

*Village of*  
**Manteno**



APRIL 20, 2015



**COMMITTEE OF THE WHOLE  
PUBLIC HEARING  
6:30 P.M.**

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



**PRESIDENT  
TIMOTHY O. NUGENT**

**VILLAGE CLERK  
ALISA BLANCHETTE**

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



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

# **COMMITTEE OF THE WHOLE**

**6:30 P.M.**

**MONDAY, APRIL 20, 2015**

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

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC HEARING

- A. Open Public Hearing
- B. Explanation of Public Hearing
  - The Village Board will consider the Budget for Fiscal Year beginning May 1, 2015 and ending April 30, 2016
- C. Public Comments
- D. Questions or Comments by Board
- E. Close Public Hearing

4. UPDATE AND DISCUSSION ON ESTABLISHMENT OF PROPOSED TAX INCREMENT FINANCING DISTRICT

5. ADJOURNMENT

**MANTENO VILLAGE BOARD  
REGULAR MEETING AGENDA**

**MONDAY, APRIL 20, 2015 – 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:                      April 6, 2015

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:
  - Consideration Re: A motion to approve the Liquor, Amusement and Video Gaming Amusement Licenses for FY 15-16 as submitted by the Village Clerk.
  - Res 14-30: An Inducement Resolution in relation to establishing a proposed Tax Increment Financing district consisting of approximately 200 total acres
  - Ord 14-52: An ordinance establishing a Special Tax Allocation Fund for the area subject to Resolution 14-30
  - Ord 14-53: An ordinance authorizing the establishment of the proposed Tax Increment Financing District “Interested Parties” Registries and adopting registration rules for such registry
- 4) Proclamations
  - Proclamation to recognize April as Sexual Assault Awareness Month
- 5) Requests
- 6) Announcements

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

- 1) Presentations
- 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:
  - Res 14-29: A resolution for maintenance of streets and highways by municipality—2015 MFT Materials Program
  - Consideration Re: MOTION to award the bid for the Slip Lining Project to Hoerr Construction, Peoria, IL at a cost not to exceed \$158,558.00.
  - Consideration Re: MOTION to award the contract for the WPCC Lab Roof to Marty Worby Contracting at a cost not to exceed \$65,720.00.
- c) Public Works Committee Meeting Report:
- d) NEXT Public Works Committee Meeting:
  - Tues. - 4/28/15, 7:00 am, Village Hall Conference Room

2) **General Government (Trustee Martin)**

- a) Old Business on Agenda: None
- b) New Business on Agenda:
  - Consideration Re: MOTION to renew the contract for Employee Health Insurance benefits with United Health Care for the period May 1, 2015 through April 30, 2016
- c) General Government Committee Meeting Report:
- d) NEXT General Government Committee Meeting:
  - Mon. - 5/11/15, 7:00 am, Village Hall Conference Room

3) **Public Safety & Health (Trustee Dole)**

- a) Old Business on Agenda: None
- b) New Business on Agenda: None
- c) Public Safety & Health Committee Meeting Report:
- d) NEXT Public Safety & Health Committee Meeting:
  - Wed. - 4/29/15, 7:00 am, Village Hall Conference Room

4) **Planning & Zoning (Trustee Crockett)**

- a) Old Business on Agenda:
- b) New Business on Agenda:
  - Consideration re: MOTION to award the contract for demolition of 84 W Second to Holland Excavating, Inc of Wilmington, Illinois, at a cost not to exceed \$5,950.00.
  - Ordinance 14-54: An Ordinance granting a variance from Title 9, Zoning, Chapter 13, Signs, Article 14(B)1 and 14(B)2, commercial districts, ground signs for the property known as 110 Marquette Place south, Manteno, Illinois.
- c) Planning & Zoning Committee Meeting Report:
- d) NEXT Planning & Zoning Committee Meeting:
  - Thurs. 5/21/15, 7:00 am, Village Hall Conference Room
- e) Plan Commission Report:
- f) NEXT Plan Commission Meeting:
  - Tues. - 5/12/15, 6:00 pm, Village Board Room

- 5) **Finance (Trustee Gesky)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Ordinance 14-50: An Ordinance to reallocate amounts within Funds between departments and utilize additional amounts from Fund Balances for FY 2014-2015 Budget.
    - Ordinance 14-51: An Ordinance approving a Budget for the Village of Manteno for the Fiscal Year beginning May 1, 2015 through April 30, 2016.
    - Resolution 14-27: A Resolution approving the Declaration and Disbursement of Surplus Monies in Tax Increment Financing (TIF) Area #1.
    - Resolution 14-28: A Resolution approving the Declaration and Disbursement of Surplus Monies in Tax Increment Financing (TIF) Area #2.
    - Payment of Bills.  
(\$248,594.24 includes TIF #1 Bills of \$99,989.22)
  - c) Finance Committee Meeting Report:
  - d) NEXT Finance Committee Meeting: 5/14/15
  
- 6) **Properties & Recreation (Trustee Phillips)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda: None
  - c) Properties & Recreation Committee Meeting Report:
  - d) NEXT Properties & Recreation Committee Meeting:
  - e) Parks & Recreation Commission Report:
  - f) NEXT Parks & Recreation Commission Meeting:
    - Wed. - 5/20/15, 7:00 pm, Village Board Room

8. CONSENT AGENDA – CONSIDERATION OF AN “OMNIBUS VOTE” (\*):

- ❖ **CONSIDERATION RE:** MOTION to take a single roll call vote on the question of passage of agenda items as designated by an asterisk (\*) for voting purposes on the consent agenda. The MOTION requires unanimous consent of the Village President and Board of Trustees.
  
- ❖ The Chair will identify those items to be **included** on the Consent Agenda – “Omnibus Vote” List. It is at this point that any Trustee or the President may **request** that any item be **deleted**.
  
- ❖ **CONSIDERATION RE:** MOTION to approve by omnibus vote those ordinances, resolutions, motions and orders contained on the Consent Agenda as identified by the Village President and Board of Trustees.

A) **OLD BUSINESS:**  
None

B) **NEW BUSINESS:**

- \* **1) CONSIDERATION RE:**  
Consideration Re: A motion to approve the Liquor, Amusement and Video Gaming Amusement Licenses for FY 15-16 as submitted by the Village Clerk.

- \* **2) ORDINANCE 14-50:**  
An Ordinance to reallocate amounts within Funds between departments and utilize additional amounts from Fund Balances for FY 2014-2015 Budget.
  - \* **3) ORDINANCE 14-51:**  
An Ordinance approving a Budget for the Village of Manteno for the Fiscal Year beginning May 1, 2015 through April 30, 2016.
  - \* **4) RESOLUTION 14-27:**  
A Resolution approving the Declaration and Disbursement of Surplus Monies in Tax Increment Financing (TIF) Area #1.
  - \* **5) RESOLUTION 14-28:**  
A Resolution approving the Declaration and Disbursement of Surplus Monies in Tax Increment Financing (TIF) Area #2.
  - \* **6) RESOLUTION 14-29:**  
A Resolution for Maintenance of Streets and Highways by Municipality—2015 MFT Materials Program
  - \* **7) RESOLUTION 14-30:**  
An Inducement Resolution in relation to establishing a proposed Tax Increment Financing district consisting of approximately 200 total acres.
  - \* **8) ORDINANCE 14-52:**  
An Ordinance establishing a Special Tax allocation Fund for the area subject to Resolution 14-30.
  - \* **9) ORDINANCE 14-53:**  
An Ordinance authorizing the establishment of the proposed Tax Increment Financing District “Interested Parties” Registries and adopting registration rules for such Registry.
  - \* **10) ORDINANCE 14-54:**  
An Ordinance granting a variance from Title 9 Zoning, Chapter 13, Signs, Article 14(B)1 and 14(B)2, Commercial Districts, Ground Signs, for the property known as 110 Marquette Place south, Manteno, Illinois.
- C) **AWARDING OF BIDS/CONTRACTS AND AUTHORIZATION TO PURCHASE:**
- \* **1) CONSIDERATION RE:**  
MOTION to award the contract for demolition of 84 W Second St to Holland Excavating, Inc of Wilmington, Illinois, at a cost not to exceed \$5,950.00.
  - \* **2) CONSIDERATION RE:**  
MOTION to award the bid for the Slip Lining Project to Hoerr Construction, Peoria, IL at a cost not to exceed \$158,558.00.
  - \* **3) CONSIDERATION RE:**  
MOTION to award the contract for the WPCC Lab Roof to Marty Worby Contracting at a cost not to exceed \$65,720.00.

- \* **4) CONSIDERATION RE:**  
MOTION to renew the contract for Employee Health Insurance benefits with United Health Care for the period May 1, 2015 through April 30, 2016.

D) **FINANCIAL REPORTS:**

- \* **1) CONSIDERATION RE:**  
MOTION to approve PAYMENT OF BILLS in the amount of **\$248,594.24** (TIF #1 Bills of \$99,989.22)

9. COMMENTS

Comments and additional information of general interest to Village residents.

10. ADJOURNMENT

**MEETING SCHEDULE**

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

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

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**MANAGER'S MEMO**  
**14-18**

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**DATE: APRIL 14, 2015**

**TO: PRESIDENT & BOARD OF TRUSTEES**

**FROM: BERNIE THOMPSON, VILLAGE ADMINISTRATOR** 

**RE: AGENDA ITEMS - APRIL 20, 2015**

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**COMMITTEE OF THE WHOLE**

**6:30 P.M.**

**MONDAY, APRIL 20, 2015**

**PUBLIC HEARING**

- A. Open Public Hearing
- B. Explanation of Public Hearing
  - The Village Board will consider the Budget for Fiscal Year beginning May 1, 2015 and ending April 30, 2016
- C. Public Comments
- D. Questions or Comments by Board
- E. Close Public Hearing

**UPDATE AND DISCUSSION ON ESTABLISHMENT OF PROPOSED TAX INCREMENT FINANCING DISTRICT**

**ADJOURNMENT**

**MANTENO VILLAGE BOARD**  
**REGULAR MEETING AGENDA**  
**7 P.M.**

**B) NEW BUSINESS:**

**\* 1) CONSIDERATION RE: (Mayor Nugent)**

Consideration Re: A motion to approve the Liquor, Amusement and Video Gaming Amusement Licenses for FY 15-16 as submitted by the Village Clerk.



All applications have been submitted with proper paperwork and proof of Insurance for the FY 15-16 annual Liquor Licenses and Amusement Licenses. (See attached list)

\* **2) ORDINANCE 14-50: (Trustee Gesky)**

An Ordinance to reallocate amounts within Funds between departments and utilize additional amounts from Fund Balances for FY 2014-2015 Budget.

This is a budget amendment for the fiscal year 2014/2015 in which monies have been reallocated between line items and in some cases between departments.

\* **3) ORDINANCE 14-51: (Trustee Gesky)**

An Ordinance approving a Budget for the Village of Manteno for the Fiscal Year beginning May 1, 2015 through April 30, 2016.

The next fiscal budget has been prepared by the staff and discussed and reviewed by the Board. The proposed budget was placed on file for inspection as of the last Village Board meeting on 04-06-15. Changes have been made and a public hearing conducted as required by law previous to the Board meeting. This is a balanced budget.

\* **4) RESOLUTION 14-27: (Trustee Gesky)**

A Resolution approving the Declaration and Disbursement of Surplus Monies in Tax Increment Financing (TIF) Area #1.

In accordance with agreements with the various taxing districts this is to approve a 15% distribution of funds collected in TIF Area #1.

\* **5) RESOLUTION 14-28: (Trustee Gesky)**

A Resolution approving the Declaration and Disbursement of Surplus Monies in Tax Increment Financing (TIF) Area #2.

In accordance with agreements with the various taxing districts this is to approve a 95% distribution of funds collected in TIF Area # 2.

\* **6) RESOLUTION 14-29: (Trustee Boyce)**

A Resolution for Maintenance of Streets and Highways by Municipality—2015 MFT Materials Program

As required by law this resolution is to approve the 2015 Materials Program for purchase of salt and other materials for the upcoming year.

**7) RESOLUTION 14-30: (Mayor Nugent)**

An Inducement Resolution in relation to establishing a proposed Tax Increment Financing district consisting of approximately 200 total acres.

\* **8) ORDINANCE 14-52: (Mayor Nugent)**  
An Ordinance establishing a Special Tax allocation Fund for the area subject to Resolution 14-30.

\* **9) ORDINANCE 14-53: (Mayor Nugent)**  
An Ordinance authorizing the establishment of the proposed Tax Increment Financing District "Interested Parties" Registries and adopting registration rules for such Registry.

**10) ORDINANCE 14-54: (Mayor Nugent)**  
An Ordinance granting a variance from Title 9 Zoning, Chapter 13, Signs, Article 14(B)1 and 14(B)2, Commercial Districts, Ground Signs, for the property known as 110 Marquette Place south, Manteno, Illinois.

The Plan Commission met on Tuesday 04-14-15 and conducted a Public Hearing regarding the request for a variance for a sign to be erected. The Plan Commission is recommending the issuance of the variance in their recommendation #1414.

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

\* **1) CONSIDERATION RE: (Trustee Crockett)**  
MOTION to award the contract for demolition of 84 W Second St to \_\_\_\_\_, at a cost not to exceed \$\_\_\_\_\_.

RFP's were released to 11 companies for the demolition of 84 W. Second St.. This awards the work to the lowest qualified contractor. (see attached pricing)

\* **2) CONSIDERATION RE: (Trustee Boyce)**  
MOTION to award the bid for the Slip Lining Project to Hoerr Construction, Peoria, IL at a cost not to exceed \$158,558.00.

Bids were advertised and solicited for the Slip Lining Project. This awards the work to the lowest qualified bidder which is Hoerr Construction. (See attached bid list)

\* **3) CONSIDERATION RE: (Trustee Boyce)**  
MOTION to award the contract for the WPCC Lab Roof to Marty Worby Contracting at a cost not to exceed \$65,720.00.

Bids were advertised and solicited for the replacement of the roof on the main building at WPCC. This awards the work to the lowest qualified bidder which is Marty Worby Construction. (See attached bid list)

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

MOTION to renew the contract for Employee Health Insurance benefits with United Health Care for the period May 1, 2015 through April 30, 2016.

The Village's Health Care Policy has been due in October which is half way through the fiscal year. The Finance Committee decided to change the renewal date to coincide with the beginning of the fiscal year of May 1st. HomeStar Insurance shopped the market for proposals from several companies and it was determined that the Village should stay with the current company, United Health Care and with the same benefit package as the Village currently holds with a renewal date of May 1 each year.

Village of Manteno  
Board Meeting  
April 6, 2015  
7:00 p.m.

DRAFT

**Roll Call**

**Present:**

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

**Absent:**

Trustee Todd Crockett

**Also present:**

Bernie Thompson: Chief of Police/Acting Village Administrator  
Chris LaRocque: Director of Building and Zoning  
Mike Cainkar: Village Attorney  
Janice Schulteis: Resource/Personnel Manager

**Press Present:**

Andrew Kriz: Russell Publications

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

Motion by Dole, seconded by Martin, to waive the reading of the minutes and approve the Committee of the Whole and Regular Meeting minutes from March 16, 2015. Motion approved 5-0. Trustee Crockett was absent.

**Public Participation:**

None

**Reports of Village Officials:**

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

- Mayor Nugent read a proclamation declaring May 12, 2015 as Fibromyalgia Awareness Day.
- The first Annual Community Clean-up Day will be Saturday, April 18 from 8 am-noon. Email Staci Wilken with questions.
- A Frisbee tournament was recently held at Legacy Park. There were about 500-600 people in attendance many from Olivet. Glad people took use of the park and that there were so many people in town visiting local businesses.

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

- Mr. Thompson introduced Casey Meier the art teacher at Manteno High School. She and her HS class have presented a project idea to the Planning and Building Committee and now is presenting to the Board. She has 15 very talented artists and they wanted to do something large scale. They will be painting a mural on the North wall of Floral Galleria and the East wall of the Eakins garage. Her requirements for the design idea had to incorporate Manteno, make it aesthetically pleasing, and interactive. They hope to begin work in the next week or so and plan to be done the second week of

May. Trustee Dole asked if people wanted to donate paint or money for the project. Trustee Martin thought it might be nice to light it up. Contact [cmeier@manteno5.org](mailto:cmeier@manteno5.org) to donate.

- Mr. Thompson said that the ComEd rate is going up as of April 1 so that makes our electrical aggregation rates even better. Our rate is locked in for 30 months.

### **Committee Reports:**

#### **Public Works and Utilities- Boyce**

- The next Public Works meeting will be April 28 at 7 am.

#### **General Government- Martin**

- None

#### **Public Safety and Health- Dole**

- The next Sr. Safety Program will be April 21 with a self-defense presentation from Eric McElroy of Relentless.
- April 28-29 will be a Sr Defensive Driving class from 8-12.

#### **Planning and Zoning- Crockett**

- Trustee Crockett was absent. Trustee Gesky read. Ordinance 14-46, An Ordinance approving an Agreement between the Village of Manteno and Curwick V, LLC, for the improvement and development of land within the Windfield Estates Subdivision, Phase II. Curwick bought Windfield Phase II and Phase III since the original developer went bankrupt. This is for street lights and grading. (B-#1)
- Ordinance 14-47, An Ordinance amending Title 10, Subdivisions, Chapter 4, Application and Approval Procedure, by adding section 10-4-7, Re-subdivision Exception, to the Municipal Code for the Village of Manteno. Mr. LaRocque explained this allows to re-subdividing for four units or less without having to go through the entire subdivision procedure. This will make the process easier. (B-#2)
- Ordinance 14-48, An Ordinance amending Title 8, Building Regulations, Chapter 1, Building Code, by amending Section 15, Accessory Building/Structure Foundations, of the Municipal Code for the Village of Manteno. This will allow for certain sheds to go in the public easement as long as residents sign a waiver that they are responsible for any costs if the shed has to be moved. (B-#3)
- Ordinance 14-49, An Ordinance amending Title 7, Traffic Regulations, Chapter 6, Stopping, Standing, Parking, by adding Section 7-6-17 (D), Forty-Eight Hour time Limited Parking, to the Municipal Code for the Village of Manteno. This is for cars in parking lots for long amounts of time. It was difficult to plow this winter because cars weren't moved in the lots. This is only for Village owned parking lots and does not apply to the Metro. Village will put up signs to inform residents. (B-#4)
- The next Planning and Zoning Commission meeting is April 14 at 6 pm.
- The next Planning and Zoning Committee Meeting will be April 16 at 7 am.

#### **Finance-Gesky**

- Payment of the bills in the amount of \$279,686.73 (TIF #1 Bills of \$8,246.36) (D-#1)
- The next Finance meeting scheduled for April 9, 2015 at 7 am.

#### **Properties and Recreation-Phillips**

- The next Properties and Recreation meeting will be April 15 at 7 pm.

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

### **Old Business: (A)**

- 1.

**New Business: (B)**

1. Ordinance 14-46, An Ordinance approving an Agreement between the Village of Manteno and Curwick V, LLC, for the improvement and development of land within the Winfield Estates Subdivision, Phase II.
2. Ordinance 14-47, An Ordinance amending Title 10, Subdivisions, Chapter 4, Application and Approval Procedure, by adding section 10-4-7, Re-subdivision Exception, to the Municipal Code for the village of Manteno.
3. Ordinance 14-48, An Ordinance amending Title 8, Building Regulations, Chapter 1, Building Code, by amending Section 15, Accessory Building/Structure Foundations, of the Municipal Code for the Village of Manteno.
4. Ordinance 14-49, An Ordinance amending Title 7, Traffic Regulations, Chapter 6, Stopping, Standing, Parking, by adding Section 7-6-17 (D), Forty-Eight Hour time Limited Parking, to the Municipal Code for the Village of Manteno.

