

*Village of*  
**Manteno**

FEBRUARY 2, 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, FEBRUARY 2, 2015 – 7:00 P.M.**

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. READING OF AGENDA – ADDITIONS – DELETIONS

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

❖ Regular Meeting Minutes: January 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
- 6) Announcements

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

- 1) Presentations
- 2) Upcoming Events
- 3) Updates
- 4) Discussion Items

C) **COMMITTEE REPORTS:**

- 1) **Public Works & Utilities (Trustee Boyce)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Consideration Re: A motion to receive and place on file Compliance Review #73, covering the receipt and disbursement of Motor Fuel Tax funds by the Village of Manteno for the period beginning January 1, 2012 and ending December 31, 2013.
    - Consideration Re: A motion to award the contract for demolition of 93 West Second Street to Holland Asphalt Services, Inc., South Holland, IL at a cost not to exceed \$5,980.00.
    - Ordinance 14-40 – An Ordinance authorizing the Sale of Personal Property (Surplus Municipal Equipment).

- Resolution 14-22 – A Resolution approving the IDOT Local Agency Agreement for Federal Participation in reference to the Maple Street ADA project.
  - Consideration Re: A motion to waive the bid technicalities and authorize the purchase of a Vermeer Chipper through a NJPA Dealer, Vermeer Midwest at a cost not to exceed \$40,350.00.
  - Consideration Re: A motion to authorize the Village Administrator to seek RFP's for the repair of the WPCC Main Building roof.
- c) Public Works Committee Meeting Report: 1/27/15
- d) NEXT Public Works Committee Meeting:
- Tues. - 2/24/15, 7:00 am, Village Hall Conference Room
- 2) **General Government (Trustee Martin)**
- a) Old Business on Agenda: None
- b) New Business on Agenda:
- c) General Government Committee Meeting Report:
- d) NEXT General Government Committee Meeting:
- Mon. - 2/9/15, 7:00 am, Village Hall Conference Room
- 3) **Public Safety & Health (Trustee Dole)**
- a) Old Business on Agenda: None
- b) New Business on Agenda:
- Consideration Re: A motion to authorize the Village Administrator to seek RFP's for the repair of the Police building roof, siding and windows.
- c) Public Safety & Health Committee Meeting Report: 1/28/15
- d) NEXT Public Safety & Health Committee Meeting:
- Wed. - 2/25/15, 7:00 am, Village Hall Conference Room
- 4) **Planning & Zoning (Trustee Crockett)**
- a) Old Business on Agenda: None
- b) New Business on Agenda:
- c) Planning & Zoning Committee Meeting Report:
- d) NEXT Planning & Zoning Committee Meeting:
- Thurs. 2/19/15, 7:00 am, Village Hall Conference Room
- e) Plan Commission Report:
- f) NEXT Plan Commission Meeting:
- Tues. – 2/10/15, 6:00 pm, Village Board Room
- 5) **Finance (Trustee Gesky)**
- a) Old Business on Agenda: None
- b) New Business on Agenda:
- Consideration Re: A motion to authorize the Village Administrator to negotiate for purchase of property – 84 West Second St.
  - Payment of Bills. (\$36,047.85 includes No TIF Bills)
- c) Finance Committee Meeting Report:
- d) NEXT Finance Committee Meeting:
- Thurs. – 2/12/15, 7:00 am, Village Hall Conference Room
- 6) **Properties & Recreation (Trustee Phillips)**
- a) Old Business on Agenda: None
- b) New Business on Agenda: None
- c) Properties & Recreation Committee Meeting Report:
- d) NEXT Properties & Recreation Committee Meeting:

- e) Parks & Recreation Commission Report:
- f) NEXT Parks & Recreation Commission Meeting:
  - Wed. - 3/18/15, 7:00 pm, Village Board Room

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

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

None
  - B) **NEW BUSINESS:**
    - \* **1) CONSIDERATION RE:**

A motion to receive and place on file Compliance Review #73, covering the receipt and disbursement of Motor Fuel Tax funds by the Village of Manteno for the period beginning January 1, 2012 and ending December 31, 2013.
    - \* **2) ORDINANCE 14-40:**

An Ordinance authorizing the Sale of Personal Property (Surplus Municipal Equipment).
    - \* **3) RESOLUTION 14-22:**

A Resolution approving the IDOT Local Agency Agreement for Federal Participation in reference to the Maple Street ADA project.
    - \* **4) CONSIDERATION RE:**

A motion to authorize the Village Administrator to seek RFP’s for the repair of the WPCC Main Building roof.
    - \* **5) CONSIDERATION RE:**

A motion to authorize the Village Administrator to seek RFP’s for the repair of the Police building roof, siding and windows.
    - \* **6) CONSIDERATION RE:**

A motion to authorize the Village Administrator to negotiate for purchase of property – 84 West Second St.
  - C) **AWARDING OF BIDS/CONTRACTS AND AUTHORIZATION TO PURCHASE:**
    - \* **1) CONSIDERATION RE:**

A motion to award the contract for demolition of 93 West Second Street to Holland Asphalt Services, Inc., South Holland, IL at a cost not to exceed \$5,980.00.

