

Village of
Manteno



AUGUST 17, 2015

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

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**PRESIDENT
TIMOTHY O. NUGENT**

**VILLAGE CLERK
ALISA BLANCHETTE**

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

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

MANTENO VILLAGE BOARD  
REGULAR MEETING AGENDA

**MONDAY, AUGUST 17, 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: August 3, 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:
- 4) Requests
  - Knights of Columbus – Tootsie Roll Drive
- 5) Proclamations
  - Knights of Columbus – Sept 18-20, 2015 “Helping Citizens with Intellectual Disabilities Days”
- 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:
    - Consideration Re: A motion to authorize the Village Administrator to seek bids for the alley reconstruction project.
  - c) Public Works Committee Meeting Report:
  - d) NEXT Public Works Committee Meeting:
    - Tues. - 8/25/15, 7:00 am, Village Hall Conference Room

- 2) **Properties and Recreation (Trustee Martin)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) Properties & Recreation Committee Meeting Report:
  - d) NEXT Properties & Recreation Committee Meeting:
  - e) Parks & Recreation Commission Report:
  - f) NEXT Parks & Recreation Commission Meeting:
    - Wed. - 8/19/15, 7:00 pm, Village Board 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. - 8/26/15, 7:00 am, Village Hall Conference Room
  
- 4) **Planning & Zoning (Trustee Crockett)**
  - a) Old Business on Agenda:
  - b) New Business on Agenda:
    - Ordinance 15-18 – An Ordinance amending Title 10, Subdivision, by changing Chapter 8, required Improvements Design and Technical Standards, Section 10-8-11, Street Installation, Testing and Acceptance, of the Municipal Code for the Village of Manteno.
  - c) Planning & Zoning Committee Meeting Report:
  - d) NEXT Planning & Zoning Committee Meeting:
    - Thurs. 8/20/15, 7:00 am, Village Hall Conference Room
  - e) Plan Commission Report:
  - f) NEXT Plan Commission Meeting:
    - Tues. - 9/15/15, 6:00 pm, Village Board Room
  
- 5) **Finance (Trustee Gesky)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Consideration Re: A motion to award the contract for the demolition of 66 West Second Street to Patrick Ryan Construction, Bradley, IL at a cost not to exceed \$5,900.00.
    - Consideration Re: A motion to authorize the purchase of three (3) aluminum flag poles for the area between the Police Department and Community Center from T.O. Flag Service at a cost not to exceed \$5,810.00.
    - Payment of Bills: (\$269,086.88 includes TIF #1 Bills of \$2,320.00)
  - c) Finance Committee Meeting Report:
  - d) NEXT Finance Committee Meeting: 8/20/15
  
- 6) **General Government (Trustee Phillips)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda: None
  - c) General Government Committee Meeting Report:
  - d) NEXT General Government Committee Meeting:
    - Mon. - 9/14/15, 7:00 am, Village Hall Conference 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:**  
A motion to authorize the Village Administrator to seek bids for the alley reconstruction project.
  
    - \* **2) ORDINANCE 15-18**  
An Ordinance amending Title 10, Subdivision, by changing Chapter 8, required Improvements Design and Technical Standards, Section 10-8-11, Street Installation, Testing and Acceptance, of the Municipal Code for the Village of Manteno.
  
  - C) **AWARDING OF BIDS/CONTRACTS AND AUTHORIZATION TO PURCHASE:**
    - \* **1) CONSIDERATION RE:**  
A motion to award the contract for the demolition of 66 West Second Street to Patrick Ryan, Bradley, IL at a cost not to exceed \$5,900.00.
  
    - \* **2) CONSIDERATION RE:**  
A motion to authorize the purchase of three (3) aluminum flag poles for the area between the Police Department and Community Center from T.O. Flag Service at a cost not to exceed \$5,810.00.
  
  - D) **FINANCIAL REPORTS:**
    - \* **1) CONSIDERATION RE:**  
MOTION to approve PAYMENT OF BILLS in the amount of **\$269,086.88** (TIF #1 Bills of \$2,320.00)

**9. COMMENTS**

Comments and additional information of general interest to Village residents.

**10. ADJOURNMENT**

**MEETING SCHEDULE**

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

|                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>COMMITTEE MEETINGS</b><br>VILLAGE HALL CONFERENCE ROOM<br>Public Works: .....4 <sup>th</sup> Tues, 7:00 am<br>Gen. Govern: .....2 <sup>nd</sup> Mon, 7:00 am<br>Public Safety: .....4 <sup>th</sup> Wed, 7:00 am<br>Planning & Zoning: .....3 <sup>rd</sup> Thurs, 7:00 am<br>Finance: (Conf. Room).....2 <sup>nd</sup> Thurs, 7:00 am<br>Properties & Rec: .....As needed |
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**MANAGER'S MEMO**  
**14-25**

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**DATE: AUGUST 13, 2015**  
**TO: PRESIDENT & BOARD OF TRUSTEES**  
**FROM: BERNIE THOMPSON, VILLAGE ADMINISTRATOR**  
**RE: AGENDA ITEMS - AUGUST 17, 2015**

*BT*

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

**B) NEW BUSINESS:**

\* **1) CONSIDERATION RE:**

A motion to authorize the Village Administrator to seek bids for the alley reconstruction project on South Oak Street.

The Engineering was authorized by the Village Board and is complete for the reconstruction of the alley situated between S. Oak St. and S. Locust St. south of Baker Street. This will enhance the businesses ability to access their buildings in this alley. This authorizes the Village Administrator to seek bids for the construction.

\* **2) ORDINANCE 15-18**

An Ordinance amending Title 10, Subdivision, by changing Chapter 8, required Improvements Design and Technical Standards, Section 10-8-11, Street Installation, Testing and Acceptance, of the Municipal Code for the Village of Manteno.

The revision of this part of the subdivision ordinance establishes the specific parts and sizes of our new street signs recently installed throughout the village. Since the village has the ability to establish the street name signage specifics, we wanted to make sure all future developments match our new signs. This will provide future developers with the necessary information to match what has been installed.

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

\* **1) CONSIDERATION RE:**

A motion to award the contract for the demolition of 66 West Second Street to Patrick Ryan, Bradley, IL at a cost not to exceed \$5,900.00.

The Village advertised for bids for the demolition of 66 W. Second Street, Patrick Ryan of Bradley was the lowest qualified bidder at \$5900.00. (see attached bid sheets).

\* **2) CONSIDERATION RE:**

A motion to authorize the purchase of three (3) aluminum flag poles for the area between the Police Department and Community Center at a cost not to exceed \$5,810.00.

One of the two flag poles in the plaza area between the Police Department and the Community Center was destroyed in a storm earlier in the summer. Prices were obtained from 3 companies for the replacement or upgrade of the flag poles. It was decided to add an additional flag pole as well as replace the one that was destroyed and the existing one. The flag poles will be upgraded from a 20' pole to 3-30' poles and will have internal ropes. This will enable the Village to fly the American Flag, the State of Illinois Flag and the Village of Manteno Flag.

The lowest qualified contractor was T.O. Flag Service. (see attached for prices from the contractors.)

# Memo

**To:** Village President & Board of Trustees

**From:** Darla Hurley, Deputy Village Clerk

**Date:** August 14, 2015

**Re:** Minutes for August 3, 2015

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The minutes for the August 3<sup>rd</sup> Village of Manteno board meeting were not available at the time of the agenda packet preparation. Draft minutes will be available on Monday, August 17<sup>th</sup> before the start of the meeting. Thank you.



# Knights of Columbus

St. Joseph Council # 11358  
207 S. Main St.  
Manteno IL 60950-1499



**INSURANCE FIELD AGENT**

Timothy Totos  
4722 W. 147<sup>th</sup> Street, Suite 6  
Midlothian IL 60445  
B708-897-0744 - M708-985-5877

**GRAND KNIGHT**  
Edward D. Leeson  
414 Jeffery Drive  
Manteno, IL 60950  
815-468-7419

**CHAPLAIN**  
Rev. Albert Heidecke  
207 S. Main Street  
Manteno IL 60950

**DEPUTY GRAND KNIGHT**  
Gerald B. Pignatiello  
140 Vermont Drive  
Manteno IL 60950

**CHANCELLOR**  
Timothy J. Goldrick  
487 N. Poplar  
Manteno IL 60950

**RECORDER**  
Frank Carlson  
1042 Cherry Street  
Manteno, IL 60950

**FINANCIAL SECRETARY**  
Charles H. Gricius  
3870 E. 9000 N. Road  
Manteno, IL 60950  
815-468-8637

**TREASURER**  
Darrell Bertrand  
1417 Lester Drive  
Manteno IL 60950

**ADVOCATE**  
John Leonas  
448 Stonegate Way  
Manteno IL 60950

**WARDEN**  
Raymond J. Olley  
1015 Cherry Street  
Manteno IL 60950

**INSIDE GUARD**  
Richard O. Denault  
183 Norway Court  
Manteno IL 60950

**OUTSIDE GUARD**  
Adam Lewis  
534 Jeffery Drive  
Manteno IL 60950

**FIRST YEAR TRUSTEE**  
Philip J. Schouten  
412 Stonegate Way  
Manteno, IL 60950

**SECOND YEAR TRUSTEE**  
Richard F. Kozuch  
472 Water Tower Road S  
Manteno, IL 60950

**THIRD YEAR TRUSTEE**  
James K. Bender  
21 Norway Drive  
Manteno, IL 60950

August 12th, 2015

Manteno Village Hall  
98 East Third St.  
Manteno, IL. 60950

Dear Mayor Nugent

The Knights of Columbus, from St. Joseph's Church of Manteno, will be conducting its 46th Annual Campaign for "People with Intellectual Disabilities." This event was formally referred to as the Tootsie Roll Drive. The event will take place in the Village of Manteno, on Friday, September 18th, and Saturday, September 19th, at various business locations, as well as, throughout the State of Illinois. All monies collected will be equally distributed to four charitable organizations within the Kankakee County.

This year, volunteers will accept donations from 7:00 to 5:00 p.m. on each day. The volunteers will be posted at either the store entrance door, or at the drive-thru exit way of HomeStar bank and Centruie bank.

In addition, I am asking the Village Board of Manteno, that special permission be granted, to post volunteers on the following street corners. The Village, in the past, has graciously provided street safety cones and vests for the volunteers to wear.

Main Street & Division St.  
Main Street & W. Third St.  
South Creek & Division St.  
South Creek & Cook St.

It should be noted, that the Knights of Columbus Illinois State Charities, Inc., has purchased general liability and accidental death coverage, for both days of the event.