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

1. None

**Financial Reports: (D)**

1. Consideration re: Motion to approve payment of the bills in the amount of \$279,686.73 (TIF Bills #1 of \$8,246.36)

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

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

**Comments:**

**Trustee Boyce:** none

**Trustee Martin:** Vote

**Trustee Dole:** Be aware of walkers and runners now that the weather is nicer.

**Trustee Crockett:** Absent

**Trustee Gesky:** Encourage youth sports teams to utilize Legacy Park.

**Trustee Phillips:** None

**Mayor Nugent:** Vote tomorrow-polls open 6 am-7pm

Motion by Martin, seconded by Gesky to adjourn the meeting at 7:24 pm. Motion approved 5-0. Trustee Crockett was absent.

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



*Kankakee County Center Against Sexual Assault*

1440 West Court Street, Kankakee, IL 60901

Office: (815) 932-7273 • Fax: (815) 932-7298 • 24-Hour Crisis Line: (815) 932-3322

*Iroquois Sexual Assault Services*

550 S. 10th Street, Watseka, IL 60970

Office: (815) 432-2779 • 24-Hour Crisis Line: (815) 432-0420



March 25, 2015

The Honorable Timothy Nugent

211 North Main St

Manteno, IL 60950

Dear Mayor Nugent:

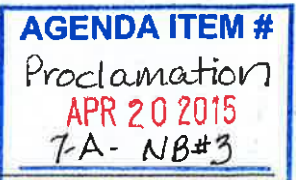
Across the country, communities are declaring April to be Sexual Assault Awareness Month (SAAM). During this month, Kankakee County Center Against Sexual Assault (KC-CASA) and Iroquois Sexual Assault Services (ISAS) are planning a series of activities and outreach events to educate the citizens of Kankakee and Iroquois Counties about sexual violence, to honor the many victims, to raise awareness of the resources available in our communities, and to promote prevention of sexual violence.

We would be honored if you sponsored an official proclamation to recognize April as "Sexual Assault Awareness Month" in Manteno. Such a proclamation will emphasize your community's commitment to this important cause and recognize the efforts to those individuals who work to end violence. I have enclosed a sample proclamation. Please feel free to contact me if you would like more information about sexual violence or our organization's efforts to prevent it. Visit our website at [www.kc-casa.org](http://www.kc-casa.org) or find us on Facebook for more information about our upcoming events.

Thank you for your consideration of this request. We appreciate your support and commitment to end sexual violence.

Sincerely,

Tracey Noe  
Executive Director  
KC-CASA/ISAS  
[tnoe@kc-casa.org](mailto:tnoe@kc-casa.org)  
815-932-7273



# PROCLAMATION

WHEREAS, SEXUAL ASSAULT AWARENESS MONTH IS INTENDED TO DRAW ATTENTION TO THE FACT THAT SEXUAL VIOLENCE IS WIDESPREAD AND IMPACTS EVERY COMMUNITY MEMBER OF KANKAKEE AND IROQUOIS COUNTIES; AND

WHEREAS, RAPE, SEXUAL ASSAULT, AND SEXUAL HARASSMENT IMPACT OUR COMMUNITY AS SEEN BY THE NUMBERS OF THE VICTIMS, 147 YOUTH AND 153 ADULTS, WE SERVED IN KANKAKEE AND IROQUOIS COUNTIES; AND

WHEREAS, CHILD SEXUAL ABUSE PREVENTION MUST BE A PRIORITY TO CONFRONT THE REALITY THAT ONE IN SIX BOYS AND ONE IN FOUR GIRLS WILL EXPERIENCE A SEXUAL ASSAULT BEFORE THE AGE 18 (DUBE ET AL., 2005); AND

WHEREAS, WE MUST WORK TOGETHER TO EDUCATE OUR COMMUNITY ABOUT SEXUAL VIOLENCE PREVENTION, SUPPORTING SURVIVORS, AND SPEAKING OUT AGAINST HARMFUL ATTITUDES AND ACTIONS; AND

WHEREAS, WITH LEADERSHIP, DEDICATION, AND ENCOURAGEMENT, THERE IS EVIDENCE THAT WE CAN BE SUCCESSFUL IN PREVENTING SEXUAL VIOLENCE IN KANKAKEE AND IROQUOIS COUNTIES THROUGH INCREASED EDUCATION, AWARENESS, AND COMMUNITY INVOLVEMENT; AND

WHEREAS, \_\_\_\_\_ STRONGLY SUPPORTS THE EFFORTS OF NATIONAL, STATE, AND LOCAL PARTNERS, AND OF EVERY CITIZEN, TO ACTIVELY ENGAGE IN PUBLIC AND PRIVATE EFFORTS TO PREVENT SEXUAL VIOLENCE. IT'S TIME FOR ALL OF US TO START CONVERSATIONS, TAKE APPROPRIATE ACTION, AND SUPPORT ONE ANOTHER TO CREATE A SAFER ENVIRONMENT FOR ALL.

NOW, THEREFORE BE IT RESOLVED, I, \_\_\_\_\_, THE MAYOR OF THE CITY OF \_\_\_\_\_, JOIN ADVOCATES AND COMMUNITIES ACROSS THE COUNTRY IN PLAYING AN ACTIVE ROLE TO PREVENT SEXUAL VIOLENCE. ALONG WITH THE UNITED STATES GOVERNMENT AND STATE OF ILLINOIS, I DO HEREBY PROCLAIM APRIL AS "SEXUAL ASSAULT AWARENESS MONTH!"



## Liquor License Fees Paid- FY 2015-2016

Permit #	Class A:	Fee:	Class A & Class O	Expiration Date of Ins.	Certificate Holder
15-01	Manteno Sportsman's Club	\$ 1,675.00	Class A & Class O	5/1/2015	Village
15-02	Manteno American Legion	\$ 1,675.00	Class A & Class O	6/2/2015	Village
15-03	Foreplay Bar dba: Stampede Salon	\$ 1,125.00		1/10/2015	Village
15-04	Anthony's Pizzeria	\$ 1,675.00	Class A & Class O	4/9/2015	Village
15-05	Rt. 50 North	\$ 1,675.00	Class A & Class O	3/17/2015	Village
15-06	The Pub at Midtown Inc.	\$ 1,125.00		2/22/2016	Village
15-07	Chalk It Up Billiards	\$ 1,125.00		11/4/2015	Village
15-08	available				
15-09	available				
15-10	available				
	<b>Total</b>	<b>\$ 10,075.00</b>			
	<b>Class B:</b>				
15-11	Berkot's Super Foods	\$ 1,500.00		8/23/2015	Village
15-12	Mac's Convenience Stores dba:#1386	\$ 1,500.00		12/1/2015	Village
15-13	Manteno BP I-57 Fast N Fresh	\$ 1,500.00		6/19/2015	Village
15-14	Manteno BP Fast N Fresh-Rt. 45/52	\$ 1,500.00		6/19/2015	Village
15-15	Mac's Convenience Stores dba: #183	\$ 1,500.00		12/1/2015	Village
15-16	Doc's Drugs	\$ 1,500.00		1/1/2016	Village
15-17	Midtown Wine & Spirits	\$ 1,500.00		6/21/2015	Village
15-18	Casey's Retail Company - Locust	\$ 1,500.00		7/1/2015	Village
15-19	Casey's Retail Company - Division	\$ 1,500.00		7/1/2015	Village
	<b>Total</b>	<b>\$ 13,500.00</b>			
	<b>Class C:</b>				
15-20	Monical's	\$ 750.00		1/1/2016	Village
15-21	LaCabana Mexican Rest.	\$ 750.00		3/3/2016	Village
15-22	available				
	<b>Total</b>	<b>\$ 1,500.00</b>			
	<b>Class D:</b>				
15-23	Winnie's Bistro	\$ 1,000.00		4/10/2016	Village
15-24	Oak Street Ale House	\$ 1,000.00		3/13/2016	Village
	<b>Total</b>	<b>\$ 2,000.00</b>			
	<b>Amusement Licenses:</b>				
15-AM01	Rt. 50 North	\$ 560.00	3 -machines		
15-AM02	Nite-Lite Vending	\$ 520.00	1 -machines		
	<b>Total</b>	<b>\$ 560.00</b>			
	<b>Video Gaming Licenses</b>				
15-VG01	Accel Entertainment Gaming LLC	\$ 960.00	23 machines (5-Anthonys; 5-Legion; 3-The Pub; 5-Rt. 50 North 5-Winnies)		
15-VG02	Grand River Jackpot LLC	\$ 600.00	5 machines (BP Fast n Fresh)		
15-VG03	Slot Kings Gaming, LLC	\$ 600.00	5 machines (Foreplay Bar & Grill, dba: Stampede Saloon)		
15-VG04	G3 Gaming, LLC	\$ 580.00	4 machines (Chalk It Up)		
15-VG05	Renville Gaming, LLC	\$ 640.00	3 machines (Sportsmans')-4 machines (The Pub)		
	<b>Total</b>	<b>\$ 3,380.00</b>			
	<b>Grand Total</b>	<b>\$ 31,015.00</b>			
	<b>Total Licenses Given:</b>		<b>Total of Licenses Available by Ordinance:</b>	<b>Fee</b>	
	7 - Class A Licenses		10 Licenses available - Class A	\$ 1,125.00	
	9 - Class B Licenses		9 Licenses available - Class B	\$ 1,500.00	*changed 11/3/14 # of licenses
	2 - Class C Licenses		3 Licenses available - Class C	\$ 750.00	
	2 - Class D Licenses		2 Licenses available - Class D	\$ 1,000.00	
	4 - Class O Licenses		only allowed with a Class A or Class C License	\$ 550.00	
	1 - Amusement License		1 License applied for - no limit by village	\$500 / \$20 per machine	
	5 - Video Gaming Licenses		5 Licenses applied for - no limit by village	\$500 / \$20 per machine	

as 4.10.15

AGENDA ITEM #

APR 20 2015

NB · B#1

**ORDINANCE 14-50**

**AN ORDINANCE TO REALLOCATE AMOUNTS WITHIN FUNDS BETWEEN DEPARTMENTS AND UTILIZE ADDITIONAL AMOUNTS FROM FUND BALANCES FOR THE FY 2014-2015 BUDGET**

**BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MANTENO, KANKAKEE COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** That the FY 2014-2015 Operating Budget of the Village of Manteno is hereby approved by reallocating the amounts within funds between departments.

**SECTION 2:** That the FY 2014-2015 Operating Budget is further amended as provided for in Section 1 of this Ordinance to utilize additional amounts previously undesignated from fund balances for contingency purposes.

**SECTION 3:** That the Village Administrator / Budget Officer is directed to implement the amendments set forth herein in accordance with the provisions of the Illinois Budget Act and the Municipal Code of the Village of Manteno.

THIS ORDINANCE was passed by the Village President and Board of Trustees and deposited in the office of the Village Clerk this **20th** day of **April, 2015**.

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				

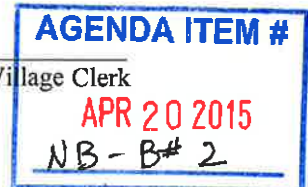
\_\_\_\_\_  
Alisa Blanchette, Village Clerk

APPROVED by me this \_\_\_\_\_ day  
of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Timothy O. Nugent, Village President

I DO HEREBY CERTIFY that this Ordinance was, after its passage and approval, published in pamphlet form by authority of the Village of Manteno, in accordance with law, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Alisa Blanchette, Village Clerk



**VILLAGE OF MANTENO**

**CERTIFICATION OF BUDGET AMENDMENT ORDINANCE**

The undersigned, duly elected, qualified and acting Clerk of the Village of Manteno, Kankakee County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget Amendment Ordinance that amends Ordinance 13-38 (Approving the Village of Manteno FY 14-15 Budget), of said village for the fiscal year May 1, 2014 through April 30, 2015.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Manteno, Kankakee County, Illinois.

Dated this 20<sup>th</sup> day of April, 2015

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Alisa Blanchette, Village Clerk

Filed this \_\_\_\_\_ day of April, 2014

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Bruce Clark, Kankakee County Clerk

VILLAGE OF MANTENO  
 OPERATING BUDGET FY 2014 - 2015  
 ADOPTED APRIL 21, 2014  
 AMENDMENT DATE: APRIL 20, 2015

AMENDMENT TO FY 2015 BUDGET

	<b>4/21/2014 ORIGINAL BUDGET FY 2015</b>	<b>4/20/2015 BUDGET AMENDMENT FY 2015</b>	<b><u>Difference</u></b>
<b>GENERAL FUND 01.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>1,332,759</b>	<b>1,332,759</b>	
<b>REVENUES</b>			
01.00.31. Taxes	1,727,600	1,685,600	(42,000)
01.00.32. Licenses	345,940	351,640	5,700
01.00.33. Permits	72,000	76,000	4,000
01.00.34. Intergovernmental	3,187,550	2,726,550	(461,000)
01.00.35. Fines & Forfeits	84,000	81,000	(3,000)
01.00.36. Service Charges	442,200	445,200	3,000
01.00.37. Service Fees	2,300	2,600	300
01.00.38. Other Revenues	102,200	102,200	-
01.00.39. Other Financing Sources (Bond Issue)	-	-	-
<b>TOTAL REVENUES General Fund</b>	<b><u>5,963,790</u></b>	<b><u>5,470,790</u></b>	<b><u>(493,000)</u></b>
<b>TOTAL FUNDS AVAILABLE General Fund</b>	<b><u>7,296,549</u></b>	<b><u>6,803,549</u></b>	
<b>EXPENDITURES</b>			
<b>ADMINISTRATION 01.11.</b>			
01.11.40. Personnel	251,900	241,900	(10,000)
01.11.50. Contractual Services	623,900	627,000	3,100
01.11.60. Commodities	16,000	10,000	(6,000)
01.11.70. Debt Service	160,300	-	(160,300)
01.11.80. Capital Outlay	-	7,100	7,100
01.11.90. Other Expenditures	999,800	690,800	(309,000)
01.11.95. Other Financing Uses (Interfund Transfers)	60,000	348,000	288,000
<b>TOTAL GENERAL GOVT. ADMINISTRATION</b>	<b><u>2,111,900</u></b>	<b><u>1,924,800</u></b>	<b><u>(187,100)</u></b>
<b>BUILDING &amp; ZONING 01.15.</b>			
01.15.40. Personnel	162,200	159,200	(3,000)
01.15.50. Contractual Services	34,550	23,550	(11,000)
01.15.60. Commodities	7,100	3,600	(3,500)
01.15.80. Capital Outlay	-	-	-
01.15.90. Other Expenditures	400	400	-
<b>TOTAL PLAN/CODE ENF.</b>	<b><u>204,250</u></b>	<b><u>186,750</u></b>	<b><u>(17,500)</u></b>
<b>PUBLIC SAFETY 01.21.</b>			
01.21.40. Personnel	2,235,300	2,137,300	(98,000)
01.21.50. Contractual Services	193,800	192,800	(1,000)
01.21.60. Commodities	79,250	72,250	(7,000)
01.21.80. Capital Outlay	10,000	9,000	(1,000)
01.21.90. Other Expenditures	2,800	2,800	-
<b>TOTAL PUBLIC SAFETY</b>	<b><u>2,521,150</u></b>	<b><u>2,414,150</u></b>	<b><u>(107,000)</u></b>
<b>STREET &amp; ALLEY 01.41.</b>			
01.41.40. Personnel	657,750	625,000	(32,750)
01.41.50. Contractual Services	178,890	199,790	20,900
01.41.60. Commodities	138,800	118,800	(20,000)
01.41.80. Capital Outlay	23,000	15,000	(8,000)
01.41.90. Other Expenditures	150	-	(150)
<b>TOTAL STREET &amp; ALLEY</b>	<b><u>998,590</u></b>	<b><u>958,590</u></b>	<b><u>(40,000)</u></b>

	<b>BUDGET FY 2015</b>	<b>AMENDMENT FY 2015</b>	<b>Difference</b>
<b>COMMUNITY CENTER 01.51.</b>			
01.51.40. Personnel	-	-	-
01.51.50. Contractual Services	5,100	5,100	-
01.51.60. Commodities	2,300	2,300	-
01.51.80. Capital Outlay	-	4,650	4,650
01.51.90. Other Expenditures	-	-	-
<b>TOTAL COMM. CENTER</b>	<b>7,400</b>	<b>12,050</b>	<b>4,650</b>
<b>PARKS 01.52.</b>			
01.52.40. Personnel	650	650	-
01.52.50. Contractual Services	21,450	22,450	1,000
01.52.60. Commodities	22,800	18,800	(4,000)
01.52.80. Capital Outlay	75,000	82,000	7,000
01.52.90. Other Expenditures	-	-	-
<b>TOTAL PARKS</b>	<b>119,900</b>	<b>123,900</b>	<b>4,000</b>
<b>TOTAL EXPENDITURES General Fund</b>	<b>5,963,190</b>	<b>5,620,240</b>	<b>(342,950)</b>
<b>ENDING BALANCE APRIL 30 General Fund</b>	<b>1,333,359</b>	<b>1,183,309</b>	offset by fund balance/ contingency reserve

### **SPECIAL PROJECTS (Community) FUND 03.**

**BEGINNING BALANCE MAY 1 (actual)**

**2,726,956**

**2,726,956**

**REVENUES**

03.00.34. Intergovernmental Revenues	-	20,000	20,000
03.00.35. Fines & Forfeits	6,100	7,200	1,100
03.00.38. Other Revenues	11,550	9,200	(2,350)
03.00.39. Other Financing Sources (Interfund Transfers)	-	-	-

**TOTAL REVENUES Sp Projects (Community) Fund**

**17,650**

**36,400**

**18,750**

**TOTAL FUNDS AVAILABLE Sp Projects (Community) Fund**

**2,744,606**

**2,763,356**

**18,750**

**EXPENDITURES**

03.11.90. Other Expenditures	181,400	181,400	-
03.11.95. Other Financing Uses (Interfund Transfer)	66,000	75,000	9,000

**TOTAL EXPENDITURES Special Projects Fund**

**247,400**

**256,400**

**9,000**

**ENDING BALANCE APRIL 30 Special Projects Fund**

**2,497,206**

**2,506,956**

offset by new revenue

### **VILLAGE EVENTS FUND 04.**

**BEGINNING BALANCE MAY 1 (actual)**

**17,017**

**17,017**

**REVENUES**

04.00.37. Service Fees	525	525	-
04.00.38. Other Revenues	37,720	37,720	-
04.00.39. Other Financing Sources (Interfund Transfer)	50,000	50,000	-

**TOTAL REVENUES Village Events Fund**

**88,245**

**88,245**

-

**TOTAL FUNDS AVAILABLE Village Events Fund**

**105,262**

**105,262**

**EXPENDITURES**

04.11.40. Personnel	68,000	68,000	-
04.11.50. Contractual Services	20,300	20,300	-
04.11.60. Commodities	9,000	9,000	-
04.11.80. Capital Outlay	1,600	1,600	-
04.11.90. Other Expenditures	1,200	1,200	-