- \* **2) CONSIDERATION RE:**  
A motion to waive the competitive bidding requirements and authorize the purchase of a Vermeer Chipper from a NJPA Dealer, Vermeer Midwest, at a cost not to exceed \$40,350.00.

D) **FINANCIAL REPORTS:**

- \* **1) CONSIDERATION RE:** MOTION to approve PAYMENT OF BILLS in the amount of **\$36,047.85** (No TIF Bills)

9. COMMENTS

Comments and additional information of general interest to Village residents.

10. ADJOURNMENT

**MEETING SCHEDULE**

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

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

---

---

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

---

---

**DATE: JANUARY 29, 2015**  
**TO: PRESIDENT & BOARD OF TRUSTEES**  
**FROM: BERNIE THOMPSON, VILLAGE ADMINISTRATOR**  
**RE: AGENDA ITEMS - FEBRUARY 2, 2015**

*BTM*

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

**B) NEW BUSINESS:**

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

A motion to receive and place on file Compliance Review #73, covering the receipt and disbursement of Motor Fuel Tax funds by the Village of Manteno for the period beginning January 1, 2012 and ending December 31, 2013.

The State has completed its Compliance Report for Motor Fuel Tax funds and has submitted it to the Village. The Village is required to accept this report and place it on file.

**\* 2) ORDINANCE 14-40: (Boyce)**

An Ordinance authorizing the Sale of Personal Property (Surplus Municipal Equipment).

The Village's Chipper for brush is need of replacement. This is to declare it surplus so that it may be disposed of. It is the intention of the Village to use it as a trade in the purchase of a new one.

**\* 3) RESOLUTION 14-22: (Boyce)**

A Resolution approving the IDOT Local Agency Agreement for Federal Participation in reference to the Maple Street ADA project.

The IDOT Local Agency Agreement for Federal Participation is something that IDOT recently started requiring. IDOT wants a resolution showing where the local match (estimated at \$29,800 for this project) will be coming from. In this case, we are planning on MFT funds for the local match.

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

A motion to authorize the Village Administrator to see RFP's for the repair of the WPCC Main Building roof.

The Village hired a consultant to evaluate the conditions of the flat roofs on several of the Village Buildings. The WPCC roof is in need of removal and replacement.

\* **5) CONSIDERATION RE: (Dole)**

A motion to authorize the Village Administrator to seek RFP's for the repair of the Police building roof, siding and windows.

The Village hired a consultant to evaluate the conditions of the flat roofs on several of the Village Buildings. The flat portion of the Police Department roof is in need of removal and replacement. Also an evaluation was done by the Village of the water leakage issues not related to the roof and it has determined that there are needed repairs to stop the leakage from the walls and the windows and seepage from the ground.

It has been recommended by staff that siding be placed over the concrete block walls (where they exist), windows on the South and West sides need to be replaced, and ground drainage tiles need to be located in problem areas to carry water away from the building.

This is a TIF eligible project.

**6) CONSIDERATION RE: (Gesky)**

A motion to authorize the Village Administrator to negotiate for purchase of property – 84 West Second St.

This authorizes the Administrator to negotiate for the purchase of the property known as 84 W. Second St.

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

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

A motion to award the contract for demolition of 93 West Second Street to Holland Asphalt Services, Inc., South Holland, IL at a cost not to exceed \$5,980.00.

The Village has purchased the property and house at 93 W. Second Street and has received responses to its Request for Proposal to demolish the house and grade the property. (See attached pricing responses from contractors for the work).

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

A motion to waive the competitive bidding requirements and authorize the purchase of a Vermeer Chipper from a NJPA Dealer, Vermeer Midwest, at a cost not to exceed \$40,350.00.

The Village's chipper is in need of replacement. This waives the bid process and allows the Village to purchase and take advantage of a National Joint Purchase Program.



DRAFT

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

**Roll Call**

**Present:**

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

**Absent:**

Trustee Joel Gesky

**Also present:**

Bernie Thompson: Chief of Police/Acting Village Administrator  
Keith Mulholland: Village Engineer

**Press Present:**

Andrew Kriz: Russell Publications

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

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

**Public Participation:**

None

**Reports of Village Officials:**

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

- The skating rink at Legacy Park has had a lot of use. Please remember no snowmobiles at Legacy Park. There has been damage done to the park due to snowmobiles. If you see someone with a snowmobile at the park please call the police.

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

- The second electrical aggregation contract will start in February. Some letters were sent out by mistake but corrected letters were sent to those residents. Residents can choose to opt out if they wish but if you do nothing you are included.

