b>                                    |                              |                                                     |  |                  |                  |                        |                |                |
| <u>Other Revenues 32.00.38.</u>                    |                              |                                                     |  |                  |                  |                        |                |                |
| 3800                                               | Interest Income              |                                                     |  | 2,500            | 2,500            | 2,500                  | 2,312          | 521            |
| 3840                                               | Recapture Fees               | Waived for any residential development in 2015-2016 |  | -                | -                | -                      | -              | -              |
|                                                    |                              |                                                     |  | <b>2,500</b>     | <b>2,500</b>     | <b>2,500</b>           | <b>2,312</b>   | <b>521</b>     |
| <u>Other Financing Sources 32.00.39.</u>           |                              |                                                     |  |                  |                  |                        |                |                |
| 3910                                               | Proceeds-Bond Sales          |                                                     |  | -                | -                | -                      | -              | -              |
| 3920                                               | Proceeds-Fixed Asset Sales   |                                                     |  | -                | -                | -                      | -              | -              |
| 3990                                               | Interfund Operating Transfer | From Sewer Fund \$150K/month                        |  | 1,800,000        | 1,800,000        | 1,800,000              | 948,000        | 600,000        |
|                                                    |                              |                                                     |  | <b>1,800,000</b> | <b>1,800,000</b> | <b>1,800,000</b>       | <b>948,000</b> | <b>600,000</b> |
| <b>TOTAL REVENUES- WPCC CAPITAL PROJECTS FUND</b>  |                              |                                                     |  | <b>1,802,500</b> | <b>1,802,500</b> | <b>1,802,500</b>       | <b>950,312</b> | <b>600,521</b> |
| <b>EXPENSES</b>                                    |                              |                                                     |  |                  |                  |                        |                |                |
| <u>Contractual Services 32.11.50.</u>              |                              |                                                     |  |                  |                  |                        |                |                |
| 5320                                               | Engineering Service          | Sand filter room                                    |  | 160,000          | -                | -                      | -              | -              |
| <u>Capital Outlay 32.11.80.</u>                    |                              |                                                     |  |                  |                  |                        |                |                |
| 8100                                               | Land                         |                                                     |  | -                | -                | -                      | -              | -              |
| 8200                                               | Building                     | paint pipes 110K                                    |  | 110,000          | 70,000           | 70,000                 | 12,000         | -              |
| 8300                                               | Equipment                    | VacCon 350K; KRMA pumping conversion 750K-2018?     |  | 350,000          | 250,000          | 300,000                | 341,049        | 172,907        |
| 8400                                               | Vehicle                      |                                                     |  | 30,000           | 38,200           | 39,000                 | 27,313         | -              |
| 8520                                               | Sanitary Sewer System        | Slip line \$200K Laterals                           |  | 200,000          | 200,000          | 200,000                | 278,892        | -              |
| 8530                                               | Storm Sewer System           | Leahy, N Main                                       |  | 180,000          | 15,000           | 15,000                 | -              | -              |
| 8900                                               | Other Improvements           |                                                     |  | -                | -                | -                      | -              | -              |
|                                                    |                              |                                                     |  | <b>870,000</b>   | <b>573,200</b>   | <b>624,000</b>         | <b>659,254</b> | <b>172,907</b> |
| <b>TOTAL EXPENSES- WPCC EQUIPMENT/CAPITAL FUND</b> |                              |                                                     |  | <b>1,030,000</b> | <b>573,200</b>   | <b>624,000</b>         | <b>659,254</b> | <b>172,907</b> |

| auto updates to other sheets                |                              | VILLAGE OF MANTENO FY 2016-2017 BUDGET                  |  | PRELIMINARY   | 3/30/2016     | AMENDED       |                |               |
|---------------------------------------------|------------------------------|---------------------------------------------------------|--|---------------|---------------|---------------|----------------|---------------|
| Update                                      | 3/31/2016                    | APPROVAL DATE: APRIL , 2016                             |  | BUDGET        | ESTIMATED     | BUDGET        | ACTUAL         | ACTUAL        |
|                                             |                              |                                                         |  | FY 2016-17    | FY 2015-16    | FY 2015-16    | FY 2014-15     | FY 2013-14    |
| <b>LEGACY PARK CAPITAL FUND 35.</b>         |                              |                                                         |  |               |               |               |                |               |
| BEGINNING BALANCE MAY 1                     |                              |                                                         |  | 23,647        | 14,297        | 14,297        | 212,182        | 268,466       |
| TOTAL REVENUES                              |                              |                                                         |  | 52,450        | 69,450        | 69,450        | 109,621        | 43,803        |
| TOTAL FUNDS AVAILABLE                       |                              |                                                         |  | 76,097        | 83,747        | 83,747        | 321,803        | 312,269       |
| TOTAL EXPENSES                              |                              |                                                         |  | 55,050        | 60,100        | 62,200        | 307,506        | 100,087       |
| ENDING BALANCE APRIL 30                     |                              |                                                         |  | 21,047        | 23,647        | 21,547        | 14,297         | 212,182       |
| FISCAL YEAR REVENUES LESS EXPENSES          |                              |                                                         |  | (2,600)       | 9,350         | 7,250         | (197,885)      | (56,284)      |
| <b>REVENUES</b>                             |                              |                                                         |  |               |               |               |                |               |
| <u>Intergovernmental Revenues 35.00.34.</u> |                              |                                                         |  |               |               |               |                |               |
| 3470                                        | State Grant                  |                                                         |  | -             | -             | -             | -              | -             |
| 3490                                        | Other Grants                 |                                                         |  | -             | -             | -             | -              | -             |
| <u>Other Revenues 35.00.38.</u>             |                              |                                                         |  |               |               |               |                |               |
| 3800                                        | Interest Income              | 0.15%                                                   |  | 50            | 50            | 50            | 25             | 109           |
| 3820                                        | Rental Income                |                                                         |  | 400           | 400           | 400           | 420            | 385           |
| 3825                                        | Event Income                 |                                                         |  | -             | -             | -             | -              | 918           |
| 3839                                        | Other Donations              |                                                         |  | -             | -             | -             | -              | -             |
| 3880                                        | Reimbursements               |                                                         |  | -             | -             | -             | -              | -             |
| 3899                                        | Misc. Income                 |                                                         |  | -             | -             | -             | -              | -             |
|                                             |                              |                                                         |  | <b>450</b>    | <b>450</b>    | <b>450</b>    | <b>445</b>     | <b>1,412</b>  |
| <u>Other Financing Sources 35.00.39.</u>    |                              |                                                         |  |               |               |               |                |               |
| 3930                                        | Intergovernmental Agreement  | Township Annual contribution                            |  | 28,000        | 33,000        | 33,000        | 23,676         | 42,391        |
| 3990                                        | Interfund Operating Transfer | From General Fund 24K                                   |  | 24,000        | 36,000        | 36,000        | 85,500         | -             |
|                                             |                              |                                                         |  | <b>52,000</b> | <b>69,000</b> | <b>69,000</b> | <b>109,176</b> | <b>42,391</b> |
| <b>TOTAL REVENUES - LEGACY PARK CAPITAL</b> |                              |                                                         |  | <b>52,450</b> | <b>69,450</b> | <b>69,450</b> | <b>109,621</b> | <b>43,803</b> |
| <b>EXPENSES</b>                             |                              |                                                         |  |               |               |               |                |               |
| <u>Contractual Services 35.11.50.</u>       |                              |                                                         |  |               |               |               |                |               |
| 5110                                        | Maint. Service - Building    |                                                         |  | -             | -             | -             | -              | -             |
| 5120                                        | Maint. Service - Equipment   |                                                         |  | -             | -             | -             | -              | -             |
| 5170                                        | Maint. Service - Grounds     | Stump grinding, soil sampling                           |  | 1,000         | 1,000         | 1,000         | 481            | -             |
| 5290                                        | Maint. Service - Other       |                                                         |  | -             | -             | -             | -              | -             |
| 5310                                        | Accounting Service           |                                                         |  | 1,000         | 500           | 500           | -              | -             |
| 5320                                        | Engineering Service          | Staking or surveying (Add \$ for eng. Future Phases???) |  | -             | -             | -             | -              | 95            |
| 5330                                        | Legal Service                |                                                         |  | -             | -             | -             | -              | 1,268         |

| auto updates to other sheets           |                                   |                                                                         | PRELIMINARY   | 3/30/2016     | AMENDED       |                |                |
|----------------------------------------|-----------------------------------|-------------------------------------------------------------------------|---------------|---------------|---------------|----------------|----------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET |                                   |                                                                         | BUDGET        | ESTIMATED     | BUDGET        | ACTUAL         | ACTUAL         |
| Update                                 | 3/31/2016                         | APPROVAL DATE: APRIL , 2016                                             | FY 2016-17    | FY 2015-16    | FY 2015-16    | FY 2014-15     | FY 2013-14     |
| 5350                                   | Design Service                    | Add \$ for Future Phases???                                             | -             | -             | -             | -              | -              |
| 5410                                   | Program/Event Services            | July 3rd                                                                | -             | -             | -             | -              | 6,141          |
| 5490                                   | Other Professional Services       | None anticipated                                                        | -             | -             | -             | -              | -              |
| 5710                                   | Utilities                         | Com Ed, Aqua                                                            | 16,000        | 16,150        | 16,000        | 14,418         | 15,506         |
| 5730                                   | Garbage Disposal                  |                                                                         | 800           | 800           | 800           | 690            | 632            |
| 5780                                   | Public Comfort Stations           | Port-o-potties                                                          | 3,500         | 4,000         | 4,000         | 2,895          | 3,133          |
| 5930                                   | Risk Management-CommPk            | 6% increase                                                             | 1,550         | 1,450         | 1,450         | 1,386          | 1,237          |
| 5940                                   | Rentals                           | Aerator                                                                 | 1,000         | 1,000         | 1,000         | -              | -              |
| 5999                                   | Village Only Legacy Cont          | Skating rink water, port-o-potties                                      | 2,200         | 2,200         | 2,200         | 2,298          | 806            |
|                                        |                                   |                                                                         | <b>27,050</b> | <b>27,100</b> | <b>26,950</b> | <b>22,168</b>  | <b>28,818</b>  |
| <b>Commodities 35.11.60.</b>           |                                   |                                                                         |               |               |               |                |                |
| 6100                                   | Maintenance Supplies              |                                                                         | -             | -             | -             | -              | -              |
| 6110                                   | Maint. Supplies - Building        | None anticipated                                                        | -             | -             | -             | -              | -              |
| 6120                                   | Maint. Supplies - Equipment       | Soccer nets, splash pad maint.                                          | 1,000         | 600           | 600           | 401            | -              |
| 6170                                   | Maint. Supplies - Grounds         | Tree replacement, playground mulch, flower, seed, asphalt widen path 5K | 10,000        | 14,000        | 14,000        | 9,132          | 7,377          |
| 6580                                   | Chemicals                         | Fertilizer, 2-4-d, sterilizer, pre-emergents.                           | 12,000        | 11,400        | 11,400        | 9,523          | 11,673         |
| 6610                                   | Program/Event Supplies            | Signs, water supplies, misc                                             | -             | -             | -             | -              | 1,722          |
| 6890                                   | Other Supplies / Materials        | None anticipated                                                        | -             | -             | 250           | -              | -              |
| 6999                                   | Village Only Legacy Comm          | Skating rink                                                            | 3,000         | 7,000         | 7,000         | 6,728          | -              |
|                                        |                                   |                                                                         | <b>26,000</b> | <b>33,000</b> | <b>33,250</b> | <b>25,784</b>  | <b>20,772</b>  |
| <b>Debt Service 35.11.70.</b>          |                                   |                                                                         |               |               |               |                |                |
| 7100                                   | Principal Payment                 |                                                                         | -             | -             | -             | -              | -              |
| 7200                                   | Interest Payment                  |                                                                         | -             | -             | -             | -              | -              |
| <b>Capital Outlay 35.11.80.</b>        |                                   |                                                                         |               |               |               |                |                |
| 8200                                   | Building                          | None anticipated                                                        | -             | -             | -             | -              | -              |
| 8300                                   | Equipment                         | None anticipated                                                        | -             | -             | -             | -              | -              |
| 8350                                   | Equipment < \$5,000               | Picnic tables, garbage cans, bean bags                                  | 2,000         | -             | 2,000         | -              | -              |
| 8900                                   | Other Improvements                | None anticipated                                                        | -             | -             | -             | -              | -              |
| 8950                                   | Other Improvements < \$5,000      |                                                                         | -             | -             | -             | -              | 1,496          |
| 8999                                   | Village Only Legacy Improvement   | Concrete skating rink                                                   | -             | -             | -             | 259,554        | 49,001         |
|                                        |                                   |                                                                         | <b>2,000</b>  | <b>-</b>      | <b>2,000</b>  | <b>259,554</b> | <b>50,497</b>  |
| <b>Other Expenditures 35.11.90.</b>    |                                   |                                                                         |               |               |               |                |                |
| 9290                                   | Miscellaneous Expense             |                                                                         | -             | -             | -             | -              | -              |
|                                        | <b>TOTAL EXPENSES LEGACY PARK</b> |                                                                         | <b>55,050</b> | <b>60,100</b> | <b>62,200</b> | <b>307,506</b> | <b>100,087</b> |

