

Village of
Manteno

AUGUST 3, 2015

~~~~~

**BOARD OF TRUSTEES  
REGULAR MEETING**

7:00 P.M.

~~~~~

**PRESIDENT
TIMOTHY O. NUGENT**

**VILLAGE CLERK
ALISA BLANCHETTE**

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

~~~~~

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

MANTENO VILLAGE BOARD  
REGULAR MEETING AGENDA

**MONDAY, AUGUST 3, 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:

- ❖ Committee of the Whole -Public Hearing: July 20, 2015
- ❖ Regular Meeting Minutes: July 20, 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) Proclamations
- 5) Requests
  - Liquor License – 9051 North Rt. 45
  - Liquor License – 101 South Creek Drive
- 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:
    - Ordinance 15-17 – An Ordinance authorizing the sale of personal property – surplus municipal equipment.
    - Consideration Re: A motion to authorize the Village Administrator to seek bids for the construction of a parking lot at 52 South Walnut Street.
  - 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:
- Consideration Re: A motion to waive competitive bidding requirements and approve the purchase of a 2016 Ford F-250 Truck from Manteno Ford (NJPA pricing) at a cost not to exceed \$10,301.00 (price includes trade-in of \$17,000.00 and cost of snow plow-\$5,700.00)
  - Consideration Re: A motion to waive competitive bidding requirements and approve the purchase of a 2016 Ford F-250 Truck from Manteno Ford (NJPA pricing) at a cost not to exceed \$25,933.00. (Price includes trade-in of \$1,200.00 and cost of snow plow - \$5,700.00)
- c) Properties & Recreation Committee Meeting Report:
- d) NEXT Properties & Recreation Committee Meeting:
- e) Parks & Recreation Commission Report:
- f) NEXT Parks & Recreation Commission Meeting:
- Wed. - 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:
- Consideration Re: A motion to authorize the purchase and installment of two video cameras for coverage of the Main Street Plaza area from Dura-Tech at a cost not to exceed \$7,998.00.
- 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: None
- 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. - 8/11/15, 6:00 pm, Village Board Room
- 5) **Finance (Trustee Gesky)**
- a) Old Business on Agenda: None
- b) New Business on Agenda:
- Payment of Bills: (\$58,931.47 includes TIF #1 Bills of \$1,629.42)
- c) Finance Committee Meeting Report:
- d) NEXT Finance Committee Meeting: 8/13/15
- 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. - 8/10/15, 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) ORDINANCE 15-17:**  
An Ordinance authorizing the sale of personal property – surplus municipal equipment.
    - \* **2) CONSIDERATION RE:**  
A motion to authorize the Village Administrator to seek bids for the construction of a parking lot at 52 South Walnut Street.
  - C) **AWARDING OF BIDS/CONTRACTS AND AUTHORIZATION TO PURCHASE:**
    - \* **1) CONSIDERATION RE:**  
A motion to waive competitive bidding requirements and approve the purchase of a 2016 Ford F-250 Truck from Manteno Ford (NJPA pricing) at a cost not to exceed \$\$10,301.00 (price includes trade-in of \$17,000.00 and cost of snow plow-\$5,700.00)
    - \* **2) CONSIDERATION RE:**  
A motion to waive competitive bidding requirements and approve the purchase of a 2016 Ford F-250 Truck from Manteno Ford (NJPA pricing) at a cost not to exceed \$25,933.00. (Price includes trade-in of \$1,200.00 and cost of snow plow - \$5,700.00)
    - \* **3) CONSIDERATION RE:**  
A motion to authorize the purchase and installment of two video cameras for coverage of the Main Street Plaza area from Dura-Tech at a cost not to exceed \$7,998.00.
  - D) **FINANCIAL REPORTS:**
    - \* **1) CONSIDERATION RE:**  
MOTION to approve PAYMENT OF BILLS in the amount of **\$58,931.47** (TIF #1 Bills of \$1,629.42)

## 9. COMMENTS

Comments and additional information of general interest to Village residents.

## 10. ADJOURNMENT

### **MEETING SCHEDULE**

#### **BOARD & COMMISSION MEETINGS**

##### **VILLAGE BOARD ROOM**

Village Board: .....1<sup>st</sup> & 3<sup>rd</sup> Mon. 7:00 pm

Plan Commission: .....2<sup>nd</sup> Tues 6:00 pm

Parks & Rec Commission: .....3<sup>rd</sup> Wed, 7:00 pm

Mar, Apr, May, Jun, Jul, Sept.

#### **COMMITTEE MEETINGS**

##### **VILLAGE HALL CONFERENCE ROOM**

Public Works: .....4<sup>th</sup> Tues, 7:00 am

Gen. Govern: .....2<sup>nd</sup> Mon, 7:00 am

Public Safety: .....4<sup>th</sup> Wed, 7:00 am

Planning & Zoning: .....3<sup>rd</sup> Thurs., 7:00 am

Finance: (Conf. Room).....2<sup>nd</sup> Thurs, 7:00 am

Properties & Rec: .....As needed

---

## **MANAGER'S MEMO**

### **15-05**

---

**DATE: JULY 29, 2015**

**TO: PRESIDENT & BOARD OF TRUSTEES**

**FROM: BERNIE THOMPSON, VILLAGE ADMINISTRATOR**

**RE: AGENDA ITEMS - AUGUST 3, 2015**

---

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

**B) NEW BUSINESS:**

**\* 1) ORDINANCE 15-17: (Boyce)**

An Ordinance authorizing the sale of personal property – surplus municipal equipment.

The Public Works and the Water Pollution Control Departments are requesting to surplus 2 Pick Up Trucks. (See attached list for Description).

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

A motion to authorize the Village Administrator to seek bids for the construction of a parking lot at 52 South Walnut Street.

The Village purchased the property at 52 South Walnut approx. a year and half ago and demolished the house. The intention of the Village was at that time to construct a public parking lot that would benefit the Village as well as the Manteno Public Library and the Presbyterian Church which is situated on both sides of the property. This authorizes the Village Administrator to see bids for the construction of the parking lot. This is a TIF eligible project.

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

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

A motion to waive competitive bidding requirements and approve the purchase of a 2016 Ford F-250 Truck from Manteno Ford (NJPA pricing)

at a cost not to exceed \$10,301.00. (Price includes trade-in of \$17,000.00 and cost of snow plow - \$5,700.00)

This vehicle replaces a 2010 Ford F-250 Crew Cab as previously declared surplus.

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

A motion to waive competitive bidding requirements and approve the purchase of a 2016 Ford F-250 Truck from Manteno Ford (NJPA pricing) at a cost not to exceed \$25,933.00. (Price includes trade-in of \$1,200.00 and cost of snow plow - \$5,700.00)

The vehicle replaces a 2001 Ford Pick Up as previously declared surplus.

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

A motion to authorize the purchase and installment of two video cameras for coverage of the Main Street Plaza area from Dura-Tech at a cost not to exceed \$7,998.00.

See above.

**Village of Manteno  
Committee of the Whole  
Public Hearing  
July 20, 2015  
6:40 p.m.**

**DRAFT**

**Roll Call**

**Present:**

President Timothy O. Nugent

Trustee Samuel Martin

Trustee Diane Dole

Trustee Timothy Boyce

**Absent:**

Trustee Wendell Phillips

Trustee Todd Crockett

Trustee Joel Gesky

**Also present:**

Bernie Thompson: Chief of Police/Acting Village Administrator

Joe Cainkar: Village Attorney

Jim Hanley: Superintendent of Public Works

**Press Present:**

This is a public hearing to consider the approval of an amendment to the Comprehensive plan and Map of the Village of Manteno. There is a new intersection going in at 6000 Rd. We need to amend the comprehensive plan for the new TIF district. There were no public questions or comments.

Motion by Dole, seconded by Boyce to adjourn the meeting at 6:45 pm. Motion approved. Trustee Crockett, Gesky, Phillips were absent.

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



**Village of Manteno  
Board Meeting  
July 20, 2015  
7:00 p.m.**

**DRAFT**

**Roll Call**

**Present:**

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

**Absent:**

Trustee Joel Gesky

**Also present:**

Bernie Thompson: Chief of Police/Acting Village Administrator  
Mike Cainkar: Village Attorney  
Jim Hanley: Superintendent of Public Works  
Keith Mulholland: Village Engineer

**Press Present:**

Andrew Kriz: Russell Publications

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

Motion by Crockett, seconded by Martin, to waive the reading of the minutes and approve the Regular Meeting minutes from July 6, 2015. Motion approved 5-0. Trustee Gesky was absent.

**Public Participation:**

None

**Reports of Village Officials:**

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

- Last Friday good turnout at Music on Main.
- Street signs upgrade throughout the Village is about 50-60% complete. Should finish within the next 30 days.
- Maple and 3<sup>rd</sup> project starting soon. They will be replacing sidewalks and updating ADA ramps. Waiting for IDOT before mill and overlay projects begin. All scheduled to be done before school starts.
- Storm shelters at churches. No more pets at storm shelters. Please make arrangements for your pet ahead of time. There were problems with pets during the last storm.

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

- Triathlon will be Saturday, July 25 starting at the Sportsman's Club at 8 am. Be aware that bikes and runners will be on the roads. There are over 75 volunteers to help with the intersections.

**Committee Reports:**

**Public Works and Utilities- Boyce**

- Resolution 15-03, A Resolution approving a Professional Services Agreement with Tyson engineering in connection with proposed storm sewer replacements. This is for shallow storm sewers on Leahy and Main and 5<sup>th</sup>. (B-#1)

**Parks and Recreation- Martin**

- The next meeting will be in August.

**Public Safety and Health- Dole**

- Sr. Safety meeting will be July 21 from 9-11 am teaching first aid instruction.
- At the July 22<sup>nd</sup> Safety meeting they will be discussing ways to help prepare residents for disasters.

**Planning and Zoning- Crockett**

- Ordinance 15-15, An Ordinance Amending the Official Comprehensive Plan and Map for the Village of Manteno. In order to develop the new TIF district the comprehensive plan has to be amended. A public hearing was held to discuss. (B-#2)
- Ordinance 15-16, An Ordinance granting a Variance from Title 9, Zoning, Chapter 13, Signs, Article 14, Commercial District, Section (B)3, Number of Ground Signs Allowed, for the property known as 303 Section Line Road, Manteno, Illinois. Homestar bank requested an additional ground sign. (B-#3)
- At the last committee meeting Chris LaRocque said the number of permits and new construction was more than last year at this time.
- The next Planning and Zoning Commission meeting is August 11.
- The next Planning and Zoning Committee meeting is August 20.

**Finance-Gesky**

- Payment of the bills in the amount of \$159,368.31. (TIF #1 Bills of \$22,106.30) (D-#1)
- The next Finance meeting will be August 13.

**General Government-Phillips**

- The next General Government meeting will be August 10 at 7 am.

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

**Old Business: (A)**

- 1.

**New Business: (B)**

1. Resolution 15-03: A Resolution approving a Professional Services Agreement with Tyson Engineering in Connection with proposed Storm Sewer Replacements.
2. Ordinance 15-15: An Ordinance amending the Official Comprehensive Plan and Map for the Village of Manteno.
3. Ordinance 15-16: An Ordinance granting a Variance from Title 9, Zoning, Chapter 13, Signs, Article 14, Commercial District, Section (B)3, Number of Ground Signs Allowed, for the property known as 303 Section Line Road, Manteno, Illinois.

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

1. None

**Financial Reports: (D)**

1. Consideration re: Motion to approve payment of the bills in the amount of \$159,368.3146 (TIF Bills #1 of \$22,106.30)

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

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

**Comments:**

**Trustee Boyce:** Thanks for coming out to Music on Main. Good crowd.

**Trustee Gesky:** Absent.

**Trustee Crockett:** None

**Trustee Dole:** Drive cautiously.

**Trustee Martin:** None.

**Trustee Phillips:** Sr. come out to the meetings.

**Mayor Nugent:** None

Motion by Crockett, seconded by Dole to adjourn the meeting at 7:17 pm. Motion approved 5-0. Trustee Gesky was absent.