Thank You Very Much

Sincerely,

Richard Kozuch, Event Chairman (815-468-3138)  
Edward Leeson, K of C Grand Knight (815-468-7419)



# *PROCLAMATION*

WHEREAS, an intellectual disability is defined as a disorder caused by cerebral palsy, epilepsy, autism, or any other condition which results in impairment of, or lack of, normal development of intellectual capacities; and,

WHEREAS, intellectual disabilities originate before the age of 18, and generally continue indefinitely; and

WHEREAS, due to the early onset and debilitating nature of these disorders, many more children are affected than adults; and

WHEREAS, one of the main purposes of the Knights of Columbus, a fraternal order with 1.8 million members around the world, is to support various charitable causes that seek to make our families and communities stronger; and,

WHEREAS, the Knights of Columbus has donated more than \$1.3 billion, and volunteered over 640 million hours of service in the past decade; and,

WHEREAS, the Illinois State Council of the Knights of Columbus will hold their 46<sup>th</sup> Annual Fund Drive on September 18-20, 2015 to benefit programs that serve individuals with intellectual disabilities, distributing proceeds to more than 1,2000 service organization throughout Illinois;

NOW, THEREFORE, I, Timothy O. Nugent, Village President for the Village of Manteno, do hereby proclaim September 18-20, 2015 to be **HELPING CITIZENS WITH INTELLECTUAL DISABILITIES DAYS IN MANTENO** and urge all residents of Manteno to support the valuable work and generous service of the Knights of Columbus.

Dated this 17th day of August 2015.

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Timothy O. Nugent  
Village President

**ORDINANCE NO. 15-18**

**AN ORDINANCE AMENDING TITLE 10, SUBDIVISIONS, BY CHANGING CHAPTER 8, REQUIRED IMPROVEMENTS, DESIGN AND TECHNICAL STANDARDS, SECTION 10-8-11, STREET INSTALLATION, TESTING AND ACCEPTANCE, OF THE MUNICIPAL CODE FOR THE VILLAGE OF MANTENO**

TIMOTHY O. NUGENT

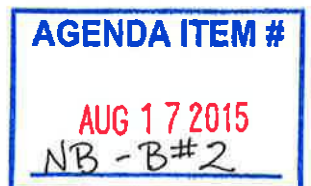
Village President

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

Trustees

ALISA BLANCHETTE

Village Clerk



ORDINANCE NO. 15-\_\_\_\_

**AN ORDINANCE AMENDING TITLE 10, SUBDIVISIONS, BY CHANGING CHAPTER 8, REQUIRED IMPROVEMENTS, DESIGN AND TECHNICAL STANDARDS, SECTION 10-8-11, STREET INSTALLATION, TESTING AND ACCEPTANCE, OF THE MUNICIPAL CODE FOR THE VILLAGE OF MANTENO**

**Section 1**

That Title 10, Subdivisions, Chapter 8, Required Improvements, Design and Technical Standards, be changed by amending Section 10-8-11, Street Installation, Testing and Acceptance, to read as follows:

**" 10-8-11: STREET INSTALLATION, TESTING AND ACCEPTANCE**

...

K) Street Signs And Traffic Control:

1. General:

- (a) The village shall designate the location and type of traffic control items and street signs to be required in any subdivision or development. The village shall install, replace, and maintain such signs according to the pricing schedule provided to the developer upon final approval of the signage type and location. The pricing schedule shall be determined administratively by the superintendent of public works and available to the public upon request. All signs shall be installed within twenty one (21) days after acceptance by the village of the binder coat of asphalt and prior to the issuance of building permits, if in the opinion of the village engineer, the streets are navigable by the general public for the affected phase of development. The developer shall bear the burden of maintenance and replacement costs until final acceptance of the development by the village. (Ord. 08-16, 9-2-2008)
- (b) Signs, striping, and other traffic control items shall be installed in accordance with the "Manual On Uniform Traffic Control Devices" (MUTCD), latest edition, the Illinois supplement to the national MUTCD, latest edition, and the "Standard Specifications For Road And Bridge Construction", latest edition, unless otherwise modified in this section.

## 2. Street Name Signs:

- (a) Street name signs shall be located at all street intersections.
- (b) Street signs shall be mounted on individual metal posts with materials specified by the village of Manteno.
- (c) Signs shall be placed parallel to the named street.
- (d) Sign blades shall be made of extruded aluminum with type A high intensity sheeting and a minimum sign length of thirty-six inches (36").
- (e) Sign blades shall be nine inches (9") high with six inch (6") letters and four and one-half inch (4.5") suffix letters.
- (f) Lettering shall be Highway Gothic, all upper case, white letters on a green background.
- (g) Signs shall be two (2) sided.
- (h) Typical prefix abbreviations are: N = north; S = south; E = east; W = west.
- (i) Typical suffix abbreviations are:

|                  |                |                |
|------------------|----------------|----------------|
| Alley = ALLEY    | Junction = JCT | South = S      |
| Avenue = AVE     | Lane = LANE    | Southeast = SE |
| Boulevard = BLVD | North = N      | Square = SQ    |
| Circle = CIR     | Northeast = NE | Street = ST    |
| Court = CT       | Northwest = NW | Terrace = TER  |
| Drive = DR       | Parkway = PKWY | Thruway = TWY  |
| East = E         | Place = PL     | Trail = TR     |
| Highway = HWY    | Plaza = PLZ    | Way = WAY      |
| Hill = HILL      | Road = RD      | West = W       |

Street Sign Material Specifications:

Purchased through:

Capital StreetScapes  
9402 Business Drive  
Austin, TX 78758  
855-339-7800

FL4X14 - Fluted Pole

BASE45 - Slipover base for a 4" pole

BALL4 - Ball Finial for a 4" pole

ST9x36-S Street Sign Frame for 9" x 36" sign with welded scroll on bottom

9" x 36" single sided street sign with mitered corners. High intensity reflective. 1 single sided sign attached to each side of the frame.

All components (except single sided street sign) are powder coated with Cardinal GN03 Dark Green. "

**Section 2**

If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

**Section 3**

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

**Section 4**

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 17<sup>th</sup> day of August, 2015.

DEPOSITED with the Village Clerk  
this 17<sup>th</sup> day of August, 2015.

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ALISA BLANCHETTE, Village Clerk

APPROVED by me this 17<sup>th</sup>  
Day of August, 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 the law, this 17<sup>th</sup> day of August, 2015.

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ALISA BLANCHETTE, Village Clerk

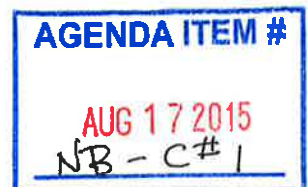
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**RFP Results - Demo 66 W. Second  
Building & Zoning Department  
Friday, August 07, 2015**

| <u>Name</u>               | <u>Address</u> |    | <u>Proposal</u> |
|---------------------------|----------------|----|-----------------|
| Holland Excavating        | Wilmington     | \$ | 8,100.00        |
| Holland Asphalt           | South Holland  | \$ | 6,900.00        |
| Patrick Ryan Construction | Bradley        | \$ | 5,900.00        |
| E.C.I. (Einfeldt)         | Bourbonnais    |    | \$12,600.00     |

Attendees:

Chris LaRocque, Darla Hurley



## Police Department and Community Center Flag Pole Plaza Options

| Contractor             | Flag Type                                 | Cost        | Flag Type          | Cost        | Flag Type        | Cost        |
|------------------------|-------------------------------------------|-------------|--------------------|-------------|------------------|-------------|
| T.O. Flag Service      | 1--- 20' Fiberglass                       | \$ 700.00   | 2---20' Fiberglass | \$ 1,260.00 | 2---20' Aluminum | \$ 1,500.00 |
| W.G.N. Flag            | 1--- 20' Fiberglass                       | \$ 1,150.00 | 2---20' Fiberglass | \$ 2,300.00 | 2---20' Aluminum | \$ 2,050.00 |
| Lambert Sign Solutions | 1--- 20' Fiberglass                       | \$ 3,995.00 | 2---20' Fiberglass | \$ -        | 2---25' Aluminum | \$ 6,995.00 |
| T.O. Flag Service      | 3---30' Aluminum                          | \$ 4,700.00 |                    |             |                  |             |
|                        | 3-30' Aluminum upgrade with internal rope | \$ 5,810.00 |                    |             |                  |             |