| auto updates to other sheets                |                                                    |                                                                | PRELIMINARY    | 3/30/2016      | AMENDED                |                |                |
|---------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|----------------|----------------|------------------------|----------------|----------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET      |                                                    |                                                                | BUDGET         | ESTIMATED      | BUDGET                 | ACTUAL         | ACTUAL         |
| Update                                      | 3/31/2016                                          | APPROVAL DATE: APRIL , 2016                                    | FY 2016-17     | FY 2015-16     | FY 2015-16             | FY 2014-15     | FY 2013-14     |
| <b>S&amp;A EQUIPMENT/CAPITAL FUND 36.</b>   |                                                    |                                                                |                |                |                        |                |                |
|                                             |                                                    |                                                                |                |                | ESTABLISHED 04/30/2013 |                |                |
|                                             |                                                    | BEGINNING BALANCE MAY 1                                        | 279,129        | 151,780        | 151,780                | 405,159        | 738,696        |
|                                             |                                                    | TOTAL REVENUES                                                 | 157,000        | 189,849        | 157,000                | 154,261        | 335,984        |
|                                             |                                                    | TOTAL FUNDS AVAILABLE                                          | 436,129        | 341,629        | 308,780                | 559,420        | 1,074,680      |
|                                             |                                                    | TOTAL EXPENSES                                                 | 132,500        | 62,500         | 132,500                | 407,640        | 669,521        |
|                                             |                                                    | ENDING BALANCE APRIL 30                                        | 303,629        | 279,129        | 176,280                | 151,780        | 405,159        |
|                                             |                                                    | FISCAL YEAR REVENUES LESS EXPENSES                             | 24,500         | 127,349        | 24,500                 | (253,379)      | (333,537)      |
| <b>REVENUES</b>                             |                                                    |                                                                |                |                |                        |                |                |
| <b>Taxes 36.00.31.</b>                      |                                                    |                                                                |                |                |                        |                |                |
| 3150                                        | Road & Bridge Tax                                  | From Township Road                                             | 156,500        | 159,649        | 156,500                | 153,926        | 150,189        |
| <b>Intergovernmental Revenues 36.00.34.</b> |                                                    |                                                                |                |                |                        |                |                |
| 3422                                        | Replacement Tax Twnship                            |                                                                | 500            | -              | 500                    | -              | 644            |
| <b>Other Revenues 36.00.38.</b>             |                                                    |                                                                |                |                |                        |                |                |
| 3800                                        | Interest Income                                    |                                                                | -              | 200            | -                      | 335            | 151            |
| 3870                                        | Retired Assets                                     |                                                                | -              | -              | -                      | -              | -              |
|                                             |                                                    |                                                                | -              | 200            | -                      | 335            | 151            |
| <b>Other Financing Sources 36.00.39.</b>    |                                                    |                                                                |                |                |                        |                |                |
| 3990                                        | Interfund Operating Transfer                       |                                                                | -              | 30,000         | -                      | -              | 185,000        |
|                                             |                                                    |                                                                | -              | 30,000         | -                      | -              | 185,000        |
|                                             | <b>TOTAL REVENUES - S&amp;A EQUIP/CAPITAL FUND</b> |                                                                | <b>157,000</b> | <b>189,849</b> | <b>157,000</b>         | <b>154,261</b> | <b>335,984</b> |
| <b>EXPENSES</b>                             |                                                    |                                                                |                |                |                        |                |                |
| <b>Contractual Services 36.11.50.</b>       |                                                    |                                                                |                |                |                        |                |                |
| 5320                                        | Engineering Service                                |                                                                | 2,000          | 2,000          | 2,000                  | 13,693         | -              |
| 5530                                        | Publishing                                         |                                                                | 500            | 500            | 500                    | -              | 188            |
|                                             |                                                    |                                                                | <b>2,500</b>   | <b>2,500</b>   | <b>2,500</b>           | <b>13,693</b>  | <b>188</b>     |
| <b>Capital Outlay 36.11.80.</b>             |                                                    |                                                                |                |                |                        |                |                |
| 8200                                        | Building                                           | 40 x 80 bldg expansion @\$50/sq.ft=\$160K                      | -              | -              | -                      | -              | -              |
| 8300                                        | Equipment                                          | Street sweeper (split with WPCG capital) 200K                  | 100,000        | -              | 70,000                 | -              | 170,600        |
| 8350                                        | Equipment < \$5,000                                |                                                                | -              | -              | -                      | 166,149        | 5,005          |
| 8400                                        | Vehicle                                            | Replace '01 pickup or ambulance                                | 30,000         | 30,000         | 30,000                 | -              | -              |
| 8600                                        | Streets/Roads                                      | NO Spruce overlay (FY15 includes Cypress RH turn eng \$11,200) | -              | 30,000         | 30,000                 | 227,798        | 493,728        |
|                                             |                                                    |                                                                | <b>130,000</b> | <b>60,000</b>  | <b>130,000</b>         | <b>393,947</b> | <b>669,333</b> |
|                                             | <b>TOTAL EXPENSES - S&amp;A EQUIP/CAPITAL FUND</b> |                                                                | <b>132,500</b> | <b>62,500</b>  | <b>132,500</b>         | <b>407,640</b> | <b>669,521</b> |

| auto updates to other sheets                          |                              | VILLAGE OF MANTENO FY 2016-2017 BUDGET |  | PRELIMINARY    | 3/30/2016      | AMENDED        |                        |            |
|-------------------------------------------------------|------------------------------|----------------------------------------|--|----------------|----------------|----------------|------------------------|------------|
| Update                                                | 3/31/2016                    | APPROVAL DATE: APRIL , 2016            |  | BUDGET         | ESTIMATED      | BUDGET         | ACTUAL                 | ACTUAL     |
|                                                       |                              |                                        |  | FY 2016-17     | FY 2015-16     | FY 2015-16     | FY 2014-15             | FY 2013-14 |
| <b>DEBT SERVICE SERIES 2013 BOND FUND 41.</b>         |                              |                                        |  |                |                |                | ESTABLISHED 06/30/2014 |            |
|                                                       |                              | BEGINNING BALANCE MAY 1                |  | 136,905        | 104,905        | 104,905        | -                      | -          |
|                                                       |                              | TOTAL REVENUES                         |  | 180,000        | 188,000        | 188,000        | 265,144                | -          |
|                                                       |                              | TOTAL FUNDS AVAILABLE                  |  | 316,905        | 292,905        | 292,905        | 265,144                | -          |
|                                                       |                              | TOTAL EXPENSES                         |  | 159,500        | 156,000        | 156,000        | 160,239                | -          |
|                                                       |                              | ENDING BALANCE APRIL 30                |  | 157,405        | 136,905        | 136,905        | 104,905                | -          |
|                                                       |                              | FISCAL YEAR REVENUES LESS EXPENSES     |  | 20,500         | 32,000         | 32,000         | 104,905                | -          |
| <b>REVENUES</b>                                       |                              |                                        |  |                |                |                |                        |            |
| <u>Other Revenues 41.00.38.</u>                       |                              |                                        |  |                |                |                |                        |            |
| 3800                                                  | Interest Income              |                                        |  | -              | -              | -              | 81                     | -          |
| <u>Other Financing Sources 41.00.39.</u>              |                              |                                        |  |                |                |                |                        |            |
| 3951                                                  | Pledged Revenues             |                                        |  |                |                |                |                        |            |
| 3952                                                  | Pledged Taxes (Video Gaming) |                                        |  | 180,000        | 188,000        | 188,000        | 265,063                | -          |
| 3990                                                  | Interfund Operating Transfer |                                        |  | -              | -              | -              | -                      | -          |
|                                                       |                              |                                        |  | <u>180,000</u> | <u>188,000</u> | <u>188,000</u> | <u>265,063</u>         | <u>-</u>   |
| <b>TOTAL REVENUES - DEBT SERVICE Series 2013 FUND</b> |                              |                                        |  | <b>180,000</b> | <b>188,000</b> | <b>188,000</b> | <b>265,144</b>         | <b>-</b>   |
| <b>EXPENSES</b>                                       |                              |                                        |  |                |                |                |                        |            |
| <u>Debt Service 41.11.70.</u>                         |                              |                                        |  |                |                |                |                        |            |
| 7100                                                  | Principal Payment            |                                        |  | 80,000         | 75,000         | 75,000         | 60,000                 | -          |
| 7200                                                  | Interest Payment             |                                        |  | 79,500         | 81,000         | 81,000         | 100,239                | -          |
|                                                       |                              |                                        |  | <u>159,500</u> | <u>156,000</u> | <u>156,000</u> | <u>160,239</u>         | <u>-</u>   |
| <b>TOTAL EXPENSES - DEBT SERVICE Series 2013 FUND</b> |                              |                                        |  | <b>159,500</b> | <b>156,000</b> | <b>156,000</b> | <b>160,239</b>         | <b>-</b>   |

| auto updates to other sheets                |                        | VILLAGE OF MANTENO FY 2016-2017 BUDGET              |                         | PRELIMINARY      | 3/30/2016        | AMENDED          |                  |                  |
|---------------------------------------------|------------------------|-----------------------------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Update                                      | 3/31/2016              | APPROVAL DATE: APRIL , 2016                         |                         | BUDGET           | ESTIMATED        | BUDGET           | ACTUAL           | ACTUAL           |
|                                             |                        |                                                     |                         | FY 2016-17       | FY 2015-16       | FY 2015-16       | FY 2014-15       | FY 2013-14       |
| <b>SEWER FUND 52.</b>                       |                        |                                                     |                         |                  |                  |                  |                  |                  |
|                                             |                        | BEGINNING BALANCE MAY 1                             |                         | 967,514          | 1,575,929        | 1,575,929        | 1,293,313        | 4,394,540        |
|                                             |                        | TOTAL REVENUES                                      |                         | 2,945,145        | 2,663,900        | 2,663,900        | 2,440,153        | 2,444,853        |
|                                             |                        | TOTAL FUNDS AVAILABLE                               |                         | 3,912,659        | 4,239,829        | 4,239,829        | 3,733,466        | 6,839,393        |
|                                             |                        | TOTAL EXPENSES                                      |                         | 3,365,515        | 3,272,315        | 3,275,615        | 2,157,537        | 5,546,080        |
|                                             |                        | ENDING BALANCE APRIL 30                             |                         | 547,144          | 967,514          | 964,214          | 1,575,929        | 1,293,313        |
|                                             |                        | FISCAL YEAR REVENUES LESS EXPENSES                  |                         | (420,370)        | (608,415)        | (611,715)        | 282,616          | (3,101,227)      |
|                                             |                        | Balance breakdown:                                  | Sewer Savings           | 657,346          | 1,194,724        |                  |                  |                  |
|                                             |                        | (Beginning Balance May 1)                           | Bond & Interest Savings | 310,168          | 381,205          |                  |                  |                  |
| <b>REVENUES</b>                             |                        |                                                     |                         |                  |                  |                  |                  |                  |
| <u>Taxes 52.00.31</u>                       |                        |                                                     |                         |                  |                  |                  |                  |                  |
| 3110                                        | Property Taxes         |                                                     |                         | 1,100            | 1,100            | 1,100            | 2,142            | 5,035            |
| <u>Intergovernmental Revenues 52.00.34.</u> |                        |                                                     |                         |                  |                  |                  |                  |                  |
| 3470                                        | State Grant            |                                                     |                         | -                | -                | -                | -                | 5,135            |
| 3480                                        | Federal Grant          |                                                     |                         | -                | -                | -                | -                | -                |
| 3490                                        | Other Grants           |                                                     |                         | -                | -                | -                | -                | 5,135            |
| <u>Fines &amp; Forfeits 52.00.35.</u>       |                        |                                                     |                         |                  |                  |                  |                  |                  |
| 3530                                        | Penalties              | Village sewer billing                               |                         | -                | -                | -                | -                | -                |
| 3550                                        | Ordinance Fines        |                                                     |                         | -                | -                | -                | -                | -                |
| 3590                                        | Other Fines            |                                                     |                         | -                | -                | -                | -                | -                |
| <u>Service Charges 52.00.36.</u>            |                        |                                                     |                         |                  |                  |                  |                  |                  |
| 3621                                        | Sewer Charges          | Step increase per Clark Dietz added 255K            |                         | 2,650,000        | 2,395,000        | 2,395,000        | 2,201,552        | 2,200,502        |
| 3622                                        | Sewer - Outside Limits | Sunny Acres \$21,599.62 x 12 rate increase          |                         | 259,195          | 230,800          | 230,800          | 202,330          | 199,970          |
| 3623                                        | Sewer - IL Vets        | \$2518 x 12                                         |                         | 30,200           | 30,200           | 30,200           | 30,216           | 30,216           |
| 3640                                        | Tap-on Fees            | Waived for any residential development in 2014-2015 |                         | -                | 3,700            | 3,700            | 2,800            | 1,800            |
|                                             |                        |                                                     |                         | <u>2,939,395</u> | <u>2,659,700</u> | <u>2,659,700</u> | <u>2,436,898</u> | <u>2,432,488</u> |
| <u>Other Revenues 52.00.38.</u>             |                        |                                                     |                         |                  |                  |                  |                  |                  |
| 3800                                        | Interest Income        | 0.15%                                               |                         | 1,650            | 1,650            | 1,650            | 1,086            | 1,582            |
| 3831                                        | Development Donations  |                                                     |                         | -                | -                | -                | -                | -                |
| 3840                                        | Recapture Fees         | Waived for any residential development in 2014-2015 |                         | -                | -                | -                | -                | -                |
| 3870                                        | Retired Assets         |                                                     |                         | -                | -                | -                | -                | -                |
| 3880                                        | Reimbursements         | No ComEd buyback                                    |                         | 1,000            | 1,450            | 1,450            | 27               | 613              |