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

# Memo

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

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

**Date:** July 30, 2015

**Re:** Class B Liquor License – 2 applications

---

Enclosed in your Board Packet are two (2) applications for Liquor Licenses. ( 101 South Creek Drive and 9051 North Route 45) Presently both properties are owned by MKM Oil, but as of August 13, 2015 MKM Oil will be selling the businesses to TA Operating LLC. Included also in the packet is a letter from MKM Oil relinquishing their licenses which allows TAO to obtain their liquor licenses.

## WRITTEN CONSENT TO RELINQUISH LICENSE

MKM Oil Inc. d/b/a Manteno BP Fast N Fresh intends to relinquish Village of Manteno Class B License to Sell Alcoholic Liquor at Retail (license no. 15-14) effective August 13, 2015, upon Closing of the sale of the business from MKM Oil Inc. to TA Operating LLC.

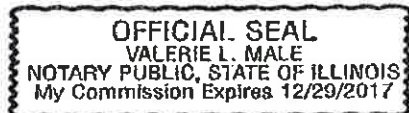
MKM Oil Inc.

By: *R. Schmidt*

Signed and acknowledged before  
me this 28<sup>th</sup> day of July, 2015.

*Valerie L. Male*

Notary Public



AGENDA ITEM #

AUG 03 2015  
*Liquor*  
*Request #1*

# BUCHMAN LAW FIRM, LLP

510 THORNALL STREET  
SUITE 200  
EDISON, NJ 08837  
AT METROPARK

NEW YORK, NY • (212) 888-4220  
METROPARK, NJ • (732) 632-6060  
SAN FRANCISCO, CA • (415) 434-5740  
WASHINGTON, DC • (202) 638-6363

TELEPHONE (732) 632-6060  
FACSIMILE (732) 632-8760

A NEW YORK  
LIMITED LIABILITY  
PARTNERSHIP  
[www.buchmanlaw.com](http://www.buchmanlaw.com)

July 21, 2015

**Via Federal Express**

Ms. Darla Hurley  
Village of Manteno  
98 E. 3<sup>rd</sup> Street  
Manteno, IL 60950

Re: TA Operating LLC d/b/a Fast N Fresh ("TAO")  
Application for Village of Manteno Class B License  
**9051 North Route 45, Manteno, IL 60950**

Dear Ms. Hurley:

We represent TA Operating LLC ("TAO") in its alcoholic beverage regulatory matters. On March 26, 2015, TAO entered into a Purchase and Sales Agreement ("PSA") with MKM Oil, Inc. ("Seller") to acquire thirty three (33) facilities, in Illinois including the one referenced above. As part of its operations at the subject premises, Seller, as the owner and operator of the land and facility, sells Alcoholic Beverages in the original package for off-premises consumption pursuant to the appropriate liquor licenses. The transaction is set to take place on or about **August 13, 2015** ("the Closing"), at which time TAO will be the owner of the land and the operator of the facility. Therefore, TAO seeks to obtain a new license to sell alcoholic beverages in time for the Closing. IN the event the license does not issue before Closing, TAO and Seller will enter into an Interim Service Agreement and Seller will continue alcoholic beverage service.

On behalf of TAO, enclosed please find the following materials:

1. Completed and executed Village of Manteno Application for Liquor License.
2. Check made payable to Village of Manteno in the amount of \$1,500.00 for the applicable Village license fee.
3. Certificate of Insurance.

Upon your review of these materials, kindly issue a new license to TAO.

The personal, financial and ownership information contained herein have been marked confidential and are trade secrets. Please maintain such information as confidential and not subject to public disclosure pursuant to the pursuant to the Illinois Freedom of Information Law 5 ILCS 140.

## BUCHMAN LAW FIRM, LLP

Should you have any questions or require additional information, please do not hesitate to contact the undersigned at (732) 986-9862 or via email at [asantiago@buchmanlaw.com](mailto:asantiago@buchmanlaw.com). Thank you for your attention to this matter.

Very truly yours,

BUCHMAN LAW FIRM, LLP

By: 

Adena M. Santiago

Enclosures

#29



## Application for Village of Manteno Liquor License

The undersigned hereby make(s) application for the issuance of a Village retailer's license for the sale of alcoholic liquor for the term beginning May 1, 2015 and ending April 30, 2016, and hereby certifies to the following facts:

- 1) Applicants full name: TA Operating LLC  
(If partnership or corporation give names of ALL owners of more than 5%)

Name under which business is to be conducted:

Fast N Fresh

**\*\*Name how it should appear on the Liquor License:**

Fast N Fresh

- 2) Location of place of business for which license is sought:

9051 North Route 45, Manteno IL 60950

EXACT ADDRESS BY STREET AND NUMBER

Business Phone #: 815-468-6722 Email Address: \_\_\_\_\_

- 3) State Principal kinds of business: Convenience store with gasoline

- 4) Class of license applied for (circle one) Class A Class B Class C Class D  
Class O (only w/class A)

- 5) Does applicant seek a license to sell alcoholic liquor upon the premises as a restaurant?

No

If so, are premises:

A. Maintained and held out to the public as a place where meals are actually and regularly served? \_\_\_\_\_

B. Provided with adequate and sanitary kitchen and dining room equipment and capacity with sufficient employees to prepare, cook and serve suitable food?  
\_\_\_\_\_

- 6) Does applicant own premises for which this license is sought? Yes

- 7) Has applicant a lease on such premises covering the full period for which the license is sought? N/A If so, **attach a copy.**



- 8) Is applicant licensed as a food dispenser? No
- 9) Is the location of applicant's business for which license is sought within 100 feet property line to property line, of any school, hospital, home for aged or indigent persons or for veterans, their wives or children, or any military or naval station, or 100 feet building to building from a church? No
- 10) Is any law enforcing public official, mayor, trustee, member of a Village commission, or any president or member of a county board directly interested in the business for which this license is sought? No
- 11) Has any manufacturer, importing distributor or distributor directly or indirectly paid or agreed to pay for this license, advanced money or anything of value, or any credit (other than merchandising credit in the ordinary course of business for a period not to exceed 30 days), or is such person directly or indirectly interested in the ownership, conduct or operation of the place of business? No
- 12) Is the applicant or any affiliate, associate, subsidiary, officer, director or any other agent engaged in the manufacture of alcoholic liquors? No

If so, at what locations? \_\_\_\_\_

- 13) Is the applicant engaged in the business of an importing distributor or distributor of alcoholic liquors? No

If so, at what locations? \_\_\_\_\_

- 14) Will the business be conducted by a manager or agent? Yes  
If so, give the name and residence address of such manager or agent:

Heather Birch

NAME

[REDACTED]

ADDRESS

**INDIVIDUAL APPLICANT:**      N/A

- a) Name \_\_\_\_\_
- b) Date of Birth \_\_\_\_\_
- c) Residence Address \_\_\_\_\_
- d) Telephone Number \_\_\_\_\_

- e) Place of Birth \_\_\_\_\_
- f) Are you a citizen of the United States? \_\_\_\_\_
- g) If a naturalized citizen, when naturalized? (month/day/year) \_\_\_\_\_
- h) Have you ever been convicted of any felony under any Federal or State law?  
Yes \_\_\_\_\_ No \_\_\_\_\_
- i) If "Yes" give date and offense \_\_\_\_\_
- j) Have you ever been convicted of being the keeper of a house of ill fame; or of pandering or other crime or misdemeanor opposed to decency and morality?
- k) If "Yes" give dates and state offense \_\_\_\_\_
- l) Have you ever been convicted of a violation of a Federal or State Liquor law since February 1, 1934? Yes \_\_\_\_\_ No \_\_\_\_\_
- m) If "Yes", give dates and state offense \_\_\_\_\_
- n) Has any license previously issued to you by local authorities, State or Federal been revoked, suspended or fined? Yes \_\_\_\_\_ No \_\_\_\_\_
- o) If "Yes", give dates and explanation \_\_\_\_\_

**CO-PARTNERSHIP/CORPORATE APPLICANT**

- a) Name of partner, or corporate officers and directors and shareholders, if any:  
(Attach a separate sheet if necessary)  
  
Please see attached rider \_\_\_\_\_
- b) Date of Birth (s) \_\_\_\_\_
- c) Residence Address \_\_\_\_\_
- d) Telephone Number \_\_\_\_\_
- e) Place of Birth \_\_\_\_\_
- f) Are you a citizen of the United States? \_\_\_\_\_
- g) If a naturalized citizen, when naturalized? (month/day/year) \_\_\_\_\_
- h) Have you ever been convicted of any felony under any Federal or State law?

Yes \_\_\_\_\_ No \_\_\_\_\_

- i) If "Yes" give date and offense N/A
- j) Have you ever been convicted of being the keeper of a house of ill fame; or of pandering or other crime or misdemeanor opposed to decency and morality? No
- k) If "Yes" give dates and state offense N/A
- l) Have you ever been convicted of a violation of a Federal or State Liquor law since February 1, 1934? Yes X No \_\_\_\_\_
- m) If "Yes", give dates and state offense Please see attached rider.
- n) Has any license previously issued to you by local authorities, State or Federal been revoked, suspended or fined? Yes X No \_\_\_\_\_
- o) If "Yes", give dates and explanation Please see attached rider.

COMMONWEALTH OF MASSACHUSETTS

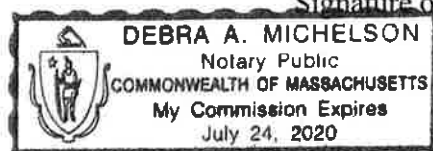
~~STATE OF ILLINOIS~~ )  
MIDDLESEX ) SS  
COUNTY OF ~~Kankakee~~ )

I (or we) swear (or affirm) that I (or we) will not violate any of the ordinances of the Village of Manteno or the laws of the State of Illinois or the laws of the United States of America, in the conduct of the place of business described herein and that the statements contained in this application are true and correct to the best of my (our) knowledge and belief. TA Operating LLC

Signature of Applicant By: Mark R. Young, EVP & General Counsel

Subscribe and sworn to by Mark R. Young  
Before me this 16 day of July, 2015

Debra A. Michelson  
Signature of Notary Public



SEAL

**TA Operating LLC**

**Rider to Village of Manteno Liquor License Application  
License History**

TA Operating LLC is multi-state retail licensee engaged in travel hospitality, food and beverage, sundries and fuel operations. It is wholly owned by TravelCenters of America Holding Company LLC, which is in turn wholly owned by publicly traded TravelCenters of America LLC (NYSE: "TA"). TA Operating LLC owns and/or operates in excess of 220 travel centers and 50 convenience stores across the United States, some of which serve and/or sell alcoholic beverages pursuant to retail licenses held by TA.

None of the retail licenses described above has ever been cancelled, revoked or involuntarily terminated, but some licenses have been voluntarily surrendered as a result of the sale of a licensed business or a change in operations. In addition, from time to time, some of the licensed locations have been the subject of alcoholic beverage regulatory inquiry leading to offers in compromise or, in limited cases, a brief suspension.

#29



Village of Manteno  
98 E. Third Street  
Manteno, IL 60950

## MANAGER APPLICATION

The Village of Manteno requires the current manager to have an application on file. Please answer the following questions and return this form with your liquor license application. Any changes made to this information during the term of your license must be communicated to the Village by having a new form completed. If any information is falsified on this form, you may risk disciplinary action by the Village Liquor Commission.