**Committee Reports:**

**Public Works and Utilities- Boyce**

- Resolution 14-20, A Resolution for Improvement by Municipality Under the Illinois Highway Code concerning the Greenways Trail, Phase I and use of MFT Funds in the amount of \$5,490.02. Keith Mulholland explained that this is not a new payment but just a housekeeping item since the state of Illinois is behind. (B-#1)
- Resolution 14-21, approving the Illinois Department of Transportation Construction Engineering Services Agreement for Federal Participation for the Maple Street ADA project. (B-#2)

DRAFT

**General Government- Martin**

- None

**Public Safety and Health- Dole**

- The next Public Safety meeting will be Wednesday, January 28 at 7 am.
- Make sure to keep address numbers visible on your mailbox and house to help fire and police respond.
- Be careful with space heaters.
- Check flashlight/batteries in case of power outage.

**Planning and Zoning- Crockett**

- The next Planning and Zoning Commission meeting is February 10 at 6 pm.
- The next Planning and Zoning Committee Meeting will be February 19 at 7 am.

**Finance-Gesky**

- Payment of the bills in the amount of \$849,645.01 (including TIF #1 Bills of \$128,512.86 and TIF #2 Bills of 1,060.00) (D-#1)
- The next Finance meeting scheduled for February 12 at 7 am.

**Properties and Recreation-Phillips**

- Ice rink is currently closed due to weather. When it reopens there will be a notice on the Village Electronic sign.

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

**Old Business: (A)**

None

**New Business: (B)**

1. Resolution 14-20, A Resolution for Improvement by Municipality Under the Illinois Highway Code concerning the Greenways Trail, Phase I and use of MFT Funds in the amount of \$5,490.02.
2. Resolution 14-21, approving the Illinois Department of Transportation Construction Engineering Services Agreement for Federal Participation for the Maple Street ADA project.

**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 \$849,645.01(including TIF Bills #1 of \$128,512.86 and TIF #2 Bills of \$1,060.00)

Motion by Dole, seconded by Martin, 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 Dole, 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:**

DRAFT

**Trustee Phillips:** Had about 60 people at the last senior academy for a self-defense seminar.

**Trustee Gesky:** Absent.

**Trustee Crockett:** None

**Trustee Dole:** Village Newsletter available at the banks and Village Hall or online.

**Trustee Martin:** None

**Trustee Boyce:** None

**Mayor Nugent:** None

Motion by Crockett, seconded by Phillips to adjourn the meeting at 7:15 pm. Motion approved 5-0. Trustee Gesky was absent.

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



# Illinois Department of Transportation

Division of Highways / Region 2 / District 3  
700 East Norris Drive / Ottawa, Illinois / 61350-0697  
Telephone 815/434-6131

January 16, 2015

Ms. Alisa Blanchette, Village Clerk  
Village of Manteno  
98 E. Third St.  
Manteno, IL 60950

Dear Ms. Blanchette:

Enclosed is a copy of Compliance Review #73 covering the receipt and disbursement of Motor Fuel Tax funds by the village for the period beginning January 1, 2012 and ending December 31, 2013.

**PLEASE REFER TO THE REVIEWER'S COMMENTS PAGE FOR SPECIFIC COMMENTS IN REGARDS TO THIS COMPLIANCE REVIEW.**

This report should be presented to the President and Board of Trustees at the first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

This report is a compliance review conducted by Local Roads and Streets. An audit will be performed at a later date by an auditor from the Office of Quality and Compliance Review.

If you have any questions or require additional information, please contact Deb Baxter at (815) 434-8439.

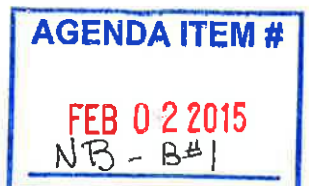
Sincerely,

Paul A. Loete, P.E.  
Deputy Director of Highways,  
Region Two Engineer

A handwritten signature in black ink, appearing to read 'Donald R. Ernat'.

By: Donald R. Ernat, P.E.  
Local Roads and Streets Engineer

cc: Compliance Review





Agency: VILLAGE OF Manteno	
Compliance Review for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Compliance Review Year(s): 2012 - 2013
	Compliance Review Number: 73
	Date: October 31, 2014



Compliance Reviewer's Certificate

VILLAGE OF Manteno

Compliance Review No. 73

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Village of Manteno for the period beginning Jan. 1, 2012 and ending Dec. 31, 2013, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the compliance review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the Village Clerk and Village Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the Village Board maintained by the Village Clerk and have found them to be in accordance therewith with exceptions noted in the compliance review findings.

*A. Baftor*  
Reviewer

REVIEWED AND APPROVED BY

Date: 1/7/15

*David H. C.*  
District Local Roads and Streets Engineer



Reviewer's Comments

VILLAGE OF Manteno

Compliance Report No. 73

Audit Period: Jan. 1, 2012 to Dec. 31, 2013

**Purpose of Compliance Review:** To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2013

The other receipts to the Motor Fuel Tax Fund were \$137,052.57 received as follows:

Interest 2012-2013	607.63
Reimbursement	
08-00058-00-BT	28,063.94
IJN	70,750.00
High Growth	37,631.00

Total received: \$137,052.57

Final reports were on file for the following sections:

00-00054-00-FP      08-00057-00-FP      08-00058-00-BT

Maintenance expenditure statements were on file for 2012 and 2013 maintenance programs.