**TOTAL EXPENDITURES Village Events Fund**

**100,100**

**100,100**

-

**ENDING BALANCE APRIL 30 Village Events Fund**

**5,162**

**5,162**



	<b>BUDGET FY 2015</b>	<b>AMENDMENT FY 2015</b>	<b>Difference</b>
<b>ESCROW FUND 05.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>481,357</b>	<b>481,357</b>	
<b>REVENUES</b>			
05.00.38. Other Revenues	40,000	40,000	-
<b>TOTAL REVENUES Escrow Fund</b>	<b>40,000</b>	<b>40,000</b>	-
<b>TOTAL FUNDS AVAILABLE Escrow Fund</b>	<b>521,357</b>	<b>521,357</b>	
<b>EXPENDITURES</b>			
05.11.50. Contractual Services	50,000	55,000	5,000
05.11.80. Capital Outlay	450,000	420,000	(30,000)
05.11.90. Other Expenditures	11,500	36,500	25,000
<b>TOTAL EXPENDITURES Escrow Fund</b>	<b>511,500</b>	<b>511,500</b>	-
<b>ENDING BALANCE APRIL 30 Escrow Fund</b>	<b>9,857</b>	<b>9,857</b>	
<b>IMPACT FEE FUND 09.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>3,416</b>	<b>3,416</b>	
<b>REVENUES</b>			
09.00.38. Other Revenues	-	-	-
<b>TOTAL REVENUES Impact Fee Fund</b>	<b>-</b>	<b>-</b>	-
<b>TOTAL FUNDS AVAILABLE Impact Fee Fund</b>	<b>3,416</b>	<b>3,416</b>	
<b>EXPENDITURES</b>			
09.11.90. Other Expenditures	-	-	-
<b>TOTAL EXPENDITURES Impact Fee Fund</b>	<b>-</b>	<b>-</b>	-
<b>ENDING BALANCE APRIL 30 Impact Fee Fund</b>	<b>3,416</b>	<b>3,416</b>	
<b>MOTOR FUEL TAX FUND 17.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>133,265</b>	<b>133,265</b>	
<b>REVENUES</b>			
17.00.34. Intergovernmental Revenues	271,650	298,150	26,500
17.00.38. Other Revenue	140,200	50,200	(90,000)
<b>TOTAL REVENUES Motor Fuel Tax Fund</b>	<b>411,850</b>	<b>348,350</b>	<b>(63,500)</b>
<b>TOTAL FUNDS AVAILABLE Motor Fuel Tax Fund</b>	<b>545,115</b>	<b>481,615</b>	
<b>EXPENDITURES</b>			
17.11.50. Contractual Services	152,200	52,200	(100,000)
17.11.60. Commodities	45,000	45,000	-
17.11.80. Capital Outlay	180,000	-	(180,000)
<b>TOTAL EXPENDITURES Motor Fuel Tax Fund</b>	<b>377,200</b>	<b>97,200</b>	<b>(280,000)</b>
<b>ENDING BALANCE APRIL 30 Motor Fuel Tax Fund</b>	<b>167,915</b>	<b>384,415</b>	

	<u>BUDGET</u> <u>FY 2015</u>	<u>AMENDMENT</u> <u>FY 2015</u>	<u>Difference</u>
<b><u>TAX INCREMENT FINANCING TIF #1 18.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>736,268</b>	<b>736,268</b>	
<b>REVENUES</b>			
18.00.31. Taxes	965,200	965,200	-
18.00.38. Other Revenue	4,500	4,500	-
<b>TOTAL REVENUES TIF #1</b>	<b>969,700</b>	<b>969,700</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE TIF #1</b>	<b>1,705,968</b>	<b>1,705,968</b>	
<b>EXPENDITURES</b>			
18.11.50. Contractual Services	68,000	98,000	30,000
18.11.60. Commodities	10,000	3,000	(7,000)
18.11.70. Debt Service	118,000	118,000	-
18.11.80. Capital Outlay	1,290,000	1,251,000	(39,000)
18.11.90. Other Expenditures	19,000	35,000	16,000
18.11.95. Other Financing Uses	140,600	140,600	-
<b>TOTAL EXPENDITURES TIF #1</b>	<b>1,645,600</b>	<b>1,645,600</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30 TIF #1</b>	<b>60,368</b>	<b>60,368</b>	
<hr/>			
<b><u>TAX INCREMENT FINANCING TIF #2 19.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>205,457</b>	<b>205,457</b>	
<b>REVENUES</b>			
19.00.31. Taxes	151,500	154,500	3,000
19.00.38. Other Revenues	220	220	-
<b>TOTAL REVENUES TIF #2</b>	<b>151,720</b>	<b>154,720</b>	<b>3,000</b>
<b>TOTAL FUNDS AVAILABLE TIF #2</b>	<b>357,177</b>	<b>360,177</b>	
<b>EXPENDITURES</b>			
19.11.50. Contractual Services	-	200	200
19.11.80. Capital Outlay	65,000	68,500	3,500
19.11.90. Other Expenditures	-	-	-
19.11.95. Other Financing Uses	139,800	139,800	-
<b>TOTAL EXPENDITURES TIF #2</b>	<b>204,800</b>	<b>208,500</b>	<b>3,700</b>
<b>ENDING BALANCE APRIL 30 TIF #2</b>	<b>152,377</b>	<b>151,677</b>	offset by fund balance/ new revenues
<hr/>			
<b><u>WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>1,309,856</b>	<b>1,309,856</b>	
<b>REVENUES</b>			
32.00.38. Other Revenues	-	-	-
32.00.39. Other Financing Sources (Interfund Transfer)	948,000	948,000	-
<b>TOTAL REVENUES WPCC CAPITAL FUND</b>	<b>948,000</b>	<b>948,000</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE WPCC CAPITAL FUND</b>	<b>2,257,856</b>	<b>2,257,856</b>	
<b>EXPENDITURES</b>			
32.11.50. Contractual Services	-	-	-
32.11.80. Capital Outlay	945,000	945,000	-
<b>TOTAL EXPENDITURES WPCC CAPITAL</b>	<b>945,000</b>	<b>945,000</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30 WPCC CAPITAL FUND</b>	<b>1,312,856</b>	<b>1,312,856</b>	

	<b>BUDGET FY 2015</b>	<b>AMENDMENT FY 2015</b>	<b>Difference</b>
<b><u>LEGACY PARK CAPITAL PROJECT FUND 35.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>212,182</b>	<b>212,182</b>	
<b>REVENUES</b>			
35.00.34. Intergovernmental Revenues	-	-	-
35.00.38 Other Revenues	300	300	-
35.00.39. Other Financing Uses	106,000	126,000	20,000
<b>TOTAL REVENUES LEGACY PARK</b>	<b>106,300</b>	<b>126,300</b>	<b>20,000</b>
<b>TOTAL FUNDS AVAILABLE LEGACY PARK</b>	<b>318,482</b>	<b>338,482</b>	
<b>EXPENDITURES</b>			
35.11.50. Contractual Services	43,450	25,450	(18,000)
35.11.60. Commodities	28,250	28,250	-
35.11.80. Capital Outlay	212,000	260,000	48,000
35.11.90. Other Expenditures	-	-	-
<b>TOTAL EXPENDITURES LEGACY PARK</b>	<b>283,700</b>	<b>313,700</b>	<b>30,000</b>
<b>ENDING BALANCE APRIL 30 LEGACY PARK</b>	<b>34,782</b>	<b>24,782</b>	offset by fund balance/ contingency reserve
<hr/>			
<b><u>S&amp;A EQUIPMENT/CAPITAL FUND 36.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>405,159</b>	<b>405,159</b>	
<b>REVENUES</b>			
36.00.31. Taxes	157,600	157,600	-
36.00.34. Intergovernmental Revenues	500	500	-
36.00.38. Other Revenues	-	-	-
36.00.39. Other Financing Sources (Interfund Transfer)	-	-	-
<b>TOTAL REVENUES S&amp;A CAPITAL FUND</b>	<b>158,100</b>	<b>158,100</b>	-
<b>TOTAL FUNDS AVAILABLE S&amp;A CAPITAL FUND</b>	<b>563,259</b>	<b>563,259</b>	
<b>EXPENDITURES</b>			
36.11.50. Contractual Services	5,500	15,500	10,000
36.11.80. Capital Outlay	450,000	440,000	(10,000)
<b>TOTAL EXPENDITURES S&amp;A CAPITAL FUND</b>	<b>455,500</b>	<b>455,500</b>	-
<b>ENDING BALANCE APRIL 30 S&amp;A CAPITAL FUND</b>	<b>107,759</b>	<b>107,759</b>	
<hr/>			
<b><u>DEBT SERVICE SERIES 2013 FUND 41.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	-	-	
<b>REVENUES</b>			
41.00.38. Other Revenues	-	-	-
41.00.39. Other Financing Sources (Interfund Transfer)	-	265,000	265,000
<b>TOTAL REVENUES DEBT SERVICE FUND</b>	<b>-</b>	<b>265,000</b>	<b>265,000</b>
<b>TOTAL FUNDS AVAILABLE DEBT SERVICE FUND</b>	<b>-</b>	<b>265,000</b>	
<b>EXPENDITURES</b>			
41.11.70. Debt Service	-	160,240	160,240
<b>TOTAL EXPENDITURES DEBT SERVICE FUND</b>	<b>-</b>	<b>160,240</b>	<b>160,240</b>
<b>ENDING BALANCE APRIL 30 DEBT SERVICE FUND</b>	<b>-</b>	<b>104,760</b>	



	<b>BUDGET FY 2015</b>	<b>AMENDMENT FY 2015</b>	<b>Difference</b>
<b>SEWER FUND 52.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>1,293,313</b>	<b>1,293,313</b>	
<b>REVENUES</b>			
52.00.31. Taxes	2,000	2,000	-
52.00.34. Intergovernmental Revenues	-	-	-
52.00.36. Service Charges	2,342,200	2,372,200	30,000
52.00.38. Other Revenues	4,650	2,650	(2,000)
52.00.39. Other Financing Sources	-	-	-
<b>TOTAL REVENUES Sewer Fund</b>	<b>2,348,850</b>	<b>2,376,850</b>	<b>28,000</b>
<b>TOTAL FUNDS AVAILABLE Sewer Fund</b>	<b>3,642,163</b>	<b>3,670,163</b>	
<b>EXPENDITURES</b>			
<b>ADMINISTRATION 52.11.</b>			
52.11.40. Personnel	107,850	107,850	-
52.11.50. Contractual Services	44,450	57,450	13,000
52.11.60. Commodities	2,500	2,500	-
52.11.70. Debt Service	-	-	-
52.11.90. Other Expenditures	300	300	-
52.11.95. Other Financing Uses (Interfund Transfers)	948,000	948,000	-
<b>TOTAL ADMINISTRATION</b>	<b>1,103,100</b>	<b>1,116,100</b>	<b>13,000</b>
<b>TREATMENT PLANT OPERATIONS 52.43.</b>			
52.43.40. Personnel	170,200	170,200	-
52.43.50. Contractual Services	346,560	346,560	-
52.43.60. Commodities	45,750	45,750	-
52.43.70. Debt Service	312,400	312,400	-
52.43.80. Capital Outlay	32,000	32,000	-
52.43.90. Other Expenditures	18,250	18,250	-
<b>TOTAL TREAT. PLANT</b>	<b>925,160</b>	<b>925,160</b>	-
<b>COLLECTION SYSTEM OPERATION 52.46.</b>			
52.46.40. Personnel	190,250	190,250	-
52.46.50. Contractual Services	32,650	42,650	10,000
52.46.60. Commodities	32,300	32,300	-
52.46.80. Capital Outlay	65,000	65,000	-
52.46.90. Other Expenditures	250	250	-
<b>TOTAL COLLECTION</b>	<b>320,450</b>	<b>330,450</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES Sewer Fund</b>	<b>2,348,710</b>	<b>2,371,710</b>	<b>23,000</b>
<b>ENDING BALANCE APRIL 30 Sewer Fund</b>	<b>1,293,453</b>	<b>1,298,453</b>	offset by new revenue
<hr/>			
<b>GOLF COURSE FUND 57.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>1,640</b>	<b>1,640</b>	
<b>REVENUES</b>			
57.00.38. Other Revenues	5,400	5,400	-
<b>TOTAL REVENUES Golf Course Fund</b>	<b>5,400</b>	<b>5,400</b>	-
<b>TOTAL FUNDS AVAILABLE Golf Course Fund</b>	<b>7,040</b>	<b>7,040</b>	
<b>EXPENDITURES</b>			
57.11.50. Contractual Services	2,500	4,250	1,750
57.11.90. Other Expenditures	1,000	-	(1,000)
<b>TOTAL EXPENDITURES Golf Course Fund</b>	<b>3,500</b>	<b>4,250</b>	<b>750</b>
<b>ENDING BALANCE APRIL 30 Golf Course Fund</b>	<b>3,540</b>	<b>2,790</b>	offset by fund balance/ contingency reserve

	<b>BUDGET FY 2015</b>	<b>AMENDMENT FY 2015</b>	<b><u>Difference</u></b>
<b><u>POLICE PENSION FUND 76.</u></b>			
<b>BEGINNING BALANCE MAY 1</b> (estimate)	<b>5,077,420</b>	<b>5,077,420</b>	
<b>REVENUES</b>			
76.00.38. Other Revenues	549,000	549,000	-
<b>TOTAL REVENUES</b> Police Pension Fund	<b><u>549,000</u></b>	<b><u>549,000</u></b>	<b><u>-</u></b>
<b>TOTAL FUNDS AVAILABLE</b> Police Pension Fund	<b><u>5,626,420</u></b>	<b><u>5,626,420</u></b>	
<b>EXPENDITURES</b>			
76.11.40. Personnel	20,000	15,800	(4,200)
76.11.50. Contractual Services	11,800	15,800	4,000
76.11.60. Commodities	-	-	-
76.11.90. Other Expenditures	800	1,000	200
<b>TOTAL EXPENDITURES</b> Police Pension Fund	<b><u>32,600</u></b>	<b><u>32,600</u></b>	<b><u>-</u></b>
<b>ENDING BALANCE APRIL 30</b> Police Pension Fund	<b><u>5,593,820</u></b>	<b><u>5,593,820</u></b>	

**FY 2014-2015 OPERATING BUDGET**

<b>TOTAL REVENUES:</b>	<b><u>11,758,605</u></b>	<b><u>11,271,855</u></b>	<b><u>(486,750)</u></b>
<b>TOTAL EXPENDITURES:</b>	<b><u>13,118,800</u></b>	<b><u>12,562,300</u></b>	<b><u>(556,500)</u></b>
<b>(INCLUDES POLICE PENSION)</b>			

**ORDINANCE 14-51**

**APPROVING A BUDGET FOR THE VILLAGE OF MANTENO  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2015 AND ENDING APRIL 30, 2016**

**WHEREAS**, the Village of Manteno is required to adopt an annual budget prior to the beginning of each fiscal year in accordance with the provisions of the 65 ILCS 5/8-2-9.4, and

**WHEREAS**, in accordance with the provisions of 65 ILCS 5/8-2-9.9, the Village of Manteno acting by and through its Village President and Board of Trustees have caused said budget to be received and placed on file for public inspection beginning April 6, 2015; and

**WHEREAS**, further as required by 65 ILCS 5/8-2-9.9 a Public Hearing on said budget was held on the 20<sup>th</sup> day of April, 2015 pursuant to a notice of said public hearing published April 7, 2015 in a newspaper of general circulation within the Village of Manteno.

**NOW THEREFORE BE IT ORDANIED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MANTENO, KANKAKEE COUNTY, ILLINOIS** as follows:

**SECTION 1:** That an annual budget for the Village of Manteno, Kankakee County, Illinois for the fiscal year beginning May 1, 2015 and ending April 30, 2016 be in the same as hereby approved.

**SECTION 2:** That the office of the Village Clerk shall maintain a copy of the approved annual budget for purposes of public inspection.

Passed by the Board of Trustees of the Village of Manteno, Kankakee County, Illinois at a regular meeting thereof held on the 20<sup>th</sup> day of April 2015 and approved by me as Village President on the same day.

\_\_\_\_\_  
Timothy O. Nugent, Village President

ATTEST

\_\_\_\_\_  
Alisa Blanchette, Village Clerk

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				

**AGENDA ITEM #**  
**APR 20 2015**  
**NB - B# 3**

VILLAGE OF MANTENO  
 OPERATING BUDGET FY 2015 - 2016  
 ADOPTED APRIL 20, 2015

	4/20/2015	<u>BUDGET FY 2015-16</u>	<u>PROJECTED FY 2014-15</u>	<u>ACTUAL FY 2013-14</u>	<u>ACTUAL FY 2012-13</u>
<b>GENERAL FUND 01.</b>					
BEGINNING BALANCE MAY 1		1,333,839	1,333,591	1,067,963	1,623,366
<b>REVENUES</b>					
Taxes		1,704,600	1,691,388	1,707,759	1,818,585
Licenses		360,750	350,630	340,535	322,909
Permits		79,000	76,000	67,935	49,835
Intergovernmental Revenues		2,531,000	2,833,645	2,408,547	2,132,568
Fines & Forfeits		89,000	89,500	98,914	80,979
Service Charges		454,500	442,200	424,312	373,485
Service Fees		2,800	2,625	2,460	385
Other Revenues		120,500	101,900	95,763	69,357
Other Financing Sources		300,000	-	2,063,652	-
<b>TOTAL REVENUES GENERAL FUND</b>		<u>5,642,150</u>	<u>5,587,888</u>	<u>7,209,877</u>	<u>4,848,103</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>6,975,989</u>	<u>6,921,479</u>	<u>8,277,840</u>	<u>6,471,469</u>
<b>EXPENSES</b>					
<b>ADMINISTRATION 01.11.</b>					
Personnel		178,650	239,970	235,866	240,642
Contractual Services		660,480	611,540	560,364	504,810
Commodities		12,700	9,500	11,632	9,048
Debt Service		-	-	2,061,831	53,600
Capital Outlay		-	7,030	20,314	7,447
Other Expenditures		224,950	689,560	214,178	155,114
Other Financing Uses		294,000	352,000	275,307	738,654
<b>TOTAL EXPENSES ADMINISTRATION</b>		<u>1,370,780</u>	<u>1,909,600</u>	<u>3,379,492</u>	<u>1,709,315</u>
<b>BUILDING &amp; ZONING 01.15.</b>					
Personnel		165,400	157,970	148,998	151,602
Contractual Services		31,400	21,700	35,296	25,402
Commodities		3,900	3,000	2,986	3,321
Capital Outlay		-	-	2,338	-
Other Expenditures		400	450	312	849
<b>TOTAL EXPENSES BUILDING &amp; ZONING</b>		<u>201,100</u>	<u>183,120</u>	<u>189,930</u>	<u>181,174</u>
<b>PUBLIC SAFETY 01.21.</b>					
Personnel		2,247,300	2,145,300	2,043,504	1,944,943
Contractual Services		210,900	183,480	163,840	152,397
Commodities		76,600	70,150	69,906	71,073
Capital Outlay		10,000	7,000	107,050	88,485
Other Expenditures		2,700	2,270	2,508	2,254
<b>TOTAL EXPENSES PUBLIC SAFETY</b>		<u>2,547,500</u>	<u>2,408,200</u>	<u>2,386,808</u>	<u>2,259,152</u>
<b>STREET &amp; ALLEY 01.41.</b>					
Personnel		719,450	617,400	607,400	546,024
Contractual Services		198,390	199,110	194,508	151,341
Commodities		130,250	121,700	125,359	99,027
Capital Outlay		310,000	19,950	6,398	416,674
Other Expenditures		150	-	67	-
<b>TOTAL EXPENSES STREET &amp; ALLEY</b>		<u>1,358,240</u>	<u>958,160</u>	<u>933,732</u>	<u>1,213,066</u>
<b>COMMUNITY CENTER 01.51.</b>					
Contractual Services		5,100	4,200	3,608	2,722
Commodities		2,300	1,600	2,992	735