PLEASE PRINT ALL INFORMATION IN INK

Name: Heather Birch

Home Address: [REDACTED]  
(Street, City, State, Zip Code)

Name of Business: TA Operating LLC d/b/a Fast N Fresh

Location of Business: 9051 North Route 45, Manteno IL 60950

Has Manager ever been convicted of a Felony? YES ☒ NO

If yes, please explain: \_\_\_\_\_

Have any liquor licenses under this name ever been revoked? No

Manager (Home) Telephone Number: [REDACTED]

Cellular Phone Number: [REDACTED]

Business Phone Number: 815-468-6722

Business Email: mkmmantenobp@mkmoil.com

Heather Birch  
Signature of Applicant

7-17-2015  
Date



TRAVOFA-01

GUPTAPR

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/17/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  
Willis of Ohio, Inc.  
c/o 26 Century Blvd  
P.O. Box 305191  
Nashville, TN 37230-5191

CONTACT NAME: Willis Certificate Center

PHONE (A/C, No, Ext): (877) 945-7378

FAX (A/C, No): (888) 467-2378

E-MAIL: certificates@willis.com

ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Arch Specialty Insurance Company

21199

INSURED

TA Operating LLC  
24601 Center Ridge Road, Suite 200  
Westlake, OH 44145

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                         | ADDL SUBR INSD WVD                  | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                   |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> SIR: \$500,000<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |                                     | GPP0056307-01 | 12/01/2014              | 12/01/2015              | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$ 2,000,000<br>GENERAL AGGREGATE \$ 4,000,000<br>PRODUCTS - COMP/OP AGG \$ 4,000,000<br>\$ |
|          | AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input type="checkbox"/> HIRED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS                                                                                                                     |                                     |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                    |
|          | UMBRELLA LIAB<br>EXCESS LIAB<br>DED RETENTION \$                                                                                                                                                                                                                                                                                                          |                                     |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                                                                 |
|          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                                    | Y/N<br><input type="checkbox"/> N/A |               |                         |                         | PER STATUTE<br>OTH-ER<br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                                                                        |
| A        | Liquor Liability                                                                                                                                                                                                                                                                                                                                          |                                     | GPP0056307-01 | 12/01/2014              | 12/01/2015              | Limits 1,000,000                                                                                                                                                                                                                         |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: 9051 North Route 45, Manteno, IL 60950

General Liability includes Liquor Liability

Village of Manteno, is hereby added as an Additional Insured as required by written contract and/or agreement.

## CERTIFICATE HOLDER

## CANCELLATION

Illinois Liquor Control Commission  
101 W. Jefferson Street, Suite 3-525  
Springfield, IL 62702

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2014 ACORD CORPORATION. All rights reserved.

# WRITTEN CONSENT TO RELINQUISH LICENSE

MKM Oil Inc. d/b/a Manteno BP I-57 Fast N Fresh intends to relinquish Village of Manteno Class B License to Sell Alcoholic Liquor at Retail (license no. 15-13) effective August 13, 2015, upon Closing of the sale of the business from MKM Oil Inc. to TA Operating LLC.

MKM Oil Inc.

By: Kelly H. Hitt

Signed and acknowledged before me this 28<sup>th</sup> day of July, 2015.

Valerie L. Male

Notary Public



AGENDA ITEM #

AUG 03 2015  
Liquor Request #2

# BUCHMAN LAW FIRM, LLP

510 THORNALL STREET  
SUITE 200  
EDISON, NJ 08837  
AT METROPARK

NEW YORK, NY • (212) 889-4220  
METROPARK, NJ • (732) 632-6060  
SAN FRANCISCO, CA • (415) 434-5740  
WASHINGTON, DC • (202) 636-6363

TELEPHONE (732) 632-6060  
FACSIMILE (732) 632-8760

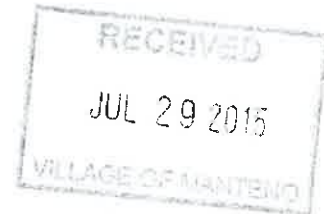
A NEW YORK  
LIMITED LIABILITY  
PARTNERSHIP

[www.buchmanlaw.com](http://www.buchmanlaw.com)

July 28, 2015

**Via Federal Express**

Ms. Darla Hurley  
Village of Manteno  
98 E. 3<sup>rd</sup> Street  
Manteno, IL 60950



Re: TA Operating LLC d/b/a Fast N Fresh ("TAO")  
Application for Village of Manteno Class B License  
101 Southcreek Drive, Manteno, IL 60950

Dear Ms. Hurley:

We represent TA Operating LLC ("TAO") in its alcoholic beverage regulatory matters. On March 26, 2015, TAO entered into a Purchase and Sales Agreement ("PSA") with MKM Oil, Inc. ("Seller") to acquire thirty three (33) facilities, in Illinois including the one referenced above. As part of its operations at the subject premises, Seller, as the owner and operator of the land and facility, sells Alcoholic Beverages in the original package for off-premises consumption pursuant to the appropriate liquor licenses. The transaction is set to take place on or about **August 13, 2015** ("the Closing"), at which time TAO will be the owner of the land and the operator of the facility. Therefore, TAO seeks to obtain a new license to sell alcoholic beverages in time for the Closing. In the event the license does not issue before Closing, TAO and Seller will enter into an Interim Service Agreement and Seller will continue alcoholic beverage service.

On behalf of TAO, enclosed please find the following materials:

1. Completed and executed Village of Manteno Application for Liquor License.
2. Check made payable to Village of Manteno in the amount of \$1,500.00 for the applicable Village license fee.
3. Certificate of Insurance.
4. Letter from MKM Oil Inc.
5. Lease and Form of Assignment to TAO.

Upon your review of these materials, kindly issue a new license to TAO.

Also enclosed is a letter for MKM Oil Inc. for the other Manteno location on Route 45 in connection with the application filed on July 21, 2015.



## BUCHMAN LAW FIRM, LLP

The personal, financial and ownership information contained herein have been marked confidential and are trade secrets. Please maintain such information as confidential and not subject to public disclosure pursuant to the pursuant to the Illinois Freedom of Information Law 5 ILCS 140.

Should you have any questions or require additional information, please do not hesitate to contact the undersigned at (732) 986-9862 or via email at [asantiago@buchmanlaw.com](mailto:asantiago@buchmanlaw.com). Thank you for your attention to this matter.

Very truly yours,

BUCHMAN LAW FIRM, LLP

By: 

Adena M. Santiago

Enclosures



## Application for Village of Manteno Liquor License

The undersigned hereby make(s) application for the issuance of a Village retailer's license for the sale of alcoholic liquor for the term beginning May 1, 2015 and ending April 30, 2016, and hereby certifies to the following facts:

- 1) Applicants full name: TA Operating LLC  
(If partnership or corporation give names of ALL owners of more than 5%)

Name under which business is to be conducted:

Fast N Fresh

**\*\*Name how it should appear on the Liquor License:**

Fast N Fresh

- 2) Location of place of business for which license is sought:

101 Southcreek Drive, Manteno, IL 60950

EXACT ADDRESS BY STREET AND NUMBER

Business Phone #: 815-468-6544 Email Address: mkmmantenoshell@mkmoil.com

- 3) State Principal kinds of business: Convenience store with gasoline

- 4) Class of license applied for (circle one) Class A Class B Class C Class D  
Class O (only w/class A)

- 5) Does applicant seek a license to sell alcoholic liquor upon the premises as a restaurant?

No

If so, are premises:

A. Maintained and held out to the public as a place where meals are actually and regularly served? \_\_\_\_\_

B. Provided with adequate and sanitary kitchen and dining room equipment and capacity with sufficient employees to prepare, cook and serve suitable food?  
\_\_\_\_\_

- 6) Does applicant own premises for which this license is sought? No

- 7) Has applicant a lease on such premises covering the full period for which the license is sought? Yes If so, attach a copy.

- 8) Is applicant licensed as a food dispenser? No
- 9) Is the location of applicant's business for which license is sought within 100 feet property line to property line, of any school, hospital, home for aged or indigent persons or for veterans, their wives or children, or any military or naval station, or 100 feet building to building from a church? No
- 10) Is any law enforcing public official, mayor, trustee, member of a Village commission, or any president or member of a county board directly interested in the business for which this license is sought? No
- 11) Has any manufacturer, importing distributor or distributor directly or indirectly paid or agreed to pay for this license, advanced money or anything of value, or any credit (other than merchandising credit in the ordinary course of business for a period not to exceed 30 days), or is such person directly or indirectly interested in the ownership, conduct or operation of the place of business? No
- 12) Is the applicant or any affiliate, associate, subsidiary, officer, director or any other agent engaged in the manufacture of alcoholic liquors? No

If so, at what locations? \_\_\_\_\_

- 13) Is the applicant engaged in the business of an importing distributor or distributor of alcoholic liquors? No

If so, at what locations? \_\_\_\_\_

- 14) Will the business be conducted by a manager or agent? Yes  
If so, give the name and residence address of such manager or agent:

Dorothy Higbee

NAME

[REDACTED]

ADDRESS

**INDIVIDUAL APPLICANT:**      N/A

- a) Name \_\_\_\_\_
- b) Date of Birth \_\_\_\_\_
- c) Residence Address \_\_\_\_\_
- d) Telephone Number \_\_\_\_\_

- e) Place of Birth \_\_\_\_\_
- f) Are you a citizen of the United States? \_\_\_\_\_
- g) If a naturalized citizen, when naturalized? (month/day/year) \_\_\_\_\_
- h) Have you ever been convicted of any felony under any Federal or State law?  
Yes \_\_\_\_\_ No \_\_\_\_\_
- i) If "Yes" give date and offense \_\_\_\_\_
- j) Have you ever been convicted of being the keeper of a house of ill fame; or of pandering or other crime or misdemeanor opposed to decency and morality?
- k) If "Yes" give dates and state offense \_\_\_\_\_
- l) Have you ever been convicted of a violation of a Federal or State Liquor law since February 1, 1934? Yes x No \_\_\_\_\_
- m) If "Yes", give dates and state offense Please see attached rider.
- n) Has any license previously issued to you by local authorities, State or Federal been revoked, suspended or fined? Yes x No \_\_\_\_\_
- o) If "Yes", give dates and explanation Please see attached rider.

**CO-PARTNERSHIP/CORPORATE APPLICANT**

- a) Name of partner, or corporate officers and directors and shareholders, if any:  
(Attach a separate sheet if necessary)  
Please see attached rider
- b) Date of Birth (s) \_\_\_\_\_
- c) Residence Address \_\_\_\_\_
- d) Telephone Number \_\_\_\_\_
- e) Place of Birth \_\_\_\_\_
- f) Are you a citizen of the United States? \_\_\_\_\_
- g) If a naturalized citizen, when naturalized? (month/day/year) \_\_\_\_\_
- h) Have you ever been convicted of any felony under any Federal or State law?

Yes \_\_\_\_\_ No \_\_\_\_\_

- i) If "Yes" give date and offense N/A
- j) Have you ever been convicted of being the keeper of a house of ill fame; or of pandering or other crime or misdemeanor opposed to decency and morality? No
- k) If "Yes" give dates and state offense N/A
- l) Have you ever been convicted of a violation of a Federal or State Liquor law since February 1, 1934? Yes x No \_\_\_\_\_
- m) If "Yes", give dates and state offense Please see attached rider.
- n) Has any license previously issued to you by local authorities, State or Federal been revoked, suspended or fined? Yes x No \_\_\_\_\_
- o) If "Yes", give dates and explanation Please see attached rider.