SIGNED W. Bayler



**Fund Balance and Bank Reconciliation**

VILLAGE OF MANTENO

Compliance Review Report No. 73

Compliance Review Period Jan. 1, 2012 - Dec. 31, 2013

Date: October 31, 2014

Fund Balance	Fund Balance		Outstanding Warrants	
	Unobligated	Obligated	Total	
Balance Previous Compliance Review	423,840.52	88,614.26	512,454.78	
Allotments	445,982.91	0.00	445,982.91	
Total MFT Funds	869,823.43	88,614.26	958,437.69	
Approved Authorizations	(909,208.60)	909,208.60	0.00	
Other Receipts		137,052.57	137,052.57	
Total	(39,385.17)	1,134,875.43	1,095,490.26	
Disbursements		995,919.95	995,919.95	
Surplus (Credits)	108,638.67	(108,638.67)	0.00	
Unexpended Balance	69,253.50	30,316.81	99,570.31	
<b>Bank Reconciliation</b>				
Balance in Fund per Bank Certificate Dec. 31, 2013			99,570.31	
Deduct Outstanding Warrants				
Add Outstanding investments			0.00	
Additions				
Subtraction's				
Net Balance in Account Dec. 31, 2013			99,570.31	

Certified Correct U. Boyter Reviewer





Summary of Motor Fuel Tax Fund Transactions  
By Sections and Categories.

VILLAGE OF Manteno

Compliance Review Period: January 1, 2012 - December 31, 2013

Compliance Review Report No. 73

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
MAINTENANCE						0.00			0.00		0.00
11-00000-00-GM	83,194.89					83,194.89	73,227.58		9,967.31	15,809.11	89,036.69
ENG	5,161.74					5,161.74	3,916.76		1,244.96	6,146.09	10,062.87
12-00000-00-GM			218,406.80			218,406.80	193,116.48		25,290.32		193,116.48
ENG			67,093.20			67,093.20	60,017.69		7,075.51		60,017.69
13-00000-00-GM			277,713.85			277,713.85	263,561.51		14,152.34		263,561.51
ENG			45,286.15			45,286.15	39,677.96		5,608.19		39,677.96
						0.00			0.00		0.00
						0.00			0.00		0.00
CONSTRUCTION						0.00			0.00		0.00
00-00054-00-FP			284,632.18			284,632.18	284,632.18		0.00	129,747.56	414,379.74
ENG	(0.04)		1,731.03		4,833.65	6,564.64	6,042.82		521.82	368,936.85	374,979.67
ROW						0.00			0.00	74,850.00	74,850.00
OTHER						0.00			0.00	9,918.31	9,918.31
08-00058-00-BT			8,537.75			8,537.75	42,688.75		(34,151.00)	42,688.75	42,688.75
ENG			5,807.64		23,230.29	29,037.93	29,038.20		(0.27)	47,003.31	76,041.51
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
HIGH GROWTH						0.00			0.00		0.00
FY 2012					11,966.00	11,966.00		11,966.00	0.00		0.00
FY 2013					11,957.00	11,957.00		11,957.00	0.00		0.00
FY 2014					13,708.00	13,708.00		13,708.00	0.00		0.00
LJN						0.00			0.00		0.00
FY 2013					35,375.00	35,375.00		35,375.00	0.00		0.00
FY 2014					35,375.00	35,375.00		35,375.00	0.00		0.00
INTEREST						0.00			0.00		0.00
11-00000-00-AC		257.67				257.67		257.67	0.00		0.00
2012					492.55	492.55		492.55	492.55		492.55
2013					115.08	115.08		115.08	115.08		115.08
TOTALS	88,614.26		909,208.60	0.00	137,052.57	1,134,875.43	995,919.95	108,638.67	30,316.81	652,411.23	1,648,331.18



Account Number:  
0 071 3912 0575  
Statement Period:  
Dec 2, 2013  
through  
Dec 31, 2013

9804 TRN

Y ST01



Page 1 of 1



000111543 1 SP 106481406881473 S  
MANTENO VILLAGE OF  
MOTOR FUEL TAX FUND  
DONNA KIEDAISCH  
98 E THIRD ST  
MANTENO IL 60950-1204



**The Illinois Funds**

**By Phone:**

1-800-947-8479

**E-Mail:**

illinois.funds@usbank.com

**Internet:**

www.illinoisfunds.com

### INFORMATION YOU SHOULD KNOW

In observance of the following 2014 holidays, The Illinois Funds will be closed:

Wednesday, January 1 Closed New Year's Day  
Monday, January 20 Closed Martin Luther King Day  
Monday, February 17 Closed Presidents Day

### MONEY MARKET

Member FDIC

Account Number 0-071-3912-0575

#### Account Summary

	# Items				
Beginning Balance on Dec 2		\$	82,704.23	Interest Paid this Year	\$ 115.08
Other Deposits	2		17,346.08	Average Daily Balance	\$ 97,921.33
Other Withdrawals	1		480.00-	Number of Days in Statement Period	31
<b>Ending Balance on Dec 31, 2013</b>		<b>\$</b>	<b>99,570.31</b>		