**AGENDA ITEM #**  
 AUG 17 2015  
 NB - C#2



INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|------------------------------------|-----------------|-----------|-----------------------------|----------------------------|--------|----------------|----------|-----------|
| AJDI A & J DISPOSAL                |                 |           |                             |                            |        |                |          |           |
| 5126456                            | 08/01/15        | 01        | 2428 HOMES @ \$15.29 - 7/15 | 01-11-50-5730              |        |                | 08/17/15 | 37,124.12 |
|                                    |                 |           |                             | GARBAGE DISPOSAL-GF        |        |                |          |           |
|                                    |                 |           |                             |                            |        | INVOICE TOTAL: |          | 37,124.12 |
| 5127157                            | 08/01/15        | 01        | LEGACY PARK 8/15            | 35-11-50-5730              |        |                | 08/17/15 | 59.88     |
|                                    |                 |           |                             | GARBAGE DISPOSAL-LEGACY    |        |                |          |           |
|                                    |                 |           |                             |                            |        | INVOICE TOTAL: |          | 59.88     |
|                                    |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 37,184.00 |
| AAALCO AARON'S ALARM COMPANY       |                 |           |                             |                            |        |                |          |           |
| 24819                              | 08/01/15        | 01        | ANN.MON.FEES 9/1/15-8/31/16 | 01-41-50-5110              |        |                | 08/17/15 | 240.00    |
|                                    |                 |           |                             | MAINT.SERVICE-BUILDING-SA  |        |                |          |           |
|                                    |                 |           |                             |                            |        | INVOICE TOTAL: |          | 240.00    |
|                                    |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 240.00    |
| AFCORA AFFORDABLE CONCRETE RAISING |                 |           |                             |                            |        |                |          |           |
| 96492393                           | 08/06/15        | 01        | 140 SIDEWALK SQUARES LIFTED | 01-41-50-5140              |        |                | 08/17/15 | 2,900.00  |
|                                    |                 |           |                             | MAINT.SERVICE-STREET-SA    |        |                |          |           |
|                                    |                 |           |                             |                            |        | INVOICE TOTAL: |          | 2,900.00  |
|                                    |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 2,900.00  |
| AQIL AQUA ILLINOIS, INC.           |                 |           |                             |                            |        |                |          |           |
| 1204685-7/15                       | 07/30/15        | 01        | LP SPLASH PAD 6/26-7/28/15  | 35-11-50-5710              |        |                | 08/17/15 | 3,079.54  |
|                                    |                 |           |                             | UTILITIES - LEGACY PARK    |        |                |          |           |
|                                    |                 |           |                             |                            |        | INVOICE TOTAL: |          | 3,079.54  |
| 1204686-7/15                       | 07/30/15        | 01        | LP IRRIGATION 6/26-7/28/15  | 35-11-50-5710              |        |                | 08/17/15 | 237.62    |
|                                    |                 |           |                             | UTILITIES - LEGACY PARK    |        |                |          |           |
|                                    |                 |           |                             |                            |        | INVOICE TOTAL: |          | 237.62    |
| 1359625-7/15                       | 07/30/15        | 01        | LP ICE RINK 6/26-7/28/15    | 35-11-50-5999              |        |                | 08/17/15 | 155.81    |
|                                    |                 |           |                             | VILLAGE ONLY LEGACY CONTRA |        |                |          |           |
|                                    |                 |           |                             |                            |        | INVOICE TOTAL: |          | 155.81    |
|                                    |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 3,472.97  |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #           | INVOICE<br>DATE | ITEM<br># | DESCRIPTION              | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|---------------------------------|-----------------|-----------|--------------------------|----------------------------|--------|----------------|----------|----------|
| ATT AT&T                        |                 |           |                          |                            |        |                |          |          |
| 815468240207-7/15               | 07/28/15        | 01        | PD FAX                   | 01-21-50-5520              |        |                | 08/17/15 | 63.01    |
|                                 |                 |           |                          | TELEPHONE/INTERNET-PD      |        |                |          |          |
|                                 |                 |           |                          |                            |        | INVOICE TOTAL: |          | 63.01    |
| 815468824007-7/15               | 07/28/15        | 01        | FAX - GG                 | 01-11-50-5520              |        |                | 08/17/15 | 62.13    |
|                                 |                 | 02        | FAX - BLDG.              | 01-15-50-5520              |        |                |          | 62.12    |
|                                 |                 |           |                          | TELEPHONE/INTERNET-BZ      |        |                |          |          |
|                                 |                 |           |                          |                            |        | INVOICE TOTAL: |          | 124.25   |
| 815468831307-7/15               | 07/28/15        | 01        | WPCC FAX & DSL           | 52-43-50-5520              |        |                | 08/17/15 | 183.96   |
|                                 |                 |           |                          | TELEPHONE/INTERNET-WPCC    |        |                |          |          |
|                                 |                 |           |                          |                            |        | INVOICE TOTAL: |          | 183.96   |
|                                 |                 |           |                          |                            |        | VENDOR TOTAL:  |          | 371.22   |
| BBPU B & B PUBLISHING CO., INC. |                 |           |                          |                            |        |                |          |          |
| 8585                            | 08/04/15        | 01        | MUSIC/MANTENO-DISPLAY AD | 04-11-50-5412              |        |                | 08/17/15 | 140.00   |
|                                 |                 |           |                          | MUSIC IN MANTENO SERVICES  |        |                |          |          |
|                                 |                 |           |                          |                            |        | INVOICE TOTAL: |          | 140.00   |
|                                 |                 |           |                          |                            |        | VENDOR TOTAL:  |          | 140.00   |
| BESUFO BERKOT'S SUPER FOODS     |                 |           |                          |                            |        |                |          |          |
| 287104                          | 07/14/15        | 01        | WATER-PW                 | 03-11-90-9114              |        |                | 08/17/15 | 12.00    |
|                                 |                 |           |                          | PWRKS DONATION EXPENSE-SPF |        |                |          |          |
|                                 |                 |           |                          |                            |        | INVOICE TOTAL: |          | 12.00    |
| 293574                          | 07/27/15        | 01        | WATER-PW                 | 03-11-90-9114              |        |                | 08/17/15 | 13.75    |
|                                 |                 |           |                          | PWRKS DONATION EXPENSE-SPF |        |                |          |          |
|                                 |                 |           |                          |                            |        | INVOICE TOTAL: |          | 13.75    |
| 71654                           | 07/17/15        | 01        | WATER-PW                 | 03-11-90-9114              |        |                | 08/17/15 | 20.20    |
|                                 |                 |           |                          | PWRKS DONATION EXPENSE-SPF |        |                |          |          |
|                                 |                 |           |                          |                            |        | INVOICE TOTAL: |          | 20.20    |
|                                 |                 |           |                          |                            |        | VENDOR TOTAL:  |          | 45.95    |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #     | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #              | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------|-----------------|-----------|--------------------------------|------------------------|--------|---------|----------------|----------|
| BERMI BERNIS, MICHAEL     |                 |           |                                |                        |        |         |                |          |
| AUGUST 2015               | 08/05/15        | 01        | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520          |        |         | 08/17/15       | 65.00    |
|                           |                 |           |                                | TELEPHONE/INTERNET-PD  |        |         |                |          |
|                           |                 |           |                                |                        |        |         | INVOICE TOTAL: | 65.00    |
|                           |                 |           |                                |                        |        |         | VENDOR TOTAL:  | 65.00    |
| CAST CAPITAL STREETSCAPES |                 |           |                                |                        |        |         |                |          |
| 5610                      | 07/30/15        | 01        | SIGN FRAMES/STREET SIGNS       | 01-41-90-8603          |        |         | 08/17/15       | 330.00   |
|                           |                 |           |                                | STREET SIGNS-SA        |        |         |                |          |
|                           |                 |           |                                |                        |        |         | INVOICE TOTAL: | 330.00   |
|                           |                 |           |                                |                        |        |         | VENDOR TOTAL:  | 330.00   |
| COMCAST COMCAST           |                 |           |                                |                        |        |         |                |          |
| 0123140-7/15              | 08/08/15        | 01        | SERVICE 8/15-9/14/15           | 01-11-50-5520          |        |         | 08/17/15       | 16.84    |
|                           |                 |           |                                | TELEPHONE/INTERNET-ADM |        |         |                |          |
|                           |                 |           |                                |                        |        |         | INVOICE TOTAL: | 16.84    |
| 0139609-7/15              | 08/01/15        | 01        | SERVICE 8/8-9/7/15-PD          | 01-21-50-5520          |        |         | 08/17/15       | 41.96    |
|                           |                 | 02        | SERVICE 8/8-9/7/15-GG          | 01-11-50-5520          |        |         |                | 41.96    |
|                           |                 | 03        | SERVICE 8/8-9/7/15-BLDG        | 01-15-50-5520          |        |         |                | 41.96    |
|                           |                 | 04        | SERVICE 8/8-9/7/15-S&A         | 01-41-50-5520          |        |         |                | 41.97    |
|                           |                 |           |                                | TELEPHONE/INTERNET-SA  |        |         |                |          |
|                           |                 |           |                                |                        |        |         | INVOICE TOTAL: | 167.85   |
|                           |                 |           |                                |                        |        |         | VENDOR TOTAL:  | 184.69   |
| COMED COMED               |                 |           |                                |                        |        |         |                |          |
| 0033124104-7/15           | 08/06/15        | 01        | MEMORIAL PARK 7/7-8/6/15       | 01-52-50-5710          |        |         | 08/17/15       | 106.04   |
|                           |                 |           |                                | UTILITIES-PK           |        |         |                |          |
|                           |                 |           |                                |                        |        |         | INVOICE TOTAL: | 106.04   |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #               | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|----------------------------------|-----------------|-----------|--------------------------------|-------------------------|--------|---------|----------------|----------|
| COMED COMED                      |                 |           |                                |                         |        |         |                |          |
| 0843041234-7/15                  | 08/05/15        | 01        | LEACY PARK SIREN 7/7-8/4/15    | 35-11-50-5710           |        |         | 08/17/15       | 93.32    |
|                                  |                 |           |                                | UTILITIES - LEGACY PARK |        |         |                |          |
|                                  |                 |           |                                |                         |        |         | INVOICE TOTAL: | 93.32    |
| 1515030137-7/15                  | 08/07/15        | 01        | 1515030137 7/7-8/6/15          | 01-41-50-5720           |        |         | 08/17/15       | 64.06    |
|                                  |                 |           |                                | STREET LIGHTING-SA      |        |         |                |          |
|                                  |                 |           |                                |                         |        |         | INVOICE TOTAL: | 64.06    |
| 1561014016-7/15                  | 08/06/15        | 01        | 1561014016 7/7-8/6/15          | 01-41-50-5720           |        |         | 08/17/15       | 57.63    |
|                                  |                 |           |                                | STREET LIGHTING-SA      |        |         |                |          |
|                                  |                 |           |                                |                         |        |         | INVOICE TOTAL: | 57.63    |
| 1771171095-7/15                  | 08/07/15        | 01        | 1771171095 7/7-8/4/15          | 01-41-50-5720           |        |         | 08/17/15       | 939.91   |
|                                  |                 |           |                                | STREET LIGHTING-SA      |        |         |                |          |
|                                  |                 |           |                                |                         |        |         | INVOICE TOTAL: | 939.91   |
| 2199097000-7/15                  | 08/07/15        | 01        | 2199097000 7/7-8/6/15          | 01-41-50-5720           |        |         | 08/17/15       | 56.29    |
|                                  |                 |           |                                | STREET LIGHTING-SA      |        |         |                |          |
|                                  |                 |           |                                |                         |        |         | INVOICE TOTAL: | 56.29    |
| 2543073027-7/15                  | 08/05/15        | 01        | LEGACY PARK 7/7-8/4/15         | 35-11-50-5710           |        |         | 08/17/15       | 99.56    |
|                                  |                 |           |                                | UTILITIES - LEGACY PARK |        |         |                |          |
|                                  |                 |           |                                |                         |        |         | INVOICE TOTAL: | 99.56    |
|                                  |                 |           |                                |                         |        |         | VENDOR TOTAL:  | 1,416.81 |
| CUSWI CUSHMAN, WILLIAM           |                 |           |                                |                         |        |         |                |          |
| AUGUST 2015                      | 08/05/15        | 01        | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520           |        |         | 08/17/15       | 65.00    |
|                                  |                 |           |                                | TELEPHONE/INTERNET-PD   |        |         |                |          |
|                                  |                 |           |                                |                         |        |         | INVOICE TOTAL: | 65.00    |
|                                  |                 |           |                                |                         |        |         | VENDOR TOTAL:  | 65.00    |
| ECSI ECONO SIGN & BARRICADE, LLC |                 |           |                                |                         |        |         |                |          |
| 10-923153                        | 07/17/15        | 01        | 8 EA. ALL-WAY STOP/YIELD SIGNS | 01-41-80-8603           |        |         | 08/17/15       | 369.54   |
|                                  |                 |           |                                | STREET SIGNS-SA         |        |         |                |          |
|                                  |                 |           |                                |                         |        |         | INVOICE TOTAL: | 369.54   |
|                                  |                 |           |                                |                         |        |         | VENDOR TOTAL:  | 369.54   |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR # | INVOICE DATE           | ITEM # | DESCRIPTION                  | ACCOUNT #               | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|------------------------|--------|------------------------------|-------------------------|--------|----------------|----------|----------|
| ERA                   | ERA                    |        |                              |                         |        |                |          |          |
| 765215                | 08/03/15               | 01     | RESIDUAL CHLORINE/WASTEWTR   | 52-43-60-6580           |        |                | 08/17/15 | 166.89   |
|                       |                        |        |                              | CHEMICALS-WPCC          |        |                |          |          |
|                       |                        |        |                              |                         |        | INVOICE TOTAL: |          | 166.89   |
|                       |                        |        |                              |                         |        | VENDOR TOTAL:  |          | 166.89   |
| FAPL                  | FARM PLAN              |        |                              |                         |        |                |          |          |
| 1065615               | 07/09/15               | 01     | OIL FILTER                   | 01-41-60-6120           |        |                | 08/17/15 | 8.76     |
|                       |                        |        |                              | MAINT.SUPPLIES-EQUIP-SA |        |                |          |          |
|                       |                        |        |                              |                         |        | INVOICE TOTAL: |          | 8.76     |
| 1066048               | 07/10/15               | 01     | STRAINER                     | 01-41-60-6120           |        |                | 08/17/15 | 15.42    |
|                       |                        |        |                              | MAINT.SUPPLIES-EQUIP-SA |        |                |          |          |
|                       |                        |        |                              |                         |        | INVOICE TOTAL: |          | 15.42    |
| 1069570               | 07/16/15               | 01     | CHECK VALVE                  | 01-41-60-6120           |        |                | 08/17/15 | 30.36    |
|                       |                        |        |                              | MAINT.SUPPLIES-EQUIP-SA |        |                |          |          |
|                       |                        |        |                              |                         |        | INVOICE TOTAL: |          | 30.36    |
| 1077945               | 07/30/15               | 01     | SHARPENER SET                | 01-41-60-6520           |        |                | 08/17/15 | 27.95    |
|                       |                        |        |                              | OPERATING SUPPLIES-SA   |        |                |          |          |
|                       |                        |        |                              |                         |        | INVOICE TOTAL: |          | 27.95    |
| 1078544               | 07/31/15               | 01     | CHAIN LOOP                   | 01-41-60-6520           |        |                | 08/17/15 | 11.95    |
|                       |                        |        |                              | OPERATING SUPPLIES-SA   |        |                |          |          |
|                       |                        |        |                              |                         |        | INVOICE TOTAL: |          | 11.95    |
| 1080694               | 08/04/15               | 01     | CHAIN LOOP                   | 01-41-60-6520           |        |                | 08/17/15 | 23.90    |
|                       |                        |        |                              | OPERATING SUPPLIES-SA   |        |                |          |          |
|                       |                        |        |                              |                         |        | INVOICE TOTAL: |          | 23.90    |
|                       |                        |        |                              |                         |        | VENDOR TOTAL:  |          | 118.34   |
| FLSI                  | FLETCHER & SIPPEL, LLC |        |                              |                         |        |                |          |          |
| 33616                 | 07/08/15               | 01     | 01412-001/RAIL SPUR PURCHASE | 01-11-50-5330           |        |                | 08/17/15 | 945.00   |
|                       |                        |        |                              | LEGAL SERVICE-ADM       |        |                |          |          |
|                       |                        |        |                              |                         |        | INVOICE TOTAL: |          | 945.00   |