COMMONWEALTH OF MASSACHUSETTS

~~NOTARY PUBLIC~~  
STATE OF ILLINOIS )

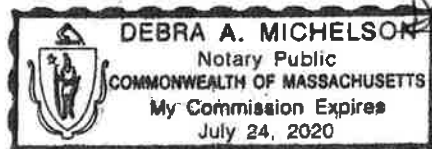
MIDDLESEX ) SS

COUNTY OF ~~KANKAKEE~~ )

I (or we) swear (or affirm) that I (or we) will not violate any of the ordinances of the Village of Manteno or the laws of the State of Illinois or the laws of the United States of America, in the conduct of the place of business described herein and that the statements contained in this application are true and correct to the best of my (our) knowledge and belief. TA Operating LLC

Signature of Applicant By: Mark R. Young, EVP & General Counsel

Subscribe and sworn to Mark R. Young  
Before me this 14<sup>th</sup> day of July, 2019



Debra A. Michelson  
Signature of Notary Public

SEAL

**TA Operating LLC**

**Rider to Village of Manteno Liquor License Application  
License History**

TA Operating LLC is multi-state retail licensee engaged in travel hospitality, food and beverage, sundries and fuel operations. It is wholly owned by TravelCenters of America Holding Company LLC, which is in turn wholly owned by publicly traded TravelCenters of America LLC (NYSE: "TA"). TA Operating LLC owns and/or operates in excess of 220 travel centers and 50 convenience stores across the United States, some of which serve and/or sell alcoholic beverages pursuant to retail licenses held by TA.

None of the retail licenses described above has ever been cancelled, revoked or involuntarily terminated, but some licenses have been voluntarily surrendered as a result of the sale of a licensed business or a change in operations. In addition, from time to time, some of the licensed locations have been the subject of alcoholic beverage regulatory inquiry leading to offers in compromise or, in limited cases, a brief suspension.



Village of Manteno  
98 E. Third Street  
Manteno, IL 60950

## **MANAGER APPLICATION**

The Village of Manteno requires the current manager to have an application on file. Please answer the following questions and return this form with your liquor license application. Any changes made to this information during the term of your license must be communicated to the Village by having a new form completed. If any information is falsified on this form, you may risk disciplinary action by the Village Liquor Commission.

PLEASE PRINT ALL INFORMATION IN INK

Name: Dorothy Higbee

Home Address: [REDACTED]  
(Street, City, State, Zip Code)

Name of Business: TA Operating LLC d/b/a Fast N Fresh

Location of Business: 101 Southcreek Drive, Manteno, IL 60950

Has Manager ever been convicted of a Felony? YES ☒ NO

If yes, please explain: \_\_\_\_\_

Have any liquor licenses under this name ever been revoked? NO

Manager (Home) Telephone Number: [REDACTED]

Cellular Phone Number: [REDACTED]

Business Phone Number: 815-468-6544

Business Email: mkmmantenoshell@mkmoil.com

Dorothy Higbee  
Signature of Applicant

7/22/15  
Date



TRAVOFA-01

GUPTAPR

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/17/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                               |                                                    |                                       |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
| <b>PRODUCER</b><br>Willis of Ohio, Inc.<br>c/o 26 Century Blvd<br>P.O. Box 305191<br>Nashville, TN 37230-5191 | <b>CONTACT NAME:</b> Willis Certificate Center     |                                       |
|                                                                                                               | <b>PHONE (A/C, No. Ext.):</b> (877) 945-7378       | <b>FAX (A/C, No.):</b> (888) 467-2378 |
| <b>INSURED</b><br><br>TA Operating LLC<br>24601 Center Ridge Road, Suite 200<br>Westlake, OH 44145            | <b>E-MAIL ADDRESS:</b> certificates@willis.com     |                                       |
|                                                                                                               | <b>INSURER(S) AFFORDING COVERAGE</b>               |                                       |
|                                                                                                               | <b>INSURER A:</b> Arch Specialty Insurance Company | <b>NAIC #</b> 21199                   |
|                                                                                                               | <b>INSURER B:</b>                                  |                                       |
|                                                                                                               | <b>INSURER C:</b>                                  |                                       |
|                                                                                                               | <b>INSURER D:</b>                                  |                                       |
| <b>INSURER E:</b>                                                                                             |                                                    |                                       |
| <b>INSURER F:</b>                                                                                             |                                                    |                                       |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <b>COMMERCIAL GENERAL LIABILITY</b><br><input checked="" type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><b>SIR: \$500,000</b><br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER:<br><br><b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input type="checkbox"/> HIRED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS<br><br><b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$<br><br><b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below |           |          | GPP0056307-01 | 12/01/2014              | 12/01/2015              | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$ 2,000,000<br>GENERAL AGGREGATE \$ 4,000,000<br>PRODUCTS - COMPI/OP AGG \$ 4,000,000<br>COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>EACH OCCURRENCE \$<br>AGGREGATE \$<br>PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$ |
| A        | <b>Liquor Liability</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |          | GPP0056307-01 | 12/01/2014              | 12/01/2015              | Limits 1,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101; Additional Remarks Schedule, may be attached if more space is required)

RE: 101 Southcreek Drive, Manteno, IL 60950

General Liability includes Liquor Liability

Village of Manteno, is hereby added as an Additional Insured as required by written contract and/or agreement.

## CERTIFICATE HOLDER

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Illinois Liquor Control Commission  
101 W. Jefferson Street, Suite 3-525  
Springfield, IL 62702

© 1988-2014 ACORD CORPORATION. All rights reserved.



## ORDINANCE 15-17

### AUTHORIZING THE SALE OF PERSONAL PROPERTY (SURPLUS MUNICIPAL EQUIPMENT)

**WHEREAS**, the Village of Manteno has accumulated items of personal property which are no longer deemed necessary or useful to or for the best interest of the Village; and

**WHEREAS**, in accordance with the provisions of the Illinois Compiled Statutes 65 ILCS 5/11-76-4 acting through its President and Board of Trustees have determined that such items of personal property should be disposed in the manner provided by law.

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

**SECTION 1:** That those items contained on a list in the form and content of "Exhibit A", which is attached hereto and made a part hereof are hereby declared as excess and to be disposed of in a manner provided for by law.

**SECTION 2:** That the Village Administrator is hereby authorized, empowered and directed to dispose of said items in such manner as he may designate.

This ordinance shall be immediately in full force and effect after passage and approval.

THIS ORDINANCE was passed by the Village President and Board of Trustees and deposited in the office of the Village Clerk this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

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

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

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

**AGENDA ITEM #**

**AUG 03 2015**

**NB - B#1**

**ORDINANCE 15-17**

**EXHIBIT "A"**

**SURPLUS MUNICIPAL PROPERTY**

- **2001 Ford F150 Pick-up – VIN:1FTZF17271NA90223**
- **2010 Ford F250 Pick-up – VIN:1FTSX2B52AEA59791**



MANTENO AUTOMART, INC.

222. S. Locust Street, Route 50  
Manteno, IL 60950  
PHONE (815) 468-6566  
FAX (815) 468-6594  
www.mantenoford.com

# VEHICLE BUYERS ORDER

NEW ☒

USED ☐

DEMO ☐

STK NO. ORDER

DATE 07/31/2015

5027

RES. TEL. 000-000-0000

PURCHASER'S  
NAME VILLAGE OF MANTENO

BUS TEL. 815-929-4800

ADDRESS 98 EAST THIRD STREET

CITY MANTENO

IL ZIP 60950

|                       |                     |                              |                              |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------|---------------------|------------------------------|------------------------------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| YEAR<br><u>2016</u>   | MAKE<br><u>FORD</u> | MODEL NUMBER<br><u>F-250</u> | VIN NO.                      |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| COLOR<br><u>white</u> | TRIM<br><u>4x4</u>  | TOP                          | BODY STYLE<br><u>REG CAB</u> | SALESMAN<br><u>ED BROOKS</u> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                              |                                   |                                     |                   |
|------------------------------|-----------------------------------|-------------------------------------|-------------------|
| * NON FORD INSTALLED OPTIONS | Factory Installed Options         | SELLING PRICE                       | 21237.00          |
|                              |                                   | DOCUMENTARY SERVICE FEE             | <del>168.43</del> |
|                              |                                   | STATE TAX                           | N/A               |
|                              |                                   | LICENSE AND TITLE                   | 196.00            |
|                              |                                   | TOTAL CASH PRICE                    | 21433.00          |
|                              |                                   | TRADE-IN ALLOWANCE                  | 17000.00          |
|                              |                                   | LESS BALANCE OWED                   | N/A               |
|                              |                                   | NET TRADE-IN ALLOWANCE              | 17000.00          |
|                              |                                   | DEPOSIT                             | N/A               |
|                              |                                   | AMOUNT DUE ON DELIVERY              | N/A               |
|                              |                                   | TRADE-IN ALLOWANCE                  |                   |
|                              |                                   | TOTAL DOWN PAYMENT                  | 17000.00          |
|                              |                                   | UNPAID CASH BALANCE DUE ON DELIVERY | 4433.00           |
| DEPOSIT NOT REFUNDABLE       |                                   |                                     |                   |
| PURCH. SIG. X                |                                   |                                     |                   |
| DESCRIPTION OF TRADE-IN      |                                   |                                     |                   |
| YR. <u>2010</u>              | MAKE <u>FORD</u>                  |                                     |                   |
| MODEL <u>F250</u>            | SER. NO. <u>1FTSX2B52AEAS9791</u> |                                     |                   |
| PURCHASER SOC. SEC. NO.      |                                   | PURCHASER SOC. SEC. NO.             |                   |
| PURCHASER DRIVERS LIC. NO.   |                                   | PURCHASER DRIVERS LIC. NO.          |                   |
| BIRTH DATE                   |                                   | BIRTH DATE                          |                   |
| EMAIL ADDRESS                |                                   |                                     |                   |
| REMARKS:                     |                                   |                                     |                   |

NOTICE: TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE, NO MORE THAT \$168.43 MAY BE ADDED FOR DEALER COSTS AND OVERHEAD. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.

## CONDITIONS AND DISCLAIMER OR WARRANTIES

The seller, Manteno Ford/Manteno Automart, Inc. hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and Manteno Ford/Manteno Automart, Inc., neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle.

Purchaser agrees that this order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matter covered hereby, and that IN THE EVENT ANY

AGENDA ITEM  
AUG 03 2015  
NR-C#1





MANTENO AUTOMART, INC.

222. S. Locust Street, Route 50  
Manteno, IL 60950  
PHONE (815) 468-6566  
FAX (815) 468-6594  
www.mantenoford.com

## VEHICLE BUYERS ORDER

NEW ☒

USED ☐

DEMO ☐

STK NO. ORDER

DATE 07/31/2015

5027

RES. TEL. 000-000-0000

PURCHASER'S  
NAME VILLAGE OF MANTENO

BUS TEL. 815-929-4800

ADDRESS 98 EAST THIRD STREET

CITY MANTENO

IL ZIP 60950

|                       |                     |                              |                              |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------|---------------------|------------------------------|------------------------------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| YEAR<br><u>2016</u>   | MAKE<br><u>FORD</u> | MODEL NUMBER<br><u>F-250</u> | VIN NO.                      |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| COLOR<br><u>White</u> | TRIM<br><u>4x4</u>  | TOP                          | BODY STYLE<br><u>Reg CAB</u> | SALESMAN<br><u>Ed Brooks</u> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                              |                           |                                     |                   |
|------------------------------|---------------------------|-------------------------------------|-------------------|
| * NON FORD INSTALLED OPTIONS | Factory Installed Options | SELLING PRICE                       | 21237.00          |
|                              |                           | DOCUMENTARY SERVICE FEE             | <del>168.43</del> |
|                              |                           | STATE TAX                           | N/A               |
|                              |                           | LICENSE AND TITLE                   | 196.00            |
| <u>\$20233</u>               |                           | TOTAL CASH PRICE                    | 21433.00          |
| <u>\$5700</u>                | <u>Boys plow</u>          | TRADE-IN ALLOWANCE                  | 1200.00           |
|                              |                           | LESS BALANCE OWED                   | 1200.00           |
| <u>\$25933</u>               |                           | NET TRADE-IN ALLOWANCE              |                   |
|                              |                           | DEPOSIT                             | N/A               |
|                              |                           | AMOUNT DUE ON DELIVERY              | N/A               |
|                              |                           | TRADE-IN ALLOWANCE                  |                   |
|                              |                           | TOTAL DOWN PAYMENT                  | 1200.00           |
|                              |                           | UNPAID CASH BALANCE DUE ON DELIVERY | 20233.00          |
|                              |                           | DEPOSIT NOT REFUNDABLE              |                   |
|                              |                           | PURCH. SIG. X                       |                   |
|                              |                           | DESCRIPTION OF TRADE-IN             |                   |
| YR.                          | 2001                      | MAKE                                | Ford              |
| MODEL                        | F150                      | SER. NO.                            | 1FTZF17271NA90223 |
| PURCHASER SOC. SEC NO.       |                           | PURCHASER SOC. SEC. NO.             |                   |
| PURCHASER DRIVERS LIC. NO.   |                           | PURCHASER DRIVERS LIC. NO.          |                   |
| BIRTH DATE                   |                           | BIRTH DATE                          |                   |
| REMARKS:                     |                           | EMAIL ADDRESS                       |                   |

**NOTICE:** TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE, NO MORE THAT \$168.43 MAY BE ADDED FOR DEALER COSTS AND OVERHEAD. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.