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 4	Electronic Deposit REF=13338007249371 Y	From State of Ill 2376002057MOTOR FUEL300005200000000	\$ 17,344.65
Dec 31	Interest Paid	3100001055	1.43
<b>Total Other Deposits</b>			<b>\$ 17,346.08</b>

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 3	Wire Debit REF000990 BNF=VILLAGE OF MANTENO	HOMESTAR MANTENO 131203011363 269 N MAIN ST	\$ 480.00-
<b>Total Other Withdrawals</b>			<b>\$ 480.00-</b>

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 3	82,224.23	Dec 4	99,568.88	Dec 31	99,570.31

Balances only appear for days reflecting change.

# MFT Agency Transaction List

Agency Name : Manteno      County : Kankakee      Agency Type : Municipality      District : 3  
 Beginning Unobligated Balance as of 12/31/2011      \$423,840.51      Average Monthly Allotment      \$18,582.62  
 Unobligated Balance as of 12/30/2013      \$69,253.49

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
	<b>Total Monthly Allotment</b>				\$909,208.60	<b>Paid to State Debits</b>	\$0.00
	<b>Total Supplemental Allotments</b>				\$257.67	<b>Paid to State Credits</b>	\$0.00
12/31/2011	MFT Monthly Allotment				\$19,359.25	\$443,199.76	
1/11/2012	Authorization	Maint. Engineer	12-00000-00-GM		\$1,588.75	\$441,611.01	C
1/11/2012	Authorization	Maintenance	12-00000-00-GM		\$44,937.50	\$396,673.51	C
1/18/2012	Supplemental Allotment			FY12 High Growth City	\$11,966.00	\$408,639.51	
1/31/2012	MFT Monthly Allotment				\$18,615.61	\$427,255.12	
2/29/2012	MFT Monthly Allotment				\$18,972.34	\$446,227.46	
3/16/2012	Authorization	Engineering	08-00058-00-BT	CE 11/16/11-3/3/12	\$395.83	\$445,831.63	C
3/31/2012	MFT Monthly Allotment				\$18,453.91	\$464,285.54	
4/16/2012	Authorization	Engineering	08-00058-00-BT	CE 3/4/12-3/31/12	\$2,182.87	\$462,102.67	C
4/30/2012	MFT Monthly Allotment				\$17,868.56	\$479,971.23	
5/23/2012	Authorization	Engineering	08-00058-00-BT	CE 3/4/12-3/31/12	\$2,275.79	\$477,695.44	C
5/31/2012	MFT Monthly Allotment				\$19,904.25	\$497,599.69	
6/22/2012	Authorization	Maint. Engineer	12-00000-00-GM	Repair Streets	\$65,504.45	\$432,095.24	C
6/30/2012	MFT Monthly Allotment				\$16,766.50	\$448,861.74	
7/26/2012	Authorization	Maintenance	12-00000-00-GM	Contract, Group 6	\$173,469.30	\$275,392.44	C
7/31/2012	MFT Monthly Allotment				\$19,593.06	\$294,985.50	
8/31/2012	MFT Monthly Allotment				\$19,638.38	\$314,623.88	
9/18/2012	Authorization	Engineering	08-00058-00-BT	CE 04/29/12-07/28/12	\$953.15	\$313,670.73	C
9/18/2012	Authorization	Engineering	00-00054-00-FP		\$1,208.56	\$312,462.17	C
9/30/2012	MFT Monthly Allotment				\$17,052.51	\$329,514.68	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Agency Name : Manteno County : Kankakee Agency Type : Municipality District : 3  
 Beginning Unobligated Balance as of 12/31/2011 \$423,840.51 Average Monthly Allotment \$18,582.62  
 Unobligated Balance as of 12/30/2013 \$69,253.49