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| INVOICE #<br>VENDOR # | INVOICE DATE               | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|----------------------------|--------|--------------------------------|----------------------------|--------|----------------|----------|----------|
| FLSI                  | FLETCHER & SIPPEL, LLC     |        |                                |                            |        |                |          |          |
| 33842                 | 08/11/15                   | 01     | 01412-001/RAIL SPUR PURCHASE   | 01-11-50-5330              |        |                | 08/17/15 | 2,418.10 |
|                       |                            |        |                                | LEGAL SERVICE-ADM          |        |                |          |          |
|                       |                            |        |                                |                            |        | INVOICE TOTAL: |          | 2,418.10 |
|                       |                            |        |                                |                            |        | VENDOR TOTAL:  |          | 3,363.10 |
| GAAS                  | GASVODA & ASSOCIATES, INC. |        |                                |                            |        |                |          |          |
| 15PTS0469             | 07/30/15                   | 01     | INTRINSIC SAFETY BARRIER OUTPT | 52-43-50-5120              |        |                | 08/17/15 | 456.97   |
|                       |                            |        |                                | MAINT.SERVICE-EQUIPMENT-WP |        |                |          |          |
|                       |                            |        |                                |                            |        | INVOICE TOTAL: |          | 456.97   |
|                       |                            |        |                                |                            |        | VENDOR TOTAL:  |          | 456.97   |
| GOFOSE                | GORDON FOOD SERVICE, INC.  |        |                                |                            |        |                |          |          |
| 757090695             | 09/25/14                   | 01     | SR. PICNIC 9/25/14             | 03-11-90-9112              |        |                | 08/17/15 | 61.19    |
|                       |                            |        |                                | POLICE DONATION EXPENSE-SP |        |                |          |          |
|                       |                            |        |                                |                            |        | INVOICE TOTAL: |          | 61.19    |
| 757090950             | 10/04/14                   | 01     | SUPPLIES-SR. FUNDRAISER        | 03-11-90-9112              |        |                | 08/17/15 | 60.57    |
|                       |                            |        |                                | POLICE DONATION EXPENSE-SP |        |                |          |          |
|                       |                            |        |                                |                            |        | INVOICE TOTAL: |          | 60.57    |
|                       |                            |        |                                |                            |        | VENDOR TOTAL:  |          | 121.76   |
| HANJA                 | HANLEY, JAMES              |        |                                |                            |        |                |          |          |
| AUGUST 2015           | 08/05/15                   | 01     | EMP. CELL PHONE EXPENSE REIMB. | 01-41-50-5520              |        |                | 08/17/15 | 65.00    |
|                       |                            |        |                                | TELEPHONE/INTERNET-SA      |        |                |          |          |
|                       |                            |        |                                |                            |        | INVOICE TOTAL: |          | 65.00    |
|                       |                            |        |                                |                            |        | VENDOR TOTAL:  |          | 65.00    |
| HAWKINS               | HAWKINS, INC.              |        |                                |                            |        |                |          |          |
| 3757324 RI            | 07/24/15                   | 01     | SULPHUR DIOXIDE CYLINDERS      | 52-43-60-6590              |        |                | 08/17/15 | 145.00   |
|                       |                            |        |                                | CHEMICALS-WPCC             |        |                |          |          |
|                       |                            |        |                                |                            |        | INVOICE TOTAL: |          | 145.00   |

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| INVOICE #<br>VENDOR #       | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #                                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------|-----------------|-----------|----------------------------|--------------------------------------------|--------|---------|----------------|----------|
| HAWKINS HAWKINS, INC.       |                 |           |                            |                                            |        |         |                |          |
| 3761445 RI                  | 08/04/15        | 01        | SULFUR DIOXIDE/CHLORINE    | 52-43-60-6580<br>CHEMICALS-NPCC            |        |         | 08/17/15       | 1,081.46 |
|                             |                 |           |                            |                                            |        |         | INVOICE TOTAL: | 1,081.46 |
|                             |                 |           |                            |                                            |        |         | VENDOR TOTAL:  | 1,226.46 |
| HDSUMA HD SUPPLY WATERWORKS |                 |           |                            |                                            |        |         |                |          |
| E246264                     | 07/24/15        | 01        | SEWER GASKET CAP           | 52-43-60-6120<br>MAINT.SUPPLIES-EQUIP-WPCC |        |         | 08/17/15       | 22.21    |
|                             |                 |           |                            |                                            |        |         | INVOICE TOTAL: | 22.21    |
|                             |                 |           |                            |                                            |        |         | VENDOR TOTAL:  | 22.21    |
| HEFSGI HERITAGE FS, INC. 03 |                 |           |                            |                                            |        |         |                |          |
| 969518                      | 07/30/15        | 01        | HYDRAULIC FLUID            | 01-41-60-6570<br>LUBRICANTS-SA             |        |         | 08/17/15       | 110.50   |
|                             |                 |           |                            |                                            |        |         | INVOICE TOTAL: | 110.50   |
| 969519                      | 07/30/15        | 01        | FUEL-PD @ \$1.7965         | 01-21-60-6550<br>GASOLINE-PD               |        |         | 08/17/15       | 607.81   |
|                             |                 | 02        | FUEL-S&A @ \$1.7965        | 01-41-60-6550<br>GASOLINE-SA               |        |         |                | 131.01   |
|                             |                 | 03        | DIESEL-S&A @ \$1.8626      | 01-41-60-6560<br>DIESEL FUEL-SA            |        |         |                | 518.64   |
|                             |                 | 04        | FUEL-COLL. SYS. @ \$1.7965 | 52-46-60-6550<br>GASOLINE-COLL             |        |         |                | 61.98    |
|                             |                 |           |                            |                                            |        |         | INVOICE TOTAL: | 1,319.44 |
| 969559                      | 08/10/15        | 01        | FUEL-PD @ \$1.8529         | 01-21-60-6550<br>GASOLINE-PD               |        |         | 08/17/15       | 702.48   |
|                             |                 | 02        | FUEL-S&A @ \$1.8529        | 01-41-60-6550<br>GASOLINE-SA               |        |         |                | 211.84   |
|                             |                 | 03        | DIESEL-S&A @ \$1.70        | 01-41-60-6560<br>DIESEL FUEL-SA            |        |         |                | 379.04   |

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| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #                              | P.O. # | PROJECT | DUE DATE       | ITEM AMT   |
|---------------------------------------|-----------------|-----------|-----------------------------|----------------------------------------|--------|---------|----------------|------------|
| HEFSGI HERITAGE FS, INC. 03           |                 |           |                             |                                        |        |         |                |            |
| 969559                                | 08/10/15        | 04        | FUEL-COLL.SYS. @ \$1.8529   | 52-46-60-6550<br>GASOLINE-COLL         |        |         | 08/17/15       | 24.98      |
|                                       |                 |           |                             |                                        |        |         | INVOICE TOTAL: | 1,318.34   |
| 969607                                | 08/13/15        | 01        | DIESEL-S&A @ \$1.8835       | 01-41-60-6560<br>DIESEL FUEL-SA        |        |         | 08/17/15       | 862.02     |
|                                       |                 | 02        | DIESEL-COLL.SYS. @ \$1.8835 | 52-46-60-6560<br>DIESEL FUEL-COLL      |        |         |                | 49.72      |
|                                       |                 |           |                             |                                        |        |         | INVOICE TOTAL: | 911.74     |
|                                       |                 |           |                             |                                        |        |         | VENDOR TOTAL:  | 3,660.02   |
| HOCO HOERR CONSTRUCTION, INC.         |                 |           |                             |                                        |        |         |                |            |
| PAY EST.#1/14-T637                    | 08/07/15        | 01        | SAN.SEWER SLIP LINING 7/15  | 32-11-80-8520<br>SANITARY SEWER SYSTEM |        |         | 08/17/15       | 161,133.84 |
|                                       |                 |           |                             |                                        |        |         | INVOICE TOTAL: | 161,133.84 |
|                                       |                 |           |                             |                                        |        |         | VENDOR TOTAL:  | 161,133.84 |
| HOEN HOMEFIELD ENERGY                 |                 |           |                             |                                        |        |         |                |            |
| 60551515071-7/15                      | 07/30/15        | 01        | WELL PUMPS                  | 52-11-50-5710<br>UTILITIES-WELL PUMPS  |        |         | 08/17/15       | 286.42     |
|                                       |                 | 02        | WRCC                        | 52-43-50-5710<br>UTILITIES-WPCC        |        |         |                | 9,448.01   |
|                                       |                 | 03        | LIFT STATIONS               | 52-46-50-5710<br>UTILITIES-COLL        |        |         |                | 1,419.75   |
|                                       |                 |           |                             |                                        |        |         | INVOICE TOTAL: | 11,154.18  |
|                                       |                 |           |                             |                                        |        |         | VENDOR TOTAL:  | 11,154.18  |
| ILLAEN ILL.LAW ENFORCEMENT ALARM SYS. |                 |           |                             |                                        |        |         |                |            |
| DUES4878                              | 07/01/15        | 01        | 2015 ANN.MEMBERSHIP         | 01-21-50-5610<br>DUES/LICENSES-PD      |        |         | 08/17/15       | 120.00     |
|                                       |                 |           |                             |                                        |        |         | INVOICE TOTAL: | 120.00     |
|                                       |                 |           |                             |                                        |        |         | VENDOR TOTAL:  | 120.00     |