### CONDITIONS AND DISCLAIMER OR WARRANTIES

The seller, Manteno Ford/Manteno Automart, Inc. hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and Manteno Ford/Manteno Automart, Inc., neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle.

Purchaser agrees that this order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters - covered hereby, and that IN THE EVEN ANY

AGENDA ITEM #  
AUG 03 2015  
18032



QUOTATION  
Monroe Truck Equipment  
812 Draper Ave.  
Joliet, IL 60432  
Phone: 815-727-3134  
Fax: 815-727-5429  
Email: jhayes@monroetruck.com  
[www.monroetruck.com](http://www.monroetruck.com)

Quote Number: 4P5H000659  
Job Order Number:  
Quote Date: 7/30/2013  
Quote valid until: 8/29/2013  
Terms: NET 30  
Salesperson: DYKE ONL BOB  
Quoted By: Jeff Hayes

Customer: MANTENO AUTOMART INC.,  
(4949350)  
222 S LOCUST  
MANTENO, IL 60950

Contact: GARY  
Phone: 815-468-6566 Fax: 815-468-6594  
Email:

Dealer Code: \_\_\_\_\_  
P.O. Number: \_\_\_\_\_

REASSIGN (Required for pool units): ☐ Fleet ☐ Retail

MSO/MCO (ONLY check if legally required): ☐ MSO ☐ MCO

Accepted by: \_\_\_\_\_  
Customer must fill out the information above before the order can be processed.

Date: \_\_\_\_\_

#### Chassis Information

|                  |                   |                  |                |                   |
|------------------|-------------------|------------------|----------------|-------------------|
| Year: 2016       | Make: FORD        | Model: F-250     | Chassis Color: | Cab Type: REGULAR |
| Single/Dual: SRW | Cab-to-Axle: 56.0 | Wheelbase: 137.0 | F.O. Number #: | Vin:              |

#### Comments:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

- DESCRIPTION
- 8' BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOWPLOW
  - SMARTHITCH 2
  - SMARTTOUCH 2 CONTROLLER
  - SMARTLIGHT 2
  - SMARTSHIELD
  - HIGH-PERFORMANCE HYDRAULIC PACKAGE
  - ENCLOSED HYDRAULICS
  - CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM
  - HEAVY-DUTY PUSH FRAME
  - REINFORCED STEEL MOLDBOARD
  - CAST-IRON PLOW SHOES
  - INSTALLED
  - TWO-YEAR LIMITED WARRANTY

- ♦ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ♦ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ♦ State and Federal taxes will be added where applicable.



150 N Prairie View Dr.  
Manteno, IL 60950  
Phone: 815-468-6165  
Fax: 815-468-6861  
sales@dura-tech.com

## Proposal

| Date      | Proposal # |
|-----------|------------|
| 4/27/2015 | 15314      |

| Customer                                                     |
|--------------------------------------------------------------|
| Village of Manteno<br>98 East Third St.<br>Manteno, IL 60950 |

| Terms  | Rep |
|--------|-----|
| Net 30 | TC  |

| Qty | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Unit Price | Total    |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| 1   | <p>Equipment and service to install two cameras and a video server for coverage of the new Main Street park. Includes the following:</p> <p>1- Video Server with 2TB of Storage</p> <p>***Note: Not expandable should handle up to 5 cameras with current resources. If future expansion is planned then we should scale the VMS server now.</p> <p>2- Axis P3367-E 5 Mega Pixel cameras with housings capable of multiple views from a single camera.</p> <p>1- Wireless equipment to backhaul the cameras from poles on Main street to Village Hall.</p> <p>Including Sector antenna and mounting wireless gear higher on the PD tower.</p> <p>1-Misc data cable and mounting hardware</p> <p>1-Milestone XprotectEssential software with 2 camera licenses and 1 year support</p> <p>1-Programming and testing of wireless network and cameras upon completion</p> <p>NOTE: All electrical connections and piping to be provided by electrical contractor and costs will be an additional cost to the project as they were not available yet at this time.</p> | 7,998.00   | 7,998.00 |

All material is guaranteed to be as specified. All work will be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Any hardware and/or software listed on the proposal does NOT include installation, configuration or setup services unless specifically noted in the proposal. Proposal pricing is good for 30 days from date of proposal.

|                          |            |
|--------------------------|------------|
| <b>Subtotal</b>          | \$7,998.00 |
| <b>Sales Tax (6.25%)</b> | \$0.00     |
| <b>Total</b>             | \$7,998.00 |

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined in terms above.

Signature and Date

**AGENDA ITEM #**

AUG 03 2015  
NB - C#3

PAGE: 1

| INVOICE #<br>VENDOR # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                  | ACCOUNT #                                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|--------------------------------|-----------|------------------------------|--------------------------------------------|--------|----------------|----------|----------|
| APLHO                 | A PLUS HOME IMPROVEMENTS       |           |                              |                                            |        |                |          |          |
| 126167                | 07/28/15                       | 01        | KEYLESS ENTRY SYSTEM         | 52-43-60-6110<br>MAINT.SUPPLIES-BLDG-WPCC  |        |                | 08/03/15 | 49.95    |
|                       |                                |           |                              |                                            |        | INVOICE TOTAL: |          | 49.95    |
|                       |                                |           |                              |                                            |        | VENDOR TOTAL:  |          | 49.95    |
| ALPOEQ                | ALL POWER EQUIPMENT            |           |                              |                                            |        |                |          |          |
| 129351                | 07/20/15                       | 01        | MATCH BAR/BRAKE BAND-CH.SAWS | 01-41-60-6520<br>OPERATING SUPPLIES-SA     |        |                | 08/03/15 | 94.89    |
|                       |                                |           |                              |                                            |        | INVOICE TOTAL: |          | 94.89    |
|                       |                                |           |                              |                                            |        | VENDOR TOTAL:  |          | 94.89    |
| ALENCO                | ALLIANCE ENVIRONMENTAL CONTROL |           |                              |                                            |        |                |          |          |
| A20150211             | 07/20/15                       | 01        | ASBESTOS INSPEC-66 W.2ND ST. | 18-11-50-5490<br>OTHER PROFES.SERV-TIF#1   |        |                | 08/03/15 | 350.00   |
|                       |                                |           |                              |                                            |        | INVOICE TOTAL: |          | 350.00   |
|                       |                                |           |                              |                                            |        | VENDOR TOTAL:  |          | 350.00   |
| BESTCE                | BELSON STEEL CENTER            |           |                              |                                            |        |                |          |          |
| 467402                | 07/20/15                       | 01        | HOT ROLLED FLAT-MEMORIAL PK  | 01-52-60-6170<br>MAINT.SUPPLIES-GROUNDS-PK |        |                | 08/03/15 | 93.54    |
|                       |                                |           |                              |                                            |        | INVOICE TOTAL: |          | 93.54    |
|                       |                                |           |                              |                                            |        | VENDOR TOTAL:  |          | 93.54    |
| BROWNE                | BROWNELLS, INC.                |           |                              |                                            |        |                |          |          |
| 11439997.00           | 07/10/15                       | 01        | ELEC.EARMUFF/ANTI-FOG LENS   | 03-11-90-9240<br>GRANT EXPENSE-SFF         |        |                | 08/03/15 | 607.75   |
|                       |                                |           |                              |                                            |        | INVOICE TOTAL: |          | 607.75   |
|                       |                                |           |                              |                                            |        | VENDOR TOTAL:  |          | 607.75   |
| CAON                  | CALL ONE                       |           |                              |                                            |        |                |          |          |

PAGE: 2

| INVOICE #         | INVOICE DATE            | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-------------------|-------------------------|--------|-----------------------------|----------------------------|--------|----------------|----------|----------|
| CAON              | CALL ONE                |        |                             |                            |        |                |          |          |
| 101082410000-7/15 | 07/15/15                | 01     | GG                          | 01-11-50-5520              |        |                | 08/03/15 | 451.62   |
|                   |                         | 02     | BLDG                        | TELEPHONE/INTERNET-ADM     |        |                |          | 169.61   |
|                   |                         | 03     | PD                          | 01-15-50-5520              |        |                |          | 336.21   |
|                   |                         | 04     | S&A                         | TELEPHONE/INTERNET-BZ      |        |                |          | 249.15   |
|                   |                         | 05     | ONE-TIME CHGE-NEW LINES S&A | 01-21-50-5520              |        |                |          | 149.40   |
|                   |                         | 06     | WPCC                        | TELEPHONE/INTERNET-PD      |        |                |          | 83.58    |
|                   |                         |        |                             | 01-41-50-5520              |        |                |          |          |
|                   |                         |        |                             | TELEPHONE/INTERNET-SA      |        |                |          |          |
|                   |                         |        |                             | 01-41-50-5520              |        |                |          |          |
|                   |                         |        |                             | TELEPHONE/INTERNET-SA      |        |                |          |          |
|                   |                         |        |                             | 52-43-50-5520              |        |                |          |          |
|                   |                         |        |                             | TELEPHONE/INTERNET-WPCC    |        |                |          |          |
|                   |                         |        |                             |                            |        | INVOICE TOTAL: |          | 1,439.57 |
|                   |                         |        |                             |                            |        | VENDOR TOTAL:  |          | 1,439.57 |
| CICO              | CINTAS CORPORATION #319 |        |                             |                            |        |                |          |          |
| 319767354         | 07/07/15                | 01     | UNIFORM CLEANING            | 52-43-50-5590              |        |                | 08/03/15 | 23.96    |
|                   |                         | 02     | UNIFORM CLEANING            | UNIFORM CLEANING SERVICE-W |        |                |          | 23.96    |
|                   |                         |        |                             | 52-46-50-5590              |        |                |          |          |
|                   |                         |        |                             | UNIFORM CLEANING SERVICE-C |        |                |          |          |
|                   |                         |        |                             |                            |        | INVOICE TOTAL: |          | 47.92    |
| 319769807         | 07/14/15                | 01     | UNIFORM CLEANING            | 52-43-50-5590              |        |                | 08/03/15 | 23.96    |
|                   |                         | 02     | UNIFORM CLEANING            | UNIFORM CLEANING SERVICE-W |        |                |          | 23.96    |
|                   |                         |        |                             | 52-46-50-5590              |        |                |          |          |
|                   |                         |        |                             | UNIFORM CLEANING SERVICE-C |        |                |          |          |
|                   |                         |        |                             |                            |        | INVOICE TOTAL: |          | 47.92    |
| 319772250         | 07/21/15                | 01     | UNIFORM CLEANING            | 52-43-50-5590              |        |                | 08/03/15 | 23.96    |
|                   |                         | 02     | UNIFORM CLEANING            | UNIFORM CLEANING SERVICE-W |        |                |          | 23.96    |
|                   |                         |        |                             | 52-46-50-5590              |        |                |          |          |
|                   |                         |        |                             | UNIFORM CLEANING SERVICE-C |        |                |          |          |
|                   |                         |        |                             |                            |        | INVOICE TOTAL: |          | 47.92    |

PAGE: 3

| INVOICE #                    | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|------------------------------|--------------|--------|--------------------------------|----------------------------|--------|----------------|----------|----------|
| CICO CINTAS CORPORATION #319 |              |        |                                |                            |        |                |          |          |
| 319774699                    | 07/28/15     | 01     | UNIFORM CLEANING               | 52-43-50-5590              |        |                | 08/03/15 | 23.96    |
|                              |              |        |                                | UNIFORM CLEANING SERVICE-W |        |                |          |          |
|                              |              | 02     | UNIFORM CLEANING               | 52-46-50-5590              |        |                |          | 23.96    |
|                              |              |        |                                | UNIFORM CLEANING SERVICE-C |        |                |          |          |
|                              |              |        |                                |                            |        | INVOICE TOTAL: |          | 47.92    |
|                              |              |        |                                |                            |        | VENDOR TOTAL:  |          | 191.68   |
| COMCAST COMCAST              |              |        |                                |                            |        |                |          |          |
| 0002666-7/15                 | 07/24/15     | 01     | SERVICE 8/1-8/31/15            | 01-51-50-5520              |        |                | 08/03/15 | 25.33    |
|                              |              |        |                                | TELEPHONE/INTERNET-CC      |        |                |          |          |
|                              |              |        |                                |                            |        | INVOICE TOTAL: |          | 25.33    |
|                              |              |        |                                |                            |        | VENDOR TOTAL:  |          | 25.33    |