**FY 2016-2017 Budget With Detail**

| auto updates to other sheets          |                              |                                                          | PRELIMINARY       | 3/30/2016      | AMENDED        |                |                |
|---------------------------------------|------------------------------|----------------------------------------------------------|-------------------|----------------|----------------|----------------|----------------|
|                                       |                              | <b>VILLAGE OF MANTENO FY 2016-2017 BUDGET</b>            | <b>BUDGET</b>     | ESTIMATED      | BUDGET         | ACTUAL         | ACTUAL         |
| Update                                | 3/31/2016                    | APPROVAL DATE: APRIL , 2016                              | <b>FY 2016-17</b> | FY 2015-16     | FY 2015-16     | FY 2014-15     | FY 2013-14     |
| <b>WPCC OPERATIONS 52.43.</b>         |                              |                                                          |                   |                |                |                |                |
| <b>Personnel 52.43.40.</b>            |                              |                                                          |                   |                |                |                |                |
| 4210                                  | Wages - Regular              | Hanley 25%, Wilson 75%, Bobera 50%, Stromme 50% 29,150   | 128,150           | 99,600         | 99,600         | 95,142         | 91,246         |
| 4230                                  | Wages - Overtime             |                                                          | 15,375            | 16,375         | 16,375         | 15,733         | 15,359         |
| 4260                                  | Wages - Shift Differential   | 143,525                                                  | -                 | -              | -              | -              | -              |
| 4510                                  | Health Insurance             | May 1 renewal +2.8%                                      | 44,450            | 37,250         | 37,250         | 32,773         | 29,117         |
| 4520                                  | Life Insurance               | \$8                                                      | 350               | 350            | 350            | 165            | 158            |
| 4530                                  | Unemployment Insurance       | 5.5% on first \$13,500 (3 emp) (2016, 5.05% on \$12,960) | 2,228             | 2,250          | 2,250          | 1,769          | 1,244          |
| 4610                                  | Social Security Contribution | 6.20%                                                    | 8,899             | 8,950          | 7,000          | 6,244          | 6,143          |
| 4620                                  | Medicare Contribution        | 1.45%                                                    | 2,081             | 2,100          | 1,650          | 1,460          | 1,437          |
| 4630                                  | Retirement Contribution      | IMRF estimate 12.5% (2016: 12.10%)                       | 17,941            | 18,000         | 13,700         | 13,765         | 14,549         |
|                                       |                              |                                                          | <b>219,625</b>    | <b>178,175</b> | <b>178,175</b> | <b>167,051</b> | <b>159,253</b> |
| <b>Contractual Services 52.43.50.</b> |                              |                                                          |                   |                |                |                |                |
| 5110                                  | Maint. Service - Building    | Alarm system, boiler check, maint bldg ventilation       | 2,000             | 1,800          | 1,800          | 1,506          | 1,426          |
| 5120                                  | Maint. Service - Equipment   | Skidsteer tires, calibration, vehicle inspection         | 12,000            | 12,000         | 12,000         | 6,963          | 10,019         |
| 5130                                  | Maint. Service - Vehicle     | Misc repairs                                             | 1,000             | 900            | 900            | 812            | 767            |
| 5155                                  | Maint. Service-Sludge Disp.  | contract                                                 | 27,000            | 30,000         | 30,000         | 44,906         | 28,175         |
| 5170                                  | Maint. Service - Grounds     |                                                          | 1,000             | 1,000          | 1,000          | -              | -              |
| 5200                                  | Maint. Service - Computer    | Misc repairs                                             | 250               | 500            | 500            | 118            | -              |
| 5290                                  | Maint. Service - Other       | extinguisher test, repair                                | 400               | 400            | 400            | 64             | 89             |
| 5320                                  | Engineering Service          | Sampling                                                 | 60,000            | 20,000         | 20,000         | -              | -              |
| 5340                                  | Medical Service / Testing    | Random drug testing                                      | 250               | 500            | 500            | 70             | 179            |
| 5360                                  | Janitorial Service           | None anticipated                                         | -                 | -              | -              | -              | -              |
| 5490                                  | Other Professional Services  | Extinguisher test, sample test, alarm service \$20/mo    | 16,000            | 25,000         | 25,000         | 6,457          | 5,493          |
| 5510                                  | Postage                      | sample shipping                                          | 1,500             | 1,100          | 1,200          | 1,966          | 2,138          |
| 5520                                  | Telephone / Internet         | 1 cell \$560, DSL, Fax, phone                            | 3,800             | 3,600          | 3,800          | 3,233          | 2,995          |
| 5530                                  | Publishing                   | Ads for bids - sludge, clarifier rebuild                 | 200               | 200            | 200            | 35             | 226            |
| 5540                                  | Printing / Maps              | None anticipated                                         | 100               | 100            | 100            | 36             | 51             |
| 5590                                  | Uniform Cleaning Service     | 1/2 cost, \$26/wk per employee (3)                       | 1,500             | 1,500          | 1,500          | 1,421          | 1,741          |
| 5610                                  | Dues / Licenses              | None anticipated                                         | 120               | 120            | 120            | 120            | 20             |
| 5620                                  | Travel Expenses              | None anticipated                                         | 100               | 50             | 50             | 6              | 12             |
| 5630                                  | Training                     | Welding, electrical & pump maint & repair                | 1,100             | 1,100          | 1,100          | 1,035          | 960            |
| 5635                                  | Conferences / Prof Meetings  | None anticipated                                         | -                 | -              | -              | -              | -              |
| 5640                                  | Tuition Reimbursement        | None anticipated                                         | -                 | -              | -              | -              | -              |
| 5710                                  | Utilities                    | Lift station electric (7.5K/mo) +10%                     | 100,000           | 97,000         | 100,000        | 74,137         | 88,275         |
| 5930                                  | Risk Management Contrib      | 6% increase in Oct                                       | 14,900            | 14,000         | 14,000         | 12,934         | 12,331         |
| 5940                                  | Rentals/Leases               | Pumps, pressure washer                                   | 250               | 250            | 250            | 169            | 170            |
| 5950                                  | KRMA Sewer Lease/Fee         | 20yr agree 2/20/2006 lease fee 150K, user fees 75K       | 150,000           | 150,000        | 150,000        | 150,000        | 150,000        |
|                                       |                              |                                                          | <b>393,470</b>    | <b>361,120</b> | <b>364,420</b> | <b>305,988</b> | <b>305,067</b> |

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**FY 2016-2017 Budget With Detail**

| auto updates to other sheets        |                              |                                                  | PRELIMINARY       | 3/30/2016      | AMENDED        |                |                |
|-------------------------------------|------------------------------|--------------------------------------------------|-------------------|----------------|----------------|----------------|----------------|
|                                     |                              | <b>VILLAGE OF MANTENO FY 2016-2017 BUDGET</b>    | <b>BUDGET</b>     | ESTIMATED      | BUDGET         | ACTUAL         | ACTUAL         |
| Update                              | 3/31/2016                    | APPROVAL DATE: APRIL , 2016                      | <b>FY 2016-17</b> | FY 2015-16     | FY 2015-16     | FY 2014-15     | FY 2013-14     |
| <b>Commodities 52.43.60.</b>        |                              |                                                  |                   |                |                |                |                |
| 6110                                | Maint. Supplies - Building   | paint, locks, window seals                       | 2,500             | 2,500          | 2,500          | 465            | 4,388          |
| 6120                                | Maint. Supplies - Equipment  | General maintenance                              | 15,000            | 15,000         | 15,000         | 11,505         | 13,424         |
| 6130                                | Maint. Supplies - Vehicle    | tires for trucks                                 | 1,000             | 500            | 500            | 108            | 129            |
| 6170                                | Maint. Supplies - Grounds    | landscaping                                      | 1,000             | 1,000          | 1,000          | 845            | 3,060          |
| 6200                                | Maint. Supplies - Computer   | None anticipated                                 | -                 | -              | -              | -              | -              |
| 6290                                | Maint. Supplies - Other      | None anticipated                                 | 250               | 250            | 250            | 400            | -              |
| 6510                                | Office Supplies              | ink, paper, chart paper, misc                    | 900               | 1,000          | 1,000          | 835            | 671            |
| 6520                                | Operating Supplies           | Repair, steel, hoses, welding supplies, o/ac     | 3,500             | 3,500          | 3,500          | 1,104          | 1,182          |
| 6525                                | Lab Supplies                 | Beakers, distilled water                         | 2,000             | 3,650          | 3,650          | 1,224          | 2,255          |
| 6530                                | Small Tools                  | Grinders, saws, bench supplies                   | 1,500             | 1,500          | 1,500          | 998            | 699            |
| 6540                                | Janitorial Supplies          | Toilet paper, towels, cleaners                   | 400               | 400            | 400            | 251            | 188            |
| 6550                                | Gasoline                     | gas used will come from collections              | -                 | -              | -              | -              | -              |
| 6570                                | Lubricants                   | Degreaser, generator oil, grease                 | 250               | 250            | 250            | 135            | 113            |
| 6580                                | Chemicals                    | Hydroclean solution, chlorine, sulf dioxide      | 12,000            | 12,000         | 12,000         | 9,692          | 7,125          |
| 6590                                | Uniform Supplies             | Reimbursed safety boots, glasses, shirts, coats, | 1,000             | 500            | 500            | 430            | 300            |
| 6600                                | Safety Supplies              | First aid supplies, roof harness \$10K (1/2)     | 1,500             | 500            | 500            | 375            | 693            |
| 6700                                | Books/Subscriptions          |                                                  | -                 | -              | -              | -              | -              |
| 6840                                | Computer App / Software      |                                                  | -                 | -              | -              | -              | -              |
| 6890                                | Other Supplies / Materials   | Keys, flags, misc                                | 250               | 100            | 100            | -              | 10             |
|                                     |                              |                                                  | <b>43,050</b>     | <b>42,650</b>  | <b>42,650</b>  | <b>28,367</b>  | <b>34,237</b>  |
| <b>Debt Service 52.43.70.</b>       |                              |                                                  |                   |                |                |                |                |
| 7100                                | Principal Payment            | IEPA Loan / WPCC Expansion 1999 FINAL            | 275,000           | 300,000        | 300,000        | 295,000        | 290,000        |
| 7200                                | Interest Payment             | IEPA Loan / WPCC Expansion 1999 FINAL            | 5,500             | 11,500         | 11,500         | 17,400         | 23,200         |
|                                     |                              |                                                  | <b>280,500</b>    | <b>311,500</b> | <b>311,500</b> | <b>312,400</b> | <b>313,200</b> |
| <b>Capital Outlay 52.43.80.</b>     |                              |                                                  |                   |                |                |                |                |
| 8200                                | Building                     | Rubber roofs                                     | -                 | -              | -              | -              | -              |
| 8300                                | Equipment                    | UNDER WPCC CAPITAL FUND                          | -                 | -              | -              | -              | -              |
| 8350                                | Equipment < \$5,000          | None anticipated                                 | 15,000            | 15,000         | 15,000         | -              | 3,649          |
| 8700                                | Furniture                    | None anticipated                                 | -                 | -              | -              | -              | -              |
| 8900                                | Other Improvements           | Motorized entrance gate                          | -                 | -              | -              | 11,493         | -              |
| 8950                                | Other Improvements < \$5,000 |                                                  | -                 | -              | -              | -              | -              |
|                                     |                              |                                                  | <b>15,000</b>     | <b>15,000</b>  | <b>15,000</b>  | <b>11,493</b>  | <b>3,649</b>   |
| <b>Other Expenditures 52.43.90.</b> |                              |                                                  |                   |                |                |                |                |
| 9120                                | State/Federal Permit Fees    |                                                  | 17,600            | 17,600         | 17,600         | 17,500         | 17,500         |
| 9290                                | Miscellaneous Expense        | (sample shipping under postage)                  | 250               | 250            | 250            | -              | -              |
|                                     |                              |                                                  | <b>17,850</b>     | <b>17,850</b>  | <b>17,850</b>  | <b>17,500</b>  | <b>17,500</b>  |
| <b>TOTAL EXPENSES - WPCC</b>        |                              |                                                  | <b>969,495</b>    | <b>926,295</b> | <b>929,595</b> | <b>842,799</b> | <b>832,906</b> |

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| VILLAGE OF MANTENO FY 2016-2017 BUDGET |                              |                                                               | PRELIMINARY    | 3/30/2016      | AMENDED        | ACTUAL         | ACTUAL         |
|----------------------------------------|------------------------------|---------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Update                                 | 3/31/2016                    | APPROVAL DATE: APRIL , 2016                                   | BUDGET         | ESTIMATED      | BUDGET         | ACTUAL         | ACTUAL         |
|                                        |                              |                                                               | FY 2016-17     | FY 2015-16     | FY 2015-16     | FY 2014-15     | FY 2013-14     |
| <b>COLLECTION SYSTEM 52.46.</b>        |                              |                                                               |                |                |                |                |                |
| <b>Personnel 52.46.40.</b>             |                              |                                                               |                |                |                |                |                |
| 4210                                   | Wages - Regular              | Hanley 25%, Wilson 25%, Bobera 50%, Mueller 100%              | 124,000        | 121,700        | 121,700        | 118,567        | 111,666        |
| 4220                                   | Wages - Temp, Part Time      |                                                               | -              | -              | -              | -              | -              |
| 4230                                   | Wages - Overtime             |                                                               | 10,250         | 10,250         | 10,250         | 5,026          | 6,104          |
| 4260                                   | Wages - Shift Differential   | 134,750                                                       | 500            | 500            | 500            | -              | -              |
| 4510                                   | Health Insurance             | May 1 renewal +2.8%                                           | 19,200         | 18,650         | 18,650         | 16,386         | 14,529         |
| 4520                                   | Life Insurance               | \$8                                                           | 120            | 120            | 120            | 73             | 79             |
| 4530                                   | Unemployment Insurance       | 5.5% on first \$13,500 (1) (2016, 5.05% on \$12,960)          | 743            | 750            | 750            | -              | -              |
| 4610                                   | Social Security Contribution | 6.20%                                                         | 8,355          | 8,250          | 8,250          | 7,056          | 6,657          |
| 4620                                   | Medicare Contribution        | 1.45%                                                         | 1,954          | 2,000          | 2,000          | 1,650          | 1,557          |
| 4630                                   | Retirement Contribution      | IMRF estimate 12.5% (2016: 12.10%)                            | 16,844         | 15,900         | 15,900         | 15,587         | 16,054         |
|                                        |                              |                                                               | <b>182,220</b> | <b>178,120</b> | <b>178,120</b> | <b>164,345</b> | <b>156,646</b> |
| <b>Contractual Services 52.46.50.</b>  |                              |                                                               |                |                |                |                |                |
| 5110                                   | Maint. Service - Building    | well house maintenance                                        | 500            | -              | -              | -              | -              |
| 5120                                   | Maint. Service - Equipment   | I&I, VacCon issues, inspections                               | 15,000         | 5,000          | 5,000          | 953            | 7,579          |
| 5130                                   | Maint. Service - Vehicle     |                                                               | 750            | 750            | 750            | -              | -              |
| 5152                                   | Maint. Service - SA Sewer    | None anticipated                                              | -              | -              | -              | -              | 6,240          |
| 5153                                   | Maint. Service - Storm Sewer | None anticipated                                              | -              | -              | -              | 80             | -              |
| 5290                                   | Maint. Service - Other       | None anticipated                                              | -              | -              | -              | -              | -              |
| 5320                                   | Engineering Service          | Flow meter monitor data collection & eng                      | 15,000         | 4,000          | 4,000          | 988            | 50             |
| 5340                                   | Medical Service / Testing    |                                                               | -              | -              | -              | -              | -              |
| 5480                                   | JULIE Locate Service         | Annual                                                        | 4,000          | 3,000          | 3,000          | 2,356          | 2,213          |
| 5490                                   | Other Professional Services  | Alarm service, lift station monitoring \$2.3K(from Utilities) | 3,000          | 2,500          | 2,500          | 2,358          | 2,508          |
| 5530                                   | Publishing                   | None anticipated                                              | -              | -              | -              | -              | -              |
| 5540                                   | Printing / Maps              | None anticipated                                              | -              | -              | -              | -              | -              |
| 5590                                   | Uniform Cleaning Service     | 1/2 cost, \$26/wk per employee (3)                            | 2,000          | 1,500          | 1,500          | 1,421          | 1,741          |
| 5610                                   | Dues / Licenses              | None anticipated                                              | -              | -              | -              | -              | -              |
| 5620                                   | Travel Expenses              | None anticipated                                              | -              | -              | -              | -              | -              |
| 5630                                   | Training                     | None anticipated                                              | -              | -              | -              | -              | -              |
| 5635                                   | Conferences / Prof Meetings  | None anticipated                                              | -              | -              | -              | -              | -              |
| 5640                                   | Tuition Reimbursement        | None anticipated                                              | -              | -              | -              | -              | -              |
| 5710                                   | Utilities                    | lift station electricity & gas, KRMA lines                    | 20,000         | 25,000         | 25,000         | 12,689         | 12,735         |
| 5930                                   | Risk Management Contrib      | 6% increase in Oct                                            | 4,650          | 4,350          | 4,350          | 4,107          | 3,125          |
| 5940                                   | Rentals/Leases               | Pumps, compressor                                             | 250            | 250            | 250            | -              | 170            |
|                                        |                              |                                                               | <b>65,150</b>  | <b>46,350</b>  | <b>46,350</b>  | <b>24,952</b>  | <b>36,361</b>  |
| <b>Commodities 52.46.60.</b>           |                              |                                                               |                |                |                |                |                |
| 6110                                   | Maint. Supplies - Building   | Well 3, 4, 5 house shelving                                   | 1,000          | 1,000          | 1,000          | 382            | 866            |
| 6120                                   | Maint. Supplies - Equipment  | Generators, pumps, hoses, seals, controls                     | 5,000          | 5,000          | 5,000          | 4,037          | 2,769          |