Total Monthly Allotment		Total Authorizations	Paid to State Debits		\$0.00		
Total Supplemental Allotments		Total Credits	Paid to State Credits		\$0.00		
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
10/3/2012	Supplemental Allotment			3rd IJN Installment	\$35,375.00	\$364,889.68	
10/30/2012	Authorization	Engineering	00-00054-00-FP	09/02/12-09/29/12	\$522.47	\$364,367.21	C
10/31/2012	MFT Monthly Allotment			FY13 High Growth City	\$18,652.45	\$383,019.66	
11/8/2012	Supplemental Allotment				\$11,957.00	\$394,976.66	
11/30/2012	MFT Monthly Allotment				\$19,884.65	\$414,861.31	
12/28/2012	Authorization	Contract Construct	08-00058-00-BT		\$8,537.75	\$406,323.56	C
12/31/2012	MFT Monthly Allotment				\$19,052.46	\$425,376.02	
1/2/2013	Authorization	Maint. Engineer	13-00000-00-GM		\$1,533.05	\$423,842.97	C
1/2/2013	Authorization	Maintenance	13-00000-00-GM	Ice and Snow Control, etc.	\$43,692.50	\$380,150.47	C
1/9/2013	Credit	Interest		2011	\$257.67	\$380,408.14	
1/31/2013	MFT Monthly Allotment				\$18,491.16	\$398,899.30	
2/28/2013	MFT Monthly Allotment				\$15,712.53	\$414,611.83	
3/31/2013	MFT Monthly Allotment				\$18,594.50	\$433,206.33	
4/30/2013	MFT Monthly Allotment				\$15,828.43	\$449,034.76	
5/31/2013	MFT Monthly Allotment				\$23,404.92	\$472,439.68	
6/18/2013	Authorization	Maint. Engineer	13-00000-00-GM		\$43,753.10	\$428,686.58	C
6/30/2013	MFT Monthly Allotment				\$16,064.46	\$444,751.04	
7/31/2013	Authorization	Contract Construct	00-00054-00-FP	Kankakee Valley Construction	\$284,632.18	\$160,118.86	C
7/31/2013	MFT Monthly Allotment				\$18,842.34	\$178,961.20	
8/21/2013	Authorization	Maintenance	13-00000-00-GM	Group 6	\$234,021.35	(\$55,060.15)	C
8/31/2013	MFT Monthly Allotment				\$22,126.37	(\$32,933.78)	
9/30/2013	MFT Monthly Allotment				\$15,651.89	(\$17,281.89)	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Agency Name : Manteno      County : Kankakee      Agency Type : Municipality      District : 3

Beginning Unobligated Balance as of 12/31/2011      \$423,840.51      Average Monthly Allotment      \$18,582.62

Unobligated Balance as of 12/30/2013      \$69,253.49

Total Monthly Allotment      \$445,982.91      Total Authorizations      \$909,208.60      Paid to State Debits      \$0.00

Total Supplemental Allotments      \$108,381.00      Total Credits      \$257.67      Paid to State Credits      \$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
10/9/2013	Supplemental Allotment			FY2014 High Growth Cities	\$13,708.00	(\$3,573.89)	
10/31/2013	MFT Monthly Allotment				\$20,107.73	\$16,533.84	
11/6/2013	Supplemental Allotment			FY2014 Illinois Jobs Now	\$35,375.00	\$51,908.84	
11/30/2013	MFT Monthly Allotment				\$17,344.65	\$69,253.49	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=3, County=Kankakee, Agency=Manteno, Agency Type=Municipality, FromDate=12/31/2011, ToDate=12/30/2013, TransactionType=ALL, Category=All

# ORDINANCE 14-40

## 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.

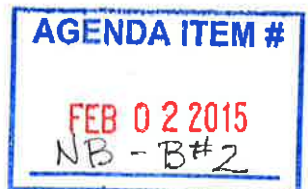
THIS ORDINANCE was passed by the Village President and Board of Trustees and deposited in the office of the Village Clerk this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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



## ORDINANCE 14-40

### EXHIBIT "A"

#### SURPLUS MUNICIPAL PROPERTY

- 1992 Series 30 Chevy Ambulance Conversion Van – VIN: \*\*\*135764
- 2001 Ford F-150 Pick-up Truck – VIN: \*\*\*A78644
- 2004 Vermeer 1400 BC Brush Chipper – SER: 296270070

RESOLUTION NO. 14-22

**RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT  
WITH THE STATE OF ILLINOIS AND THE VILLAGE OF MANTENO  
APPROPRIATING FUNDS FOR THE  
CONSTRUCTION OF MAPLE STREET IMPROVEMENTS  
AT THE INTERSECTION WITH PARK STREET  
AND INTERSECTION WITH 3RD/SCHOOL STREET**

**WHEREAS**, The Village of Manteno has determined that the Maple Street designed improvements should be constructed at the Intersection with Park Street and at the Intersection with 3rd/School Street; and

**WHEREAS**, said project has been approved by the Illinois Department of Transportation to receive Federal Surface Transportation Program (STP) Funds for 80% of Construction and Construction Engineering costs; and

**WHEREAS**, in order to obtain Federal funding of local highway improvements, the Village of Manteno is required, under Illinois Department of Transportation policies, to enter into an Agreement for the funding of said local improvements; and

**WHEREAS**, the attached intergovernmental Agreement between the State of Illinois and the Village of Manteno defines the Local Agency participation in the improvement and the estimated local share of the cost of the improvement, said Agreement attached hereto and hereby made a part hereof.