	4/20/2015	<u>BUDGET FY 2015-16</u>	<u>PROJECTED FY 2014-15</u>	<u>ACTUAL FY 2013-14</u>	<u>ACTUAL FY 2012-13</u>
Capital Outlay		-	4,650	-	-
Other Expenditures		-	-	-	-
<b>TOTAL EXPENSES COMM. CENTER</b>		<b>7,400</b>	<b>10,450</b>	<b>6,600</b>	<b>3,457</b>
<b>PARKS 01.52.</b>					
Personnel		650	650	538	565
Contractual Services		21,400	18,210	23,056	16,968
Commodities		36,800	16,800	19,254	19,809
Capital Outlay		98,000	82,450	4,839	-
Other Expenditures		-	-	-	-
<b>TOTAL EXPENSES PARKS</b>		<b>156,850</b>	<b>118,110</b>	<b>47,687</b>	<b>37,342</b>
<b>TOTAL EXPENSES GENERAL FUND</b>		<b>5,641,870</b>	<b>5,587,640</b>	<b>6,944,249</b>	<b>5,403,506</b>
<b>ENDING BALANCE APRIL 30</b>		<b>1,334,119</b>	<b>1,333,839</b>	<b>1,333,591</b>	<b>1,067,963</b>
5% contingency declared, from fund reserves		282,094			
<b>IF full contingency utilized, BALANCE:</b>		<b>1,052,026</b>	<b>1,333,839</b>		
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<b><u>SPECIAL PROJECTS (COMMUNITY) FUND 03.</u></b>					
<b>BEGINNING BALANCE MAY 1</b>		<b>2,613,207</b>	<b>2,726,957</b>	<b>37,565</b>	<b>31,845</b>
<b>REVENUES</b>					
Intergovernmental Revenues		-	20,000	-	-
Fines & Forfeits		206,100	6,700	6,589	-
Other Revenues		41,550	9,150	39,290	12,769
Other Financing Sources (Transfers)		-	-	2,648,327	-
<b>TOTAL REVENUES SPECIAL PROJECTS</b>		<b>247,650</b>	<b>35,850</b>	<b>2,694,206</b>	<b>12,769</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>2,860,857</b>	<b>2,762,807</b>	<b>2,731,771</b>	<b>44,614</b>
<b>EXPENSES</b>					
Other Expenditures		162,400	74,600	4,314	7,049
Other Financing Uses (Transfers)		300,000	75,000	500	-
<b>TOTAL EXPENSES SPECIAL PROJECTS</b>		<b>462,400</b>	<b>149,600</b>	<b>4,814</b>	<b>7,049</b>
<b>ENDING BALANCE APRIL 30</b>		<b>2,398,457</b>	<b>2,613,207</b>	<b>2,726,957</b>	<b>37,565</b>
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<b><u>VILLAGE EVENTS FUND 04.</u></b>					
<b>BEGINNING BALANCE MAY 1</b>		<b>17,657</b>	<b>17,017</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>					
Service Fees		525	375	-	-
Other Revenues		38,520	39,210	16,727	-
Other Financing Sources (Transfers)		40,000	50,000	60,000	-
<b>TOTAL REVENUES VILLAGE EVENTS</b>		<b>79,045</b>	<b>89,585</b>	<b>76,727</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>96,702</b>	<b>106,602</b>	<b>76,727</b>	<b>-</b>
<b>EXPENSES</b>					
Personnel		68,650	66,650	46,962	-
Contractual Services		20,000	14,895	4,817	-
Commodities		5,750	6,950	4,491	-
Capital Outlay		500	450	2,985	-
Other Financing Uses (Transfers)		700	-	455	-
<b>TOTAL EXPENSES VILLAGE EVENTS</b>		<b>95,600</b>	<b>88,945</b>	<b>59,710</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30</b>		<b>1,102</b>	<b>17,657</b>	<b>17,017</b>	<b>-</b>

4/20/2015	<u>BUDGET FY 2015-16</u>	<u>PROJECTED FY 2014-15</u>	<u>ACTUAL FY 2013-14</u>	<u>ACTUAL FY 2012-13</u>
<b><u>ESCROW FUND 05.</u></b>				
BEGINNING BALANCE MAY 1	23,126	483,426	522,932	44,827
REVENUES				
Other Revenues	30,000	18,600	31,754	700,050
TOTAL REVENUES ESCROW FUND	<u>30,000</u>	<u>18,600</u>	<u>31,754</u>	<u>700,050</u>
TOTAL FUNDS AVAILABLE	<u>53,126</u>	<u>502,026</u>	<u>554,686</u>	<u>744,877</u>
EXPENSES				
Contractual Services	26,000	53,900	17,698	17,302
Capital Outlay	-	400,000	8,425	202,893
Other Expenditures	11,500	25,000	45,137	1,750
TOTAL EXPENSES ESCROW FUND	<u>37,500</u>	<u>478,900</u>	<u>71,260</u>	<u>221,945</u>
ENDING BALANCE APRIL 30	<u>15,626</u>	<u>23,126</u>	<u>483,426</u>	<u>522,932</u>
<b><u>IMPACT FEE FUND 09.</u></b>				
BEGINNING BALANCE MAY 1	3,816	3,416	2,676	1,325
REVENUES				
Other Revenues	-	400	740	1,351
Other Financing Sources	-	-	-	-
TOTAL REVENUES IMPACT FEES	<u>-</u>	<u>400</u>	<u>740</u>	<u>1,351</u>
TOTAL FUNDS AVAILABLE	<u>3,816</u>	<u>3,816</u>	<u>3,416</u>	<u>2,676</u>
EXPENSES				
Other Expenditures	-	-	-	-
Other Financing Uses	-	-	-	-
TOTAL EXPENSES IMPACT FEES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE APRIL 30	<u>3,816</u>	<u>3,816</u>	<u>3,416</u>	<u>2,676</u>
<b><u>MOTOR FUEL TAX FUND 17.</u></b>				
BEGINNING BALANCE MAY 1	402,560	133,265	467,905	501,201
REVENUES				
Intergovernmental Revenues	221,000	306,650	275,170	268,543
Other Revenues	140,200	10,045	44	26,899
TOTAL REVENUES MFT FUND	<u>361,200</u>	<u>316,695</u>	<u>275,214</u>	<u>295,442</u>
TOTAL FUNDS AVAILABLE	<u>763,760</u>	<u>449,960</u>	<u>743,119</u>	<u>796,643</u>
EXPENSES				
Contractual Services	302,200	25,400	273,581	82,150
Commodities	45,000	22,000	27,175	23,902
Capital Outlay	350,000	-	309,098	222,686
TOTAL EXPENSES MFT FUND	<u>697,200</u>	<u>47,400</u>	<u>609,854</u>	<u>328,738</u>
ENDING BALANCE APRIL 30	<u>66,560</u>	<u>402,560</u>	<u>133,265</u>	<u>467,905</u>



	4/20/2015	<u>BUDGET FY 2015-16</u>	<u>PROJECTED FY 2014-15</u>	<u>ACTUAL FY 2013-14</u>	<u>ACTUAL FY 2012-13</u>
<b><u>SPECIAL TAX ALLOCATION FUND - TIF #1 18.</u></b>					
BEGINNING BALANCE MAY 1		139,984	736,268	642,330	1,333,860
REVENUES					
Taxes		1,035,000	986,176	937,147	900,639
Other Revenues		500	800	8,752	15,174
TOTAL REVENUES TIF#1		<u>1,035,500</u>	<u>986,976</u>	<u>945,899</u>	<u>915,813</u>
TOTAL FUNDS AVAILABLE		<u>1,175,484</u>	<u>1,723,244</u>	<u>1,588,229</u>	<u>2,249,673</u>
EXPENSES					
Contractual Services		78,000	87,300	59,362	125,180
Commodities		-	-	-	-
Debt Service		115,000	117,660	120,208	122,813
Capital Outlay		660,000	1,203,500	516,119	1,205,795
Other Expenditures		15,000	34,200	21,176	15,355
Other Financing Uses (Surplus)		147,930	140,600	135,096	138,200
TOTAL EXPENSES TIF #1		<u>1,015,930</u>	<u>1,583,260</u>	<u>851,961</u>	<u>1,607,343</u>
ENDING BALANCE APRIL 30		<u>159,554</u>	<u>139,984</u>	<u>736,268</u>	<u>642,330</u>
<b><u>SPECIAL TAX ALLOCATION FUND - TIF #2 19.</u></b>					
BEGINNING BALANCE MAY 1		151,646	205,456	189,877	182,171
REVENUES					
Taxes		162,200	154,490	147,144	138,749
Other Revenues		200	200	246	523
TOTAL REVENUES TIF #2		<u>162,400</u>	<u>154,690</u>	<u>147,390</u>	<u>139,272</u>
TOTAL FUNDS AVAILABLE		<u>314,046</u>	<u>360,146</u>	<u>337,267</u>	<u>321,443</u>
EXPENSES					
Contractual Services		-	200	-	-
Capital Outlay		10,600	68,500	-	-
Other Expenditures		-	-	-	-
Other Financing Uses (Surplus)		303,446	139,800	131,811	131,566
TOTAL EXPENSES TIF #2		<u>314,046</u>	<u>208,500</u>	<u>131,811</u>	<u>131,566</u>
ENDING BALANCE APRIL 30		<u>-</u>	<u>151,646</u>	<u>205,456</u>	<u>189,877</u>
<b><u>WPCC EQUIPMENT/CAPITAL FUND 32.</u></b>					
BEGINNING BALANCE MAY 1		1,689,442	1,309,842	882,228	-
REVENUES					
Other Revenues		1,500	1,600	521	-
Other Financing Sources		1,200,000	1,098,000	600,000	882,228
TOTAL REVENUES WPCC EQUIP/CAPITAL		<u>1,201,500</u>	<u>1,099,600</u>	<u>600,521</u>	<u>882,228</u>
TOTAL FUNDS AVAILABLE		<u>2,890,942</u>	<u>2,409,442</u>	<u>1,482,749</u>	<u>882,228</u>
EXPENSES					
Capital Outlay		1,265,000	720,000	172,907	-
TOTAL EXPENSES WPCC EQUIP/CAPITAL		<u>1,265,000</u>	<u>720,000</u>	<u>172,907</u>	<u>-</u>
ENDING BALANCE APRIL 30		<u>1,625,942</u>	<u>1,689,442</u>	<u>1,309,842</u>	<u>882,228</u>

	4/20/2015	<u>BUDGET FY 2015-16</u>	<u>PROJECTED FY 2014-15</u>	<u>ACTUAL FY 2013-14</u>	<u>ACTUAL FY 2012-13</u>
<b><u>LEGACY PARK CAPITAL FUND 35.</u></b>					
BEGINNING BALANCE MAY 1		21,425	210,225	266,509	219,242
REVENUES					
Intergovernmental Revenues		-	-	-	400,000
Other Revenues		450	400	1,412	111,283
Other Financing Uses		69,000	126,000	42,391	1,008,995
TOTAL REVENUES LEGACY PARK		<u>69,450</u>	<u>126,400</u>	<u>43,803</u>	<u>1,520,278</u>
TOTAL FUNDS AVAILABLE		<u>90,875</u>	<u>336,625</u>	<u>310,312</u>	<u>1,739,520</u>
EXPENSES					
Contractual Services		27,100	25,200	28,818	28,262
Commodities		33,250	30,000	20,772	20,686
Debt Service		-	-	-	1,275,161
Capital Outlay		2,000	260,000	50,497	148,902
Other Expenditures		-	-	-	-
TOTAL EXPENSES LEGACY PARK		<u>62,350</u>	<u>315,200</u>	<u>100,087</u>	<u>1,473,011</u>
ENDING BALANCE APRIL 30		<u>28,525</u>	<u>21,425</u>	<u>210,225</u>	<u>266,509</u>
5% contingency declared, from fund reserves		3,118			
IF full contingency utilized, BALANCE:		<u>25,408</u>			

<b><u>S&amp;A EQUIPMENT/CAPITAL FUND 36.</u></b>					
BEGINNING BALANCE MAY 1		147,789	405,159	738,696	-
REVENUES					
Taxes		156,500	153,930	150,189	-
Intergovernmental Revenues		500	400	644	-
Other Revenues		-	300	151	42
Other Financing Sources		-	-	185,000	738,654
TOTAL REVENUES S&A EQUIP/CAPITAL		<u>157,000</u>	<u>154,630</u>	<u>335,984</u>	<u>738,696</u>
TOTAL FUNDS AVAILABLE		<u>304,789</u>	<u>559,789</u>	<u>1,074,680</u>	<u>738,696</u>
EXPENSES					
Contractual Services		2,500	14,000	188	-
Capital Outlay		130,000	398,000	669,333	-
TOTAL EXPENSES S&A EQUIP/CAPITAL		<u>132,500</u>	<u>412,000</u>	<u>669,521</u>	<u>-</u>
ENDING BALANCE APRIL 30		<u>172,289</u>	<u>147,789</u>	<u>405,159</u>	<u>738,696</u>

<b><u>DEBT SERVICE SERIES 2013 BOND FUND 36.</u></b>					
BEGINNING BALANCE MAY 1		104,823	-	-	-
REVENUES					
Other Revenues		-	-	-	-
Other Financing Sources		188,000	265,063	-	-
TOTAL REVENUES S&A EQUIP/CAPITAL		<u>188,000</u>	<u>265,063</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS AVAILABLE		<u>292,823</u>	<u>265,063</u>	<u>-</u>	<u>-</u>
EXPENSES					
Debt Service		156,000	160,240	-	-
TOTAL EXPENSES S&A EQUIP/CAPITAL		<u>156,000</u>	<u>160,240</u>	<u>-</u>	<u>-</u>
ENDING BALANCE APRIL 30		<u>136,823</u>	<u>104,823</u>	<u>-</u>	<u>-</u>

ESTABLISHED 06/30/2014



4/20/2015	<u>BUDGET</u> <u>FY 2015-16</u>	<u>PROJECTED</u> <u>FY 2014-15</u>	<u>ACTUAL</u> <u>FY 2013-14</u>	<u>ACTUAL</u> <u>FY 2012-13</u>
<b>SEWER FUND 52.</b>				
BEGINNING BALANCE MAY 1	1,288,597	1,293,313	4,394,540	6,565,965
REVENUES				
Taxes	1,100	2,140	5,035	8,592
Intergovernmental Revenue	-	-	5,135	43,309
Fines & Forfeits	-	-	-	-
Service Charges	2,656,000	2,374,320	2,432,488	2,086,063
Other Revenues	4,650	1,500	2,195	6,835
Other Financing Sources	-	-	-	-
TOTAL REVENUES SEWER FUND	<u>2,661,750</u>	<u>2,377,960</u>	<u>2,444,853</u>	<u>2,144,799</u>
TOTAL FUNDS AVAILABLE	<u>3,950,347</u>	<u>3,671,273</u>	<u>6,839,393</u>	<u>8,710,764</u>
EXPENSES				
ADMINISTRATION 52.11.				
Personnel	196,950	107,850	101,010	101,612
Contractual Services	51,250	54,950	43,073	38,708
Commodities	2,500	1,900	1,674	1,144
Debt Service	-	-	1,120,280	118,010
Other Expenditures	300	-	3	210
Other Financing Uses	1,200,000	1,098,000	3,229,840	1,857,389
TOTAL ADMINISTRATION	<u>1,451,000</u>	<u>1,262,700</u>	<u>4,495,880</u>	<u>2,117,073</u>
WPCC OPERATIONS 52.43.				
Personnel	176,175	169,700	159,253	155,258
Contractual Services	328,420	324,180	305,067	293,343
Commodities	37,150	37,150	34,237	33,740
Debt Service	311,500	312,400	313,200	862,165
Capital Outlay	15,000	12,000	3,649	354,637
Other Expenditures	17,850	17,500	17,500	17,500
TOTAL WPCC OPERATIONS	<u>886,095</u>	<u>872,930</u>	<u>832,906</u>	<u>1,716,643</u>
COLLECTION SYSTEM 52.46.				
Personnel	178,120	170,900	156,646	155,264
Contractual Services	29,100	36,746	36,361	22,440
Commodities	31,300	29,400	19,733	19,547
Capital Outlay	40,000	10,000	4,554	285,257
Other Expenditures	250	-	-	-
TOTAL COLLECTION SYSTEM	<u>278,770</u>	<u>247,046</u>	<u>217,294</u>	<u>482,508</u>
TOTAL EXPENSES SEWER FUND	<u>2,615,865</u>	<u>2,382,676</u>	<u>5,546,080</u>	<u>4,316,224</u>
ENDING BALANCE APRIL 30	<u>1,334,482</u>	<u>1,288,597</u>	<u>1,293,313</u>	<u>4,394,540</u>
5% contingency declared, from fund reserves	130,793			
IF full contingency utilized, BALANCE:	<u>1,203,689</u>	<u>1,288,597</u>		

4/20/2015	<u>BUDGET FY 2015-16</u>	<u>PROJECTED FY 2014-15</u>	<u>ACTUAL FY 2013-14</u>	<u>ACTUAL FY 2012-13</u>
<b><u>GOLF COURSE FUND 57.</u></b>				
BEGINNING BALANCE MAY 1	2,492	1,639	6,299	10,084
REVENUES				
Other Revenues	5,400	5,102	7	32
Other Financing Sources	-	-	-	-
TOTAL REVENUES GOLF COURSE	<u>5,400</u>	<u>5,102</u>	<u>7</u>	<u>32</u>
TOTAL FUNDS AVAILABLE	<u>7,892</u>	<u>6,741</u>	<u>6,306</u>	<u>10,116</u>
EXPENSES				
Contractual Services	5,400	4,249	4,667	3,817
Capital Outlay	-	-	-	-
Other Expenditures	-	-	-	-
Other Financing Uses	-	-	-	-
TOTAL EXPENSES GOLF COURSE	<u>5,400</u>	<u>4,249</u>	<u>4,667</u>	<u>3,817</u>
ENDING BALANCE APRIL 30	<u>2,492</u>	<u>2,492</u>	<u>1,639</u>	<u>6,299</u>
<b><u>POLICE PENSION FUND 40.</u></b>				
BEGINNING BALANCE MAY 1 (estimate)	5,077,420	4,621,170	4,197,303	3,547,723
REVENUES				
Other Revenues	540,000	475,040	434,864	658,053
TOTAL REVENUES PD PENSION	<u>540,000</u>	<u>475,040</u>	<u>434,864</u>	<u>658,053</u>
TOTAL FUNDS AVAILABLE	<u>5,617,420</u>	<u>5,096,210</u>	<u>4,632,167</u>	<u>4,205,776</u>
EXPENSES				
Personnel	25,000	3,610	-	-
Contractual Services	17,300	14,300	10,250	7,825
Commodities	-	-	-	-
Other Expenditures	950	880	747	648
TOTAL EXPENSES PD PENSION	<u>43,250</u>	<u>18,790</u>	<u>10,997</u>	<u>8,473</u>
ENDING BALANCE APRIL 30	<u>5,574,170</u>	<u>5,077,420</u>	<u>4,621,170</u>	<u>4,197,303</u>
<hr/>				
<b>ALL FUNDS - BEGINNING BALANCES</b>	<b><u>12,913,000</u></b>	<b><u>13,480,744</u></b>	<b><u>13,416,823</u></b>	<b><u>14,061,609</u></b>
<b>ALL FUNDS - TOTAL REVENUES</b>	<b><u>12,193,045</u></b>	<b><u>11,429,416</u></b>	<b><u>15,241,839</u></b>	<b><u>12,856,886</u></b>
<b>ALL FUNDS - TOTAL EXPENSES</b>	<b><u>12,388,911</u></b>	<b><u>11,997,160</u></b>	<b><u>15,177,918</u></b>	<b><u>13,501,672</u></b>
<b>ALL FUNDS - ENDING BALANCES</b>	<b><u>12,717,134</u></b>	<b><u>12,913,000</u></b>	<b><u>13,480,744</u></b>	<b><u>13,416,823</u></b>

**VILLAGE OF MANTENO**

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

The undersigned, Chief Fiscal Officer of the Village of Manteno, Kankakee County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Manteno, Kankakee County, Illinois. This certification must be filed within 30 days after the adoption of the Budget Ordinance.