| COMED COMED                  |              |        |                                |                            |        |                |          |          |
| 0165031041-7/15              | 07/21/15     | 01     | 0165031041 6/18-7/20/15        | 01-41-50-5720              |        |                | 08/03/15 | 2,695.60 |
|                              |              |        |                                | STREET LIGHTING-SA         |        |                |          |          |
|                              |              |        |                                |                            |        | INVOICE TOTAL: |          | 2,695.60 |
| 0173038063-7/15              | 07/24/15     | 01     | 0173038063 6/22-7/22/15        | 01-41-50-5720              |        |                | 08/03/15 | 443.21   |
|                              |              |        |                                | STREET LIGHTING-SA         |        |                |          |          |
|                              |              |        |                                |                            |        | INVOICE TOTAL: |          | 443.21   |
| 1149055006-6/15              | 07/10/15     | 01     | 1149055007-HER.PK 6/10-7/10/15 | 01-52-50-5710              |        |                | 08/03/15 | 24.99    |
|                              |              |        |                                | UTILITIES-PK               |        |                |          |          |
|                              |              |        |                                |                            |        | INVOICE TOTAL: |          | 24.99    |
| 1235051092-6/15              | 07/10/15     | 01     | 1235051092 HP 6/10-7/10/15     | 01-52-50-5710              |        |                | 08/03/15 | 256.82   |
|                              |              |        |                                | UTILITIES-PK               |        |                |          |          |
|                              |              |        |                                |                            |        | INVOICE TOTAL: |          | 256.82   |
| 8287085025-6/15              | 07/13/15     | 01     | 8287085025 6/12-7/13/15        | 01-41-50-5720              |        |                | 08/03/15 | 5.30     |
|                              |              |        |                                | STREET LIGHTING-SA         |        |                |          |          |
|                              |              |        |                                |                            |        | INVOICE TOTAL: |          | 5.30     |
|                              |              |        |                                |                            |        | VENDOR TOTAL:  |          | 3,425.99 |

PAGE: 4

| INVOICE #  | INVOICE DATE                  | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|------------|-------------------------------|--------|-----------------------------|----------------------------|--------|----------------|----------|----------|
| COELDI     | CONSOLIDATED ELECTRICAL DIST. |        |                             |                            |        |                |          |          |
| 905-114325 | 06/30/15                      | 01     | STREET LIGHT STOCK RETURNED | 01-41-60-6145              |        |                | 08/03/15 | -842.96  |
|            |                               |        |                             | MAINT.SUPPLIES-ST.LIGHT-SA |        |                |          |          |
|            |                               |        |                             |                            |        | INVOICE TOTAL: |          | -842.96  |
| 905-422735 | 07/22/15                      | 01     | LIGHT POLE                  | 01-41-60-6145              |        |                | 08/03/15 | 1,083.54 |
|            |                               |        |                             | MAINT.SUPPLIES-ST.LIGHT-SA |        |                |          |          |
|            |                               |        |                             |                            |        | INVOICE TOTAL: |          | 1,083.54 |
| 905-423706 | 06/26/15                      | 01     | ELEC. BALLAST               | 01-41-60-6145              |        |                | 08/03/15 | 320.00   |
|            |                               |        |                             | MAINT.SUPPLIES-ST.LIGHT-SA |        |                |          |          |
|            |                               |        |                             |                            |        | INVOICE TOTAL: |          | 320.00   |
|            |                               |        |                             |                            |        | VENDOR TOTAL:  |          | 560.58   |
| DAJO       | DAILY JOURNAL                 |        |                             |                            |        |                |          |          |
| 235209     | 07/15/15                      | 01     | COMP.PLAN PUB.HRG. 7/20/15  | 01-15-50-5530              |        |                | 08/03/15 | 106.64   |
|            |                               |        |                             | PUBLISHING-BZ              |        |                |          |          |
|            |                               |        |                             |                            |        | INVOICE TOTAL: |          | 106.64   |
|            |                               |        |                             |                            |        | VENDOR TOTAL:  |          | 106.64   |
| DUTE       | DURA-TECH, INC.               |        |                             |                            |        |                |          |          |
| 105123     | 07/20/15                      | 01     | INSTALL.ADD'L. RAM-DONNA    | 01-11-50-5200              |        |                | 08/03/15 | 239.00   |
|            |                               |        |                             | MAINT.SERVICE-COMPUTER-VH  |        |                |          |          |
|            |                               |        |                             |                            |        | INVOICE TOTAL: |          | 239.00   |
|            |                               |        |                             |                            |        | VENDOR TOTAL:  |          | 239.00   |
| ECSI       | ECONO SIGN & BARRICADE, LLC   |        |                             |                            |        |                |          |          |
| 10-923034  | 07/13/15                      | 01     | ALUM BREAKAWAY NUTS         | 01-41-60-6143              |        |                | 08/03/15 | 488.60   |
|            |                               |        |                             | MAINT.SUPPLIES-ST.SIGNS-SA |        |                |          |          |
|            |                               |        |                             |                            |        | INVOICE TOTAL: |          | 488.60   |
| 10-923133  | 07/16/15                      | 01     | T-ALLEN WRENCH              | 01-41-60-6143              |        |                | 08/03/15 | 44.95    |
|            |                               |        |                             | MAINT.SUPPLIES-ST.SIGNS-SA |        |                |          |          |
|            |                               |        |                             |                            |        | INVOICE TOTAL: |          | 44.95    |
|            |                               |        |                             |                            |        | VENDOR TOTAL:  |          | 533.55   |



DATE: 07/31/15  
TIME: 08:48:06  
ID: AP441000.WOW

VILLAGE OF MANTENO  
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 08/03/2015

| INVOICE #<br>VENDOR #       | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #                         | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------|-----------------|-----------|------------------------------|-----------------------------------|--------|---------|----------------|----------|
| GRAING GRAINGER             |                 |           |                              |                                   |        |         |                |          |
| 9788067917                  | 07/10/15        | 01        | CORDLESS GREASE GUN          | 01-41-60-6530<br>SMALL TOOLS-SA   |        |         | 08/03/15       | 261.68   |
|                             |                 |           |                              |                                   |        |         | INVOICE TOTAL: | 261.68   |
|                             |                 |           |                              |                                   |        |         | VENDOR TOTAL:  | 261.68   |
| HEFSGI HERITAGE FS, INC. 03 |                 |           |                              |                                   |        |         |                |          |
| 969359                      | 07/10/15        | 01        | FUEL-PD @ \$2.1774           | 01-21-60-6550<br>GASOLINE-PD      |        |         | 08/03/15       | 726.07   |
|                             |                 | 02        | FUEL-S&A @ \$2.1774          | 01-41-60-6550<br>GASOLINE-SA      |        |         |                | 182.58   |
|                             |                 | 03        | FUEL-COLL.SYS. @ \$2.1774    | 52-46-60-6550<br>GASOLINE-COLL    |        |         |                | 36.69    |
|                             |                 |           |                              |                                   |        |         | INVOICE TOTAL: | 945.34   |
| 969419                      | 07/17/15        | 01        | FUEL-PD @ \$2.0531           | 01-21-60-6550<br>GASOLINE-PD      |        |         | 08/03/15       | 520.20   |
|                             |                 | 02        | FUEL-S&A @ \$2.0531          | 01-41-60-6550<br>GASOLINE-SA      |        |         |                | 232.12   |
|                             |                 | 03        | DIESEL-S&A @ \$1.8645        | 01-41-60-6560<br>DIESEL FUEL-SA   |        |         |                | 829.47   |
|                             |                 | 04        | FUEL-COLL.SYS. @ \$2.0531    | 52-46-60-6550<br>GASOLINE-COLL    |        |         |                | 101.69   |
|                             |                 | 05        | DIESEL-COLL. SYS. @ \$1.8645 | 52-46-60-6560<br>DIESEL FUEL-COLL |        |         |                | 24.71    |
|                             |                 |           |                              |                                   |        |         | INVOICE TOTAL: | 1,708.19 |
| 969454                      | 07/23/15        | 01        | FUEL-PD @ \$2.0332           | 01-21-60-6550<br>GASOLINE-PD      |        |         | 08/03/15       | 742.71   |
|                             |                 | 02        | FUEL-BLDG. @ \$2.0332        | 01-15-60-6550<br>GASOLINE-BZ      |        |         |                | 56.94    |
|                             |                 | 03        | FUEL-S&A @ \$2.0332          | 01-41-60-6550<br>GASOLINE-SA      |        |         |                | 313.55   |
|                             |                 | 04        | DIESEL-S&A @ \$1.8235        | 01-41-60-6560<br>DIESEL FUEL-SA   |        |         |                | 424.25   |

DATE: 07/31/15  
TIME: 08:48:06  
ID: AP441000.WOW

VILLAGE OF MANTENO  
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 08/03/2015

| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------------------|-----------------|-----------|----------------------------|---------------------------------------------|--------|---------|----------------|----------|
| HEFSGI HERITAGE FS, INC. 03           |                 |           |                            |                                             |        |         |                |          |
| 969454                                | 07/23/15        | 05        | FUEL-COLL.SYS. @ \$2.0332  | 52-46-60-6550<br>GASOLINE-COLL              |        |         | 08/03/15       | 62.08    |
|                                       |                 |           |                            |                                             |        |         | INVOICE TOTAL: | 1,599.53 |
|                                       |                 |           |                            |                                             |        |         | VENDOR TOTAL:  | 4,253.06 |
| ICHERU ICS HEALY-RUFF                 |                 |           |                            |                                             |        |         |                |          |
| 20469                                 | 07/13/15        | 01        | SERVICE-MAPLE SYS. DISPLAY | 52-43-50-5120<br>MAINT.SERVICE-EQUIPMENT-WP |        |         | 08/03/15       | 1,801.20 |
|                                       |                 |           |                            |                                             |        |         | INVOICE TOTAL: | 1,801.20 |
|                                       |                 |           |                            |                                             |        |         | VENDOR TOTAL:  | 1,801.20 |
| ININMU INT'L. INSTITUTE MUNIC. CLERKS |                 |           |                            |                                             |        |         |                |          |
| 2016 MEMB.RENEWAL                     | 06/24/15        | 01        | ANN.MEM. FEE THRU 9/30/16  | 01-11-50-5610<br>DUES/LICENSES-ADM          |        |         | 08/03/15       | 95.00    |
|                                       |                 |           |                            |                                             |        |         | INVOICE TOTAL: | 95.00    |
|                                       |                 |           |                            |                                             |        |         | VENDOR TOTAL:  | 95.00    |
| JLFA J & L FASTENERS                  |                 |           |                            |                                             |        |         |                |          |
| PCM110692                             | 07/22/15        | 01        | BACK-UP PADS RETURNED      | 01-41-60-6520<br>OPERATING SUPPLIES-SA      |        |         | 08/03/15       | -61.40   |
|                                       |                 |           |                            |                                             |        |         | INVOICE TOTAL: | -61.40   |
| PSI549379                             | 07/21/15        | 01        | FIBRE DISCS/BACK-UP PAD    | 01-41-60-6520<br>OPERATING SUPPLIES-SA      |        |         | 08/03/15       | 128.83   |
|                                       |                 |           |                            |                                             |        |         | INVOICE TOTAL: | 128.83   |
|                                       |                 |           |                            |                                             |        |         | VENDOR TOTAL:  | 67.43    |
| JOHDA JOHNSON, DAN                    |                 |           |                            |                                             |        |         |                |          |
| SAFETY GLASSES '15                    | 07/30/15        | 01        | REPLACE SAFETY GLASSES     | 01-41-60-6600<br>SAFETY SUPPLIES-SA         |        |         | 08/03/15       | 200.00   |
|                                       |                 |           |                            |                                             |        |         | INVOICE TOTAL: | 200.00   |
|                                       |                 |           |                            |                                             |        |         | VENDOR TOTAL:  | 200.00   |

DATE: 07/31/15  
TIME: 08:48:06  
ID: AP441000.WOW

VILLAGE OF MANTENO  
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 08/03/2015

| INVOICE #<br>VENDOR # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                  | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------|------------------------|-----------|------------------------------|---------------------------------------------|--------|---------|----------------|-----------|
| KACOET                | KANKAKEE COUNTY ETSB   |           |                              |                                             |        |         |                |           |