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| VILLAGE OF MANTENO FY 2016-2017 BUDGET |                               |                                                                | PRELIMINARY      | 3/30/2016        | AMENDED          | ACTUAL           | ACTUAL           |
|----------------------------------------|-------------------------------|----------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Update                                 | 3/31/2016                     | APPROVAL DATE: APRIL , 2016                                    | BUDGET           | ESTIMATED        | BUDGET           | ACTUAL           | ACTUAL           |
|                                        |                               |                                                                | FY 2016-17       | FY 2015-16       | FY 2015-16       | FY 2014-15       | FY 2013-14       |
| 6130                                   | Maint. Supplies - Vehicle     | VacCon, JULIE van - Tires, oil, wipers, misc                   | 1,000            | -                | -                | -                | 118              |
| 6152                                   | Maint. Supplies - SA Sewer    | Lift station floats, chimney seals, rims, pumps                | 5,000            | 5,000            | 5,000            | 3,094            | 4,696            |
| 6153                                   | Maint. Supplies - Storm Sewer | Concrete, rims reducers - manholes                             | 4,000            | 8,000            | 8,000            | 1,161            | 2,173            |
| 6290                                   | Maint. Supplies - Other       |                                                                | -                | -                | -                | -                | -                |
| 6480                                   | JULIE Locate Supplies         |                                                                | 1,500            | 1,500            | 1,500            | 1,194            | 1,464            |
| 6520                                   | Operating Supplies            | Batteries, disks, paint, smoke, boots, elbows, weed eater line | 1,000            | 500              | 500              | 66               | 314              |
| 6530                                   | Small Tools                   | Hand tools, heaters                                            | 500              | 500              | 500              | 19               | 331              |
| 6550                                   | Gasoline                      | 1500 gal@ \$3.50/gal - all sewer dept vehicles (+10%)          | 6,000            | 4,000            | 4,000            | 4,438            | 4,466            |
| 6560                                   | Diesel Fuel                   | 1000 gal@ \$4.00/gal - all sewer dept vehicles (+10%)          | 5,000            | 1,500            | 1,500            | 1,711            | 2,461            |
| 6570                                   | Lubricants                    | Lift station grease, generator oil                             | 200              | 200              | 200              | -                | 75               |
| 6580                                   | Chemicals                     | Mosquito control in catch basins                               | 3,000            | 3,000            | 3,000            | 1,613            | -                |
| 6590                                   | Uniform Supplies              | Reimbursed safety boots, glasses under WPCC                    | -                | -                | -                | -                | -                |
| 6890                                   | Other Supplies / Materials    | Keys, Reducers, ferncos,                                       | 100              | 100              | 100              | -                | -                |
|                                        |                               |                                                                | <b>33,300</b>    | <b>30,300</b>    | <b>30,300</b>    | <b>17,715</b>    | <b>19,733</b>    |
| <b>Capital Outlay 52.46.80.</b>        |                               |                                                                |                  |                  |                  |                  |                  |
| 8300                                   | Equipment                     | GIS Locating software/system                                   | 25,000           | 20,000           | 20,000           | -                | -                |
| 8350                                   | Equipment < \$5,000           | Powered lift station & manlift hoist                           | 5,000            | 20,000           | 20,000           | -                | 4,554            |
| 8400                                   | Vehicle                       |                                                                | -                | -                | -                | -                | -                |
| 8520                                   | Sanitary Sewer System         | None anticipated                                               | -                | -                | -                | -                | -                |
| 8530                                   | Storm Sewer System            | None anticipated                                               | 10,000           | -                | -                | 2,367            | -                |
| 8900                                   | Other Improvements            |                                                                | -                | -                | -                | -                | -                |
| 8950                                   | Other Improvements < \$5,000  |                                                                | -                | -                | -                | -                | -                |
|                                        |                               |                                                                | <b>40,000</b>    | <b>40,000</b>    | <b>40,000</b>    | <b>2,367</b>     | <b>4,554</b>     |
| <b>Other Expenditures 52.46.90.</b>    |                               |                                                                |                  |                  |                  |                  |                  |
| 9120                                   | State/Federal Permit Fees     |                                                                | -                | -                | -                | -                | -                |
| 9290                                   | Miscellaneous Expense         |                                                                | 250              | 250              | 250              | -                | -                |
|                                        |                               |                                                                | <b>250</b>       | <b>250</b>       | <b>250</b>       | <b>-</b>         | <b>-</b>         |
| <b>TOTAL EXPENSES - Collections</b>    |                               |                                                                | <b>320,920</b>   | <b>295,020</b>   | <b>295,020</b>   | <b>209,379</b>   | <b>217,294</b>   |
| <b>TOTAL EXPENSES - SEWER FUND</b>     |                               |                                                                | <b>3,365,515</b> | <b>3,272,315</b> | <b>3,275,615</b> | <b>2,157,537</b> | <b>5,546,080</b> |

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| auto updates to other sheets             |           | VILLAGE OF MANTENO FY 2016-2017 BUDGET   |     | PRELIMINARY  | 3/30/2016    | AMENDED      |              |              |
|------------------------------------------|-----------|------------------------------------------|-----|--------------|--------------|--------------|--------------|--------------|
| Update                                   | 3/31/2016 | APPROVAL DATE: APRIL , 2016              |     | BUDGET       | ESTIMATED    | BUDGET       | ACTUAL       | ACTUAL       |
|                                          |           |                                          |     | FY 2016-17   | FY 2015-16   | FY 2015-16   | FY 2014-15   | FY 2013-14   |
| <b>GOLF COURSE FUND 57.</b>              |           |                                          |     |              |              |              |              |              |
|                                          |           | BEGINNING BALANCE MAY 1                  |     | 2,001        | 2,501        | 2,501        | 1,640        | 6,299        |
|                                          |           | TOTAL REVENUES                           |     | 6,150        | 5,400        | 5,400        | 5,110        | 8            |
|                                          |           | TOTAL FUNDS AVAILABLE                    |     | 8,151        | 7,901        | 7,901        | 6,750        | 6,307        |
|                                          |           | TOTAL EXPENSES                           |     | 6,150        | 5,900        | 5,900        | 4,249        | 4,667        |
|                                          |           | ENDING BALANCE APRIL 30                  |     | 2,001        | 2,001        | 2,001        | 2,501        | 1,640        |
|                                          |           | FISCAL YEAR REVENUES LESS EXPENSES       |     | -            | (500)        | (500)        | 861          | (4,659)      |
| <b>REVENUES</b>                          |           |                                          |     |              |              |              |              |              |
| <u>Other Revenues 57.00.38.</u>          |           |                                          |     |              |              |              |              |              |
| 3800                                     |           | Interest Income                          |     | -            | -            | -            | 3            | 8            |
| 3880                                     |           | Reimbursements                           |     | 6,150        | 5,400        | 5,400        | 5,107        | -            |
| 3899                                     |           | Misc. Income                             |     | -            | -            | -            | -            | -            |
|                                          |           |                                          |     | 6,150        | 5,400        | 5,400        | 5,110        | 8            |
| <u>Other Financing Sources 57.00.39.</u> |           |                                          |     |              |              |              |              |              |
| 3920                                     |           | Proceeds-Fixed Asset Sales               |     | -            | -            | -            | -            | -            |
| 3990                                     |           | Interfund Operating Transfer             |     | -            | -            | -            | -            | -            |
|                                          |           |                                          |     | -            | -            | -            | -            | -            |
|                                          |           |                                          |     | -            | -            | -            | -            | -            |
|                                          |           | <b>TOTAL REVENUES - GOLF COURSE FUND</b> |     | <b>6,150</b> | <b>5,400</b> | <b>5,400</b> | <b>5,110</b> | <b>8</b>     |
| <b>EXPENSES</b>                          |           |                                          |     |              |              |              |              |              |
| <u>Contractual Services 57.11.50.</u>    |           |                                          |     |              |              |              |              |              |
| 5110                                     |           | Maint. Service - Building                |     | -            | 500          | 500          | -            | -            |
| 5170                                     |           | Maint. Service - Grounds                 |     | -            | -            | -            | -            | -            |
| 5310                                     |           | Accounting Service                       |     | -            | -            | -            | -            | -            |
| 5490                                     |           | Other Professional Services              |     | -            | -            | -            | -            | -            |
| 5930                                     |           | Risk Management Contribution             | 14% | 6,150        | 5,400        | 5,400        | 4,249        | 4,667        |
|                                          |           |                                          |     | 6,150        | 5,900        | 5,900        | 4,249        | 4,667        |
| <u>Capital Outlay 57.11.80.</u>          |           |                                          |     |              |              |              |              |              |
| 8900                                     |           | Other Improvements                       |     | -            | -            | -            | -            | -            |
| <u>Other Expenditures 57.11.90.</u>      |           |                                          |     |              |              |              |              |              |
| 9290                                     |           | Miscellaneous Expense                    |     | -            | -            | -            | -            | -            |
| <u>Other Financing Uses 57.11.95.</u>    |           |                                          |     |              |              |              |              |              |
| 9990                                     |           | Interfund Operating Transfer             |     | -            | -            | -            | -            | -            |
|                                          |           |                                          |     | -            | -            | -            | -            | -            |
|                                          |           | <b>TOTAL EXPENSES - GOLF COURSE</b>      |     | <b>6,150</b> | <b>5,900</b> | <b>5,900</b> | <b>4,249</b> | <b>4,667</b> |

| auto updates to other sheets                              |           | VILLAGE OF MANTENO FY 2016-2017 BUDGET |  | PRELIMINARY      | 3/30/2016         | AMENDED           |                  |            |
|-----------------------------------------------------------|-----------|----------------------------------------|--|------------------|-------------------|-------------------|------------------|------------|
| Update                                                    | 3/31/2016 | APPROVAL DATE: APRIL , 2016            |  | BUDGET           | ESTIMATED         | BUDGET            | ACTUAL           | ACTUAL     |
|                                                           |           |                                        |  | FY 2016-17       | FY 2015-16        | FY 2015-16        | FY 2014-15       | FY 2013-14 |
| <b>SUMMARY ALL FUNDS WITH BEGINNING / ENDING BALANCES</b> |           |                                        |  |                  |                   |                   |                  |            |
|                                                           |           |                                        |  | Estimated        | FY 2016-17        | FY 2016-17        | Estimated        |            |
|                                                           |           |                                        |  | 5/1/16 Balance   | Revenues          | Expenses          | 4/30/17 Balance  | Change     |
|                                                           |           | GENERAL FUND                           |  | 1,370,298        | 5,594,150         | 5,242,990         | 1,721,458        | 351,160    |
|                                                           |           | SPECIAL PROJECTS (Community) FUND      |  | 2,063,731        | 17,650            | 87,500            | 1,993,881        | (69,850)   |
|                                                           |           | VILLAGE EVENTS FUND                    |  | 12,239           | 81,795            | 92,731            | 1,303            | (10,936)   |
|                                                           |           | ESCROW FUND                            |  | 28,813           | 30,000            | 37,500            | 21,313           | (7,500)    |
|                                                           |           | IMPACT FEE FUND                        |  | 3,710            | -                 | -                 | 3,710            | -          |
|                                                           |           | MOTOR FUEL TAX FUND                    |  | 201,790          | 378,600           | 557,200           | 23,190           | (178,600)  |
|                                                           |           | TIF #1 FUND                            |  | 227,924          | 1,043,500         | 1,023,960         | 247,464          | 19,540     |
|                                                           |           | TIF #2 FUND                            |  | 152,877          | 163,900           | 161,910           | 154,867          | 1,990      |
|                                                           |           | WPCC CAPITAL FUND                      |  | 2,830,214        | 1,802,500         | 1,030,000         | 3,602,714        | 772,500    |
|                                                           |           | LEGACY PARK CAPITAL FUND               |  | 23,647           | 52,450            | 55,050            | 21,047           | (2,600)    |
|                                                           |           | S&A EQUIP/CAPITAL FUND                 |  | 279,129          | 157,000           | 132,500           | 303,629          | 24,500     |
|                                                           |           | SEWER FUND                             |  | 967,514          | 2,945,145         | 3,365,515         | 547,144          | (420,370)  |
|                                                           |           | GOLF COURSE FUND                       |  | 2,001            | 6,150             | 6,150             | 2,001            | -          |
|                                                           |           | <b>ALL FUNDS</b>                       |  | <b>8,163,887</b> | <b>12,272,840</b> | <b>11,793,006</b> | <b>8,643,721</b> | 479,834    |