Dated this 20<sup>th</sup> day of April, 2015

\_\_\_\_\_  
Bernie Thompson, Budget Officer

Filed this \_\_\_\_ day of April, 2015

\_\_\_\_\_  
Bruce Clark, Kankakee County Clerk

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2013 - April 30, 2014

**GENERAL FUND 01.**

<b>Taxes 01.00.31.</b>		<b>1,704,600</b>
3110 Property Tax	1,482,600	
3160 Telecommunications Tax	222,000	
<b>Licenses 01.00.32.</b>		<b>360,750</b>
3210 Liquor Licenses	31,500	
3230 Contractor Registration	32,250	
3250 Franchise Licenses	132,300	
3260 Amusement/Raffle	4,700	
3270 Mfg. Home Monthly Lic.	160,000	
<b>Permit 01.00.33.</b>		<b>79,000</b>
3310 Building Permits	43,000	
3320 Building Permit Inspections	36,000	
<b>Intergovernmental Revenues 01.00.34.</b>		<b>2,531,000</b>
3410 State Income Tax	918,500	
3420 Replacement Tax	17,000	
3422 Replacement Tax-Township	-	
3440 Sales Tax	1,320,000	
3450 Local Use Tax	178,500	
3460 Video Gaming Revenue	96,000	
3470 State Grant	1,000	
3480 Federal Grant	-	
3490 Other Grants	-	
<b>Fines &amp; Forfeits 01.00.35.</b>		<b>89,000</b>
3511 Court & Traffic Fines	50,000	
3513 Police Storage Fee	-	
3516 Vehicle Seized or Sold	15,000	
3520 Police Arresting Fees	2,000	
3550 Ordinance Fines	16,000	
3560 Building Fines	6,000	
<b>Service Charges 01.00.36.</b>		<b>454,500</b>
3630 Garbage Charge	454,500	
<b>Service Fees 01.00.37.</b>		<b>2,800</b>
3780 Police Reports	500	
3790 Other Service Charges	2,300	
<b>Other Revenues 01.00.38.</b>		<b>120,500</b>
3800 Interest Income	3,500	
3820 Rental Income	30,000	
3831 Development Donations	-	
3839 Other Donations	-	
3840 Recapture Fees	-	
3861 Platting Fees	10,800	
3862 Development Process Fees	2,200	
3870 Retired Assets	2,000	
3880 Reimbursements	32,000	
3899 Misc. Income	40,000	
<b>Other Financing Sources 01.00.39.</b>		<b>300,000</b>
3940 Short Term Notes	-	
3990 Interfund Operating Transfer	300,000	
<b>TOTAL - GENERAL FUND</b>		<b><u>5,642,150</u></b>

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2013 - April 30, 2014

**SPECIAL PROJECTS (COMMUNITY) FUND 03.**

<b>Fines &amp; Forfeits 03.00.35.</b>		<b>206,100</b>
3512 Police Ticket Surcharge	5,000	
3514 Police DUI Forfeiture	-	
3515 Police DUI Equipment Fines	600	
3517 Police Drug Enforcement	-	
3518 Police Seizures	200,000	
3519 Police E-Ticket Fees	500	
<b>Other Revenues 03.00.38.</b>		<b>41,550</b>
3800 Interest Income	50	
3833 Wrights Park Donation	-	
3834 Memorial Park Paver Rev.	5,000	
3835 Police Donations	5,000	
3836 Park Donations	500	
3837 Public Works Donations	1,000	
3838 Concession Stand Donations	-	
3839 Other Donations	-	
3887 Benefit Cost Accrual	30,000	
<b>Other Financing Sources 03.00.39.</b>		
3990 Interfund Operating Transfer	-	
<b>TOTAL - SPECIAL PROJECTS FUND</b>		<b><u>247,650</u></b>

**VILLAGE EVENTS FUND 04.**

<b>Service Fees 04.00.37.</b>		<b>525</b>
3750 Event Fees	525	
<b>Other Revenues 04.00.38.</b>		<b>38,520</b>
3800 Interest Income	20	
3811 Movies in Park Sponsor	1,000	
3812 Music in Manteno Sponsor	1,000	
3815 Santa Sponsor	1,500	
3881 Reimb - Chamber of Commerce	35,000	
3899 Misc. Income	-	
<b>Other Financing Sources 04.00.39.</b>		<b>40,000</b>
3990 Interfund Operating Transfer	40,000	
<b>TOTAL - VILLAGE EVENTS FUND</b>		<b><u>79,045</u></b>

**ESCROW FUND 05.**

<b>Other Revenues 05.00.38.</b>		<b>30,000</b>
3800 Interest Income	-	
3840 Escrow Recapture	-	
3851 Development Escrow	10,000	
3852 Temp. Occupy Escrow	20,000	
<b>TOTAL - ESCROW FUND</b>		<b><u>30,000</u></b>

**IMPACT FEE FUND 09.**

<b>Other Revenues 09.00.38.</b>		<b>-</b>
3800 Interest Income	-	
3832 Impact Fees	-	
<b>TOTAL - IMPACT FEE FUND</b>		<b><u>-</u></b>

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2013 - April 30, 2014

**MOTOR FUEL TAX FUND 17.**

<b>Intergovernmental Revenues 17.00.34.</b>		<b>221,000</b>
3430 Motor Fuel Tax	221,000	
<b>Other Revenues 17.00.38.</b>		<b>140,200</b>
3800 Interest Income	200	
3880 Reimbursements	140,000	
<b>TOTAL - MFT FUND</b>		<b>361,200</b>

**TIF #1 18.**

<b>Taxes 18.00.31.</b>		<b>1,035,000</b>
3110 Property Tax	1,035,000	
<b>Other Revenues 18.00.38.</b>		<b>500</b>
3800 Interest Income	500	
3899 Misc. Income	-	
<b>TOTAL - TIF #1</b>		<b>1,035,500</b>

**TIF #2 19.**

<b>Taxes 19.00.31.</b>		<b>162,200</b>
3110 Property Tax	162,200	
<b>Other Revenues 18.00.38.</b>		<b>200</b>
3800 Interest Income	200	
<b>TOTAL - TIF#2</b>		<b>162,400</b>

**WPCC EQUIPMENT/CAPITAL FUND 32.**

<b>Other Revenues 32.00.38.</b>		<b>1,500</b>
3800 Interest Income	1,500	
3840 Recapture Fees	-	
<b>Other Financing Sources 32.00.39.</b>		<b>1,200,000</b>
3990 Interfund Operating Transfer	1,200,000	
<b>TOTAL - WPCC EQUIP/CAPITAL</b>		<b>1,201,500</b>

**LEGACY PARK CAPITAL FUND 35.**

<b>Intergovernmental Revenues 35.00.34.</b>		<b>-</b>
3470 State Grant	-	
<b>Other Revenues 35.00.38.</b>		<b>450</b>
3800 Interest Income	50	
3820 Rental Income	400	
3839 Other Donations	-	
3880 Reimbursements	-	
3899 Misc. Income	-	
<b>Other Financing Sources 35.00.39.</b>		<b>69,000</b>
3930 Intergovernmental Agree.	33,000	
3990 Interfund Operating Transfer	36,000	
<b>TOTAL - LEGACY PARK CAPITAL</b>		<b>69,450</b>

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2013 - April 30, 2014

**S&A EQUIPMENT/CAPITAL FUND 36.**

<b>Taxes 36.00.31.</b>		<b>156,500</b>
3150	Road & Bridge Tax	156,500
<b>Intergovernmental Revenues 36.00.34.</b>		<b>500</b>
3422	Replacement Tax-Township	500
<b>Other Revenues 36.00.38.</b>		<b>-</b>
3800	Interest Income	-
3870	Retired Assets	-
<b>Other Financing Sources 36.00.39.</b>		<b>-</b>
3990	Interfund Operating Transfer	-
<b>TOTAL - S&amp;A EQUIP/CAPITAL</b>		<b><u>157,000</u></b>

**DEBT SERVICE SERIES 2013 BOND FUND 41.**

<b>Other Revenues 41.00.38.</b>		<b>-</b>
3800	Interest Income	-
<b>Other Financing Sources 41.00.39.</b>		<b>188,000</b>
3990	Interfund Operating Transfer	188,000
<b>TOTAL - DEBT SERVICE FUND</b>		<b><u>188,000</u></b>

**SEWER FUND 52.**

<b>Taxes 52.00.31</b>		<b>1,100</b>
3110	Property Taxes	1,100
<b>Fines &amp; Forfeits 52.00.35.</b>		<b>-</b>
3530	Penalties	-
<b>Service Charges 52.00.36.</b>		<b>2,656,000</b>
3621	Sewer Charges	2,395,000
3622	Sewer - Outside Limits	230,800
3623	Sewer - IL Vets	30,200
3640	Tap-on Fees	-
<b>Other Revenues 52.00.38.</b>		<b>4,650</b>
3800	Interest Income	1,650
3831	Development Donations	-
3840	Recapture Fees	-
3870	Retired Assets	-
3880	Reimbursements	1,000
3899	Misc. Income	2,000
<b>TOTAL - SEWER FUND</b>		<b><u>2,661,750</u></b>

**GOLF COURSE FUND 57.**

<b>Other Revenues 52.00.38.</b>		<b>5,400</b>
3880	Reimbursements	5,400
<b>TOTAL - GOLF COURSE FUND</b>		<b><u>5,400</u></b>

<b>TOTAL REVENUES</b>	<b><u>11,653,045</u></b>
(not including Police Pension)	

VILLAGE OF MANTENO  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
May 1, 2013 - April 30, 2014

**POLICE PENSION FUND 76.**

<b>Other Revenues 76.00.38.</b>		<b>540,000</b>
3800 Interest Income	90,000	
3885 Employee P/R Deductions	120,000	
3886 Employer Contributions	330,000	
<b>TOTAL - POLICE PENSION FUND</b>		<b><u>540,000</u></b>



**VILLAGE OF MANTENO**

**CERTIFICATION OF BUDGET ORDINANCE**

The undersigned, duly elected, qualified and acting Clerk of the Village of Manteno, Kankakee County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget Ordinance of said village for the fiscal year beginning May 1, 2015 and ending April 30, 2016, as adopted on April 20, 2015.

This certification is made and filed pursuant to the requirement of Public Art 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Manteno, Kankakee County, Illinois. This certification must be filed within 30 days after the adoption of the Budget Ordinance.

Dated this 20<sup>th</sup> day of April, 2015

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Alisa Blanchette, Village Clerk

Filed this \_\_\_\_ day of April, 2015

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Bruce Clark, Kankakee County Clerk

**RESOLUTION 14-27**  
**A RESOLUTION APPROVING THE DECLARATION AND**  
**DISBURSEMENT OF SURPLUS MONIES IN TAX INCREMENT**  
**FINANCING (TIF) AREA #1**

BE IT RESOLVED, that the Board of Trustees of the Village of Manteno have declared a surplus of monies in Tax Increment Financing Area #1 for the Fiscal Year 2014-2015 and will on the first regular Board meeting in May, 2015 reimburse the total amount of \$147,926.48 among the participating taxing bodies with the said amount listed on Exhibit "A" attached and made a part herein.

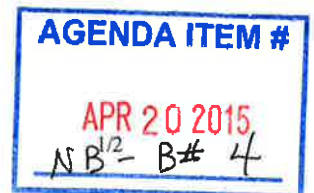
THIS RESOLUTION was passed and filed in the office of the Village Clerk of the Village of Manteno this 20<sup>th</sup> day of April, 2015.

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 20<sup>th</sup> day  
of April, 2015.

\_\_\_\_\_  
Timothy O. Nugent, Village President



**EXHIBIT "A"**

**DECLARATION OF TIF 1 SURPLUS  
FOR THE FISCAL YEAR 2014-2015**

Declared April 20, 2015

Res# 14-27

15% of \$986,176.53

<b><u>Taxing District</u></b>	<b><u>2013 District Rate</u></b>	<b><u>Percentage</u></b>	<b><u>Disbursement</u></b>
Kankakee County	1.0219	10.969%	\$ 16,225.98
KKK Community College	0.4508	4.839%	\$ 7,157.91
Manteno Schools	5.3164	57.066%	\$ 84,415.09
Fire District	0.8049	8.640%	\$ 12,780.40
Library District	0.1799	1.931%	\$ 2,856.50
Township Assessor	0.0697	0.748%	\$ 1,106.71
Township Road	0.4217	4.526%	\$ 6,695.86
Manteno Township	0.1723	1.849%	\$ 2,735.82
Manteno Village	0.8787	<u>9.432%</u>	<u>\$ 13,952.21</u>
<b><u>TOTALS</u></b>	<b><u>9.3163</u></b>	<b><u>100.000%</u></b>	<b><u>\$147,926.48</u></b>

To be disbursed May 4, 2015

**RESOLUTION 14-28**  
**A RESOLUTION APPROVING THE DECLARATION AND**  
**DISBURSEMENT OF SURPLUS MONIES IN TAX INCREMENT**  
**FINANCING (TIF) AREA #2**

BE IT RESOLVED, that the Board of Trustees of the Village of Manteno have declared a surplus of monies in Tax Increment Financing Area #2 for the Fiscal Year 2014-2015 and will on the first regular Board meeting in May, 2015 reimburse the total amount of \$146,765.60 among the participating taxing bodies with the said amount listed on Exhibit "A" attached and made a part herein.

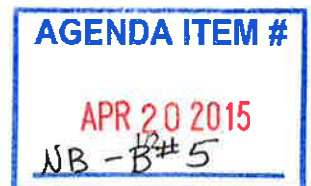
THIS RESOLUTION was passed and filed in the office of the Village Clerk of the Village of Manteno this **20<sup>th</sup>** day of **April, 2015**.

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 **20<sup>th</sup>** day  
of **April, 2015**.

\_\_\_\_\_  
Timothy O. Nugent, Village President



**EXHIBIT "A"**

**DECLARATION OF TIF 2 SURPLUS  
FOR THE FISCAL YEAR 2014-2015**

Declared April 20, 2015

95% of \$154,490.10

<b><u>Taxing District</u></b>	<b><u>2013 District Rate</u></b>	<b><u>Percentage</u></b>	<b><u>Disbursement</u></b>
Kankakee County	1.0219	10.969%	\$ 16,098.64
KKK Community College	0.4508	4.839%	\$ 7,101.74
Manteno Schools	5.3164	57.066%	\$ 83,752.63
Fire District	0.8049	8.640%	\$ 12,680.10
Library District	0.1799	1.931%	\$ 2,834.08
Township Assessor	0.0697	0.748%	\$ 1,098.03
Township Road	0.4217	4.526%	\$ 6,643.31
Manteno Township	0.1723	1.849%	\$ 2,714.35
Manteno Village	0.8787	9.432%	\$ 13,842.72
<b><u>TOTALS</u></b>	<b><u>9.3163</u></b>	<b><u>100.000%</u></b>	<b><u>\$146,765.60</u></b>

To be disbursed May 4, 2015



David A. Tyson, PE  
Office Phone: (815) 932-7406  
E-mail: dtyson@tysoneng.com

April 10, 2015

Project No. 15-T002

Village of Manteno  
98 East Third Street  
Manteno, IL 60950

Attention: Ms. Darla Hurley

RE: 2015 MFT STREET MAINTENANCE PROGRAM  
SECTION 15-00000-00-GM – GROUP 1 - GROUP 5 - MATERIALS PORTION  
DOCUMENTS REQUIRING SIGNATURES

Gentlemen:

Enclosed are five copies each of the following for the referenced project:

- Resolution for Maintenance of Streets and Highways By Municipality Under the Illinois Highway Code which require the Village Clerk's signature and seal
- Municipal Estimate of Maintenance Costs which require the Village Clerk's signature
- Maintenance Engineering to be Performed by a Consulting Engineer which require the Village Clerk's signature

Once the program has been approved at the April 20, 2015 meeting, please have the Village Clerk and Village President sign, seal and return all executed copies to this office for forwarding to the Illinois Department of Transportation for approval.

Should you have any questions or require additional information, please contact this office.

Very truly yours,

**TYSON ENGINEERING, INC.**

Keith T. Mulholland, PE  
Engineer Manager I  
/mc

Y:\Tyson\MFT Proposal Documents to Villages for Signature - 04-10-15

**AGENDA ITEM #**  
**APR 20 2015**  
**NB-B #6**





Local Public Agency: VILLAGE OF MANTENO  
County: KANKAKEE

Maintenance Period 5/1/2015 to 4/30/2016

Section Number: 15-00000-00-GM

**Estimated Cost of Maintenance Operations**

Maintenance Operation (No. Description)	Maint. Group	Insp. Req.	For Group I, IIA, IIB, or III				Est Total Operation Cost	
			Item	Unit	Quantity	Unit Price		Item Cost
<b>GROUP I:</b>								
ICE AND SNOW CONTROL	I		ROCK SALT BULK - STATE	TON	360.00	120.00	43,200.00	43,200.00
<b>GROUP II:</b>								
REPAIR CURB AND SIDEWALK AREAS (BY VILLAGE)	IIA		PORTLAND CEMENT CONCRETE	CU YD	55.00	110.00	6,050.00	6,050.00
<b>GROUP III:</b>								
REPAIR HOLES IN BITUMINOUS STREET (BY VILLAGE)	IIA		COLD MIX PATCHING MATERIAL	TON	25.00	120.00	3,000.00	3,000.00
<b>GROUP IV:</b>								
REPAIR BASE, REPAIR HOLES IN AGGREGATE SURFACES (BY VILLAGE)	IIA		COARSE AGGREGATE (CA-8/CA-10) COARSE AGGREGATE (CA-7/CA-11)	TON	200.00 200.00	10.00 15.00	2,000.00 3,000.00	5,000.00
<b>GROUP V:</b>								
TRAFFIC MARKING (BY VILLAGE)	IIA		YELLOW TRAFFIC PAINT WHITE TRAFFIC PAINT GLASS BEADS	GAL GAL POUND	165.00 110.00 100.00	11.00 11.00 0.65	1,815.00 1,210.00 65.00	3,090.00
<b>Total Estimated Maintenance Operation Cost</b>							<b>60,340.00</b>	

	Estimated Cost	MFT Portion	Other Funds	Preliminary Engineering	1,592.80
Maintenance	60,340.00	60,340.00	-	Engineering Inspection	
Maint Eng	1,592.80	1,592.80	-	Material Testing	
Totals:	61,932.80	61,932.80	-	Advertising	
				Bridge Inspections	
<b>Total Estimated Maintenance Engineering Cost</b>					<b>1,592.80</b>
<b>Total Estimated Maintenance Cost</b>					<b>81,932.80</b>

Submitted:

Approved:

VILLAGE CLERK

Municipal Official

Title

Regional Engineer

April 20, 2015

Date

Date





**Maintenance Engineering to be Performed by a Consulting Engineer**  
(to be attached to BLR 14231 or BLR 14221)

Local Agency MANTENO  
Section Number 15-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of maintenance operations (BLR 14231 or BLR 14221), shall consist of the following:

**PRELIMINARY ENGINEERING** shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program: preparation of the maintenance resolution, maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract and/or acceptance of BLR 12330 form. The maintenance expenditure statement must be submitted to IDOT within 3 months of the end of the maintenance period.

**ENGINEERING INSPECTION** shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection, as opposed to those routine maintenance operations as described in Chapter 14-2.04 of BLRS Manual, which may or may not require engineering inspection.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. For furnishing engineering inspection the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each group shall be applied to the total final cost of that group for the items which required engineering inspection. In no case shall this be construed to include supervision of contractor operations.

**SCHEDULE OF FEES**

Total of the Maintenance Operation	Base Fee
<input checked="" type="checkbox"/> > \$20,000	\$1,250.00
<input type="checkbox"/> ≤ \$20,000 (Negotiated: \$1,250 Max.)	