| 0715-021              | 07/22/15               | 01        | COMM.SERV.-2ND INSTAL.2013   | 01-21-50-5560<br>DISPATCH FEES-PD           |        |         | 08/03/15       | 30,944.88 |
|                       |                        |           |                              |                                             |        |         | INVOICE TOTAL: | 30,944.88 |
|                       |                        |           |                              |                                             |        |         | VENDOR TOTAL:  | 30,944.88 |
| KCCO                  | KC COMMUNICATIONS      |           |                              |                                             |        |         |                |           |
| 5835                  | 04/29/14               | 01        | CHARGE GUARD/CIR.BRKR/WIRE   | 01-21-50-5130<br>MAINT.SERVICE-VEHICLE-PD   |        |         | 08/03/15       | 223.90    |
|                       |                        |           |                              |                                             |        |         | INVOICE TOTAL: | 223.90    |
|                       |                        |           |                              |                                             |        |         | VENDOR TOTAL:  | 223.90    |
| DONKI                 | KIMBERLEY DONALD       |           |                              |                                             |        |         |                |           |
| 1970                  | 07/28/15               | 01        | ADJUDICATION HEARING 4/22/15 | 01-21-50-5490<br>OTHER PROFESSIONAL SERV-PD |        |         | 08/03/15       | 100.00    |
|                       |                        | 02        | ADJUDICATION HEARING 5/27/15 | 01-21-50-5490<br>OTHER PROFESSIONAL SERV-PD |        |         |                | 100.00    |
|                       |                        | 03        | ADJUDICATION HEARING 6/24/15 | 01-21-50-5490<br>OTHER PROFESSIONAL SERV-PD |        |         |                | 100.00    |
|                       |                        | 04        | ADJUDICATION HEARING 7/22/15 | 01-21-50-5490<br>OTHER PROFESSIONAL SERV-PD |        |         |                | 100.00    |
|                       |                        |           |                              |                                             |        |         | INVOICE TOTAL: | 400.00    |
|                       |                        |           |                              |                                             |        |         | VENDOR TOTAL:  | 400.00    |
| LASISO                | LAMBERT SIGN SOLUTIONS |           |                              |                                             |        |         |                |           |
| 1108                  | 07/30/15               | 01        | VILLAGE SIGN DAMAGED 6/23/15 | 01-11-90-9220<br>INSURANCE CLAIMS EXPENSE   |        |         | 07/30/15       | 970.00    |
|                       |                        |           |                              |                                             |        |         | INVOICE TOTAL: | 970.00    |
|                       |                        |           |                              |                                             |        |         | VENDOR TOTAL:  | 970.00    |
| LERE                  | LEE'S RENTAL           |           |                              |                                             |        |         |                |           |
| 8/14/15               | 07/21/15               | 01        | MUSIC/MANTENO 8/14/15        | 04-11-50-5412<br>MUSIC IN MANTENO SERVICES  |        |         | 08/03/15       | 130.00    |
|                       |                        |           |                              |                                             |        |         | INVOICE TOTAL: | 130.00    |
|                       |                        |           |                              |                                             |        |         | VENDOR TOTAL:  | 130.00    |

DATE: 07/31/15  
TIME: 08:48:06  
ID: AP441000.WOW

VILLAGE OF MANTENO  
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 08/03/2015

| INVOICE #<br>VENDOR # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|--------------------------------|-----------|--------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| LOFCA                 | LOUIS F. CAINKAR, LTD.         |           |                                |                                             |        |         |                |          |
| MISC. 4/15            | 07/23/15                       | 01        | MISC. LEGAL 4/15-GG            | 01-11-50-5330<br>LEGAL SERVICE-ADM          |        |         | 08/03/15       | 2,031.28 |
|                       |                                | 02        | MISC. LEGAL 4/15-BLDG          | 01-15-50-5330<br>LEGAL SERVICE-BZ           |        |         |                | 853.75   |
|                       |                                | 03        | MISC. LEGAL 4/15-S&A           | 01-41-50-5330<br>LEGAL SERVICE-SA           |        |         |                | 257.50   |
|                       |                                | 04        | 84 W. 2ND ST. PROP-4/15        | 18-11-50-5330<br>LEGAL SERVICE-TIF#1        |        |         |                | 360.50   |
|                       |                                |           |                                |                                             |        |         | INVOICE TOTAL: | 3,503.03 |
|                       |                                |           |                                |                                             |        |         | VENDOR TOTAL:  | 3,503.03 |
| MAWHOF                | MARTIN WHALEN OFFICE SOLUTIONS |           |                                |                                             |        |         |                |          |
| L105516               | 07/21/15                       | 01        | COLOR COPIER-ADM 7/15-10/14/15 | 01-11-50-5940<br>RENTALS/LEASES-ADM         |        |         | 08/03/15       | 1,017.87 |
|                       |                                |           |                                |                                             |        |         | INVOICE TOTAL: | 1,017.87 |
| L105600               | 07/30/15                       | 01        | COLOR COPIER 7/23-8/22/15      | 01-21-50-5940<br>RENTALS/LEASES-PD          |        |         | 08/03/15       | 218.47   |
|                       |                                | 02        | COLOR COPIER 7/23-8/22/15      | 52-11-50-5940<br>RENTAL/LEASE UB            |        |         |                | 310.70   |
|                       |                                |           |                                |                                             |        |         | INVOICE TOTAL: | 529.17   |
|                       |                                |           |                                |                                             |        |         | VENDOR TOTAL:  | 1,547.04 |
| METR                  | MELCO TRANSFER, INC.           |           |                                |                                             |        |         |                |          |
| 54244                 | 07/15/15                       | 01        | REPL.TIRE-SWAMP ATV            | 01-41-50-5120<br>MAINT.SERVICE-EQUIPMENT-SA |        |         | 08/03/15       | 106.73   |
|                       |                                |           |                                |                                             |        |         | INVOICE TOTAL: | 106.73   |
| 54285                 | 07/20/15                       | 01        | FLAT REPAIR-TORO               | 01-41-50-5120<br>MAINT.SERVICE-EQUIPMENT-SA |        |         | 08/03/15       | 20.00    |
|                       |                                |           |                                |                                             |        |         | INVOICE TOTAL: | 20.00    |
|                       |                                |           |                                |                                             |        |         | VENDOR TOTAL:  | 126.73   |

DATE: 07/31/15  
TIME: 08:48:06  
ID: AP441000.WOW

VILLAGE OF MANTENO  
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 08/03/2015

| INVOICE #<br>VENDOR #                      | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|--------------------------------------------|-----------------|-----------|--------------------------------|---------------------------------------------|--------|----------------|----------|----------|
| <b>MENARD MENARDS</b>                      |                 |           |                                |                                             |        |                |          |          |
| 19792                                      | 07/15/15        | 01        | 2X4-8' & 2X4-12' LUMBER        | 01-41-60-6520<br>OPERATING SUPPLIES-SA      |        |                | 08/03/15 | 20.66    |
|                                            |                 |           |                                |                                             |        | INVOICE TOTAL: |          | 20.66    |
| 20491                                      | 07/21/15        | 01        | PAINT/MIN.SPIRITS/GRACO BAGS   | 01-52-60-6170<br>MAINT.SUPPLIES-GROUNDS-PK  |        |                | 08/03/15 | 201.91   |
|                                            |                 |           |                                |                                             |        | INVOICE TOTAL: |          | 201.91   |
|                                            |                 |           |                                |                                             |        | VENDOR TOTAL:  |          | 222.57   |
| <b>MGM MGM ENTERPRISES, LLC</b>            |                 |           |                                |                                             |        |                |          |          |
| 1803                                       | 07/20/15        | 01        | LETTER 2016 TRUCK              | 36-11-80-8400<br>VEHICLE-S&A EQUIP/CAPITAL  |        |                | 08/03/15 | 125.00   |
|                                            |                 |           |                                |                                             |        | INVOICE TOTAL: |          | 125.00   |
|                                            |                 |           |                                |                                             |        | VENDOR TOTAL:  |          | 125.00   |
| <b>MODODE MOBILE DOCUMENT DESTRUCTION</b>  |                 |           |                                |                                             |        |                |          |          |
| 5350                                       | 07/15/15        | 01        | VILLAGE SHRED DAY-7/2/15       | 01-11-90-9290<br>MISC.EXPENSE-ADM           |        |                | 08/03/15 | 200.00   |
|                                            |                 |           |                                |                                             |        | INVOICE TOTAL: |          | 200.00   |
|                                            |                 |           |                                |                                             |        | VENDOR TOTAL:  |          | 200.00   |
| <b>MUCLIL MUNICIPAL CLERKS OF ILLINOIS</b> |                 |           |                                |                                             |        |                |          |          |
| 2015/2016 MEMB.                            | 07/29/15        | 01        | 2015/2016 MEMB.-BLANCHETTE, A. | 01-11-50-5610<br>DUES/LICENSES-ADM          |        |                | 08/03/15 | 55.00    |
|                                            |                 | 02        | 2015/2016 MEMB.-HURLEY, D.     | 01-11-50-5610<br>DUES/LICENSES-ADM          |        |                |          | 25.00    |
|                                            |                 |           |                                |                                             |        | INVOICE TOTAL: |          | 80.00    |
|                                            |                 |           |                                |                                             |        | VENDOR TOTAL:  |          | 80.00    |
| <b>NAAUPA NAPA AUTO PARTS</b>              |                 |           |                                |                                             |        |                |          |          |
| 36030                                      | 07/10/15        | 01        | OIL FILTER-JULIE VAN           | 52-43-60-6130<br>MAINT.SUPPLIES-VEHICLE-WPC |        |                | 08/03/15 | 2.34     |
|                                            |                 |           |                                |                                             |        | INVOICE TOTAL: |          | 2.34     |

DATE: 07/31/15  
TIME: 08:48:06  
ID: AP441000.WOW

VILLAGE OF MANTENO  
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 08/03/2015

| INVOICE #<br>VENDOR #                    | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #                                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|------------------------------------------|-----------------|-----------|-----------------------------|--------------------------------------------|--------|----------------|----------|----------|
| <b>NAAUPA NAPA AUTO PARTS</b>            |                 |           |                             |                                            |        |                |          |          |
| 36172                                    | 07/15/15        | 01        | OIL & FUEL FILTER-J.D. 5420 | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA   |        |                | 08/03/15 | 42.42    |
|                                          |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 42.42    |
| 36190                                    | 07/16/15        | 01        | FUEL LINE HOSE J.D. 5420    | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA   |        |                | 08/03/15 | 3.96     |
|                                          |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 3.96     |
| 36345                                    | 07/21/15        | 01        | BATTERY 10F1                | 01-21-60-6130<br>MAINT.SUPPLIES-VEHICLE-PD |        |                | 08/03/15 | 112.23   |
|                                          |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 112.23   |
| 36346                                    | 07/21/15        | 01        | BULB J.D. 5420              | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA   |        |                | 08/03/15 | 5.94     |
|                                          |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 5.94     |
|                                          |                 |           |                             |                                            |        | VENDOR TOTAL:  |          | 166.89   |
| <b>NICOR NICOR</b>                       |                 |           |                             |                                            |        |                |          |          |
| 07108883641                              | 07/22/15        | 01        | DISCONNECT-66 W. 2ND        | 18-11-50-5490<br>OTHER PROFES.SERV-TIF#1   |        |                | 08/03/15 | 918.92   |
|                                          |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 918.92   |
| 42254020003-6/15                         | 07/10/15        | 01        | 42254020003 6/9-7/10/15     | 52-46-50-5710<br>UTILITIES-COLL            |        |                | 08/03/15 | 30.58    |
|                                          |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 30.58    |
| 91564260734-6/15                         | 07/10/15        | 01        | FOOD PANTRY 5/8-7/10/15     | 01-11-50-5715<br>UTILITIES - FOOD PANTRY   |        |                | 08/03/15 | 53.18    |
|                                          |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 53.18    |
|                                          |                 |           |                             |                                            |        | VENDOR TOTAL:  |          | 1,002.68 |