| auto updates to other sheets                |                              | PRELIMINARY    | 3/30/2016      | AMENDED        |                |                |
|---------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
| VILLAGE OF MANTENO FY 2016-2017 BUDGET      |                              | BUDGET         | ESTIMATED      | BUDGET         | ACTUAL         | ACTUAL         |
| Update                                      | 3/31/2016                    | FY 2016-17     | FY 2015-16     | FY 2015-16     | FY 2014-15     | FY 2013-14     |
| <b>POLICE PENSION FUND 76.</b>              |                              |                |                |                |                |                |
| <b>REVENUES</b>                             |                              |                |                |                |                |                |
| Other Revenues 76.00.38.                    |                              |                |                |                |                |                |
| 3800                                        | Interest Income              | 50             | 40             | 50             | 54             | 37             |
| 3805                                        | Interest Inv. Raymond James  | -              | -              | -              | -              | -              |
| 3880                                        | Reimbursements               | -              | -              | -              | -              | -              |
| 3885                                        | Employee P/R Deductions      | 120,000        | 120,000        | 120,000        | 118,489        | 114,827        |
| 3886                                        | Employer Contributions       | 350,000        | 339,750        | 339,750        | 360,000        | 320,000        |
| 3899                                        | Misc. Income                 | -              | -              | -              | -              | -              |
|                                             |                              | <b>470,050</b> | <b>459,790</b> | <b>459,800</b> | <b>478,543</b> | <b>434,864</b> |
| <b>TOTAL REVENUES - POLICE PENSION FUND</b> |                              | <b>470,050</b> | <b>459,790</b> | <b>459,800</b> | <b>478,543</b> | <b>434,864</b> |
| <b>EXPENSES</b>                             |                              |                |                |                |                |                |
| Personnel 76.11.40.                         |                              |                |                |                |                |                |
| 4210                                        | Refunds, Pensions            | 25,000         | 25,000         | 25,000         | 3,604          | -              |
| 4610                                        | Social Security Contribution | -              | -              | -              | -              | -              |
| 4620                                        | Medicare Contribution        | -              | -              | -              | -              | -              |
|                                             |                              | <b>25,000</b>  | <b>25,000</b>  | <b>25,000</b>  | <b>3,604</b>   | <b>-</b>       |
| Contractual Services 76.11.50.              |                              |                |                |                |                |                |
| 5310                                        | Accounting Service           | 6,500          | 6,500          | 6,500          | 6,000          | 5,600          |
| 5330                                        | Legal Service                | 3,000          | 3,000          | 3,000          | 1,334          | -              |
| 5490                                        | Other Professional Services  | 2,000          | 2,000          | 2,000          | 2,000          | 300            |
| 5610                                        | Dues / Licenses              | 800            | 800            | 800            | 775            | 775            |
| 5620                                        | Travel Expenses              | 4,000          | 4,000          | 4,000          | 3,948          | 2,100          |
| 5630                                        | Training                     | 3,000          | 2,500          | 2,500          | -              | -              |
| 5635                                        | Conferences / Prof. Meetings | 2,000          | 2,000          | 2,000          | 1,525          | 1,475          |
|                                             |                              | <b>21,300</b>  | <b>20,800</b>  | <b>20,800</b>  | <b>15,582</b>  | <b>10,250</b>  |
| Commodities 76.11.60.                       |                              |                |                |                |                |                |
| 6890                                        | Other Supplies / Materials   | -              | -              | -              | -              | -              |
| Other Expenditures 76.11.90.                |                              |                |                |                |                |                |
| 9120                                        | State/Federal Fees           | 950            | 1,020          | 1,020          | 875            | 747            |
| 9290                                        | Miscellaneous Expense        | -              | -              | -              | -              | -              |
|                                             |                              | <b>950</b>     | <b>1,020</b>   | <b>1,020</b>   | <b>875</b>     | <b>747</b>     |
| <b>TOTAL EXPENSES - POLICE PENSION FUND</b> |                              | <b>47,250</b>  | <b>46,820</b>  | <b>46,820</b>  | <b>20,061</b>  | <b>10,997</b>  |



Post Office Box 665

Manteno, IL. 60950

March 11, 2015

VILLAGE OF MANTENO  
ATTN: BRIAN O'KEEFE  
269 North Main  
Manteno, IL 60950

Dear Mr. O'Keefe

Thank you for your interest in our line of TYMCO Truck-Mounted Regenerative Air Street Sweepers. Pursuant to our discussion, EJ Equipment is pleased to submit the following proposal for a **TYMCO Model 500X High Side Dump Regenerative Air Sweeper** mounted on an International Model 4300-M7 diesel powered truck chassis with conventional cab.

**TYMCO Model 500X High-Side Dump Regenerative Air Sweeper** with a 5.7 cubic yard heavy duty hopper. Manufacturer's standard equipment includes:

**Auxiliary Engine:** John Deere diesel turbocharged 4045T Tier-T4i; 4 cylinder; 4.5 liter (275 CID); 115 HP @ 1900 RPM; Torque 354 ft. lb. @ 1500 RPM; Donaldson PowerCore air filter with restriction indicator in cab; Fuel/water separator and glow plugs.

**Auxiliary Fuse Panel:** A 12V DC fused power source panel for any needed additional electrical components or accessories, i.e. radios, warning lights, controls, etc.

**Auxiliary Hydraulic System:** Electrically operates hydraulic system (with the exception of hopper lift) without the auxiliary engine running.

**Amber Beacon Light – LED:** Center mounted between truck cab and sweeper unit; SAE Class 1 with protective limb guard.

**Back-Up Alarm**

**Bolt-On Suction Transition**

**Broom Assist Pick-Up Head with Duo Skids**

**Dust Control System:** 250 gallon capacity corrosion resistant, polyethylene water tank(s); slide-in type for easy removal; 5 GPM electric diaphragm type pump; low water warning light; spray nozzles around pick-up head; gutter broom(s) and inside hopper.

**Dust Separator Cleanout Tool:** Foldable for storage

**Engine Protection System:** Engine ECU shall be programmed to provide automatic engine monitoring and shutdown when engine problem is detected such as coolant temperature is too high, coolant level is too low or oil pressure is too low.

**Stainless High Capacity Dust Separator**

AGENDA ITEM #

APR 04 2016

NB - C#1

**Hopper:** Non-magnetic alloy **stainless steel** with infinitely variable dump height from 24 inches to 132 inches. Hopper door opening shall be a minimum 68 inches wide by 57 inches tall and hydraulically locking with two (2) additional mechanical cam locks for air and water tight operator. Discharge chute minimum of 72 inches wide and 48 inches long with minimum reach of 22 inches without need of a side shift.

**Hopper Drain System:** Allows sweeper to operate in wet conditions by draining water picked up.

**Hopper Lift:** Two-stage scissor lift with lift capacity of 10,000 pounds. Scissor mechanism actuated by two (2) double acting hydraulic cylinders with integral counterbalance holding valves. Safety props provided. Left and right stabilizers automatically deploy before hopper beings dump cycle. Non-greaseable design.

**Hydraulic System:** Specific for use within the design requirements of the sweeper and includes a 30 gallon reservoir; sight level/temperature gauge, dual 60 mesh suction line strainers; replaceable 10 micron spin-on tank filler/vent port filter; 10 micron absolute in-line return filter with restriction indicator, temperature/float switches. Automatic engine shutdown if oil level becomes too low; automatic blower pump shutdown if oil temperature becomes too high.

**Instruments in Cab:** All auxiliary engine controls located inside cab with multiplexed control system that integrates control panel to all sweeper functions. Engine programmed for isochronous governor feature for engine speed control. Multi-function data display for sweeper and engine status. Includes re-settable and non-re-settable hour meters for the auxiliary engine; left hand, right hand and BAH brooms; pick-up head; blower. Dump controls in cab.

**Pressure Bleeder:** Air pressure is deflected out allowing additional suction across the front of pick-up head. Manual control.

#### **Rear Bumper Tool Bracket**

**Rubber Lined Blower:** Driven using a fixed displacement heavy-duty hydraulic motor. Blower housing includes patented Tilt-N-Seal design with adjustable spring balance to insure long life of seal.

**Shop Prop:** Scissor lift safety prop designed for use in areas requiring approximately 15' of overhead clearance (on-board safety props require approximately 20' of overhead clearance.)

**Storage Compartment:** 5.6 cubic feet capacity with lockable door. Mounted on left side on vehicle.

**Twin Gutter Brooms, Floodlights, Parabolic Mirrors with Tilt Adjusters:** Left and right side mounted 43" diameter wire filled digger type; adjustable floodlight each gutter broom; 12-inch convex mirrors on front fender extension. Variable speed control for each gutter broom is located on center mount console. Each broom shall have a hydraulic actuated tilt capacity of 27 degrees operated from inside cab.

**Water Fill Hose & Rack:** Flexible 20 foot long water tank fill hose with 2 ½-inch hydrant coupling with rack mount. System incorporates air gap.

**Floodlights:** Rear (2); Right Side Hopper Suction Chute (1)

**Rear Mounted Lights:** Four (4) LED rear amber lights and two (2) LED stop/turn/tail lights mounted on rear doors of engine compartments.

#### **CAT 290 Water Pump**

#### **Hydrant Wrench**

**Hopper Load Indicators:** Load sensor with audible & visual indicators in cab signals full load.

**High Output Water:** Additional nozzles and deflectors strategically located to control extreme dust.

**Air Purge:** Facilitates purging dust control system during freezing conditions.

**Gutter Broom – Drop Down (Right & Left Sides):** Allows gutter broom to drop down for road surface agitation in front of pick-up head

**Reverse Pick-Up Head System:** Allows unit to back up without damage to pick-up head.

#### **Pick-Up Head Removable Front Curtain Set**

**Auto Sweeper Interrupt:** Electronic circuit designed to engage when the transmission gear selector is placed into reverse with the ASI set in the Auto mode.

**Stainless Steel Hopper Screen:** Chip Seal/Milling application.

#### **Full Body Screen Vibrator**

**Sweeper Deluge System:** High volume system is mounted in the hopper with a water fill hose quick coupler for connection to a fire hydrant. Also included in the system is a pick-up head cleanout system with a water fill hose quick coupler for connection to a fire hydrant.

#### **Pick-Up Head Pressure Inlet with Cleanout port**

#### **Pick-Up Head Curtain Lifter**

#### **Rear Back-up Camera**

#### **International Model 4300-M7 Conventional Truck Cab & Chassis**

**Engine:** 6.4 Liter (389 CID); 8 cylinder diesel; Bore: 3.87"; Stroke: 4.13"; 240 HP @ 2600 RPM; Max Torque: 560 ft. lb. @ 1400 RPM; Air cleaner with Service Protection; Restriction indicator in cab; oil cooler; engine shutdown system; fuel/water separator.

**Transmission:** Allison 2500RDS-P automatic 6-speed with temperature gauge in cab; synthetic fluid.

**Front Axle:** 10,000 lb. capacity with 10,000 lb. capacity suspension.

**Rear Axle:** 23,000 lb. capacity single speed; 6.83 ratio. Hendrickson HAS 230, 23,000 lb. capacity air suspension; 9.5 ride height with shock absorbers.

**Tires/Wheels:** (6) 11R x 22.5; 14 PR tubeless on single piece rims with 10-hole disc.

**Frame:** 80,000 PSI; 152" wheelbase; 84" cab to axle.

**Brakes: Service:** Full air, cam type with 13.2 CFM compressor. Four channel anti-lock brake system.

**Parking:** Spring Set, MGM. Air tank drain valve, twist type. Front dust shields.

**Steering:** Integral power with 18" diameter wheel. Cruise control.

**Electrical:** 160 amp alternator; (2) 12v batteries (1850 CCA). Daytime running lights.

**Cab:** Steel with tilt hood; in-dash factory air conditioner with fresh air filters (2); tinted safety glass; electric horn; 2-speed electric wipers with washers; remote controlled & heated mirrors (2); AM/FM radio; cigar lighter/power source; map pocket; front and rear turn signals; electric tachometer; high back air suspension seats with cloth inserts (2); full complement of gauges at each operator station; overhead storage

#### **Odometer with Hour Meter**

**Fuel Tank:** 50-gallon (shared with sweeper engine)

**Fontaine Dual Steering, Dual Gauge Package.**

**Air Dryer**

**Air Horn**

**Traffic Direction Light – LED**

**PROPOSAL PRICE SUMMARY**

|                                                                   |                      |
|-------------------------------------------------------------------|----------------------|
| <b>TYMCO Model 500X High-Dump</b> Regenerative Air Street Sweeper | <b>\$ 260,399.00</b> |
| Deduct: Demonstrator Discount                                     | -\$ 7,500.00)        |
| Deduct: Factory Stock Incentive                                   | -\$ 3,000.00)        |
| Deduct: Trade-In of TYMCO 600 Sweeper                             | -\$ 50,000.00)       |
| Net Total, FOB Manteno, IL                                        | <u>\$ 199,899.00</u> |

**AVAILABILITY**

Immediate availability, pending prior sale.

Thank you again for the opportunity to present this proposal. If you have any questions, or require additional information, please don't hesitate to call upon us. EJ Equipment looks forward to serving your equipment needs.

Sincerely,

Ed LeSage

**EJ EQUIPMENT**

Office: (815) 468-0250  
Cellular: (815) 953-3700  
E-Mail: [ed@ejequipment.com](mailto:ed@ejequipment.com)







March 22, 2016

Village Clerks Office  
98 East Third Street  
Manteno, IL 60950

**Re: Waste Activated Sludge Hauling**

Dear Ladies and Gentlemen:

Synagro Central, LLC (Synagro) is pleased to respond to your Invitation to Bid for the above mentioned project. Synagro is the nation's largest biosolids management company, with a local operation sited in Joliet.

Synagro proposes to provide the Village of Manteno with biosolids services as outlined in the Invitation to Bid for the following price:

**OPTION A: 12 month agreement      Hauling and Land Application**

|                                         |                        |                      |
|-----------------------------------------|------------------------|----------------------|
| Item: 350 cubic yards dried filter cake | \$15.99 per cubic yard | Extended \$5,596.50  |
| Item: 700,000 gallons liquid sludge     | \$0.0299 per gallon    | Extended \$20,930.00 |
| Total price as scoped:                  |                        | \$26,525.50          |

**OPTION B: 36 month agreement- Hauling and Land Application**

Synagro welcomes the opportunity to provide biosolids services for Manteno over a longer term. With a 36 month agreement, we are offering set unit prices for Years 1 & 2 of our agreement, and a modest 2% price adjustment in Year 3.

**OPTION C: 60 month agreement- Hauling and Land Application**

Synagro welcomes the opportunity to provide biosolids services for Manteno over a longer term. With a 60 month agreement, we are offering set unit prices for Years 1 & 2 of our agreement, and a modest 2% price adjustment in Year 3, 4 and 5.

Should you have any questions or require further information regarding our submittal, please feel free to contact me at (410) 303-7786 or [ebruno@synagro.com](mailto:ebruno@synagro.com). Thank you for the opportunity to submit our bid for this project. We look forward to hearing from you.