**PLUS**

Group	Preliminary Engineering		Engineering Inspection		Operation to be Inspected
	Acceptable Fee %	Negotiated Fee %	Acceptable Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	2%	1%	NA	NA
IIB	3%	NA	3%	NA	NA
III	4%	NA	4%	NA	NA
IV	5%	NA	6%	NA	NA

By: \_\_\_\_\_  
Local Agency Official Signature

By: \_\_\_\_\_  
Consulting Engineer Signature

VILLAGE CLERK  
Title

CONSULTING ENGINEER  
Title

\_\_\_\_\_  
P.E. Seal

APRIL 20, 2015  
Date

APRIL 20, 2015  
Date

11/30/15  
P.E. License  
Expiration Date

## RESOLUTION 14-30

### INDUCEMENT RESOLUTION

**WHEREAS**, the Village of Manteno, Illinois, desires to assist in the development or redevelopment of an area consisting of approximately 200 total acres, generally bounded on the on the west by N 1000 E Road, on the north by the northern property line of parcel 03-02-33-100-003, on the east by the Illinois Central Gulf Railroad and on the south by E 6000 N Road. The area to be developed or redeveloped may also include other properties in the vicinity of these boundaries; and

**WHEREAS**, it appears that the area cannot be redeveloped without the adoption of a tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 et. seq. (the "TIF Act"); and

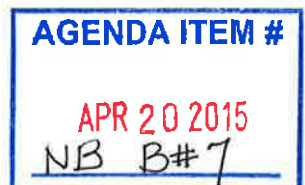
**WHEREAS**, the Village will be expending certain funds in order to adopt tax increment financing and approve a tax increment financing redevelopment plan, and it is the intent of the Village to recover such expenditures from the first proceeds of the TIF program; and

**WHEREAS**, the Village wishes to encourage developers to pursue a plan for development or redevelopment of the area, and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable "redevelopment project costs" as such term is defined is defined in the TIF Act, once tax increment financing is adopted and a tax increment financing redevelopment plan is approved for this area.

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

That any costs and expenditures incurred by the Village in creating, developing, designating, implementing, adopting, and administering the tax increment financing redevelopment plan and proposed TIF area shall be deemed allowable "redevelopment project costs" under the TIF Act. The Village shall be authorized to recover said costs and expenditures from the first proceeds generated by the proposed TIF area and received by the Village. Notwithstanding the foregoing, this Resolution is not a guarantee that any such adoption or approval of the proposed TIF area will occur, but rather is an expression of the sense of the Village at this moment.

Passed by the Board of Trustees of the Village of Manteno, Kankakee County, Illinois at a regular meeting thereof held on 20<sup>th</sup> of April, 2015, and approved by me as Village President on the same day.



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

\_\_\_\_\_  
**Timothy O. Nugent, Village President**

**ATTEST:**

\_\_\_\_\_  
 Alisa Blanchette, Village Clerk

(SEAL)

## ORDINANCE 14-52

### AN ORDINANCE ESTABLISHING A SPECIAL TAX ALLOCATION FUND FOR THE AREA SUBJECT TO RESOLUTION 14-30

**WHEREAS**, the statutes of the State of Illinois, more particularly those portions known as the "Tax Increment Allocation Redevelopment Act" (65 ILCS 5/11-74.4 et seq.), hereinafter referred to as the "Act", provide for the creation of "Special tax allocation fund", as that term is noted in the Act; and

**WHEREAS**, the Act provides that monies deposited in the Special tax allocation fund must be used for the purpose of paying "redevelopment project costs", as that term is defined in the Act, and of paying obligations incurred pursuant to the Act.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF MANTENO, KANKAKEE COUNTY, ILLINOIS**, as follows:

**SECTION 1:** The Village shall create a special tax allocation fund for the area which is subject to Resolution 14-30. The monies placed in said account shall be used for the purpose of paying redevelopment project costs, and of paying obligations incurred pursuant to the Act, all as permitted by the Act.

**SECTION 2:** This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

THIS ORDINANCE was passed by the Village President and Board of Trustees and deposited in the office of the Village Clerk this 20<sup>th</sup> day of April, 2015.

RECORD OF THE VOTE	Yes	No	Abstain	Absent
President Timothy Nugent				
Trustee Timothy Boyce				
Trustee Samuel Martin				
Trustee Diane Cole				
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 20<sup>th</sup> day  
Of April, 2015.

(SEAL)

\_\_\_\_\_  
Timothy O. Nugent, Village President



## ORDINANCE 14-53

### AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF THE PROPOSED TAX INCREMENT FINANCING DISTRICT "INTERESTED PARTIES" REGISTRIES AND ADOPTING REGISTRATION RULES FOR SUCH REGISTRY

**WHEREAS**, pursuant to Section § 11-74.4-4.2 of the Tax Increment Allocation Redevelopment Act, 65 ILCS § 5/11-74.4-1, et seq. (the "TIF Act"), the Village of Manteno ("Village") is required to establish certain "interested parties" registries and adopt registration rules for such registries; and

**WHEREAS**, the Village desires to adopt this Ordinance in order to comply with such requirements of the TIF Act.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF MANTENO, KANKAKEE COUNTY, ILLINOIS**, as follows:

**SECTION 1:** The above recitals are incorporated herein and made a part hereof;

**SECTION 2:** The Village President or his or her designee, is hereby authorized and directed to create an "interested parties" registry in accordance with Section § 11-74.4-4.2 of the Act for each redevelopment project area created under the Act, whether now existing or created after the date of the adoption of this ordinance;

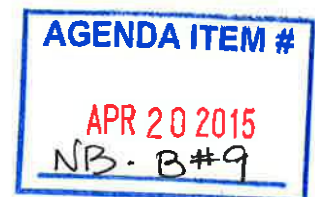
**SECTION 3:** In accordance with Section § 11-74.4-4.2 of the Act, the Village hereby adopts the registration rules attached hereto as **Exhibit A** as registration rules for each such "interested parties" registry. The Village President shall have the authority to amend such registration rules from time to time as may be necessary or desirable to comply with and carry out the purposes intended by the Act;

**SECTION 4:** If any provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect any of the other provisions of this ordinance;

**SECTION 5:** All ordinances, resolutions, motions or orders in conflict with this ordinance are hereby repealed to the extent of such conflict;

**SECTION 6:** This ordinance shall be in full force and effect immediately upon its passage.

THIS ORDINANCE was passed by the Village President and Board of Trustees and deposited in the office of the Village Clerk this 20<sup>th</sup> day of April, 2015.



RECORD OF THE VOTE	Yes	No	Abstain	Absent
President Timothy Nugent				
Trustee Timothy Boyce				
Trustee Samuel Martin				
Trustee Diane Cole				
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 20<sup>th</sup> day  
Of April, 2015.

---

Timothy O. Nugent, Village President

(SEAL)

# **EXHIBIT A**

## THE VILLAGE OF MANTENO, ILLINOIS

### TIF INTERESTED PARTIES REGISTRY REGISTRATION RULES

- A. Definitions. As used in these Registration Rules, the following terms shall have the definitions set forth below.

“Act” shall mean the Tax Increment Allocation Redevelopment Act 65 ILCS § 5/11-74.4-1 et seq. As amended from time to time.

“Village” shall mean Village of Manteno, Illinois.

“Interested Party(ies)” shall mean (a) any organization(s) active within the Village (b) any resident(s) of the Village, and (c) any other entity or person otherwise entitled under the Act to register in a specific Registry who has registered in such Registry and whose registration has not been terminated in accordance with these Registration Rules.

“Redevelopment Project Area” shall mean a redevelopment project area that (a) is intended to qualify (or has subsequently qualified) as a “redevelopment project area” under the Act and (ii) is subject to the “interested parties” registry requirements of the Act.

“Registration Form” shall mean the form appended to these Registration Rules or such revised form as may be approved by the Village consistent with the requirements of the Act.

“Registry” or “Registries” shall mean each interested parties registry, and all such registries, collectively, established by the Village pursuant to Section § 11-74.4-4.2 of the Act for the Redevelopment Project Area.

- B. Establishment of Registry The Village shall establish a separate interested parties registry for each Redevelopment Project Area, whether existing as of the date of the adoption of these Rules or hereafter established. The Village shall establish a new registry whenever it has identified an area for study and possible designation as a Redevelopment Project Area. In any event the process of establishing the new registry must be completed prior to the deadline for sending any of the notices required by Section (J) of these rules or any other notices required by the Act with respect to the proposed Redevelopment Project Area.
- C. Maintenance of Registry The Registries shall be maintained by the Village Clerk or his or her designee. In the event the Village determines that someone other than the Village Clerk should maintain the Registries, the Village may transfer the responsibility for maintaining the Registries to such other Department provided that the Village (i) gives prior written notice to all Interested Parties not less than thirty (30) days prior to such transfer and (ii) publishes notice of such transfer in a newspaper of general circulation in the Village.
- D. Registration by Residents An individual seeking to register as an Interested Party with respect to a Redevelopment Project Area must complete and submit a Registration Form to the Village Clerk. Such individual must also submit a copy of a current driver’s license, lease, utility bill, financial statement or such other evidence as may be acceptable to the Clerk to establish the individual’s current Village residency.
- E. Registration by Organizations An organization seeking to register as an Interested Party with respect to a Redevelopment Project Area must complete and submit a Registration Form to the Village Clerk. Such organization must also submit a copy of a one-page statement describing the organization’s current operations in the Village.
- F. Determination of Eligibility All individuals and organizations whose Registration Form and supporting documentation complies with these Registration Rules shall be registered in the applicable Registry within ten (10) business days of the Village Clerk’s receipt of all such documents. The Village Clerk shall provide written notice to the registrant confirming such registration. Upon registration Interested Parties shall be entitled to receive all notices and documents required to be delivered under these Rules or as otherwise required under the Act with respect to the applicable Redevelopment Project Area. If the Village Clerk determines that a registrant’s Registration Form and/or supporting documentation is incomplete or does



not comply with these Registration Rules, the Village Clerk shall give written notice to the registrant specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation.

- G. Renewal and Termination An Interested Party's registration shall remain effective for a period of three (3) years. At any time after such three (3) year period the Village Clerk shall provide written notice by regular mail to the Interested Party stating that such registration shall terminate unless the Interested Party renews such registration within thirty (30) days of the Village Clerk's mailing of written notice. To renew such registration, the Interested Party shall, within such thirty (30) day period, complete and submit the same Registration Form and supporting documentation then required of initial registrants in order to permit the Village Clerk to confirm such party's residency or such organization's operations in the Village. The registration of all individuals and organizations whose Registration Form and supporting documentation is submitted in a timely manner and complies with these Regulation Rules shall be renewed for an additional, consecutive three (3) year period. If the Village Clerk determines that a registrant's renewal Registration Form and/or supporting documentation is incomplete or does not comply with these Registration Rules, the Village Clerk shall give written notice to the registrant at the address specified in the renewal Registration Form submitted by such registrant, specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation within thirty (30) days of receipt of the Village Clerk's notice. If all defects are not corrected within thirty (30) days of the Interested Party's receipt of the Village Clerk's notice, the Interested Party's registration shall be terminated. Any Interested Party whose registration is terminated shall be entitled to register again as if a first-time registrant.
- H. Amendment to Registration An Interested Party may amend its registration by giving written notice to the Village Clerk by certified mail of any of the following: (i) a change in address for notice purposes; (ii) in the case of organizations, a change in the name of the contact person; and (iii) a termination of registration. Upon receipt of such notice, the Village Clerk shall revise the applicable Registry accordingly.
- I. Registries Available for Public Inspection Each Registry shall be available for public inspection during normal Village business hours. The Registry shall include the name, address and telephone number of each Interested Party and for organizations, the name and phone number of a designated contact person.
- J. Notices to be Sent to Interested Parties Interested Parties shall be sent the following notices and any other notices required under the Act with respect to the applicable Redevelopment Project Area:
- (i) pursuant to sub-section § 74-4-5(a) of the Act, notice of the availability of a proposed redevelopment plan and eligibility report, including how to obtain this information, such notice shall be sent by mail within a reasonable period of time after the adoption of the ordinance fixing the public hearing for the proposed redevelopment plan:
  - (ii) pursuant to sub-section § 74-4.5(a) of the Act, notice of changes to proposed redevelopment plans that do not (1) add additional parcels of property to the proposed redevelopment project area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3) substantially change the nature of or extend the life of the redevelopment project, or (4) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of households will exceed 10; such notice shall be sent by mail not later than ten (10) days following the Village's adoption by ordinance of such changes.
  - (iii) pursuant to sub-section § 74-4-5 ( c ) of the Act, notice of amendments to previously approved redevelopment plans that do not: (1) add additional parcels of property to the redevelopment project area, (2) substantially affect the general land uses in the redevelopment plan, (3) substantially change the nature of the redevelopment project, (4) increase the total estimated redevelopment project costs set out in the redevelopment plan by more than 5% after adjustment for inflation from the date the plan was adopted, (5) add additional redevelopment project costs to the itemized list of redevelopment project costs set out in the redevelopment plan or (6) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total

displacement of households will exceed 10; such notice shall be sent by mail not later than 10 days following the Village's adoption by ordinance of any such amendment.

(iv) pursuant to sub-section § 74.4-5(d)(9) of the Act for redevelopment plans or projects that would result in the displacement of residents from 10 or more inhabited residential units or that contain 75 or more inhabited residential units, notice of the availability of the annual report described by sub-section § 74.4-5(d), including how to obtain the annual report; such notice shall be sent by mail within a reasonable period of time after completion of the certified audit report.

(v) pursuant to sub-section § 74.4-6(e) of the Act, notice of the preliminary public meeting required under the Act for a proposed Redevelopment Project Area that will result in the displacement of 10 or more inhabited residential units or which will contain 75 or more inhabited residential units, such notice shall be sent by certified mail not less than 15 days before the date of such preliminary public meeting.

K. Non Interference These Registration Rules shall not be used to prohibit or otherwise interfere with the ability of eligible organizations and individuals to register for receipt of information to which they are entitled under the Act.

I. Amendment of Registration Rules These Registration Rules may be amended by the Village subject to and consistent with the requirements of the Act.

ORDINANCE NO. 14-54

AN ORDINANCE GRANTING A VARIANCE FROM TITLE 9,  
ZONING, CHAPTER 13, SIGNS, ARTICLE 14(B)1 AND 14(B)2,  
COMMERCIAL DISTRICTS, GROUND SIGNS, FOR THE PROPERTY  
KNOWN AS 110 MARQUETTE PLACE SOUTH , MANTENO,  
ILLINOIS.

TIMOTHY O. NUGENT

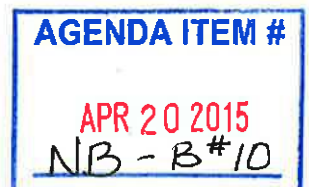
Village President

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

Trustees

ALISA BLANCHETTE

Village Clerk



**ORDINANCE NO. 14-54**

**AN ORDINANCE GRANTING A VARIANCE FROM TITLE 9, ZONING, CHAPTER 13, SIGNS, ARTICLE 14(B)1 AND 14(B)2, COMMERCIAL DISTRICTS, GROUND SIGNS, FOR THE PROPERTY KNOWN AS 110 MARQUETTE PLACE SOUTH, MANTENO, ILLINOIS.**

WHEREAS, the Village of Manteno is a non-home rule municipality duly created and existing under the laws of the State of Illinois; and,

WHEREAS, an application has been filed by Municipal Bank, owner of real property commonly known as 110 Marquette Place South, Manteno, Illinois, with the Planning Commission of the Village of Manteno, Kankakee County, Illinois, seeking a fifty-eight (58) square foot variance from Manteno Zoning Ordinance 9-13-14(B)1, maximum allowable surface area for a ground sign, and a twelve foot five inch (12'-5") variance from Ordinance 9-13-14(B)2, maximum height for a ground sign; and,

WHEREAS, the Planning Commission held a public hearing on the question of said variance at the Village Board room, on April 14th, 2015, at which time all persons desiring to be heard were given the opportunity to be heard; and,

WHEREAS, legal notice of said public hearing was published in the manner and form as required by law; and,

NOW, THEREFORE, be it ordained by the Village President and Board of Trustees of the Village of Manteno, Kankakee County, Illinois, as follows:

**Section 1**

That the Village of Manteno Planning Commission has made its recommendation and findings to approve the variance requests to allow for a ground sign with a total surface area of 121.5 square feet (60.75 square feet per side) and an overall height of 20'-5" in the C-2 Zoning District.

**Section 2**

That this Board of Trustees has reviewed said recommendation and findings and hereby concurs with Planning Commission Recommendation 14-14 to approve said

variances listed in Section 1 herein, to Section 9-13-14(B)1 and 9-13-14(B)2 on the property legally described as follows:

Lots 6 and 7, South Creek, First Addition, being a Subdivision of part of the West Half of the Northeast Quarter of Section 21, Township 32 North, Range 12, east of the Third Principal Meridian, in Kankakee County, Illinois.

PIN NUMBERS: 03-02-21-217-006 & 03-02-21-217-007

### Section 3

This ordinance shall be immediately in full force and effect after passage, approval, and publication. This ordinance is authorized to be published in pamphlet form.

PASSED by the President and Board of Trustees of the Village of Manteno, Illinois and deposited in the office of the Village Clerk this 20<sup>th</sup> day of April, 2015.

DEPOSITED with the Village Clerk  
this 20<sup>th</sup> day of April, 2015.

---

ALISA BLANCHETTE, Village Clerk

APPROVED by me this 20<sup>th</sup>  
day of April, 2015.

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TIMOTHY O. NUGENT, Village President

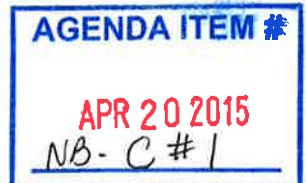
I DO HEREBY CERTIFY that this Ordinance was, after its passage and approval, published in pamphlet form by authority of the Village of Manteno, in accordance with law, this 20<sup>th</sup> day of April, 2015.

---

ALISA BLANCHETTE, Village Clerk

SEALED PROPOSALS SUBMITTED FOR  
DEMOLITION OF 84 W SECOND, MANTENO  
RESULTS:

HOLLAND EXCAVATING, INC	WILMINGTON, IL	\$	5,950.00
HOLLAND ASPHALT		\$	8,900.00
PATRICK N RYAN INC	BRADLEY, IL	\$	10,000.00
EXPRESS CONTRACTING INC	MANTENO, IL	\$	13,972.00





Keith T. Mulholland, PE  
Office Phone: (815) 932-7406  
E-Mail: kmulholland@tysoneng.com

April 10, 2015  
Project 14-T637

Chief Bernie Thompson  
Village of Manteno  
98 East Third Street  
Manteno, IL 60950

RE: VILLAGE OF MANTENO  
SANITARY SEWER SLIPLINING  
RECOMMENDATION OF AWARD

Dear Chief Thompson:

On April 6, 2015, a bid opening was held at the Village Hall at 10:00 a.m. for the referenced project. Those present at the bid opening are as follows:

- Ms. Darla Hurley – Village of Manteno
- Mr. Brian O'Keefe – Village of Manteno
- Mr. Rich Herzog – Michels Pipe Services
- Mr. Max Hoerr - Hoerr Construction, Inc.
- Mr. Tom Woods – Visu-Sewer of Illinois, LLC

The results of the bid opening are as follows:

**Base Bid**

Engineer's Estimate	\$261,704.75
Hoerr Construction, Inc., Peoria, IL	158,668.00
Visu-Sewer of Illinois, LLC, Bridgeview, IL	160,435.60
Michels Pipe Services, Brownsville, WI	162,979.00
Insituform Technologies USA, LLC, Chesterfield, MO	193,231.00

It is recommended that the Village Board award a contract in the amount of \$158,668.00 to Hoerr Construction, Inc. and that the Village President and Clerk be authorized to sign the contract documents in order to be able to proceed with contracts in a timely manner.

Should you have any questions or require additional information, please contact this office.

Very truly yours,

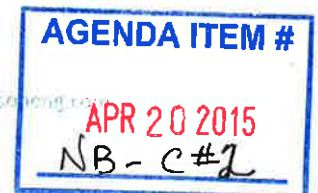
**TYSON ENGINEERING, INC.**

  
Keith T. Mulholland, PE  
Senior Manager I  
/mc

Y:\Tyson\14-T637 - Recommendation of Award Letter to Village - 04-10-15

367 S. Schuyler Avenue • Kankakee, IL 60901-3811 • (815) 932-7406 • Fax (815) 932-2951 • WWW.TYSONENGINEERING.COM

Encl.