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| INVOICE #<br>VENDOR #                  | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #              | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|----------------------------------------|-----------------|-----------|------------------------------|------------------------|--------|---------|----------------|----------|
| ILMULE ILLINOIS MUNICIPAL LEAGUE       |                 |           |                              |                        |        |         |                |          |
| 0026579-IN                             | 07/22/15        | 01        | 2015 IML - GESKY, J.         | 01-11-50-5630          |        |         | 08/17/15       | 310.00   |
|                                        |                 | 02        | 2015 IML - NUGENT, T.        | 01-11-50-5630          |        |         |                | 310.00   |
|                                        |                 | 03        | 2015 IML - PHILLIPS, W.      | 01-11-50-5630          |        |         |                | 310.00   |
|                                        |                 | 04        | 2015 IML - CROCKETT, T.      | 01-11-50-5630          |        |         |                | 165.00   |
|                                        |                 | 05        | 2015 IML - DOLE, D.          | 01-11-50-5630          |        |         |                | 165.00   |
|                                        |                 |           |                              |                        |        |         | INVOICE TOTAL: | 1,260.00 |
| 0026603-IN                             | 07/24/15        | 01        | 2015 IML - BOYCE, T          | 01-11-50-5630          |        |         | 08/17/15       | 310.00   |
|                                        |                 |           |                              |                        |        |         | INVOICE TOTAL: | 310.00   |
|                                        |                 |           |                              |                        |        |         | VENDOR TOTAL:  | 1,570.00 |
| JLFA J & L FASTENERS                   |                 |           |                              |                        |        |         |                |          |
| PSI551017                              | 08/10/15        | 01        | GLOVES/CAN LINERS/ T.P.      | 01-41-60-6540          |        |         | 08/17/15       | 311.00   |
|                                        |                 |           |                              | JANITORIAL SUPPLIES-SA |        |         |                |          |
|                                        |                 |           |                              |                        |        |         | INVOICE TOTAL: | 311.00   |
|                                        |                 |           |                              |                        |        |         | VENDOR TOTAL:  | 311.00   |
| KACOSH KANKAKEE COUNTY SHERIFF'S DEPT  |                 |           |                              |                        |        |         |                |          |
| JULY 2015                              | 08/03/15        | 01        | 14 INMATES-7/15              | 01-21-50-5565          |        |         | 08/17/15       | 280.00   |
|                                        |                 |           |                              | INMATE BOOKING-PD      |        |         |                |          |
|                                        |                 |           |                              |                        |        |         | INVOICE TOTAL: | 280.00   |
|                                        |                 |           |                              |                        |        |         | VENDOR TOTAL:  | 280.00   |
| KAINTE KANKAKEE INDUSTRIAL TECH., INC. |                 |           |                              |                        |        |         |                |          |
| 3028790                                | 07/30/15        | 01        | WACKER GENERATOR SER#5027187 | 52-46-80-8300          |        |         | 08/17/15       | 8,250.00 |
|                                        |                 |           |                              | EQUIPMENT-COLL         |        |         |                |          |
|                                        |                 |           |                              |                        |        |         | INVOICE TOTAL: | 8,250.00 |
|                                        |                 |           |                              |                        |        |         | VENDOR TOTAL:  | 8,250.00 |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|---------|----------------|----------|
| KCCO KC COMMUNICATIONS       |                 |           |                                |                            |        |         |                |          |
| 6333                         | 07/20/15        | 01        | INT.7 BATT.SAVERS IN SQUADS    | 01-21-50-5130              |        |         | 08/17/15       | 270.00   |
|                              |                 |           |                                | MAINT.SERVICE-VEHICLE-PD   |        |         |                |          |
|                              |                 |           |                                |                            |        |         | INVOICE TOTAL: | 270.00   |
|                              |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 270.00   |
| KPEL KPI ELECTRIC            |                 |           |                                |                            |        |         |                |          |
| 3209                         | 07/23/15        | 01        | TROUBLESHOOT PORTABLE GENER.   | 52-43-50-5120              |        |         | 08/17/15       | 102.00   |
|                              |                 |           |                                | MAINT.SERVICE-EQUIPMENT-WP |        |         |                |          |
|                              |                 |           |                                |                            |        |         | INVOICE TOTAL: | 102.00   |
| 3219                         | 07/27/15        | 01        | REPL.WIRE BLOWER-SCREEN BLDG   | 52-43-50-5120              |        |         | 08/17/15       | 246.01   |
|                              |                 |           |                                | MAINT.SERVICE-EQUIPMENT-WP |        |         |                |          |
|                              |                 |           |                                |                            |        |         | INVOICE TOTAL: | 246.01   |
|                              |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 348.01   |
| LARCH LAROCQUE, CHRIS        |                 |           |                                |                            |        |         |                |          |
| AUGUST 2015                  | 08/05/15        | 01        | EMP. CELL PHONE EXPENSE REIMB. | 01-15-50-5520              |        |         | 08/17/15       | 65.00    |
|                              |                 |           |                                | TELEPHONE/INTERNET-BZ      |        |         |                |          |
|                              |                 |           |                                |                            |        |         | INVOICE TOTAL: | 65.00    |
|                              |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 65.00    |
| LOCBR LOCKWOOD, BRIAN        |                 |           |                                |                            |        |         |                |          |
| AUGUST 2015                  | 08/05/15        | 01        | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520              |        |         | 08/17/15       | 65.00    |
|                              |                 |           |                                | TELEPHONE/INTERNET-PD      |        |         |                |          |
|                              |                 |           |                                |                            |        |         | INVOICE TOTAL: | 65.00    |
|                              |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 65.00    |
| LOFCA LOUIS F. CAINKAR, LTD. |                 |           |                                |                            |        |         |                |          |
| AUGUST 2015                  | 08/04/15        | 01        | RETAINER - 8/15                | 01-11-50-5330              |        |         | 08/17/15       | 1,610.00 |
|                              |                 |           |                                | LEGAL SERVICE-ADM          |        |         |                |          |
|                              |                 |           |                                |                            |        |         | INVOICE TOTAL: | 1,610.00 |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|-----------------------------|----------------------------|--------|----------------|----------|----------|
| LOFCA LOUIS F. GAINKAR, LTD.      |                 |           |                             |                            |        |                |          |          |
| MISC. 5/15                        | 08/10/15        | 01        | MISC. 5/15 - GG             | 01-11-50-5330              |        |                | 08/17/15 | 3,055.33 |
|                                   |                 |           |                             | LEGAL SERVICE-ADM          |        |                |          |          |
|                                   |                 | 02        | MISC. 5/15 - TIF #3         | 01-11-50-5330              |        |                |          | 3,244.50 |
|                                   |                 |           |                             | LEGAL SERVICE-ADM          |        |                |          |          |
|                                   |                 | 03        | MISC. 5/15 - BLDG.          | 01-15-50-5330              |        |                |          | 154.50   |
|                                   |                 |           |                             | LEGAL SERVICE-BZ           |        |                |          |          |
|                                   |                 | 04        | MISC. 5/15 - PD             | 01-21-50-5330              |        |                |          | 51.50    |
|                                   |                 |           |                             | LEGAL SERVICE-PD           |        |                |          |          |
|                                   |                 |           |                             |                            |        | INVOICE TOTAL: |          | 6,505.83 |
|                                   |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 8,115.83 |
| METR MELCO TRANSFER, INC.         |                 |           |                             |                            |        |                |          |          |
| 54377                             | 07/30/15        | 01        | REPL.TIRES - KUBOTA TRAILER | 01-41-50-5120              |        |                | 08/17/15 | 466.92   |
|                                   |                 |           |                             | MAINT.SERVICE-EQUIPMENT-SA |        |                |          |          |
|                                   |                 |           |                             |                            |        | INVOICE TOTAL: |          | 466.92   |
|                                   |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 466.92   |
| MEPECO MENARD'S PEST CONTROL INC. |                 |           |                             |                            |        |                |          |          |
| 20263                             | 08/11/15        | 01        | HP PEST CONTROL 8/10/15     | 01-52-50-5110              |        |                | 08/17/15 | 43.00    |
|                                   |                 |           |                             | MAINT.SERVICE-BUILDING-PK  |        |                |          |          |
|                                   |                 |           |                             |                            |        | INVOICE TOTAL: |          | 43.00    |
|                                   |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 43.00    |
| MENARD MENARDS                    |                 |           |                             |                            |        |                |          |          |
| 21524                             | 07/29/15        | 01        | METAL LOCK EPOXY            | 01-52-60-6170              |        |                | 08/17/15 | 26.94    |
|                                   |                 |           |                             | MAINT.SUPPLIES-GROUNDS-PK  |        |                |          |          |
|                                   |                 |           |                             |                            |        | INVOICE TOTAL: |          | 26.94    |
|                                   |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 26.94    |
| MGEN MGM ENTERPRISES, LLC         |                 |           |                             |                            |        |                |          |          |
| 1805                              | 07/27/15        | 01        | 2-WAYFINDER SIGNS           | 01-11-50-5525              |        |                | 08/17/15 | 74.00    |
|                                   |                 |           |                             | COMMUNITY SIGNAGE-MFG/SERV |        |                |          |          |
|                                   |                 |           |                             |                            |        | INVOICE TOTAL: |          | 74.00    |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|----------------------------|----------------------------|--------|----------------|----------|----------|
| MGEN MGM ENTERPRISES, LLC             |                 |           |                            |                            |        |                |          |          |
| 1806                                  | 08/03/15        | 01        | CHANGE DATE ON MOVIE SIGNS | 04-11-50-5411              |        |                | 08/17/15 | 40.00    |
|                                       |                 |           |                            | MOVIES IN THE PARK SERVICE |        |                |          |          |
|                                       |                 | 02        | CHANGE MUSIC BANNERS (1/2) | 04-11-50-5412              |        |                |          | 56.00    |
|                                       |                 |           |                            | MUSIC IN MANTENO SERVICES  |        |                |          |          |
|                                       |                 |           |                            |                            |        | INVOICE TOTAL: |          | 96.00    |
|                                       |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 170.00   |
| MIHYSE MILLER HYDRAULIC SERVICE, INC. |                 |           |                            |                            |        |                |          |          |
| 37198                                 | 07/28/15        | 01        | CHG.HYDAC ACCUMULATORS     | 01-41-50-5120              |        |                | 08/17/15 | 190.00   |
|                                       |                 |           |                            | MAINT.SERVICE-EQUIPMENT-SA |        |                |          |          |
|                                       |                 |           |                            |                            |        | INVOICE TOTAL: |          | 190.00   |
|                                       |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 190.00   |
| MOIN MOTION INDUSTRIES, INC.          |                 |           |                            |                            |        |                |          |          |
| IL11-362078                           | 07/31/15        | 01        | OIL SEALS                  | 52-43-60-6120              |        |                | 08/17/15 | 244.75   |
|                                       |                 |           |                            | MAINT.SUPPLIES-EQUIP-WPCC  |        |                |          |          |
|                                       |                 |           |                            |                            |        | INVOICE TOTAL: |          | 244.75   |
| IL11-362298                           | 08/06/15        | 01        | BEARINGS                   | 52-43-60-6120              |        |                | 08/17/15 | 343.33   |
|                                       |                 |           |                            | MAINT.SUPPLIES-EQUIP-WPCC  |        |                |          |          |
|                                       |                 |           |                            |                            |        | INVOICE TOTAL: |          | 343.33   |
|                                       |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 588.08   |
| MOEGL MUELLER, GLENN                  |                 |           |                            |                            |        |                |          |          |
| 1                                     | 08/07/15        | 01        | TELESCOPING POLE           | 01-41-60-6860              |        |                | 08/17/15 | 100.00   |
|                                       |                 |           |                            | SEASONAL DECORATIONS-SA    |        |                |          |          |
|                                       |                 |           |                            |                            |        | INVOICE TOTAL: |          | 100.00   |
|                                       |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 100.00   |
| NAAUPA NAPA AUTO PARTS                |                 |           |                            |                            |        |                |          |          |
| 36639                                 | 07/30/15        | 01        | OIL SEAL - KUBOTA TRAILER  | 01-41-60-6120              |        |                | 08/17/15 | 9.94     |
|                                       |                 |           |                            | MAINT.SUPPLIES-EQUIP-SA    |        |                |          |          |
|                                       |                 |           |                            |                            |        | INVOICE TOTAL: |          | 9.94     |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #    | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|--------------------------|--------------|--------|--------------------------------|---------------------------|--------|---------|----------------|----------|
| NAAUPA NAPA AUTO PARTS   |              |        |                                |                           |        |         |                |          |
| 36867                    | 08/06/15     | 01     | SUP MDL 60 CLEAR-M16 F350      | 01-21-60-6130             |        |         | 08/17/15       | 17.10    |
|                          |              |        |                                | MAINT.SUPPLIES-VEHICLE-PD |        |         |                |          |
|                          |              |        |                                |                           |        |         | INVOICE TOTAL: | 17.10    |
|                          |              |        |                                |                           |        |         | VENDOR TOTAL:  | 27.04    |
| NICOR NICOR              |              |        |                                |                           |        |         |                |          |
| 42254020003-7/15         | 08/07/15     | 01     | 42254020003N 7/10-8/7/15       | 52-46-50-5710             |        |         | 08/17/15       | 24.58    |
|                          |              |        |                                | UTILITIES-COLL            |        |         |                |          |
|                          |              |        |                                |                           |        |         | INVOICE TOTAL: | 24.58    |
| 63101339420-7/15         | 07/30/15     | 01     | 63101339420 6/30-7/30/15       | 52-46-50-5710             |        |         | 08/17/15       | 27.61    |
|                          |              |        |                                | UTILITIES-COLL            |        |         |                |          |
|                          |              |        |                                |                           |        |         | INVOICE TOTAL: | 27.61    |
|                          |              |        |                                |                           |        |         | VENDOR TOTAL:  | 52.19    |
| NUGTI NUGENT, TIMOTHY O. |              |        |                                |                           |        |         |                |          |
| AUGUST 2015              | 08/05/15     | 01     | EMP. CELL PHONE EXPENSE REIMB. | 01-11-50-5520             |        |         | 08/17/15       | 65.00    |
|                          |              |        |                                | TELEPHONE/INTERNET-ADM    |        |         |                |          |
|                          |              |        |                                |                           |        |         | INVOICE TOTAL: | 65.00    |
|                          |              |        |                                |                           |        |         | VENDOR TOTAL:  | 65.00    |
| ORKIN ORKIN              |              |        |                                |                           |        |         |                |          |
| 104400956                | 08/06/15     | 01     | PEST CONTROL-PD #2351291       | 01-21-50-5110             |        |         | 08/17/15       | 77.88    |
|                          |              |        |                                | MAINT.SERVICE-BUILDING-PD |        |         |                |          |
|                          |              |        |                                |                           |        |         | INVOICE TOTAL: | 77.88    |
| 104401091                | 08/06/15     | 01     | PEST CONTROL-CC #2383425       | 01-51-50-5110             |        |         | 08/17/15       | 76.84    |
|                          |              |        |                                | MAINT.SERVICE-BUILDING-CC |        |         |                |          |
|                          |              |        |                                |                           |        |         | INVOICE TOTAL: | 76.84    |
| 104401873                | 08/06/15     | 01     | PEST CONTROL-VH #10611106      | 01-11-50-5110             |        |         | 08/17/15       | 71.00    |
|                          |              |        |                                | MAINT.SERVICE-BUILDING-VH |        |         |                |          |
|                          |              |        |                                |                           |        |         | INVOICE TOTAL: | 71.00    |
|                          |              |        |                                |                           |        |         | VENDOR TOTAL:  | 225.72   |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #           | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------------|--------------|--------|--------------------------------|---------------------------|--------|---------|----------------|----------|
| PASOFA PAYNE SOD FARM           |              |        |                                |                           |        |         |                |          |
| 15-643                          | 07/20/15     | 01     | 13 ROLLS-BLUEGRASS SOD         | 01-52-60-6170             |        |         | 08/17/15       | 26.00    |
|                                 |              |        |                                | MAINT.SUPPLIES-GROUNDS-PK |        |         |                |          |
|                                 |              |        |                                |                           |        |         | INVOICE TOTAL: | 26.00    |
|                                 |              |        |                                |                           |        |         | VENDOR TOTAL:  | 26.00    |
| PRMA PRAIRIE MATERIAL / NCM     |              |        |                                |                           |        |         |                |          |
| 886266042                       | 08/05/15     | 01     | FILL SAND 8.4 TN               | 52-43-60-6520             |        |         | 08/17/15       | 44.52    |
|                                 |              |        |                                | OPERATING SUPPLIES-WPCC   |        |         |                |          |
|                                 |              |        |                                |                           |        |         | INVOICE TOTAL: | 44.52    |
| 886275431                       | 08/07/15     | 01     | FILL SAND-24.40 TN.            | 52-43-60-6520             |        |         | 08/17/15       | 129.32   |
|                                 |              |        |                                | OPERATING SUPPLIES-WPCC   |        |         |                |          |
|                                 |              |        |                                |                           |        |         | INVOICE TOTAL: | 129.32   |
| 886279889                       | 08/10/15     | 01     | FILL SAND ~ 15.81 TN.          | 52-43-60-6520             |        |         | 08/17/15       | 83.79    |
|                                 |              |        |                                | OPERATING SUPPLIES-WPCC   |        |         |                |          |
|                                 |              |        |                                |                           |        |         | INVOICE TOTAL: | 83.79    |
|                                 |              |        |                                |                           |        |         | VENDOR TOTAL:  | 257.63   |
| PROSE PROPHET, SEAN             |              |        |                                |                           |        |         |                |          |
| AUGUST 2015                     | 08/05/15     | 01     | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520             |        |         | 08/17/15       | 65.00    |
|                                 |              |        |                                | TELEPHONE/INTERNET-PD     |        |         |                |          |
|                                 |              |        |                                |                           |        |         | INVOICE TOTAL: | 65.00    |
|                                 |              |        |                                |                           |        |         | VENDOR TOTAL:  | 65.00    |
| RETE REGENCY TECHNOLOGIES, INC. |              |        |                                |                           |        |         |                |          |
| 125992                          | 07/21/15     | 01     | RECYCLED E-WASTE 7/21/15       | 01-11-50-5735             |        |         | 08/17/15       | 788.60   |
|                                 |              |        |                                | RECYCLE EWASTE DISPOSAL   |        |         |                |          |
|                                 |              |        |                                |                           |        |         | INVOICE TOTAL: | 788.60   |
| 125998                          | 07/21/15     | 01     | RECYCLED E-WASTE 7/21/15       | 01-11-50-5735             |        |         | 08/17/15       | 748.60   |
|                                 |              |        |                                | RECYCLE EWASTE DISPOSAL   |        |         |                |          |
|                                 |              |        |                                |                           |        |         | INVOICE TOTAL: | 748.60   |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #               | INVOICE DATE | ITEM # | DESCRIPTION                | ACCOUNT #                          | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|--------|----------------------------|------------------------------------|--------|----------------|----------|----------|
| RETE REGENCY TECHNOLOGIES, INC.     |              |        |                            |                                    |        |                |          |          |
| 126000                              | 07/22/15     | 01     | RECYCLED E-WASTE 7/22/15   | 01-11-50-5735                      |        |                | 08/17/15 | 755.44   |
|                                     |              |        |                            | <del>RECYCLE EWASTE DISPOSAL</del> |        |                |          |          |
|                                     |              |        |                            |                                    |        | INVOICE TOTAL: |          | 755.44   |
| 126124                              | 07/24/15     | 01     | RECYCLED E-WASTE 7/24/15   | 01-11-50-5735                      |        |                | 08/17/15 | 897.87   |
|                                     |              |        |                            | RECYCLE EWASTE DISPOSAL            |        |                |          |          |
|                                     |              |        |                            |                                    |        | INVOICE TOTAL: |          | 897.87   |
|                                     |              |        |                            |                                    |        | VENDOR TOTAL:  |          | 3,190.51 |
| RIBUSU RICHARDS BUILDING SUPPLY CO. |              |        |                            |                                    |        |                |          |          |
| 004-02119813-001                    | 07/24/15     | 01     | GUTTER HANGER RETURNED     | 01-41-60-6110                      |        |                | 08/17/15 | -50.05   |
|                                     |              |        |                            | MAINT.SUPPLIES-BUILDING-SA         |        |                |          |          |
|                                     |              |        |                            |                                    |        | INVOICE TOTAL: |          | -50.05   |
| 004-02119824-001                    | 07/24/15     | 01     | GUTTERS/DOWNSPOUTS         | 01-41-60-6110                      |        |                | 08/17/15 | 295.80   |
|                                     |              |        |                            | MAINT.SUPPLIES-BUILDING-SA         |        |                |          |          |
|                                     |              |        |                            |                                    |        | INVOICE TOTAL: |          | 295.80   |
|                                     |              |        |                            |                                    |        | VENDOR TOTAL:  |          | 245.75   |
| RUTRCE RUSH TRUCK CENTER - KANKAKEE |              |        |                            |                                    |        |                |          |          |
| 98848635                            | 07/20/15     | 01     | '05 INT'L. DIAGNOSTIC TEST | 01-41-50-5130                      |        |                | 08/17/15 | 90.20    |
|                                     |              |        |                            | MAINT.SERVICE-VEHICLE-SA           |        |                |          |          |
|                                     |              |        |                            |                                    |        | INVOICE TOTAL: |          | 90.20    |
|                                     |              |        |                            |                                    |        | VENDOR TOTAL:  |          | 90.20    |
| SCLA SCENIC LANDSCAPING, LLC        |              |        |                            |                                    |        |                |          |          |
| 3938                                | 07/27/15     | 01     | MOWING/CLEANUP-58 S.LOCUST | 01-15-50-5490                      |        |                | 08/17/15 | 175.00   |
|                                     |              |        |                            | OTHER PROFESSIONAL SERV-BZ         |        |                |          |          |
|                                     |              |        |                            |                                    |        | INVOICE TOTAL: |          | 175.00   |
|                                     |              |        |                            |                                    |        | VENDOR TOTAL:  |          | 175.00   |
| SESA SERVICE SANITATION, INC.       |              |        |                            |                                    |        |                |          |          |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #         | INVOICE DATE | ITEM # | DESCRIPTION               | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-------------------------------|--------------|--------|---------------------------|----------------------------|--------|----------------|----------|----------|
| SESA SERVICE SANITATION, INC. |              |        |                           |                            |        |                |          |          |
| 7043844                       | 07/31/15     | 01     | HERITAGE PK 7/31-8/27/15  | 01-52-50-5780              |        |                | 08/17/15 | 454.00   |
|                               |              |        |                           | PUBLIC COMFORT STATIONS-PK |        |                |          |          |
|                               |              |        |                           |                            |        | INVOICE TOTAL: |          | 454.00   |
| 7043845                       | 07/31/15     | 01     | LEGACY PK 7/31-8/27/15    | 35-11-50-5780              |        |                | 08/17/15 | 282.00   |
|                               |              |        |                           | PUBLIC COMFORT STATIONS-LE |        |                |          |          |
|                               |              |        |                           |                            |        | INVOICE TOTAL: |          | 282.00   |
| 7043846                       | 07/31/15     | 01     | EAGLES LAND. 7/31-8/27/15 | 01-52-50-5780              |        |                | 08/17/15 | 55.00    |
|                               |              |        |                           | PUBLIC COMFORT STATIONS-PK |        |                |          |          |
|                               |              |        |                           |                            |        | INVOICE TOTAL: |          | 55.00    |
| 7043847                       | 07/31/15     | 01     | WRIGHT PK 7/31-8/27/15    | 01-52-50-5780              |        |                | 08/17/15 | 55.00    |
|                               |              |        |                           | PUBLIC COMFORT STATIONS-PK |        |                |          |          |
|                               |              |        |                           |                            |        | INVOICE TOTAL: |          | 55.00    |
| 7043848                       | 07/31/15     | 01     | JACOBS PK 7/31-8/27/15    | 01-52-50-5780              |        |                | 08/17/15 | 55.00    |
|                               |              |        |                           | PUBLIC COMFORT STATIONS-PK |        |                |          |          |
|                               |              |        |                           |                            |        | INVOICE TOTAL: |          | 55.00    |
| 7043849                       | 07/31/15     | 01     | THIES PK 7/31-8/27/15     | 01-52-50-5780              |        |                | 08/17/15 | 55.00    |
|                               |              |        |                           | PUBLIC COMFORT STATIONS-PK |        |                |          |          |
|                               |              |        |                           |                            |        | INVOICE TOTAL: |          | 55.00    |
| 7043850                       | 07/31/15     | 01     | REED PK 7/31-8/27/15      | 01-52-50-5780              |        |                | 08/17/15 | 55.00    |
|                               |              |        |                           | PUBLIC COMFORT STATIONS-PK |        |                |          |          |
|                               |              |        |                           |                            |        | INVOICE TOTAL: |          | 55.00    |
| 7043851                       | 07/31/15     | 01     | RUDE PK 7/31-8/27/15      | 01-52-50-5780              |        |                | 08/17/15 | 55.00    |
|                               |              |        |                           | PUBLIC COMFORT STATIONS-PK |        |                |          |          |
|                               |              |        |                           |                            |        | INVOICE TOTAL: |          | 55.00    |
| 7043852                       | 07/31/15     | 01     | HENDRICKSON 7/31-8/27/15  | 01-52-50-5780              |        |                | 08/17/15 | 55.00    |
|                               |              |        |                           | PUBLIC COMFORT STATIONS-PK |        |                |          |          |
|                               |              |        |                           |                            |        | INVOICE TOTAL: |          | 55.00    |



INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------------|-----------------|-----------|--------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| SESA SERVICE SANITATION, INC.      |                 |           |                                |                                             |        |         |                |          |
| 7043853                            | 07/31/15        | 01        | BELCHER PK 7/31-8/27/15        | 01-52-50-5780<br>PUBLIC-COMFORT STATIONS-PK |        |         | 08/17/15       | 55.00    |
|                                    |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 55.00    |
| 7043854                            | 07/31/15        | 01        | FARMERS MARKET 7/31-8/27/15    | 01-52-50-5780<br>PUBLIC COMFORT STATIONS-PK |        |         | 08/17/15       | 95.00    |
|                                    |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 95.00    |
|                                    |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 1,271.00 |
| SKEST SKELLY, STEVE                |                 |           |                                |                                             |        |         |                |          |
| AUGUST 2015                        | 08/05/15        | 01        | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520<br>TELEPHONE/INTERNET-PD      |        |         | 08/17/15       | 65.00    |
|                                    |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 65.00    |
|                                    |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 65.00    |
| SSBOA SSBOA                        |                 |           |                                |                                             |        |         |                |          |
| 8/26/15                            | 08/12/15        | 01        | MEETING 8/26/15-LAROCQUE, C.   | 01-15-50-5635<br>CONFERENCES/PROF.MTG.-BZ   |        |         | 08/17/15       | 15.00    |
|                                    |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 15.00    |
|                                    |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 15.00    |
| SMMOPI SWANK MOTION PICTURES, INC. |                 |           |                                |                                             |        |         |                |          |
| RG 2077014                         | 07/29/15        | 01        | MALEFICENT MOVIE 8/7/15        | 04-11-50-5411<br>MOVIES IN THE PARK SERVICE |        |         | 08/17/15       | 401.00   |
|                                    |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 401.00   |
|                                    |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 401.00   |
| TECH TESTAMERICA CHICAGO           |                 |           |                                |                                             |        |         |                |          |
| 50135396                           | 07/31/15        | 01        | PHOSPHORUS/NITROGEN 7/23/15    | 52-43-50-5490<br>OTHER PROFESSIONAL SER-WPC |        |         | 08/17/15       | 103.95   |
|                                    |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 103.95   |
|                                    |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 103.95   |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                  | P.O. # | PROJECT  | DUE DATE       | ITEM AMT  |
|------------------------------|-----------------|-----------|--------------------------------|--------------------------------------------|--------|----------|----------------|-----------|
| THOBE THOMPSON, BERNIE       |                 |           |                                |                                            |        |          |                |           |
| AUGUST 2015                  | 08/05/15        | 01        | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520<br>TELEPHONE/INTERNET-PD     |        |          | 08/17/15       | 65.00     |
|                              |                 |           |                                |                                            |        |          | INVOICE TOTAL: | 65.00     |
|                              |                 |           |                                |                                            |        |          | VENDOR TOTAL:  | 65.00     |
| TOBAA TOBECK, AARON          |                 |           |                                |                                            |        |          |                |           |
| SRO TRAINING                 | 08/12/15        | 01        | MEALS-SRO TRAIN. 8/3-8/7/15    | 01-21-50-5620<br>TRAVEL EXPENSES-PD        |        |          | 08/17/15       | 139.23    |
|                              |                 |           |                                |                                            |        |          | INVOICE TOTAL: | 139.23    |
|                              |                 |           |                                |                                            |        |          | VENDOR TOTAL:  | 139.23    |
| TYEN TYSON ENGINEERING, INC. |                 |           |                                |                                            |        |          |                |           |
| #1508009/15-T348             | 08/05/15        | 01        | MAPLE ST.ADA 130006300SW       | 17-11-50-5320<br>ENGINEERING SERVICE-MFT   |        | FAU 2014 | 08/17/15       | 4,560.22  |
|                              |                 |           |                                |                                            |        |          | INVOICE TOTAL: | 4,560.22  |
| #1508010/15-T363             | 08/05/15        | 01        | ALLEY RECONST-DOLLAR GEN.      | 18-11-50-5320<br>ENGINEERING SERVICE-TIF#1 |        |          | 08/17/15       | 1,820.00  |
|                              |                 |           |                                |                                            |        |          | INVOICE TOTAL: | 1,820.00  |
| #1508011/15-T007             | 08/11/15        | 01        | '15 MISC. ENG-7/15-GG          | 01-11-50-5320<br>ENGINEERING SERVICE-ADM   |        |          | 08/17/15       | 2,969.50  |
|                              |                 | 02        | '15 MISC. ENG-7/15-S&A         | 01-41-50-5320<br>ENGINEERING SERVICE-SA    |        |          |                | 208.50    |
|                              |                 | 03        | '15 MISC. ENG-7/15-BLDG        | 01-15-50-5320<br>ENGINEERING SERVICE-BZ    |        |          |                | 208.50    |
|                              |                 |           |                                |                                            |        |          | INVOICE TOTAL: | 3,386.50  |
| #1508012/14-T637             | 08/05/15        | 01        | SANITARY SEWER SLIP LINING     | 32-11-80-8520<br>SANITARY SEWER SYSTEM     |        |          | 08/17/15       | 678.50    |
|                              |                 |           |                                |                                            |        |          | INVOICE TOTAL: | 678.50    |
| #1508013/15-T444             | 08/05/15        | 01        | MARK CORNERS-66 W.2ND LOT      | 18-11-50-5320<br>ENGINEERING SERVICE-TIF#1 |        |          | 08/17/15       | 500.00    |
|                              |                 |           |                                |                                            |        |          | INVOICE TOTAL: | 500.00    |
|                              |                 |           |                                |                                            |        |          | VENDOR TOTAL:  | 10,945.22 |