*Elizabeth Bruno*  
Elizabeth Bruno  
Area Sales Manager

410-303-7786



**ORDER CONFIRMATION**

Box 2121  
LaGrange, IL 60525  
708-579-9055  
708-579-0109 (fax)  
1-800-526-6197

*Please verify the Bill To and Ship To address information when ordering.*

March 25, 2016

**BILL TO:**

Village of Manteno  
98 E. Third Street  
Manteno, IL 60950  
Attention: Jim Hanley

**SHIP TO:**

Same

**PROJECT NAME:** Wright Park

**CUSTOMER CONTACT NUMBER:** Jim Hanley (815) 955-4274

**CUSTOMER PURCHASE ORDER #:**

| <u>QTY.</u> | <u>NO.</u> | <u>DESCRIPTION</u>                       | <u>EACH</u> | <u>TOTAL</u> |
|-------------|------------|------------------------------------------|-------------|--------------|
|             |            | <b>2-5 Year Olds Play Equipment</b>      |             |              |
| 1           | 197057A    | Smart Play Motion 2-5 DB                 |             | \$ 14,250    |
|             | includes:  | Alphabet Panel                           |             |              |
|             |            | Race Car/Roller Track                    |             |              |
|             |            | Ring-a-Bell Panel                        |             |              |
|             |            | Marbles Panel                            |             |              |
|             |            | Bongo Panel                              |             |              |
|             |            | Shape-and-Fit Table                      |             |              |
|             |            | Leaf Trail Panel                         |             |              |
|             |            | Numbers Climber                          |             |              |
|             |            | Curved Poly Slide                        |             |              |
|             |            | Bead Panel                               |             |              |
|             |            | Wiggle Ladder                            |             |              |
|             |            | Sand Play Station with sifters and seats |             |              |
|             |            | Inclined Tunnel                          |             |              |
|             |            | Steering Wheel                           |             |              |
|             |            | Leaf Shape and Fit Panel                 |             |              |
|             |            | Steppers                                 |             |              |

**ALSO:**

1 182503A Welcome Sign (LSI Provided) Ages 2-5 years Direct Bury

|               |
|---------------|
| AGENDA ITEM # |
| APR 04 2016   |
| NB-c#3        |

**5-12 Year Olds Play Equipment**

|   |         |                                                     |
|---|---------|-----------------------------------------------------|
| 1 | 130390A | Double Swoosh Slide 64"Dk DB1                       |
| 1 | 124863B | SlideWinder2 40"Dk DB 1 Right                       |
| 1 | 176077B | Croquet Climber 64"Dk DB                            |
| 1 | 152907B | Deck Link w/Barriers Steel end panels 2 Steps       |
| 1 | 204176A | Flex Climber w/Permalene Handhold Equal Decks 64"Dk |
| 1 | 176080A | Logo Climber 64"Dk DB                               |
| 1 | 176079A | Sunbeam Climber                                     |
| 1 | 115253A | Hole Panel                                          |
| 1 | 115227A | Zoo Panel Above Deck                                |
| 1 | 120902A | Handhold Leg Lift                                   |
| 1 | 152911B | Curved Transfer Module Right 40"Dk DB               |
| 2 | 111228A | Square Tenderdeck                                   |
| 1 | 111231A | Triangular Tenderdeck                               |
| 1 | 111404E | 116"Alum Post DB                                    |
| 2 | 111404D | 124"Alum Post DB                                    |
| 4 | 111404B | 140"Alum Post DB                                    |
| 2 | 111404N | 140"Steel Post DB                                   |
| 2 | 111404W | 156"Steel Post DB                                   |

|          |                  |
|----------|------------------|
| Subtotal | <u>\$ 24,370</u> |
|----------|------------------|

ALSO:

|   |         |                                                         |   |
|---|---------|---------------------------------------------------------|---|
| 1 | 182503C | Welcome Sign (LSI Provided) Ages 2-12 years Direct Bury | - |
|---|---------|---------------------------------------------------------|---|

|                    |                  |
|--------------------|------------------|
| Equipment Subtotal | \$ 38,620        |
| Discount - 6%      | (2,317)          |
| Shipping Cost      | 1,965            |
| Equipment Total    | <u>\$ 38,268</u> |

Above prices will be in effect for 120 days.

**Please include a copy of your Sales Tax Exemption Certificate with  
Order Placement. Sales Tax will be charged, if applicable.**

Above prices include shipping but not installation.

|                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>TERMS:</b> Our terms are net 30 to tax supported institutions or those who have an account with us. 1-1/2% per month interest will be charged on past due accounts.</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                  |              |             |
|------------------|--------------|-------------|
| <b>Signature</b> | <b>Title</b> | <b>Date</b> |
|------------------|--------------|-------------|

**WEIGHTS PA**  
MANTENO, IL June 24, 2015



Proudly presented by:



**Better playgrounds.  
Better world.®**

[playlsi.com](http://playlsi.com)





**Recycled Rubber Products LLC**

175 S. Desplaines St  
 Joliet, IL 60436  
 815-436-5587 Phone  
 815-722-7131 Fax  
 www.DiscountRubberMulch.com

**Estimate**

|           |            |
|-----------|------------|
| Date      | Estimate # |
| 3/25/2016 | 3241       |

|                                  |
|----------------------------------|
| Name / Address                   |
| Village of Manteno<br>Jim Hanley |

**Visit us online!**  
**DiscountRubberMulch.com**

**Like us on facebook!**  
**Search for Kindermulch!**



Redwood



Black



Evergreen



Bark Brown



Ocean Blue



Natural

|         |
|---------|
| Project |
|         |

| # of Tons                                                                                                                                                                                                     | Description                                                           | Cost   | Total            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------|------------------|
| 70                                                                                                                                                                                                            | 2,000lbs--Bark Brown KinderMulch 3/4" rubber chips with fiber strands | 370.00 | <b>25,900.00</b> |
|                                                                                                                                                                                                               | Sales Tax                                                             | 8.50%  | 0.00             |
| <p><b>Every ton of rubber mulch you buy recycles 134 tires and saves trees!</b></p> <p><b>ALL ESTIMATES ARE GOOD FOR 7 DAYS !</b></p> <p><b>We WILL beat any of our competitors' rubber mulch prices!</b></p> |                                                                       |        |                  |

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$25,900.00</b> |
|--------------|--------------------|

This estimate acknowledges that I understand that non-coated tire chips may mark on clothing. Playground rubber mulch is 99.9% metal free. All deliveries are curb-side delivery.

Customer Signature \_\_\_\_\_

**AGENDA ITEM #**  
 APR 04 2016  
 NB - C # 4

INVOICES DUE ON/BEFORE 04/04/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE                 | ITEM<br># | DESCRIPTION                  | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------|---------------------------------|-----------|------------------------------|----------------------------|--------|---------|----------------|-----------|
| AQIL                  | AQUA ILLINOIS, INC.             |           |                              |                            |        |         |                |           |
| 1359625-3/16          | 03/25/16                        | 01        | LP ICE RINK 2/22-3/22/16     | 35-11-50-5999              |        |         | 04/04/16       | 268.83    |
|                       |                                 |           |                              | VILLAGE ONLY LEGACY CONTRA |        |         |                |           |
|                       |                                 |           |                              |                            |        |         | INVOICE TOTAL: | 268.83    |
|                       |                                 |           |                              |                            |        |         | VENDOR TOTAL:  | 268.83    |
| ARMEPR                | ARSENEAU MEDIA PRODUCTIONS, INC |           |                              |                            |        |         |                |           |
| 0610                  | 03/16/16                        | 01        | VIDEOGRAPHY-VILLAGE WEBSITE  | 18-11-50-5490              |        |         | 04/04/16       | 1,770.00  |
|                       |                                 |           |                              | OTHER PROFES.SERV-TIF#1    |        |         |                |           |
|                       |                                 |           |                              |                            |        |         | INVOICE TOTAL: | 1,770.00  |
|                       |                                 |           |                              |                            |        |         | VENDOR TOTAL:  | 1,770.00  |
| BONER                 | BONESS, ERIC J.                 |           |                              |                            |        |         |                |           |
| MPD-011916            | 01/19/16                        | 01        | APX4500 PROGRAMMING (7 HRS.) | 03-11-90-9330              |        |         | 04/04/16       | 455.00    |
|                       |                                 |           |                              | POLICE SEIZURE EXP - SPF   |        |         |                |           |
|                       |                                 |           |                              |                            |        |         | INVOICE TOTAL: | 455.00    |
|                       |                                 |           |                              |                            |        |         | VENDOR TOTAL:  | 455.00    |
| BUITRI                | BUILD IT RIGHT, INC.            |           |                              |                            |        |         |                |           |
| 1716                  | 03/10/16                        | 01        | PERMA PATCH POT HOLE REPAIR  | 01-41-60-6140              |        |         | 04/04/16       | 1,015.00  |
|                       |                                 |           |                              | MAINT.SUPPLIES-STREET-SA   |        |         |                |           |
|                       |                                 |           |                              |                            |        |         | INVOICE TOTAL: | 1,015.00  |
|                       |                                 |           |                              |                            |        |         | VENDOR TOTAL:  | 1,015.00  |
| CAST                  | CAPITAL STREETSCAPES            |           |                              |                            |        |         |                |           |
| 5783                  | 01/27/16                        | 01        | STREET SIGN PROJ-FINAL       | 01-41-80-8603              |        |         | 04/04/16       | 14,457.50 |
|                       |                                 |           |                              | STREET SIGNS-SA            |        |         |                |           |
|                       |                                 |           |                              |                            |        |         | INVOICE TOTAL: | 14,457.50 |
| 5786                  | 02/02/16                        | 01        | SIGN FRAME/HI INTENSITY SIGN | 01-41-80-8603              |        |         | 04/04/16       | 359.00    |
|                       |                                 |           |                              | STREET SIGNS-SA            |        |         |                |           |
|                       |                                 |           |                              |                            |        |         | INVOICE TOTAL: | 359.00    |
|                       |                                 |           |                              |                            |        |         | VENDOR TOTAL:  | 14,816.50 |

INVOICES DUE ON/BEFORE 04/04/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT   |
|-----------------------|-------------------------------|-----------|--------------------------------|----------------------------|--------|---------|----------------|------------|
| CARGILL               | CARGILL, INC.                 |           |                                |                            |        |         |                |            |
| 2902749225            | 03/17/16                      | 01        | '15 ST.MAINT-150000000GM/GRP 1 | 17-11-60-6160              |        |         | 04/04/16       | 5,519.75   |
|                       |                               |           |                                | MAINT.SUPPLIES-SNOW REMOV- |        |         |                |            |
|                       |                               |           |                                |                            |        |         | INVOICE TOTAL: | 5,519.75   |
|                       |                               |           |                                |                            |        |         | VENDOR TOTAL:  | 5,519.75   |
| CARROLL               | CARROLL CONSTRUCTION SUPPLY   |           |                                |                            |        |         |                |            |
| FRO22232              | 03/11/16                      | 01        | RATCHET STRAP/SONOTUBE         | 01-41-80-8603              |        |         | 04/04/16       | 519.16     |
|                       |                               |           |                                | STREET SIGNS-SA            |        |         |                |            |
|                       |                               |           |                                |                            |        |         | INVOICE TOTAL: | 519.16     |
|                       |                               |           |                                |                            |        |         | VENDOR TOTAL:  | 519.16     |
| CICO                  | CINTAS CORPORATION #319       |           |                                |                            |        |         |                |            |
| 319108098             | 03/15/16                      | 01        | UNIFORM CLEANING               | 52-43-50-5590              |        |         | 04/04/16       | 18.80      |
|                       |                               | 02        | UNIFORM CLEANING               | 52-46-50-5590              |        |         |                | 18.81      |
|                       |                               |           |                                | UNIFORM CLEANING SERVICE-W |        |         |                |            |
|                       |                               |           |                                | UNIFORM CLEANING SERVICE-C |        |         | INVOICE TOTAL: | 37.61      |
| 319110659             | 03/22/16                      | 01        | UNIFORM CLEANING               | 52-43-50-5590              |        |         | 04/04/16       | 18.81      |
|                       |                               | 02        | UNIFORM CLEANING               | 52-46-50-5590              |        |         |                | 18.80      |
|                       |                               |           |                                | UNIFORM CLEANING SERVICE-W |        |         |                |            |
|                       |                               |           |                                | UNIFORM CLEANING SERVICE-C |        |         | INVOICE TOTAL: | 37.61      |
|                       |                               |           |                                |                            |        |         | VENDOR TOTAL:  | 75.22      |
| CIOFKA                | CITY OF KANKAKEE              |           |                                |                            |        |         |                |            |
| 2016 LEASE            | 03/16/16                      | 01        | KRMA SEWER LEASE               | 52-43-50-5950              |        |         | 04/04/16       | 150,000.00 |
|                       |                               |           |                                | KRMA SEWER LEASE/FEE-WPCC  |        |         |                |            |
|                       |                               |           |                                |                            |        |         | INVOICE TOTAL: | 150,000.00 |
|                       |                               |           |                                |                            |        |         | VENDOR TOTAL:  | 150,000.00 |
| CLMOCO                | CLARKE MOSQUITO CONTROL PROD. |           |                                |                            |        |         |                |            |