**NOW, THEREFORE BE IT RESOLVED**, by the Village Board of Manteno, Illinois, that the attached intergovernmental Agreement is hereby approved and that there is hereby appropriated the sum of One Hundred Forty-Nine Thousand and no/100 Dollars from the Village Motor Fuel Tax Account, of which One Hundred Nineteen Thousand Two Hundred and no/100 Dollars will be reimbursed to the Village by the State of Illinois; and

**BE IT FURTHER RESOLVED**, that this project is hereby designated as Section 13-00063-00-SW; and

**BE IT FURTHER RESOLVED**, that the Village President is hereby authorized to execute said Agreement.

**ADOPTED** by the Village Board this 2nd day of February, 2015.

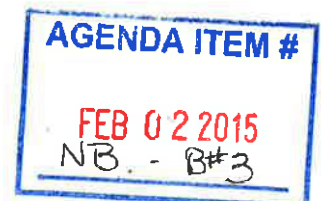
APPROVED:

\_\_\_\_\_  
Village President Timothy Nugent

(SEAL)

ATTEST:

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







**Illinois Department  
of Transportation**

**SUPPLEMENTAL  
Resolution for Improvement by  
Municipality Under the Illinois  
Highway Code**

BE IT RESOLVED, by the \_\_\_\_\_ **PRESIDENT AND BOARD OF TRUSTEES** \_\_\_\_\_ of the  
Council or President and Board of Trustees  
 \_\_\_\_\_ **VILLAGE** \_\_\_\_\_ of \_\_\_\_\_ **MANTENO** \_\_\_\_\_ Illinois  
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
MAPLE STREET	6512	INTERSECTION OF PARK ST. AND 3RD ST./SCHOOL ST.	

BE IT FURTHER RESOLVED,  
 1. That the proposed improvement shall consist of SIDEWALK IMPROVEMENTS FOR ADA COMPLIANCE  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_ and shall be constructed \_\_\_\_\_ wide  
 and be designated as Section 13-00063-00-SW

2. That there is hereby appropriated the (additional  Yes  No) sum of TWENTY-NINE THOUSAND EIGHT  
 HUNDRED AND NO/100 Dollars ( \$29,800.00 ) for the  
 improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by \_\_\_\_\_ **CONTRACT** \_\_\_\_\_ ; and,  
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved \_\_\_\_\_  
 \_\_\_\_\_  
 Date \_\_\_\_\_  
 \_\_\_\_\_  
 Department of Transportation  
 \_\_\_\_\_  
 Regional Engineer

I, ALISA K. BLANCHETTE Clerk in and for the  
VILLAGE of MANTENO  
City, Town or Village  
 County of KANKAKEE, hereby certify the  
 foregoing to be a true, perfect and complete copy of a resolution adopted  
 by the PRESIDENT AND BOARD OF TRUSTEES  
Council or President and Board of Trustees  
 at a meeting on FEBRUARY 2, 2015  
Date  
 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this  
2ND day of FEBRUARY, 2015  
 (SEAL)  
 \_\_\_\_\_  
City, Town, or Village Clerk



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

January 28, 2015

Project E130978

President and Board of Trustees  
Village of Manteno  
98 East Third Street  
Manteno, IL 60950

RE: MAPLE STREET ADA  
MANTENO, ILLINOIS  
SECTION 13-00063-00-SW

Gentlemen:

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

- Illinois Department of Transportation Local Agency Agreement for Federal Participation
- Resolution for Approving an Intergovernmental Agreement with the State of Illinois and the Village of Manteno Appropriating Funds for the Maple Street Improvements
- Supplemental Resolution for Improvement by Municipality Under the Illinois Highway Code

Please place the enclosed items on the agenda for the Manteno Village Board meeting to be held on Monday, February 2, 2015.

The Resolution for Approving an Intergovernmental Agreement with the State of Illinois and the Village is now required by the Illinois Department of Transportation whenever a Local Agency Agreement for Federal Participation is part of the project. However, the actual Motor Fuel Tax Funds to be allocated will be \$29,800, which is based upon the actual fees the Village of Manteno is responsible for.

Following approval at the Village Board meeting, please have the documents executed as follows:

- Local Agency Agreement for Federal Participation: Mayor sign all five copies
- Resolution for Approving an Intergovernmental Agreement: Mayor and Village Clerk sign and seal all five copies
- Supplemental Resolution: Village Clerk sign and seal all five copies

President and Board of Trustees  
Village of Manteno  
January 28, 2015  
Page Two

Following execution, please return all signed copies of the Resolutions and Agreement to our office for submittal to the Illinois Department of Transportation.

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

Very truly yours,


**TYSON ENGINEERING, INC.**

A handwritten signature in black ink, appearing to read 'Keith T. Mulholland', written over a horizontal line.

Keith T. Mulholland, PE  
Project Engineer  
/mc

Y:\Tyson\E13098\Resolution and Local Agency Agreement to Village for Approval 01-28-15

Encl.

 <b>Illinois Department of Transportation</b> <b>Local Agency Agreement for Federal Participation</b>	Local Agency Village of Manteno	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 13-00063-00-SW	Fund Type STU	ITEP and/or SRTS Number		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-93-072-13	M-5092(005)				

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

**Location**

Local Name Maple St Route FAU 6512 Length 0.02 MI  
 Termini Intersection with Park St and intersection with 3<sup>rd</sup>/School St

Current Jurisdiction Village of Manteno TIP Number HMA-13-021 Existing Structure No \_\_\_\_\_

**Project Description**

Upgrade sidewalks and ramps to comply with PROWAG standards. Pavement to be milled and resurfaced for proper cross slopes and new pavement markings to be installed.