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                   | ACCOUNT #                | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|------------------------|-----------|-------------------------------|--------------------------|--------|---------|----------------|----------|
| USBLBO                | USA BLUE BOOK          |           |                               |                          |        |         |                |          |
| 710250                | 07/29/15               | 01        | MEMBRANE KIT/GLOVES           | 52-43-60-6540            |        |         | 08/17/15       | 115.40   |
|                       |                        |           |                               | JANITORIAL SUPPLIES-WPCC |        |         |                |          |
|                       |                        |           |                               |                          |        |         | INVOICE TOTAL: | 115.40   |
|                       |                        |           |                               |                          |        |         | VENDOR TOTAL:  | 115.40   |
| VEWI                  | VERIZON WIRELESS       |           |                               |                          |        |         |                |          |
| 9749493727            | 07/23/15               | 01        | SERVICE 6/24-7/23/15          | 01-21-50-5520            |        |         | 08/17/15       | 481.49   |
|                       |                        |           |                               | TELEPHONE/INTERNET-PD    |        |         |                |          |
|                       |                        |           |                               |                          |        |         | INVOICE TOTAL: | 481.49   |
|                       |                        |           |                               |                          |        |         | VENDOR TOTAL:  | 481.49   |
| WADI                  | WAREHOUSE DIRECT, INC. |           |                               |                          |        |         |                |          |
| 2774293-0             | 07/31/15               | 01        | GEL PENS/SHARPIE MARKERS      | 01-15-60-6510            |        |         | 08/17/15       | 45.09    |
|                       |                        | 02        | CLIPS/ENV./BATT./FINGER MOIST | 01-11-60-6510            |        |         |                | 43.48    |
|                       |                        | 03        | TAPE CARTRIDGE                | 01-41-60-6510            |        |         |                | 8.39     |
|                       |                        |           |                               | OFFICE SUPPLIES-SA       |        |         |                |          |
|                       |                        |           |                               |                          |        |         | INVOICE TOTAL: | 96.96    |
| 2776634-0             | 08/04/15               | 01        | MINI BINDER CLIPS             | 01-11-60-6510            |        |         | 08/17/15       | 1.74     |
|                       |                        | 02        | 2 EA. TONER CART-MG/YL        | 01-41-60-6510            |        |         |                | 204.52   |
|                       |                        |           |                               | OFFICE SUPPLIES-SA       |        |         |                |          |
|                       |                        |           |                               |                          |        |         | INVOICE TOTAL: | 206.26   |
| 2778510-0             | 08/05/15               | 01        | PRINTER TONER-CY              | 01-41-60-6510            |        |         | 08/17/15       | 102.26   |
|                       |                        |           |                               | OFFICE SUPPLIES-SA       |        |         |                |          |
|                       |                        |           |                               |                          |        |         | INVOICE TOTAL: | 102.26   |
|                       |                        |           |                               |                          |        |         | VENDOR TOTAL:  | 405.48   |
| WEPR                  | WEBER PRINTING COMPANY |           |                               |                          |        |         |                |          |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|------------------------|-----------|--------------------------------|----------------------------|--------|---------|----------------|----------|
| WEPR                  | WEBER PRINTING COMPANY |           |                                |                            |        |         |                |          |
| 00047890              | 08/04/15               | 01        | 150 BLDG. PERMIT CARDS         | 01-15-50-5540              |        |         | 08/17/15       | 39.00    |
|                       |                        | 02        | THE STILL ROOM CERTIFICATES    | 04-11-60-6890              |        |         |                | 5.00     |
|                       |                        |           |                                | OTHER SUPPLIES / MATERIALS |        |         |                |          |
|                       |                        |           |                                |                            |        |         | INVOICE TOTAL: | 44.00    |
|                       |                        |           |                                |                            |        |         | VENDOR TOTAL:  | 44.00    |
| WHAJO                 | WHALEN, JOEL           |           |                                |                            |        |         |                |          |
| AUGUST 2015           | 08/05/15               | 01        | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520              |        |         | 08/17/15       | 65.00    |
|                       |                        |           |                                | TELEPHONE/INTERNET-PD      |        |         |                |          |
|                       |                        |           |                                |                            |        |         | INVOICE TOTAL: | 65.00    |
|                       |                        |           |                                |                            |        |         | VENDOR TOTAL:  | 65.00    |
| WHACHA                | WHITMORE ACE HARDWARE  |           |                                |                            |        |         |                |          |
| JOB#2-7/15            | 07/31/15               | 01        | POSTER MOUNTING STRIPS         | 01-51-60-6110              |        |         | 08/17/15       | 3.14     |
|                       |                        |           |                                | MAINT.SUPPLIES-BUILDING-CC |        |         |                |          |
|                       |                        |           |                                |                            |        |         | INVOICE TOTAL: | 3.14     |
| JOB#3-7/15            | 07/31/15               | 01        | BULB                           | 01-41-60-6520              |        |         | 08/17/15       | 4.04     |
|                       |                        |           |                                | OPERATING SUPPLIES-SA      |        |         |                |          |
|                       |                        |           |                                |                            |        |         | INVOICE TOTAL: | 4.04     |
| JOB#4-7/15            | 07/31/15               | 01        | PAINT SUP/ANCHOR/DRILL BT/BLAD | 01-41-60-6520              |        |         | 08/17/15       | 137.05   |
|                       |                        | 02        | LOCKWASHERS/MISC.HDWE.         | 01-41-60-8603              |        |         |                | 45.92    |
|                       |                        | 03        | SLUSH VALVE SEAL               | 01-41-60-6110              |        |         |                | 3.14     |
|                       |                        | 04        | BATTERY/BLADE                  | 01-41-60-6120              |        |         |                | 58.47    |
|                       |                        | 05        | SHOVEL/SPREADER/HOSE           | 01-41-60-6530              |        |         |                | 99.87    |
|                       |                        |           |                                | SMALL TOOLS-SA             |        |         |                |          |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION               | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|------------------------------|-----------------|-----------|---------------------------|----------------------------|--------|----------------|----------|----------|
| WHACHA WHITMORE ACE HARDWARE |                 |           |                           |                            |        |                |          |          |
| JOB#4-7/15                   | 07/31/15        | 06        | FLY TRAP/HOOKS            | 01-41-60-6290              |        |                | 08/17/15 | 11.22    |
|                              |                 |           |                           | MAINT.SUPPLIES-OTHER-SA    |        |                |          |          |
|                              |                 | 07        | MISC. SALE ITEMS          | 01-41-60-6180              |        |                |          | 53.99    |
|                              |                 | 08        | SIGN HDWE/PAINT SUPPLIES  | 01-41-60-6143              |        |                |          | 270.11   |
|                              |                 |           |                           | MAINT.SUPPLIES-PARKWAY-SA  |        |                |          |          |
|                              |                 | 09        | WD40                      | 01-41-60-6570              |        |                |          | 8.08     |
|                              |                 |           |                           | LUBRICANTS-SA              |        |                |          |          |
|                              |                 | 10        | GLOVES                    | 01-41-60-6540              |        |                |          | 16.18    |
|                              |                 |           |                           | JANITORIAL SUPPLIES-SA     |        |                |          |          |
|                              |                 |           |                           |                            |        | INVOICE TOTAL: |          | 704.03   |
| JOB#6-7/15                   | 07/31/15        | 01        | GROUNDING PLUG/WIRE       | 52-43-60-6110              |        |                | 08/17/15 | 12.94    |
|                              |                 |           |                           | MAINT.SUPPLIES-BLDG-WPCC   |        |                |          |          |
|                              |                 | 02        | CONST.GLUE/PAINT          | 52-46-60-6520              |        |                |          | 23.36    |
|                              |                 |           |                           | OPERATING SUPPLIES-COLL    |        |                |          |          |
|                              |                 | 03        | CONCRETE MIX/KNIFE/CEMENT | 52-46-60-6153              |        |                |          | 60.67    |
|                              |                 |           |                           | MAINT.SUPPLIES-STORM SE-CO |        |                |          |          |
|                              |                 | 04        | MISC.                     | 52-43-60-6520              |        |                |          | 9.62     |
|                              |                 |           |                           | OPERATING SUPPLIES-WPCC    |        |                |          |          |
|                              |                 | 05        | FOGGER                    | 52-43-60-6890              |        |                |          | 16.17    |
|                              |                 |           |                           | OTHER SUPPLIES/MAT.-WPCC   |        |                |          |          |
|                              |                 | 06        | UPS-SAMPLE SHIPPING       | 52-43-50-5510              |        |                |          | 15.47    |
|                              |                 |           |                           | POSTAGE-WPCC               |        |                |          |          |
|                              |                 | 07        | WIRE                      | 52-43-60-6120              |        |                |          | 11.53    |
|                              |                 |           |                           | MAINT.SUPPLIES-EQUIP-WPCC  |        |                |          |          |
|                              |                 |           |                           |                            |        | INVOICE TOTAL: |          | 149.76   |
| JOB#7-7/15                   | 07/31/15        | 01        | PAINT SUPPLIES/ELECT.TAPE | 01-52-60-6110              |        |                | 08/17/15 | 96.38    |
|                              |                 |           |                           | MAINT.SUPPLIES-BUILDINGS-P |        |                |          |          |
|                              |                 | 02        | CONCRETE MIX/EPOXY        | 01-52-60-6170              |        |                |          | 84.50    |
|                              |                 |           |                           | MAINT.SUPPLIES-GROUNDS-PK  |        |                |          |          |
|                              |                 |           |                           |                            |        | INVOICE TOTAL: |          | 180.88   |
|                              |                 |           |                           |                            |        | VENDOR TOTAL:  |          | 1,041.85 |