INVOICES DUE ON/BEFORE 04/04/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION             | ACCOUNT #                               | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-------------------------------|-----------|-------------------------|-----------------------------------------|--------|---------|----------------|----------|
| CLMOCO                | CLARKE MOSQUITO CONTROL PROD. |           |                         |                                         |        |         |                |          |
| 5069883               | 03/15/16                      | 01        | NATULAR SRT TABLET      | 52-46-60-6580<br>CHEMICALS-COLL         |        |         | 04/04/16       | 941.21   |
|                       |                               |           |                         |                                         |        |         | INVOICE TOTAL: | 941.21   |
|                       |                               |           |                         |                                         |        |         | VENDOR TOTAL:  | 941.21   |
| COMCAST               | COMCAST                       |           |                         |                                         |        |         |                |          |
| 0002666-3/16          | 03/24/16                      | 01        | SERVICE 4/1-4/30/16     | 01-11-50-5520<br>TELEPHONE/INTERNET-ADM |        |         | 04/04/16       | 25.47    |
|                       |                               |           |                         |                                         |        |         | INVOICE TOTAL: | 25.47    |
|                       |                               |           |                         |                                         |        |         | VENDOR TOTAL:  | 25.47    |
| COMED                 | COMED                         |           |                         |                                         |        |         |                |          |
| 0165031041-3/16       | 03/21/16                      | 01        | 0165031041 2/19-3/21/16 | 01-41-50-5720<br>STREET LIGHTING-SA     |        |         | 04/04/16       | 2,788.55 |
|                       |                               |           |                         |                                         |        |         | INVOICE TOTAL: | 2,788.55 |
| 0173038063-3/16       | 03/24/16                      | 01        | 0173038063 2/23-3/23/16 | 01-41-50-5720<br>STREET LIGHTING-SA     |        |         | 04/04/16       | 597.17   |
|                       |                               |           |                         |                                         |        |         | INVOICE TOTAL: | 597.17   |
|                       |                               |           |                         |                                         |        |         | VENDOR TOTAL:  | 3,385.72 |
| COMEDWP               | COMED                         |           |                         |                                         |        |         |                |          |
| FEBRUARY 2016         | 02/29/16                      | 01        | WELL PUMPS              | 52-11-50-5710<br>UTILITIES-WELL PUMPS   |        |         | 04/04/16       | 486.83   |
|                       |                               | 02        | WPCC                    | 52-43-50-5710<br>UTILITIES-WPCC         |        |         |                | 6,518.59 |
|                       |                               | 03        | LIFT STATIONS           | 52-46-50-5710<br>UTILITIES-COLL         |        |         |                | 448.45   |
|                       |                               |           |                         |                                         |        |         | INVOICE TOTAL: | 7,453.87 |
|                       |                               |           |                         |                                         |        |         | VENDOR TOTAL:  | 7,453.87 |
| CONNOR                | CONNOR CO.                    |           |                         |                                         |        |         |                |          |

INVOICES DUE ON/BEFORE 04/04/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-----------------------------|-----------|--------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| CONNOR                | CONNOR CO.                  |           |                                |                                             |        |         |                |          |
| S7018896.001          | 03/24/16                    | 01        | CEILING VENT/SLOAN REPAIR KIT  | 01-52-60-6110<br>MAINT.SUPPLIES-BUILDINGS-P |        |         | 04/04/16       | 280.17   |
|                       |                             |           |                                |                                             |        |         | INVOICE TOTAL: | 280.17   |
| S7025177.001          | 03/18/16                    | 01        | SLOAN REPAIR KITS              | 01-52-60-6110<br>MAINT.SUPPLIES-BUILDINGS-P |        |         | 04/04/16       | 78.01    |
|                       |                             |           |                                |                                             |        |         | INVOICE TOTAL: | 78.01    |
|                       |                             |           |                                |                                             |        |         | VENDOR TOTAL:  | 358.18   |
| DOAS                  | DONOHUE & ASSOCIATES, INC.  |           |                                |                                             |        |         |                |          |
| 13004-04              | 03/17/16                    | 01        | NUTRIENT/MERC.REMOVAL PLANNING | 52-43-50-5320<br>ENGINEERING SERVICE-WPCC   |        |         | 04/04/16       | 1,280.00 |
|                       |                             |           |                                |                                             |        |         | INVOICE TOTAL: | 1,280.00 |
|                       |                             |           |                                |                                             |        |         | VENDOR TOTAL:  | 1,280.00 |
| EAILUN                | EASTERN ILLINOIS UNIVERSITY |           |                                |                                             |        |         |                |          |
| DUES 16/17            | 03/30/16                    | 01        | 2016/2017 MEMB.DUES-KIEDAISCH  | 01-11-50-5610<br>DUES/LICENSES-ADM          |        |         | 04/04/16       | 70.00    |
|                       |                             |           |                                |                                             |        |         | INVOICE TOTAL: | 70.00    |
|                       |                             |           |                                |                                             |        |         | VENDOR TOTAL:  | 70.00    |
| FAPL                  | FARM PLAN                   |           |                                |                                             |        |         |                |          |
| 1191732               | 03/24/16                    | 01        | HYD/OIL/FUEL FILTERS-JD 5420   | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA    |        |         | 04/04/16       | 66.67    |
|                       |                             |           |                                |                                             |        |         | INVOICE TOTAL: | 66.67    |
|                       |                             |           |                                |                                             |        |         | VENDOR TOTAL:  | 66.67    |
| FASTSI                | FASTSIGNS                   |           |                                |                                             |        |         |                |          |
| 590-1499              | 03/25/16                    | 01        | 12-MO. SOFTWARE MAINT.         | 01-11-50-5525<br>COMMUNITY SIGNAGE-MFG/SERV |        |         | 04/04/16       | 336.00   |
|                       |                             |           |                                |                                             |        |         | INVOICE TOTAL: | 336.00   |
|                       |                             |           |                                |                                             |        |         | VENDOR TOTAL:  | 336.00   |

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| INVOICE #<br>VENDOR #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-------------------------------------|-----------------|-----------|-----------------------------|----------------------------|--------|---------|----------------|----------|
| GOELSU GORDON ELECTRIC SUPPLY, INC. |                 |           |                             |                            |        |         |                |          |
| S1486648.001                        | 03/01/16        | 01        | ALUM STEPHENS/COMPRESS.LUGS | 01-41-60-6145              |        |         | 04/04/16       | 69.93    |
|                                     |                 |           |                             | MAINT.SUPPLIES-ST.LIGHT-SA |        |         |                |          |
|                                     |                 |           |                             |                            |        |         | INVOICE TOTAL: | 69.93    |
| S1487121.001                        | 03/02/16        | 01        | U-GUARD/HEATSHRINK/L-BOXES  | 01-41-60-6145              |        |         | 04/04/16       | 72.35    |
|                                     |                 |           |                             | MAINT.SUPPLIES-ST.LIGHT-SA |        |         |                |          |
|                                     |                 |           |                             |                            |        |         | INVOICE TOTAL: | 72.35    |
| S1487950.001                        | 03/08/16        | 01        | BULBS                       | 01-41-60-6145              |        |         | 04/04/16       | 203.58   |
|                                     |                 |           |                             | MAINT.SUPPLIES-ST.LIGHT-SA |        |         |                |          |
|                                     |                 |           |                             |                            |        |         | INVOICE TOTAL: | 203.58   |
| S1490204.001                        | 03/22/16        | 01        | FLUORESCENT LAMPS           | 01-21-60-6110              |        |         | 04/04/16       | 16.36    |
|                                     |                 |           |                             | MAINT. SUPPLIES - BLDG - P |        |         |                |          |
|                                     |                 |           |                             |                            |        |         | INVOICE TOTAL: | 16.36    |
|                                     |                 |           |                             |                            |        |         | VENDOR TOTAL:  | 362.22   |
| HEFSGI HERITAGE FS, INC. 03         |                 |           |                             |                            |        |         |                |          |
| 970889                              | 03/03/16        | 01        | FUEL-PD @ \$1.8629          | 01-21-60-6550              |        |         | 04/04/16       | 497.39   |
|                                     |                 |           |                             | GASOLINE-PD                |        |         |                |          |
|                                     |                 | 02        | FUEL-BLDG @ \$1.8629        | 01-15-60-6550              |        |         |                | 13.87    |
|                                     |                 |           |                             | GASOLINE-BZ                |        |         |                |          |
|                                     |                 | 03        | FUEL-S&A @ \$1.8629         | 01-41-60-6550              |        |         |                | 102.97   |
|                                     |                 |           |                             | GASOLINE-SA                |        |         |                |          |
|                                     |                 | 04        | FUEL-COLL.SYS @ \$1.8629    | 52-46-60-6550              |        |         |                | 41.38    |
|                                     |                 |           |                             | GASOLINE-COLL              |        |         |                |          |
|                                     |                 |           |                             |                            |        |         | INVOICE TOTAL: | 655.61   |
| 970929                              | 03/11/16        | 01        | FUEL-PD @ \$2.0631          | 01-21-60-6550              |        |         | 04/04/16       | 786.56   |
|                                     |                 |           |                             | GASOLINE-PD                |        |         |                |          |
|                                     |                 | 02        | FUEL-BLDG @ \$2.0631        | 01-15-60-6550              |        |         |                | 33.05    |
|                                     |                 |           |                             | GASOLINE-BZ                |        |         |                |          |
|                                     |                 | 03        | FUEL-S&A @ \$2.0631         | 01-41-60-6550              |        |         |                | 184.27   |
|                                     |                 |           |                             | GASOLINE-SA                |        |         |                |          |

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|-------------------------------|-----------------|-----------|---------------------------|---------------------------|--------|---------|----------------|----------|
| HEFSGI HERITAGE FS, INC. 03   |                 |           |                           |                           |        |         |                |          |
| 970929                        | 03/11/16        | 04        | FUEL-COLL.SYS @ \$2.0631  | 52-46-60-6550             |        |         | 04/04/16       | 67.73    |
|                               |                 |           |                           | GASOLINE-COLL             |        |         |                |          |
|                               |                 |           |                           |                           |        |         | INVOICE TOTAL: | 1,071.61 |
| 970963                        | 03/18/16        | 01        | FUEL-PD @ \$1.9884        | 01-21-60-6550             |        |         | 04/04/16       | 880.47   |
|                               |                 |           |                           | GASOLINE-PD               |        |         |                |          |
|                               |                 | 02        | FUEL-A/C @ \$1.9884       | 01-21-60-6555             |        |         |                | 30.47    |
|                               |                 |           |                           | GASOLINE - ANIMAL CONTROL |        |         |                |          |
|                               |                 | 03        | FUEL-S&A @ \$1.9884       | 01-41-60-6550             |        |         |                | 88.11    |
|                               |                 |           |                           | GASOLINE-SA               |        |         |                |          |
|                               |                 |           |                           |                           |        |         | INVOICE TOTAL: | 999.05   |
| 970983                        | 03/24/16        | 01        | FUEL-PD @ \$1.9572        | 01-21-60-6550             |        |         | 04/04/16       | 523.96   |
|                               |                 |           |                           | GASOLINE-PD               |        |         |                |          |
|                               |                 | 02        | FUEL-BLDG. @ \$1.9572     | 01-15-60-6550             |        |         |                | 39.79    |
|                               |                 |           |                           | GASOLINE-BZ               |        |         |                |          |
|                               |                 | 03        | FUEL-S&A @ \$1.9572       | 01-41-60-6550             |        |         |                | 158.24   |
|                               |                 |           |                           | GASOLINE-SA               |        |         |                |          |
|                               |                 | 04        | FUEL-COLL.SYS. @ \$1.9572 | 52-46-60-6550             |        |         |                | 165.65   |
|                               |                 |           |                           | GASOLINE-COLL             |        |         |                |          |
|                               |                 |           |                           |                           |        |         | INVOICE TOTAL: | 887.64   |
|                               |                 |           |                           |                           |        |         | VENDOR TOTAL:  | 3,613.91 |
| JLFA J & L FASTENERS          |                 |           |                           |                           |        |         |                |          |
| PSI568247                     | 03/02/16        | 01        | LIQ.FIL GAUGE - 2         | 52-46-60-6120             |        |         | 04/04/16       | 58.58    |
|                               |                 |           |                           | MAINT.SUPPLIES-EQUIP-COLL |        |         |                |          |
|                               |                 |           |                           |                           |        |         | INVOICE TOTAL: | 58.58    |
|                               |                 |           |                           |                           |        |         | VENDOR TOTAL:  | 58.58    |
| KAGLCO KANKAKEE GLASS COMPANY |                 |           |                           |                           |        |         |                |          |
| W15325                        | 03/18/16        | 01        | REPL. COM.CENTER DOOR     | 01-51-50-5110             |        |         | 04/04/16       | 4,245.00 |
|                               |                 |           |                           | MAINT.SERVICE-BUILDING-CC |        |         |                |          |



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|-------------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|---------|----------------|----------|
| KAGLCO KANKAKEE GLASS COMPANY       |                 |           |                                |                            |        |         |                |          |
| W15325                              | 03/18/16        | 02        | REPL. FOOD PANTRY DOOR         | 01-11-50-5115              |        |         | 04/04/16       | 2,112.00 |
|                                     |                 |           |                                | MAINT. SERVICE-FOOD PANTRY |        |         |                |          |
|                                     |                 |           |                                |                            |        |         | INVOICE TOTAL: | 6,357.00 |
|                                     |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 6,357.00 |
| LOFCA LOUIS F. CAINKAR, LTD.        |                 |           |                                |                            |        |         |                |          |
| LEGAL - 1/16                        | 03/23/16        | 01        | MISC. LEGAL 1/16-GC            | 01-11-50-5330              |        |         | 04/04/16       | 53.50    |
|                                     |                 | 02        | MISC. LEGAL 1/16-RAILROAD SPUR | 01-11-50-5330              |        |         |                | 909.50   |
|                                     |                 | 03        | MISC. LEGAL 1/16-TIF#3         | 01-11-50-5330              |        |         |                | 214.00   |
|                                     |                 | 04        | MISC. LEGAL 1/16-CELL SITE SAL | 01-11-50-5330              |        |         |                | 1,016.50 |
|                                     |                 | 05        | MISC. LEGAL 1/16-GG            | 01-11-50-5330              |        |         |                | 1,177.00 |
|                                     |                 | 06        | ORD.15-42/INT.RATE CHANGE      | 18-11-50-5330              |        |         |                | 535.00   |
|                                     |                 | 07        | MISC. LEGAL 1/16-PD            | 01-21-50-5330              |        |         |                | 374.50   |
|                                     |                 |           |                                | LEGAL SERVICE-ADM          |        |         | INVOICE TOTAL: | 4,280.00 |
|                                     |                 |           |                                | LEGAL SERVICE-PD           |        |         | VENDOR TOTAL:  | 4,280.00 |
| MAIMSA MARTIN IMPLEMENT SALES, INC. |                 |           |                                |                            |        |         |                |          |
| P98932                              | 03/25/16        | 01        | AIR/FUEL/OIL FILT/BLAD-KUBOTA  | 01-41-60-6120              |        |         | 04/04/16       | 588.21   |
|                                     |                 |           |                                | MAINT.SUPPLIES-EQUIP-SA    |        |         |                |          |
|                                     |                 |           |                                |                            |        |         | INVOICE TOTAL: | 588.21   |
|                                     |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 588.21   |
| MENARD MENARDS                      |                 |           |                                |                            |        |         |                |          |
| 45879                               | 03/07/16        | 01        | CONCRETE MIX                   | 01-41-80-8603              |        |         | 04/04/16       | 156.24   |
|                                     |                 |           |                                | STREET SIGNS-SA            |        |         |                |          |
|                                     |                 |           |                                |                            |        |         | INVOICE TOTAL: | 156.24   |