| <b>NOCLSE NORGAARD CLEANING SERVICES</b> |                 |           |                             |                                            |        |                |          |          |
| 79649                                    | 07/25/15        | 01        | PD-7/6,13,20 & 27/15        | 01-21-50-5360<br>JANITORIAL SERVICE-PD     |        |                | 08/03/15 | 232.00   |

PAGE: 11

| INVOICE #                             | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|---------------------------------------|--------------|--------|--------------------------------|----------------------------|--------|----------------|----------|----------|
| NOCLSE NORGAARD CLEANING SERVICES     |              |        |                                |                            |        |                |          |          |
| 79649                                 | 07/25/15     | 02     | COMMON-7/6,13,20 & 27/15       | 01-51-50-5360              |        |                | 08/03/15 | 88.00    |
|                                       |              | 03     | SENIORS-7/9 & 23/15            | JANITORIAL SERVICE-CC      |        |                |          | 80.00    |
|                                       |              | 04     | VH-7/12 & 26/15                | 01-51-50-5360              |        |                |          | 90.00    |
|                                       |              |        |                                | JANITORIAL SERVICE-CC      |        |                |          |          |
|                                       |              |        |                                | 01-11-50-5360              |        |                |          |          |
|                                       |              |        |                                | JANITORIAL SERVICE-VH      |        |                |          |          |
|                                       |              |        |                                |                            |        | INVOICE TOTAL: |          | 490.00   |
|                                       |              |        |                                |                            |        | VENDOR TOTAL:  |          | 490.00   |
| NOTOEQ NORTHERN TOOL & EQUIPMENT      |              |        |                                |                            |        |                |          |          |
| 33427414                              | 07/23/15     | 01     | LED LIGHT/EMERG.STROBE (NEW)   | 36-11-80-8400              |        |                | 08/03/15 | 1,072.96 |
|                                       |              |        |                                | VEHICLE-S&A EQUIP/CAPITAL  |        |                |          |          |
|                                       |              |        |                                |                            |        | INVOICE TOTAL: |          | 1,072.96 |
|                                       |              |        |                                |                            |        | VENDOR TOTAL:  |          | 1,072.96 |
| OUEL OUTSEN ELECTRIC, INC.            |              |        |                                |                            |        |                |          |          |
| 28200                                 | 07/07/15     | 01     | REP.LIGHT RT.50 & DIV.         | 01-41-50-5148              |        |                | 08/03/15 | 229.00   |
|                                       |              |        |                                | MAINT.SERVICE-TRAF.LITE-SA |        |                |          |          |
|                                       |              |        |                                |                            |        | INVOICE TOTAL: |          | 229.00   |
|                                       |              |        |                                |                            |        | VENDOR TOTAL:  |          | 229.00   |
| OZINGA OZINGA READY MIX CONCRETE, INC |              |        |                                |                            |        |                |          |          |
| 581904                                | 07/17/15     | 01     | 4.25 CY 4000 PSI FULL AE/FIBER | 01-41-60-6170              |        |                | 08/03/15 | 734.50   |
|                                       |              |        |                                | MAINT.SUPPLIES-GROUNDS-SA  |        |                |          |          |
|                                       |              |        |                                |                            |        | INVOICE TOTAL: |          | 734.50   |
|                                       |              |        |                                |                            |        | VENDOR TOTAL:  |          | 734.50   |
| PIBO PITNEY BOWES                     |              |        |                                |                            |        |                |          |          |
| 5502766438                            | 07/09/15     | 01     | POSTAGE INK CART (1/2)         | 01-11-60-6510              |        |                | 08/03/15 | 41.18    |
|                                       |              |        |                                | OFFICE SUPPLIES-ADM        |        |                |          |          |

PAGE: 12

| INVOICE #                           | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|--------|-----------------------------|----------------------------|--------|----------------|----------|----------|
| PIBO PITNEY BOWES                   |              |        |                             |                            |        |                |          |          |
| 5502766438                          | 07/09/15     | 02     | POSTAGE TAPE (1/2)          | 01-15-60-6510              |        |                | 08/03/15 | 20.00    |
|                                     |              |        |                             | OFFICE SUPPLIES-BZ         |        |                |          |          |
|                                     |              | 03     | POSTAGE INK CART/TAPE (1/2) | 52-11-60-6450              |        |                |          | 63.60    |
|                                     |              |        |                             | UTILITY BILLING SUPPLIES   |        |                |          |          |
|                                     |              |        |                             |                            |        | INVOICE TOTAL: |          | 124.78   |
|                                     |              |        |                             |                            |        | VENDOR TOTAL:  |          | 124.78   |
| REREAL REEDS RENT-ALL & SALES, INC. |              |        |                             |                            |        |                |          |          |
| 164574                              | 07/15/15     | 01     | SOD CUTTER 7/15/15          | 01-52-50-5940              |        |                | 08/03/15 | 74.38    |
|                                     |              |        |                             | RENTALS/LEASES-PK          |        |                |          |          |
|                                     |              |        |                             |                            |        | INVOICE TOTAL: |          | 74.38    |
|                                     |              |        |                             |                            |        | VENDOR TOTAL:  |          | 74.38    |
| RHIN RHOMAR INDUSTRIES, INC.        |              |        |                             |                            |        |                |          |          |
| 83127                               | 07/24/15     | 01     | ARMOUR-SEAL ENCAPSULANT     | 01-41-60-6580              |        |                | 08/03/15 | 272.66   |
|                                     |              |        |                             | CHEMICALS-SA               |        |                |          |          |
|                                     |              |        |                             |                            |        | INVOICE TOTAL: |          | 272.66   |
|                                     |              |        |                             |                            |        | VENDOR TOTAL:  |          | 272.66   |
| RIBUSU RICHARDS BUILDING SUPPLY CO. |              |        |                             |                            |        |                |          |          |
| 004-02115071-002                    | 07/22/15     | 01     | GUTTER SYSTEM/SHINGLE       | 01-41-60-6110              |        |                | 08/03/15 | 157.52   |
|                                     |              |        |                             | MAINT.SUPPLIES-BUILDING-SA |        |                |          |          |
|                                     |              |        |                             |                            |        | INVOICE TOTAL: |          | 157.52   |
|                                     |              |        |                             |                            |        | VENDOR TOTAL:  |          | 157.52   |
| SHWI SHERWIN WILLIAMS CO.           |              |        |                             |                            |        |                |          |          |
| 1641-8                              | 07/23/15     | 01     | HOTLINE YELLOW PAINT        | 01-41-60-6140              |        |                | 08/03/15 | 206.25   |
|                                     |              |        |                             | MAINT.SUPPLIES-STREET-SA   |        |                |          |          |
|                                     |              |        |                             |                            |        | INVOICE TOTAL: |          | 206.25   |
|                                     |              |        |                             |                            |        | VENDOR TOTAL:  |          | 206.25   |

DATE: 07/31/15  
TIME: 08:48:06  
ID: AP441000.WOW

VILLAGE OF MANTENO  
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 08/03/2015

| INVOICE #<br>VENDOR # | INVOICE<br>DATE          | ITEM<br># | DESCRIPTION                    | ACCOUNT #                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|--------------------------|-----------|--------------------------------|---------------------------|--------|---------|----------------|----------|
| SMLO                  | SMITH & LOVELESS, INC.   |           |                                |                           |        |         |                |          |
| 104279                | 07/14/15                 | 01        | PUMP VAC REP KIT/VALVE/HOUSING | 52-43-60-6120             |        |         | 08/03/15       | 811.16   |
|                       |                          |           |                                | MAINT.SUPPLIES-EQUIP-WPCC |        |         |                |          |
|                       |                          |           |                                |                           |        |         | INVOICE TOTAL: | 811.16   |
|                       |                          |           |                                |                           |        |         | VENDOR TOTAL:  | 811.16   |
| STCO                  | STERLING CODIFIERS, INC. |           |                                |                           |        |         |                |          |
| 16872                 | 07/19/15                 | 01        | SUPPLEMENT #25                 | 01-11-50-5380             |        |         | 08/03/15       | 428.00   |
|                       |                          |           |                                | CODIFICATION SERVICE      |        |         |                |          |
|                       |                          |           |                                |                           |        |         | INVOICE TOTAL: | 428.00   |
|                       |                          |           |                                |                           |        |         | VENDOR TOTAL:  | 428.00   |
| USBLBO                | USA BLUE BOOK            |           |                                |                           |        |         |                |          |
| 691228                | 07/08/15                 | 01        | CHART PAPER                    | 52-43-60-6510             |        |         | 08/03/15       | 122.58   |
|                       |                          |           |                                | OFFICE SUPPLIES-WPCC      |        |         |                |          |
|                       |                          |           |                                |                           |        |         | INVOICE TOTAL: | 122.58   |
|                       |                          |           |                                |                           |        |         | VENDOR TOTAL:  | 122.58   |
| WADI                  | WAREHOUSE DIRECT, INC.   |           |                                |                           |        |         |                |          |
| 2757870-0             | 07/16/15                 | 01        | STORAGE FILES                  | 01-21-60-6510             |        |         | 08/03/15       | 93.79    |
|                       |                          |           |                                | OFFICE SUPPLIES-PD        |        |         |                |          |
|                       |                          |           |                                |                           |        |         | INVOICE TOTAL: | 93.79    |
|                       |                          |           |                                |                           |        |         | VENDOR TOTAL:  | 93.79    |
| WEPR                  | WEBER PRINTING COMPANY   |           |                                |                           |        |         |                |          |
| 00047850              | 07/21/15                 | 01        | 100 CONTRACTOR CARDS           | 01-15-50-5540             |        |         | 08/03/15       | 45.00    |
|                       |                          |           |                                | PRINTING/MAPS-BZ          |        |         |                |          |
|                       |                          |           |                                |                           |        |         | INVOICE TOTAL: | 45.00    |
|                       |                          |           |                                |                           |        |         | VENDOR TOTAL:  | 45.00    |
| WHDO                  | WHOLESALE DONUTS, INC.   |           |                                |                           |        |         |                |          |

DATE: 07/31/15  
TIME: 08:48:06  
ID: AP441000.WOW

VILLAGE OF MANTENO  
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 08/03/2015

| INVOICE #<br>VENDOR # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE            | ITEM AMT  |
|-----------------------|------------------------|-----------|----------------------------|----------------------------|--------|---------|---------------------|-----------|
| WHDO                  | WHOLESALE DONUTS, INC. |           |                            |                            |        |         |                     |           |
| 115804                | 07/21/15               | 01        | SENIOR PROG DONUTS-7/21/15 | 03-11-90-9112              |        |         | 08/03/15            | 29.40     |
|                       |                        |           |                            | POLICE DONATION EXPENSE-SP |        |         |                     |           |
|                       |                        |           |                            |                            |        |         | INVOICE TOTAL:      | 29.40     |
|                       |                        |           |                            |                            |        |         | VENDOR TOTAL:       | 29.40     |
|                       |                        |           |                            |                            |        |         | TOTAL ALL INVOICES: | 58,931.47 |