INVOICES DUE ON/BEFORE 08/17/2015

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #               | P.O. # | PROJECT             | DUE DATE | ITEM AMT   |
|-----------------------|-----------------|-----------|--------------------------------|-------------------------|--------|---------------------|----------|------------|
| WILST WILKEN, STACI   |                 |           |                                |                         |        |                     |          |            |
| AUGUST 2015           | 08/05/15        | 01        | EMP. CELL PHONE EXPENSE REIMB. | 04-11-50-5520           |        |                     | 08/17/15 | 65.00      |
|                       |                 |           |                                | TELEPHONE/INTERNET-VE   |        |                     |          |            |
|                       |                 |           |                                |                         |        | INVOICE TOTAL:      |          | 65.00      |
| MILEAGE 7 & 8/15      | 08/13/15        | 01        | 433 MILES 7/14-8/14/15 (1/2)   | 04-11-50-5620           |        |                     | 08/17/15 | 124.49     |
|                       |                 |           |                                | TRAVEL EXPENSES         |        |                     |          |            |
|                       |                 |           |                                |                         |        | INVOICE TOTAL:      |          | 124.49     |
|                       |                 |           |                                |                         |        | VENDOR TOTAL:       |          | 189.49     |
| WILTE WILSON, TERRY   |                 |           |                                |                         |        |                     |          |            |
| AUGUST 2015           | 08/05/15        | 01        | EMP. CELL PHONE EXPENSE REIMB. | 52-43-50-5520           |        |                     | 08/17/15 | 65.00      |
|                       |                 |           |                                | TELEPHONE/INTERNET-WPCC |        |                     |          |            |
|                       |                 |           |                                |                         |        | INVOICE TOTAL:      |          | 65.00      |
|                       |                 |           |                                |                         |        | VENDOR TOTAL:       |          | 65.00      |
|                       |                 |           |                                |                         |        | TOTAL ALL INVOICES: |          | 269,086.88 |