# 5-1-2015 Renewal

UHC Current / 5/1/2015 Renewal

BCBS Options

Medical Insurance	UHC Current / 5/1/2015 Renewal	BCBS of IL
Company	Unified Healthcare	BCBS of IL
Effective Date	5/1/2015	5/1/2015
Network	Choice Plus	PPO
Type of Plan	IE-1	NPP82326
	In-Network	NPP83436

Physician Office Visit	100% Preventative / \$30 all other	100% Preventative / \$20 all other	100% Preventative / \$30 all other
Specialist Office Visit	\$50	\$40	\$50
Individual Deductible	\$1,000	\$1,000	\$1,000
Family Deductible (maxes out at 3 members)	\$3,000	\$3,000	\$3,000
Co-Insurance	100%	90%	80%
Individual Max out of Pocket - including deductible	\$3,000	\$2,000	\$3,000
Family Max out of Pocket - including deductible	\$6,000	\$6,000	\$9,000
ER Co Pay	\$250	\$150	\$150
Lab Work	100% Preventative / Ded / 100% all other	Ded / 90%	Ded / 80%
In Patient Hospital	Ded / 100%	Ded / 90%	Ded / 80%
Lifetime Max	Unlimited	Unlimited	Unlimited

Pharmacy Benefits			
Preferred Generic	NA	NA	NA
Generic	\$15	\$10	\$10
Brand	\$45	\$40	\$40
Non Formulary	\$65	\$60	\$60
Specialty	\$115	NA	NA
Mail Order	2.5 times retail copay	2 times retail copay	2 times retail copay

Total Monthly Premium	\$42,348.86	\$46,847.72	\$56,025.12
Annual Premium	\$508,186.32	\$563,372.64	\$672,301.44

Employee Count and Rating			
Employee Only	10	\$630.20	\$788.60
Employee/Spouse	7	\$1,323.43	\$1,650.28
Employee/Child(ren)	5	\$1,197.39	\$1,461.28
Employee/Family	12	\$1,958.68	\$2,342.95
Medicare Primary EE Only	3	\$630.20	\$455.12

Total enrolled in this plan 37

+ 10.5%

Please refer to the Summary of Benefits and Coverages for more detail about your coverage for all benefits and the limitations for specific benefits.

AGENDA ITEM #

APR 20 2015

NO - C#4

The information provided is for illustrative purposes only. Final rates and premiums are provided by the insurance carrier.

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AJDI A & J DISPOSAL								
5002886	04/01/15	01	2428 HOMES @ \$14.99 3/15	01-11-50-5730 GARBAGE DISPOSAL-GF			04/20/15	36,395.72
							INVOICE TOTAL:	36,395.72
5003614	04/01/15	01	LEGACY PARK ~ 4/15	35-11-50-5730 GARBAGE DISPOSAL-LEGACY			04/20/15	56.61
							INVOICE TOTAL:	56.61
							VENDOR TOTAL:	36,452.33
APLHO A PLUS HOME IMPROVEMENTS								
108964	04/02/15	01	WPC MOTORIZED GATE/OPENERS	52-43-80-8900 OTHER IMPROVEMENTS-WPC			04/20/15	11,493.00
							INVOICE TOTAL:	11,493.00
							VENDOR TOTAL:	11,493.00
ADPUSA ADVANCED PUBLIC SAFETY, INC.								
SIN001438	04/08/15	01	PD VEH-PRINTER/CABLE/BATT ELIM	03-11-90-9300 POLICE DUI ENFORCEMENT EXP			04/20/15	2,197.82
							INVOICE TOTAL:	2,197.82
							VENDOR TOTAL:	2,197.82
AIRGAS AIRGAS USA, LLC								
9038101868	04/07/15	01	OXYGEN/ACETYLENE/SPRK LIGHTER	52-43-60-6520 OPERATING SUPPLIES-WPC			04/20/15	327.99
							INVOICE TOTAL:	327.99
							VENDOR TOTAL:	327.99
ALENCO ALLIANCE ENVIRONMENTAL CONTROL								
A20150039	03/27/15	01	ASBESTOS INSP-84 W. 2ND ST.	18-11-50-5490 OTHER PROFES.SERV-TIF#1			04/20/15	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AQIL AQUA ILLINOIS, INC.								
1359625-3/15	04/02/15	01	ICE RINK 2/27-3/31/15	35-11-50-5999 VILLAGE ONLY LEGACY CONTRA			04/20/15	130.92
							INVOICE TOTAL:	130.92
1359625-1/15	01/30/15	01	ICE RINK 12/30/14-1/28/15	35-11-50-5999 VILLAGE ONLY LEGACY CONTRA			04/20/15	173.33
							INVOICE TOTAL:	173.33
1359625-2/15	03/31/15	01	ICE RINK 1/29-2/26/15	35-11-50-5999 VILLAGE ONLY LEGACY CONTRA			04/20/15	178.97
							INVOICE TOTAL:	178.97
							VENDOR TOTAL:	483.22
ATAPSE ATLAS APPRAISAL SERVICE								
150058	03/10/15	01	APPRAISAL-ROCK CREEK PARK AREA	01-11-50-5490 OTHER PROFESSIONAL SERV-AD			04/20/15	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
BARTH BARTUSIEWICZ, THEODORE								
MEALS 3/26/15	04/15/15	01	REFLECTIVITY CLASS 3/26/15	01-41-50-5620 TRAVEL EXPENSES-SA			04/20/15	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
BESUFO BERKOT'S SUPER FOODS								
125001	03/26/15	01	COFFEE/SUPPLIES (SCRAP)	03-11-90-9114 PWRKS DONATION EXPENSE-SPF			04/20/15	68.34
							INVOICE TOTAL:	68.34
234464	03/24/15	01	BAKERY ITEMS-SR.PROGRAM	03-11-90-9112 POLICE DONATION EXPENSE-SP			04/20/15	18.96
							INVOICE TOTAL:	18.96
							VENDOR TOTAL:	87.30

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BERMI BERNIS, MICHAEL								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			04/20/15	65.00
				TELEPHONE/INTERNET-PD				
						INVOICE TOTAL:		65.00
MEALS 4/8/15	04/14/15	01	TIME MGMT. TRAIN. 4/8/15	01-21-50-5620			04/20/15	6.99
				TRAVEL EXPENSES-PD				
						INVOICE TOTAL:		6.99
						VENDOR TOTAL:		71.99
CLMOCO CLARKE MOSQUITO CONTROL PROD.								
5064840	04/02/15	01	1 CASE NATULAR XRT TABLETS	52-46-60-6580			04/20/15	806.74
				CHEMICALS-COLL				
						INVOICE TOTAL:		806.74
						VENDOR TOTAL:		806.74
COMCAST COMCAST								
0123140-3/15	04/08/15	01	SERVICE 4/15-5/14/15	01-11-50-5520			04/20/15	16.84
				TELEPHONE/INTERNET-ADM				
						INVOICE TOTAL:		16.84
0139609-3/15	04/01/15	01	DSL-GG	01-11-50-5520			04/20/15	41.96
		02	DSL-BLDG	01-15-50-5520				41.96
		03	DSL-PD	01-21-50-5520				41.96
		04	DSL-S&A	01-41-50-5520				41.97
				TELEPHONE/INTERNET-SA				
						INVOICE TOTAL:		167.85
						VENDOR TOTAL:		184.69
COMED COMED								

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMED								
0033124104-3/15	04/08/15	01	MEMORIAL PARK 3/9-4/8/15	01-52-50-5710			04/20/15	66.25
				UTILITIES-PK				
						INVOICE TOTAL:		66.25
0843041234-3/15	04/08/15	01	LEGACY PARK SIREN 3/10-4/7/15	35-11-50-5710			04/20/15	58.07
				UTILITIES - LEGACY PARK				
						INVOICE TOTAL:		58.07
1033105057	03/16/15	01	MUNI.AGGREGATION PROVIS REPT.	01-11-50-5490			04/20/15	473.00
				OTHER PROFESSIONAL SERV-AD				
						INVOICE TOTAL:		473.00
1235051092-3/15	04/13/15	01	1235051092 3/12-4/13/15	01-52-50-5710			04/20/15	416.25
				UTILITIES-PK				
						INVOICE TOTAL:		416.25
1515030137-3/15	04/08/15	01	1515030137 3/10-4/7/15	01-41-50-5720			04/20/15	84.37
				STREET LIGHTING-SA				
						INVOICE TOTAL:		84.37
1561014016-3/15	04/07/15	01	1561014016 3/10-4/7/15	01-41-50-5720			04/20/15	70.24
				STREET LIGHTING-SA				
						INVOICE TOTAL:		70.24
1771171095-3/15	04/09/15	01	1771171095 2/9-4/6/15	01-41-50-5720			04/20/15	1,596.06
				STREET LIGHTING-SA				
						INVOICE TOTAL:		1,596.06
2199097000-3/15	04/08/15	01	2199097000 3/10-4/7/15	01-41-50-5720			04/20/15	57.03
				STREET LIGHTING-SA				
						INVOICE TOTAL:		57.03
2543073027-3/15	04/08/15	01	LEGACY PARK 3/10-4/7/15	35-11-50-5710			04/20/15	107.00
				UTILITIES - LEGACY PARK				
						INVOICE TOTAL:		107.00
						VENDOR TOTAL:		2,928.27

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COME CORNERSTONE MEDIA								
25170	03/12/15	01	EASTER EGG HUNT AD-2015	04-11-50-5534 EASTER EVENT ADVERTISING			04/20/15	144.00
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	144.00
CUSWI CUSHMAN, WILLIAM								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE/INTERNET-PD			04/20/15	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
DAJO DAILY JOURNAL								
229282	03/31/15	01	PUB.HRG. 3/31/15	01-15-50-5530 PUBLISHING-BZ			04/20/15	119.04
							INVOICE TOTAL:	119.04
229540	03/31/15	01	AD 3/25/15-SAN.SEWER SLIPLININ	32-11-80-8520 SANITARY SEWER SYSTEM			04/20/15	575.36
							INVOICE TOTAL:	575.36
							VENDOR TOTAL:	694.40
DIRERE DIRECT RESPONSE RESOURCE								
15-MAN04	04/06/15	01	SEWER/REFUSE BILL RUN #4 2015	01-11-50-5450 UB OUTSOURCING SERVICE			04/20/15	325.00
		02	PRODUCTION SERVICES	01-11-50-5450 UB OUTSOURCING SERVICE				2,054.92
		03	PRODUCTION SERVICES	52-11-50-5450 UB OUTSOURCING SERVICE				2,054.92
		04	SEWER/REFUSE BILL RUN #4 2015	52-11-50-5450 UB OUTSOURCING SERVICE				325.00
							INVOICE TOTAL:	4,759.84

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRERE DIRECT RESPONSE RESOURCE								
15-MAN04-POST	04/16/15	01	ADVANCE POSTAGE-UP OUTSOURC	01-11-50-5450 UB OUTSOURCING SERVICE			04/20/15	1,000.00
		02	ADVANCE POSTAGE-UP OUTSOURC	52-11-50-5450 UB OUTSOURCING SERVICE				3,000.00
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	8,759.84
DUTE DURA-TECH, INC.								
9929	04/14/15	01	SONIC WALL RENEWAL 2015	01-11-50-5200 MAINT.SERVICE-COMPUTER-VH			04/20/15	1,450.00
							INVOICE TOTAL:	1,450.00
							VENDOR TOTAL:	1,450.00
DUBA DUTCH BARN								
14279	12/18/14	01	MAIN ST. PLAZA COLUMNS	18-11-80-8900 OTHER IMPROVEMENTS-TIF#1			04/20/15	10,000.00
							INVOICE TOTAL:	10,000.00
14293	04/10/15	01	MAIN STREET PLAZA WORK	18-11-80-8900 OTHER IMPROVEMENTS-TIF#1			04/20/15	37,500.00
							INVOICE TOTAL:	37,500.00
							VENDOR TOTAL:	47,500.00
ECSI ECONO SIGN & BARRICADE, LLC								
10-921105	04/10/15	01	GIRLS SOCCER ST.CHAMP.'14/'09	01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV			04/20/15	146.23
							INVOICE TOTAL:	146.23
							VENDOR TOTAL:	146.23
EJEQ EJ EQUIPMENT, INC.								
0068100	03/31/15	01	KANAFLEX HOSE	52-43-60-6120 MAINT.SUPPLIES-EQUIP-WPCC			04/20/15	179.27
							INVOICE TOTAL:	179.27
							VENDOR TOTAL:	179.27

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GAMA GALLAGHER MATERIALS CORP.								
2	04/10/15	01	MAIN ST. PLAZA	18-11-80-8900			04/20/15	13,729.22
				OTHER IMPROVEMENTS-TIF#1				
						INVOICE TOTAL:		13,729.22
PAY EST#2/14-T309	04/06/15	01	CYPRESS & DIV. ST. INTERSECTIO	36-11-80-8600			04/20/15	1,010.66
				STREETS/ROADS-S&A CAPITAL				
						INVOICE TOTAL:		1,010.66
						VENDOR TOTAL:		14,739.88
HANJA HANLEY, JAMES								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-41-50-5520			04/20/15	65.00
				TELEPHONE/INTERNET-SA				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
HOSUWA HD SUPPLY WATERWORKS								
D725318	04/06/15	01	FLARED END SECTION/CPLG	52-46-80-8530			04/20/15	2,061.60
				STORM SEWER SYSTEM-COLL				
						INVOICE TOTAL:		2,061.60
						VENDOR TOTAL:		2,061.60
HEFS HERITAGE FS, INC.								
130441	04/03/15	01	CHEMICALS/DEL.FEE	35-11-60-6580			04/20/15	50.00
				CHEMICALS-LEGACY				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
HEFSGI HERITAGE FS, INC. 03								
968597	04/07/15	01	FUEL-PD @ \$1.7922	01-21-60-6550			04/20/15	586.95
				GASOLINE-PD				

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HEFSGI HERITAGE FS, INC. 03								
968597	04/07/15	02	FUEL-S&A @ \$1.7922	01-41-60-6550			04/20/15	86.58
		03	FUEL-BLDG. @ \$1.7922	GASOLINE-SA				89.26
				01-15-60-6550				
				GASOLINE-BZ				
						INVOICE TOTAL:		762.79
968620	04/09/15	01	FUEL-PD @ \$1.9036	01-21-60-6550			04/20/15	620.57
		02	FUEL-S&A @ \$1.9036	GASOLINE-PD				253.19
		03	FUEL-COLL.SYS. @ \$1.9036	01-41-60-6550				45.34
				GASOLINE-SA				
				52-46-60-6550				
				GASOLINE-COLL				
						INVOICE TOTAL:		919.10
						VENDOR TOTAL:		1,681.89
HOASSE HOLLAND ASPHALT SERVICES, INC.								
2015-0029	04/08/15	01	DEMO. 93 W. SECOND ST. PROP.	18-11-50-5490			04/20/15	5,980.00
				OTHER PROFES.SERV-TIF#1				
						INVOICE TOTAL:		5,980.00
						VENDOR TOTAL:		5,980.00
ILDEAG ILLINOIS DEPT. OF AGRICULTURE								
BOBERA 2015	04/02/15	01	PUBLIC APPLI.LIC-BOBERA, J.	52-43-50-5610			04/20/15	20.00
				DUES/LICENSES-WPCC				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
INCOCO INT'L. CODE COUNCIL, INC.								
2015 MEMB.APP.	04/10/15	01	2015 MEMB.APPL.-LAROCQUE, C.	01-15-50-5610			04/20/15	135.00
				DUES/LICENSES-BZ				
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JLFA J & L FASTENERS								
PSI539773	04/02/15	01	WHITE TOWELS/LINERS/TOILET TIS	01-41-60-6540 JANITORIAL SUPPLIES-SA			04/20/15	250.95
							INVOICE TOTAL:	250.95
PSI539928	04/03/15	01	KRAFT HARDWOUND TOWELS	01-52-60-6890 OTHER SUPPLIES/MAT.-PK			04/20/15	34.39
							INVOICE TOTAL:	34.39
PSI540041	04/06/15	01	2 CASES - LINERS	01-41-60-6540 JANITORIAL SUPPLIES-SA			04/20/15	194.54
							INVOICE TOTAL:	194.54
							VENDOR TOTAL:	479.86
JOHDA JOHNSON, DAN								
SAFETY BOOTS-'15	04/13/15	01	REPL.SAFETY BOOTS 2015	01-41-60-6590 UNIFORM SUPPLIES-SA			04/20/15	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
KACOAN KANKAKEE COUNTY ANIMAL CONTROL								
MA 032015	04/10/15	01	SHAR PEI MIX-E&D-77 KEIGHER	01-21-50-5490 OTHER PROFESSIONAL SERV-PD			04/20/15	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
KACOSH KANKAKEE COUNTY SHERIFF'S DEPT								
MARCH 2015	04/02/15	01	11 INMATES - 3/15	01-21-50-5565 INMATE BOOKING-PD			04/20/15	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
KAVACO KANKAKEE VALLEY CONSTRUCTION								

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KAVACO KANKAKEE VALLEY CONSTRUCTION								
14-T247 FINAL	04/06/15	01	BIRCH ST.L/S FORCE MAIN-FINAL	32-11-80-8520 SANITARY SEWER SYSTEM			04/20/15	25,448.82
							INVOICE TOTAL:	25,448.82
							VENDOR TOTAL:	25,448.82
KPEL KPI ELECTRIC								
2963	04/08/15	01	TRANSF.SWITCH-3 LIFT STATIONS	32-11-80-8300 EQUIPMENT - WPC CAPITAL			04/20/15	12,050.00
							INVOICE TOTAL:	12,050.00
							VENDOR TOTAL:	12,050.00
LARCH LAROCQUE, CHRIS								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-15-50-5520 TELEPHONE/INTERNET-BZ			04/20/15	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
LOCBR LOCKWOOD, BRIAN								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE/INTERNET-PD			04/20/15	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
LOFCA LOUIS F. CAINKAR, LTD.								
APRIL 2015	04/01/15	01	RETAINER-4/15	01-11-50-5330 LEGAL SERVICE-ADM			04/20/15	1,575.00
							INVOICE TOTAL:	1,575.00
MISC. 1/15	04/03/15	01	MISC. 1/15-GG	01-11-50-5330 LEGAL SERVICE-ADM			04/20/15	927.00



INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LOFCA LOUIS F. CAINKAR, LTD.								
MISC. 1/15	04/03/15	02	MISC. 1/15-BLDG	01-15-50-5330			04/20/15	103.00
				LEGAL SERVICE-BZ				
		03	MISC. 1/15-PD	01-21-50-5330				7,479.07
				LEGAL SERVICE-PD				
						INVOICE TOTAL:		8,509.07
MISC. 12/14	04/01/15	01	MISC. 12/14-GG	01-11-50-5330			04/20/15	1,450.00
				LEGAL SERVICE-ADM				
		02	MISC. 12/14-BLDG	01-15-50-5330				50.00
				LEGAL SERVICE-BZ				
		03	MISC. 12/14-PD	01-21-50-5330				1,155.95
				LEGAL SERVICE-PD				
		04	MISC. 93 W. SECOND PURCHASE	18-11-50-5330				1,300.00
				LEGAL SERVICE-TIF#1				
						INVOICE TOTAL:		3,955.95
						VENDOR TOTAL:		14,040.02
MAAU MANTENO AUTOMART, INC.								
5073	03/04/15	01	HOSE	01-21-60-6130			04/20/15	50.85
				MAINT.SUPPLIES-VEHICLE-PD				
						INVOICE TOTAL:		50.85
5206	04/02/15	01	HOUSING/THERMO/GASK. 09F2	01-21-60-6130			04/20/15	81.94
				MAINT.SUPPLIES-VEHICLE-PD				
						INVOICE TOTAL:		81.94
						VENDOR TOTAL:		132.79
MACHCO MANTENO CHAMBER OF COMMERCE								
2015 GOLF OUTING	04/15/15	01	FOURSOME SPONSORSHIP	03-11-90-9114			04/20/15	350.00
				PWRKS DONATION EXPENSE-SPF				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MAWOCO MARTY WORBY CONTRACTING, INC.								
PD 4/13/15	04/13/15	01	ROOF REPAIR-PD STA.BLDG.	18-11-80-8200			04/20/15	31,130.00
				BUILDING-TIF#1				
						INVOICE TOTAL:		31,130.00
WPCC -4/13/15	04/13/15	01	WPCC PUMP/BLOWER FINAL	32-11-80-8200			04/20/15	4,750.00
				BUILDING - WPCC CAPITAL				
						INVOICE TOTAL:		4,750.00
						VENDOR TOTAL:		35,880.00
MCELROY MCELROY COMMUNICATIONS								
476	04/06/15	01	COM.CLEAN UP BANNER FLIER/PHOT	04-11-50-5490			04/20/15	375.00
				OTHER PROFESSIONAL SERVICE				
		02	COM.CLEAN UP DESIGN SERVICE	04-11-50-5350				50.00
				DESIGN SERVICES				
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00
MENARD MENARDS								
7119	03/31/15	01	POST-MOUNT STAND/STEEL POST KI	01-41-60-6143			04/20/15	50.86
				MAINT.SUPPLIES-ST.SIGNS-SA				
						INVOICE TOTAL:		50.86
8149	04/09/15	01	6X6-16' WOOD/2X12-12' WOOD	52-46-80-8530			04/20/15	243.13
				STORM SEWER SYSTEM-COLL				
						INVOICE TOTAL:		243.13
8283	04/10/15	01	LOPPER/PRUNER/SAW/SCREW.SET	01-41-60-6530			04/20/15	138.61
				SMALL TOOLS-SA				
						INVOICE TOTAL:		138.61
						VENDOR TOTAL:		432.60
MGEN MGM ENTERPRISES, LLC								

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MGEN MGM ENTERPRISES, LLC								
1784	03/26/15	01	REMOVE DRUMM REALTY SIGN	01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV			04/20/15	18.00
							INVOICE TOTAL:	18.00
1785	03/31/15	01	5-CLEANUP DAY BANNER WORDING	04-11-50-5490 OTHER PROFESSIONAL SERVICE			04/20/15	75.00
		02	4-DOUBLE SIDED STANCION SIGNS	04-11-50-5490 OTHER PROFESSIONAL SERVICE				232.00
							INVOICE TOTAL:	307.00
1786	04/09/15	01	125 LEAVES FOR GOLF CARTS	01-21-60-6520 OPERATING SUPPLIES-PD			04/20/15	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	375.00
MUSUSI MUNICIPAL SUPPLY & SIGN CO.								
121383	03/30/15	01	ALUM BOLTS/BREAKAWAY NUTS	01-41-60-6143 MAINT.SUPPLIES-ST.SIGNS-SA			04/20/15	98.00
							INVOICE TOTAL:	98.00
							VENDOR TOTAL:	98.00
NAAUFA NAPA AUTO PARTS								
32791	04/03/15	01	FRONT & REAR STRUTS-10F1	01-21-60-6130 MAINT.SUPPLIES-VEHICLE-PD			04/20/15	666.00
							INVOICE TOTAL:	666.00
							VENDOR TOTAL:	666.00
NICOR NICOR								
42254020003-3/15	04/09/15	01	42254020003 3/10-4/9/15	52-46-50-5710 UTILITIES-COLL			04/20/15	31.41
							INVOICE TOTAL:	31.41

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR								
91564260734-3/15	04/09/15	01	FOOD PANTRY 3/11-4/9/15	01-11-50-5715 UTILITIES - FOOD PANTRY			04/20/15	54.61
							INVOICE TOTAL:	54.61
							VENDOR TOTAL:	86.02
NOLIDI NORTHERN LIGHTS DISPLAY								
SO# 1-3844A	04/07/15	01	27" ADJUSTABLE BLACK BAND	01-41-60-6140 MAINT.SUPPLIES-STREET-SA			04/20/15	209.45
							INVOICE TOTAL:	209.45
							VENDOR TOTAL:	209.45
NUGTI NUGENT, TIMOTHY O.								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-11-50-5520 TELEPHONE/INTERNET-ADM			04/20/15	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
OKEBR O'KEEFE, BRIAN								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-41-50-5520 TELEPHONE/INTERNET-SA			04/20/15	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
PECA PETTY CASH								
REIMB. 4/15	04/15/15	01	TOLLS-MUELLER TESTING 2/3/15	52-43-50-5620 TRAVEL EXPENSES-WPCC			04/20/15	6.00
		02	CLEANING SUPPLIES	01-51-60-6540 JANITORIAL SUPPLIES-CC				15.35
		03	AIR CLEANER	01-15-60-6520 OPERATING SUPPLIES-B2				63.95

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PECA PETTY CASH								
REIMB. 4/15	04/15/15	04	KITCHEN SUPPLIES	01-11-90-9290			04/20/15	24.25
				MISC. EXPENSE-ADM				
		05	POSTAGE-OVERNIGHT MAIL (MULCH)	01-41-50-5510				19.99
				POSTAGE-SA				
		06	PICTURE-MAYOR'S OFFICE	01-11-60-6860				57.83
				SEASONAL/INTERIOR DECOR-AD				
		07	CLEANING SUPPLIES-VH	01-11-60-6540				15.70
				JANITORIAL SUPPLIES-VH				
							INVOICE TOTAL:	203.07
							VENDOR TOTAL:	203.07
PROSE PROPHET, SEAN								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			04/20/15	65.00
				TELEPHONE/INTERNET-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
QUCH QUALITY CHEMICAL CO. MIDWEST								
14531	03/30/15	01	DEGREASER/RESIDUE RINSE	01-41-60-6580			04/20/15	620.38
				CHEMICALS-SA				
							INVOICE TOTAL:	620.38
							VENDOR TOTAL:	620.38
RAMJA RAMSEYER, JAMES								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			04/20/15	65.00
				TELEPHONE/INTERNET-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
RAOHECO RAY O'HERRON COMPANY, INC.								
1520024-IN	04/10/15	01	AMMUNITION	01-21-60-6520			04/20/15	1,470.00
				OPERATING SUPPLIES-PD				
							INVOICE TOTAL:	1,470.00

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAOHECO RAY O'HERRON COMPANY, INC.								
1521084-IN	04/15/15	01	AMMUNITION	01-21-60-6520			04/20/15	291.00
				OPERATING SUPPLIES-PD				
							INVOICE TOTAL:	291.00
1521289-IN	04/16/15	01	AMMUNITION	01-21-60-6520			04/20/15	708.75
				OPERATING SUPPLIES-PD				
							INVOICE TOTAL:	708.75
							VENDOR TOTAL:	2,469.75
RETE REGENCY TECHNOLOGIES, INC.								
111377	04/02/15	01	RECYCLE EWASTE DISPOSAL	01-11-50-5735			04/20/15	298.77
				RECYCLE EWASTE DISPOSAL				
							INVOICE TOTAL:	298.77
							VENDOR TOTAL:	298.77
RODNI RODGERS, NICHOLAS								
TRAINING MEALS	04/03/15	01	CALCULATOR FOR CLASS	01-41-60-6510			04/20/15	5.00
				OFFICE SUPPLIES-SA				
		02	MEALS FEST.APPL.TRAIN. 4/1 & 2	01-41-50-5620				19.30
				TRAVEL EXPENSES-SA				
							INVOICE TOTAL:	24.30
							VENDOR TOTAL:	24.30
RORO ROTO-ROOTER								
BP15-056 REFUND	04/09/15	01	PERMIT FEE REFUND-CANCELLED	01-00-33-3310			04/20/15	45.00
				BUILDING PERMITS				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SEST SECRETARY OF STATE								
H157382-2015	04/08/15	01	2015 RENEWAL-CHIEF	01-21-50-5610			04/20/15	101.00
				DUES/LICENSES-PD				
							INVOICE TOTAL:	101.00
							VENDOR TOTAL:	101.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SESA SERVICE SANITATION, INC.								
6991000	04/10/15	01	3-STATIONS HER.PK. 4/10-5/7/15	01-52-50-5780 PUBLIC COMFORT STATIONS-PK			04/20/15	227.00
							INVOICE TOTAL:	227.00
6991001	04/10/15	01	2-STATIONS LEG.PK. 4/10-5/7/15	35-11-50-5780 PUBLIC COMFORT STATIONS-LE			04/20/15	172.00
							INVOICE TOTAL:	172.00
							VENDOR TOTAL:	399.00
SHWI SHERWIN WILLIAMS CO.								
7756-8/E14002	03/31/15	01	'14 ST.MAINT.140000000GM,GR25	17-11-60-6140 MAINT.SUPPLIES-STREET-MFT			04/20/15	1,031.25
							INVOICE TOTAL:	1,031.25
9864-9	04/03/15	01	PAINT SPRAY PUMP REBUILD KIT	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			04/20/15	162.27
							INVOICE TOTAL:	162.27
9865-6	04/03/15	01	V-CLAMP FOR LINE STR RETURNED	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			04/20/15	-5.72
							INVOICE TOTAL:	-5.72
							VENDOR TOTAL:	1,187.80
SKEST SKELLY, STEVE								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE/INTERNET-PD			04/20/15	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
SSBOA SSBOA								
4/29/15 MTG.	04/17/15	01	4/29/15 GEN.MTG.-LAROQUE, C.	01-15-50-5635 CONFERENCES/PROF.MTG.-BZ			04/20/15	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TECH TESTAMERICA CHICAGO								
50131483	04/13/15	01	PHOSPHORUS/NITROGEN/AMMON.	52-43-50-5490 OTHER PROFESSIONAL SER-WPC			04/20/15	267.75
							INVOICE TOTAL:	267.75
							VENDOR TOTAL:	267.75
TRLAGA THOLENS LANDSCAPE/GARDEN CTR								
026612	04/03/15	01	14-REPL. TREES-LEG.PK.	35-11-60-6170 MAINT.SUPPLIES-GROUNDS-LEG			04/20/15	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
THOBE THOMPSON, BERNIE								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE/INTERNET-PD			04/20/15	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
TITR TIRE TRACKS								
14038644	04/10/15	01	4-WHEEL ALIGNMENT-10P1	01-21-50-5130 MAINT.SERVICE-VEHICLE-PD			04/20/15	59.99
							INVOICE TOTAL:	59.99
							VENDOR TOTAL:	59.99
TYEN TYSON ENGINEERING, INC.								
1504047/14-T247	04/07/15	01	BIRCH ST.L/S FORCE MAIN REPL.	32-11-80-8520 SANITARY SEWER SYSTEM			04/20/15	1,370.55
							INVOICE TOTAL:	1,370.55
1504046/14-T309	04/07/15	01	CYPRESS ST.WIDENING-N.OF DIV.	36-11-80-8600 STREETS/ROADS-S&A CAPITAL			04/20/15	347.50
							INVOICE TOTAL:	347.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TYEN TYSON ENGINEERING, INC.								
1504049/14-T637	04/07/15	01	SAN. SEWER SLIP LINING-3/15	32-11-80-8520			04/20/15	1,673.00
				SANITARY SEWER SYSTEM				
						INVOICE TOTAL:		1,673.00
1504050/15-T007	04/07/15	01	'15 MISC. ENG-3/15-GG	01-11-50-5320			04/20/15	1,181.50
		02	'15 MISC. ENG-3/15-S&A	01-41-50-5320				278.00
		03	'15 MISC. ENG-3/15-BLDG/PLNG	01-15-50-5320				501.50
				ENGINEERING SERVICE-BZ				
						INVOICE TOTAL:		1,961.00
1504054/14-T379	04/07/15	01	DOLLAR GEN-ENG.ON IDOT PERMIT	05-11-50-5320			04/20/15	69.50
				ENGINEERING SERVICE-ESC				
						INVOICE TOTAL:		69.50
						VENDOR TOTAL:		5,421.55
USBLBO USA BLUE BOOK								
609367	04/03/15	01	AMMONIA/DEIONIZED WATER	52-43-60-6525			04/20/15	76.23
		02	GREEN & RED FLAGS	52-46-60-6480				156.60
				JULIE LOCATE SUPPLIES				
						INVOICE TOTAL:		232.83
						VENDOR TOTAL:		232.83
VISA VISA								
1758-4/15	04/09/15	01	CLEAN EASTER BUNNY COSTUME	04-11-50-5414			04/20/15	8.00
		02	RENT BOOM TRUCK-(XMAS LITES)	01-41-50-5940				1,541.36
				RENTALS/LEASES-SA				
						INVOICE TOTAL:		1,549.36
1864-4/15	04/09/15	01	DETAIL CHIEF'S VEHICLE	01-21-50-5130			04/20/15	10.00
				MAINT.SERVICE-VEHICLE-PD				
						INVOICE TOTAL:		10.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VISA VISA								
2193-4/15	04/09/15	01	FUEL-MAYOR	01-11-60-6550			04/20/15	116.86
				GASOLINE-ADM				
						INVOICE TOTAL:		116.86
2694-4/15	04/09/15	01	PLASTIC INSERTS-BLDG.INFO.TREE	01-15-60-6510			04/20/15	50.49
				OFFICE SUPPLIES-BZ				
						INVOICE TOTAL:		50.49
6898-4/15	04/09/15	01	3-LINEAR STROBES	52-43-60-6120			04/20/15	455.26
		02	RETURN CREDIT	52-43-60-6120				-123.02
		03	LIGHTS FOR VAC CON TRUCK	52-46-60-6120				52.89
		04	FLAGGING & CAUTION TAPE	01-41-60-6520				15.97
		05	LG. TRASH BAGS	01-41-60-6520				166.95
		06	CORD COVER/EXTENSION-CC	01-51-60-6110				84.73
		07	DRILL BIT SET	01-41-60-6530				169.97
		08	WOODCUTTER APRON CHAPS	01-41-60-6600				78.95
				SAFETY SUPPLIES-SA				
						INVOICE TOTAL:		901.70
						VENDOR TOTAL:		2,628.41
VUMACO VULCAN MATERIALS COMPANY								
30890739	04/07/15	01	6.11 TN 1" BEDDING STONE	52-46-80-8530			04/20/15	62.63
				STORM SEWER SYSTEM-COLL				
						INVOICE TOTAL:		62.63
						VENDOR TOTAL:		62.63
WADI WAREHOUSE DIRECT, INC.								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WADI WAREHOUSE DIRECT, INC.								
2654950-1	04/03/15	01	MANILLA FOLDERS	01-11-60-6510			04/20/15	12.29
				OFFICE SUPPLIES-ADM				
						INVOICE TOTAL:		12.29
2658416-0	04/06/15	01	FOLDERS/BATT/CLIP/CALC.ROLLS	01-11-60-6510			04/20/15	152.35
		02	3-INK TONER CART/POST-IT	01-41-60-6510				316.97
				OFFICE SUPPLIES-SA				
						INVOICE TOTAL:		469.32
2658416-1	04/07/15	01	1-INK TONER CART.	01-41-60-6510			04/20/15	144.36
				OFFICE SUPPLIES-SA				
						INVOICE TOTAL:		144.36
2661186-0	04/08/15	01	1 CASE COPY PAPER	01-41-60-6510			04/20/15	32.50
		02	1 CASE COPY PAPER	52-43-60-6510				32.50
		03	COPY PAPER/BATTERIES/TAPE	01-11-60-6510				331.23
		04	9 REAMS GREEN/RED SHUT-OFF PAP	52-11-50-5450				63.90
				UB OUTSOURCING SERVICE				
						INVOICE TOTAL:		460.13
2662362-0	04/09/15	01	RUBBERBANDS	01-11-60-6510			04/20/15	10.48
				OFFICE SUPPLIES-ADM				
						INVOICE TOTAL:		10.48
2669812-0	04/16/15	01	3-COLOR COPIER TONER CART.	01-11-60-6510			04/20/15	846.37
				OFFICE SUPPLIES-ADM				
						INVOICE TOTAL:		846.37
2670208-0	04/16/15	01	FOLDERS/BINDERS	04-11-60-6510			04/20/15	46.82
				OFFICE SUPPLIES				
						INVOICE TOTAL:		46.82

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WADI WAREHOUSE DIRECT, INC.								
2670208-1	04/17/15	01	LAMINATED CAL/PLANNER	04-11-60-6510			04/20/15	24.08
				OFFICE SUPPLIES				
						INVOICE TOTAL:		24.08
						VENDOR TOTAL:		2,013.85
WHAJO WHALEN, JOEL								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			04/20/15	65.00
				TELEPHONE/INTERNET-PD				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
WHACHA WHITMORE ACE HARDWARE								
JOB#2-3/15	03/31/15	01	BUILDING REPAIR SUPPLIES	01-51-60-6110			04/20/15	23.35
				MAINT.SUPPLIES-BUILDING-CC				
						INVOICE TOTAL:		23.35
JOB#3-3/15	03/31/15	01	VEHICLE CLEANER	01-21-60-6130			04/20/15	8.98
				MAINT.SUPPLIES-VEHICLE-PD				
						INVOICE TOTAL:		8.98
JOB#4-3/15	03/31/15	01	BATT/VALVE BALL/WISE REPAIR	01-41-60-6120			04/20/15	76.85
		02	BUNGE CORDS	MAINT.SUPPLIES-EQUIP-SA				
				01-52-60-6120				25.12
		03	PINE SOL CLEANER	MAINT.SUPPLIES-EQUIP-PK				
				01-52-60-6890				8.99
		04	PAINT THINNER/STAIN	OTHER SUPPLIES/MAT.-PK				
				01-51-60-6110				17.99
		05	CONCRETE MIX	MAINT.SUPPLIES-BUILDING-CC				
				01-41-60-6140				21.56
		06	SAND BELT/CAR WAX KIT	MAINT.SUPPLIES-STREET-SA				
				01-41-60-6520				12.13
				OPERATING SUPPLIES-SA				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WHACHA WHITMORE ACE HARDWARE								
JOB#4-3/15	03/31/15	07	GARBAGE BAGS/WINDEX/TOWELS	01-41-60-6540			04/20/15	18.41
				JANITORIAL SUPPLIES-SA				
		08	MAIL BOX/CONCRETE MIX	01-41-60-6180				25.62
				MAINT.SUPPLIES-PARKWAY-SA				
		09	RULE TAPE	01-41-60-6530				21.58
				SMALL TOOLS-SA				
						INVOICE TOTAL:		228.25
JOB#5-3/15	03/31/15	01	DRILL BITS	01-11-60-6100			04/20/15	6.98
				MAINTENANCE SUPPLIES-ADM				
						INVOICE TOTAL:		6.98
JOB#6-3/15	03/31/15	01	PAINTING SUPPLIES	52-43-60-6520			04/20/15	18.28
				OPERATING SUPPLIES-WPCC				
		02	PUNCH CENTER/DRILL (CERT.\$35)	52-43-60-6530				0.48
				SMALL TOOLS-WPCC				
		03	SAND DISC/LINK CHAIN QUICK	52-43-60-6120				19.25
				MAINT.SUPPLIES-EQUIP-WPCC				
						INVOICE TOTAL:		38.01
						VENDOR TOTAL:		305.57
WILST WILKEN, STACI								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	04-11-50-5520			04/20/15	65.00
				TELEPHONE/INTERNET-VE				
						INVOICE TOTAL:		65.00
REIMB.MILEAGE 4/15	04/15/15	01	MILEAGE 3/4-4/9/15	04-11-50-5620			04/20/15	88.55
				TRAVEL EXPENSES				
						INVOICE TOTAL:		88.55
						VENDOR TOTAL:		153.55
WILTE WILSON, TERRY								
APRIL 2015	04/10/15	01	EMP. CELL PHONE EXPENSE REIMB.	52-43-50-5520			04/20/15	65.00
				TELEPHONE/INTERNET-WPCC				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
						TOTAL ALL INVOICES:		240,594.24