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| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION               | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------------------|-----------------|-----------|---------------------------|----------------------------|--------|---------|----------------|----------|
| MENARD MENARDS                        |                 |           |                           |                            |        |         |                |          |
| 46001                                 | 03/08/16        | 01        | DISTILLED WATER/BATTERIES | 52-43-60-6525              |        |         | 04/04/16       | 22.44    |
|                                       |                 |           |                           | LAB SUPPLIES-WPCC          |        |         |                |          |
|                                       |                 |           |                           |                            |        |         | INVOICE TOTAL: | 22.44    |
| 46868                                 | 03/16/16        | 01        | 4' GARDEN TAPE/ORG TAPE   | 01-52-60-6170              |        |         | 04/04/16       | 77.83    |
|                                       |                 |           |                           | MAINT.SUPPLIES-GROUNDS-PK  |        |         |                |          |
|                                       |                 |           |                           |                            |        |         | INVOICE TOTAL: | 77.83    |
|                                       |                 |           |                           |                            |        |         | VENDOR TOTAL:  | 256.51   |
| MGEN MGM ENTERPRISES, LLC             |                 |           |                           |                            |        |         |                |          |
| 1833                                  | 03/10/16        | 01        | 17-WAYFINDER SIGN CHANGES | 01-11-50-5525              |        |         | 04/04/16       | 2,125.00 |
|                                       |                 |           |                           | COMMUNITY SIGNAGE-MFG/SERV |        |         |                |          |
|                                       |                 |           |                           |                            |        |         | INVOICE TOTAL: | 2,125.00 |
| 1835                                  | 03/15/16        | 01        | 6-WAYFINDER SIGNS         | 01-11-50-5525              |        |         | 04/04/16       | 258.00   |
|                                       |                 |           |                           | COMMUNITY SIGNAGE-MFG/SERV |        |         |                |          |
|                                       |                 |           |                           |                            |        |         | INVOICE TOTAL: | 258.00   |
|                                       |                 |           |                           |                            |        |         | VENDOR TOTAL:  | 2,383.00 |
| MIHYSE MILLER HYDRAULIC SERVICE, INC. |                 |           |                           |                            |        |         |                |          |
| 39426                                 | 03/09/16        | 01        | WIRE HOSE ASSEMBLY        | 01-41-60-6120              |        |         | 04/04/16       | 45.20    |
|                                       |                 |           |                           | MAINT.SUPPLIES-EQUIP-SA    |        |         |                |          |
|                                       |                 |           |                           |                            |        |         | INVOICE TOTAL: | 45.20    |
|                                       |                 |           |                           |                            |        |         | VENDOR TOTAL:  | 45.20    |
| NAAUPA NAPA AUTO PARTS                |                 |           |                           |                            |        |         |                |          |
| 43618                                 | 03/23/16        | 01        | OIL FILTER-11F2           | 01-21-60-6130              |        |         | 04/04/16       | 2.34     |
|                                       |                 |           |                           | MAINT.SUPPLIES-VEHICLE-PD  |        |         |                |          |
|                                       |                 |           |                           |                            |        |         | INVOICE TOTAL: | 2.34     |
| 43619                                 | 03/23/16        | 01        | REPLACEMENT BULBS-11F2    | 01-21-60-6130              |        |         | 04/04/16       | 11.00    |
|                                       |                 |           |                           | MAINT.SUPPLIES-VEHICLE-PD  |        |         |                |          |
|                                       |                 |           |                           |                            |        |         | INVOICE TOTAL: | 11.00    |
|                                       |                 |           |                           |                            |        |         | VENDOR TOTAL:  | 13.34    |

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|--------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|---------|----------------|----------|
| NOLIDI NORTHERN LIGHTS DISPLAY |                 |           |                                |                            |        |         |                |          |
| 3057                           | 03/11/16        | 01        | 50-5' ALUM.ROTATING FLAG POLES | 01-41-60-6870              |        |         | 04/04/16       | 801.50   |
|                                |                 |           |                                | ST LIGHT BANNERS/FLAGS     |        |         |                |          |
|                                |                 |           |                                |                            |        |         | INVOICE TOTAL: | 801.50   |
|                                |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 801.50   |
| OUEL OUTSEN ELECTRIC, INC.     |                 |           |                                |                            |        |         |                |          |
| 28784                          | 03/17/16        | 01        | REP.LIGHT-CH9 & I-57 (ALL DIR) | 01-41-50-5148              |        |         | 04/04/16       | 208.80   |
|                                |                 |           |                                | MAINT.SERVICE-TRAF.LITE-SA |        |         |                |          |
|                                |                 |           |                                |                            |        |         | INVOICE TOTAL: | 208.80   |
| 28799                          | 03/22/16        | 01        | REPAIR LIGHT-RT.50 & DIV.      | 01-41-50-5148              |        |         | 04/04/16       | 287.70   |
|                                |                 |           |                                | MAINT.SERVICE-TRAF.LITE-SA |        |         |                |          |
|                                |                 |           |                                |                            |        |         | INVOICE TOTAL: | 287.70   |
| 28815                          | 03/25/16        | 01        | REPAIR LITE-RT50 & DIV.        | 01-41-50-5148              |        |         | 04/04/16       | 1,841.00 |
|                                |                 |           |                                | MAINT.SERVICE-TRAF.LITE-SA |        |         |                |          |
|                                |                 |           |                                |                            |        |         | INVOICE TOTAL: | 1,841.00 |
|                                |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 2,337.50 |
| PATRAU PACESETTER TRUCK & AUTO |                 |           |                                |                            |        |         |                |          |
| 57885                          | 03/17/16        | 01        | REMOTE START/DATA INTERFACE    | 01-21-80-8400              |        |         | 04/04/16       | 260.00   |
|                                |                 |           |                                | VEHICLE-PD                 |        |         |                |          |
|                                |                 |           |                                |                            |        |         | INVOICE TOTAL: | 260.00   |
|                                |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 260.00   |
| PIBO PITNEY BOWES              |                 |           |                                |                            |        |         |                |          |
| 7063720-MR16                   | 03/13/16        | 01        | QTR.LEASE 3/30-6/30/16         | 01-11-50-5940              |        |         | 04/04/16       | 369.00   |
|                                |                 |           |                                | RENTALS/LEASES-ADM         |        |         |                |          |
|                                |                 |           |                                |                            |        |         | INVOICE TOTAL: | 369.00   |
|                                |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 369.00   |
| REINDE REINDERS                |                 |           |                                |                            |        |         |                |          |

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| INVOICE #<br>VENDOR #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------------|-----------------|-----------|-----------------------------|----------------------------|--------|---------|----------------|----------|
| REINDE REINDERS                   |                 |           |                             |                            |        |         |                |          |
| 1623677-00                        | 03/10/16        | 01        | BLADE PACK/FILTERS/BEARINGS | 01-41-60-6120              |        |         | 04/04/16       | 595.87   |
|                                   |                 |           |                             | MAINT.SUPPLIES-EQUIP-SA    |        |         |                |          |
|                                   |                 |           |                             |                            |        |         | INVOICE TOTAL: | 595.87   |
|                                   |                 |           |                             |                            |        |         | VENDOR TOTAL:  | 595.87   |
| RIWOHE RIVERSIDE WORKFORCE HEALTH |                 |           |                             |                            |        |         |                |          |
| 00030339-00                       | 03/14/16        | 01        | PRE-EMP.TESTING-LENGEL,D.   | 01-21-50-5340              |        |         | 04/04/16       | 76.00    |
|                                   |                 |           |                             | MEDICAL SERVICE/TESTING-PD |        |         |                |          |
|                                   |                 |           |                             |                            |        |         | INVOICE TOTAL: | 76.00    |
| 00030429-00                       | 03/16/16        | 01        | PRE-EMP.TESTING-LENGEL,D.   | 01-21-50-5340              |        |         | 04/04/16       | 62.00    |
|                                   |                 |           |                             | MEDICAL SERVICE/TESTING-PD |        |         |                |          |
|                                   |                 |           |                             |                            |        |         | INVOICE TOTAL: | 62.00    |
|                                   |                 |           |                             |                            |        |         | VENDOR TOTAL:  | 138.00   |
| SESA SERVICE SANITATION, INC.     |                 |           |                             |                            |        |         |                |          |
| 7136074                           | 03/10/16        | 01        | HER.PK 3/11-4/7/16          | 01-52-50-5780              |        |         | 04/04/16       | 234.00   |
|                                   |                 |           |                             | PUBLIC COMFORT STATIONS-PK |        |         |                |          |
|                                   |                 |           |                             |                            |        |         | INVOICE TOTAL: | 234.00   |
| 7136075                           | 03/10/16        | 01        | LEGACY PARK 3/11-4/7/16     | 35-11-50-5780              |        |         | 04/04/16       | 172.00   |
|                                   |                 |           |                             | PUBLIC COMFORT STATIONS-LE |        |         |                |          |
|                                   |                 |           |                             |                            |        |         | INVOICE TOTAL: | 172.00   |
|                                   |                 |           |                             |                            |        |         | VENDOR TOTAL:  | 406.00   |
| SHWI SHERWIN WILLIAMS CO.         |                 |           |                             |                            |        |         |                |          |
| 9276-5                            | 03/18/16        | 01        | 50-5 GAL.STRAINER ELASTI    | 01-41-60-6520              |        |         | 04/04/16       | 71.17    |
|                                   |                 |           |                             | OPERATING SUPPLIES-SA      |        |         |                |          |
|                                   |                 |           |                             |                            |        |         | INVOICE TOTAL: | 71.17    |
|                                   |                 |           |                             |                            |        |         | VENDOR TOTAL:  | 71.17    |
| STPOSE STATE POLICE SERVICES FUND |                 |           |                             |                            |        |         |                |          |

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| INVOICE #<br>VENDOR #               | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-------------------------------------|--------------|--------|-------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| STPOSE STATE POLICE SERVICES FUND   |              |        |                               |                                             |        |         |                |          |
| BASIC TRAINING                      | 03/17/16     | 01     | 480 HR-BASIC TRAIN-LENGEL, D. | 01-21-50-5630<br>TRAINING-PD                |        |         | 04/04/16       | 3,208.26 |
|                                     |              |        |                               |                                             |        |         | INVOICE TOTAL: | 3,208.26 |
|                                     |              |        |                               |                                             |        |         | VENDOR TOTAL:  | 3,208.26 |
| THOBE THOMPSON, BERNIE              |              |        |                               |                                             |        |         |                |          |
| BP16-018                            | 03/28/06     | 01     | REIMB-INSPECTION NOT NEEDED   | 01-00-33-3310<br>BUILDING PERMITS           |        |         | 04/04/16       | 30.00    |
|                                     |              |        |                               |                                             |        |         | INVOICE TOTAL: | 30.00    |
|                                     |              |        |                               |                                             |        |         | VENDOR TOTAL:  | 30.00    |
| UNPIVA UNDERGROUND PIPE & VALVE CO. |              |        |                               |                                             |        |         |                |          |
| 013751                              | 03/16/16     | 01     | PRIME FLEX/FLUSH CLEANER/KAT  | 52-46-60-6152<br>MAINT.SUPPLIES-SAN.-SE-COL |        |         | 04/04/16       | 1,796.97 |
|                                     |              |        |                               |                                             |        |         | INVOICE TOTAL: | 1,796.97 |
|                                     |              |        |                               |                                             |        |         | VENDOR TOTAL:  | 1,796.97 |
| USBLBO USA BLUE BOOK                |              |        |                               |                                             |        |         |                |          |
| 893192                              | 03/08/16     | 01     | PROBE/METER/TRIPOD/MEM.KIT    | 52-43-60-6525<br>LAB SUPPLIES-WPCC          |        |         | 04/04/16       | 1,346.29 |
|                                     |              |        |                               |                                             |        |         | INVOICE TOTAL: | 1,346.29 |
|                                     |              |        |                               |                                             |        |         | VENDOR TOTAL:  | 1,346.29 |
| WADI WAREHOUSE DIRECT, INC.         |              |        |                               |                                             |        |         |                |          |
| 3011703-0                           | 03/17/16     | 01     | BINDERS/SEALS/LETTER OPENER   | 01-11-60-6510<br>OFFICE SUPPLIES-ADM        |        |         | 04/04/16       | 70.83    |
|                                     |              |        |                               |                                             |        |         | INVOICE TOTAL: | 70.83    |
| 3014337-0                           | 03/21/16     | 01     | LABELS/BINDERS                | 01-11-60-6510<br>OFFICE SUPPLIES-ADM        |        |         | 04/04/16       | 58.86    |
|                                     |              |        |                               |                                             |        |         | INVOICE TOTAL: | 58.86    |

INVOICES DUE ON/BEFORE 04/04/2016

| INVOICE #<br>VENDOR #       | INVOICE DATE | ITEM # | DESCRIPTION               | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE            | ITEM AMT   |
|-----------------------------|--------------|--------|---------------------------|---------------------------------------------|--------|---------|---------------------|------------|
| WADI WAREHOUSE DIRECT, INC. |              |        |                           |                                             |        |         |                     |            |
| C3011703-0                  | 03/23/13     | 01     | BINDERS RETURNED          | 01-11-60-6510<br>OFFICE SUPPLIES-ADM        |        |         | 04/04/16            | -39.60     |
|                             |              |        |                           |                                             |        |         | INVOICE TOTAL:      | -39.60     |
|                             |              |        |                           |                                             |        |         | VENDOR TOTAL:       | 90.09      |
| WHDO WHOLESALE DONUTS, INC. |              |        |                           |                                             |        |         |                     |            |
| 153801                      | 03/15/16     | 01     | SR.PROGRAM DONUTS-3/15/16 | 03-11-90-9112<br>POLICE DONATION EXPENSE-SP |        |         | 04/04/16            | 29.40      |
|                             |              |        |                           |                                             |        |         | INVOICE TOTAL:      | 29.40      |
|                             |              |        |                           |                                             |        |         | VENDOR TOTAL:       | 29.40      |
| WILST WILKEN, STACI         |              |        |                           |                                             |        |         |                     |            |
| 2/4-3/31/16                 | 03/31/16     | 01     | MILEAGE 2/4-3/31/16       | 04-11-50-5620<br>TRAVEL EXPENSES            |        |         | 04/04/16            | 82.62      |
|                             |              |        |                           |                                             |        |         | INVOICE TOTAL:      | 82.62      |
|                             |              |        |                           |                                             |        |         | VENDOR TOTAL:       | 82.62      |
|                             |              |        |                           |                                             |        |         | TOTAL ALL INVOICES: | 217,877.22 |