**Division of Cost**

Type of Work	STU	%	%	LA	%	Total
Participating Construction	104,800	( * )	( )	26,200	( BAL )	131,000
Non-Participating Construction		( )	( )		( )	
Preliminary Engineering		( )	( )		( )	
Construction Engineering	14,400	( * )	( )	3,600	( BAL )	18,000
Right of Way		( )	( )		( )	
Railroads		( )	( )		( )	
Utilities		( )	( )		( )	
Materials						
<b>TOTAL</b>	<b>\$ 119,200</b>			<b>\$ 29,800</b>		<b>\$ 149,000</b>

\*80% STU Funds NTE \$119,200

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.  
 If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

**Local Agency Appropriation**

By execution of this Agreement, the LA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LA share of project costs. A copy of the resolution or ordinance is attached as an addendum.

**Method of Financing (State Contract Work)**

METHOD A---Lump Sum (80% of LA Obligation) \_\_\_\_\_  
 METHOD B--- \_\_\_\_\_ Monthly Payments of \_\_\_\_\_ due by the \_\_\_\_\_ of each successive month.  
 METHOD C---LA's Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

## Agreement Provisions

### THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the LA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LA, and STATE and the FHWA, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the STATE and FHWA, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the LA agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
  - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the LA will pay to the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LA's estimated obligation incurred under this Agreement. The LA will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based upon final costs.
  - Method B - Monthly Payments. Upon award of the contract for this improvement, the LA will pay to the STATE, a specified amount each month for an estimated period of months, or until 80% of the LA's estimated obligation under the provisions of the Agreement has been paid, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
  - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LA's share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the STATE to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the STATE to LA on this or any other contract. The STATE, at its sole option, upon notice to the LA, may place the debt into the the Illinois Comptroller's Offset System (30 ILCS 105/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the LA will repay the STATE any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the LA will repay the STATE any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The LA is responsible for the payment of the railroad related expenses in accordance with the LA/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the LA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LA's certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
  - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
  - (c) The LA shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the LA may invoice the STATE monthly for the FHWA and/or STATE share of the costs incurred for this phase of the improvement. The LA will submit supporting documentation with each request for reimbursement from the STATE. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the STATE if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the LA will submit to the STATE a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) (Single Audit Requirements) That if the LA expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. LA's that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the LA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the LA is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

#### THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LA's certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LA to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the LA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the LA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LA;
  - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

#### IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the LA, the LA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT – approved LA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.
- (5) In cases where the STATE is reimbursing the LA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application

---

---

**ADDENDA**

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, Number 2 – Local Appropriation Resolution.

(Insert addendum numbers and titles as applicable)

---

---

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

**APPROVED**

Local Agency

TIMOTHY NUGENT

\_\_\_\_\_  
Name of Official (Print or Type Name)

VILLAGE PRESIDENT

\_\_\_\_\_  
Title (County Board Chairperson/Mayor/Village President/etc.)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Date

The above signature certifies the agency's TIN number is  
36-6005980 conducting business as a Governmental  
Entity.

DUNS Number 185079456

**APPROVED**

State of Illinois  
Department of Transportation

\_\_\_\_\_  
Erica J. Borggren, Acting Secretary

\_\_\_\_\_  
Date

By:

\_\_\_\_\_  
Aaron A. Weatherholt, Deputy Director of Highways

\_\_\_\_\_  
Date

\_\_\_\_\_  
Omer Osman, Director of Highways/Chief Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael A. Forti, Chief Counsel

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tony Small, Director of Finance and Administration

\_\_\_\_\_  
Date

**NOTE:** If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



Proposals for Demolition of 93 W. Second St.

January 23, 2015 - 4:00 pm.

<u>Name</u>	<u>Address</u>	<u>Proposal</u>
Express Contracting, Inc.	Manteno, IL	\$ 7,749.00
Fatlan Trucking & Excavating, Ltd.	Gardner, IL	\$ 9,750.00
Holland Asphalt Services, Inc.	South Holland, IL	\$ 5,980.00
ECI - Einfeldt	Bourbonnais, IL	\$ 9,000.00
D & T Excavating	Manteno, IL	\$ 9,300.00
Renzo Excavating	Grant Park, IL	\$ 12,950.00
Holland Excavating	Wilmington, IL	\$ 6,500.00

AGENDA ITEM #

FEB 02 2015

NB-c#1



120 E Martin Drive  
Goodfield, IL 61742  
309-303-6457



1/19/2015

Quote #: 00173GFGP

PO #:

Bill To:  
Manteno Village Of  
Brian O'Keefe  
98 E. Third St  
Manteno, IL 60950

Ship To:  
Manteno Village Of  
Brian O'Keefe  
98 E. Third St  
Manteno, IL 60950

Dear Brian, Here is the specifications and pricing you requested regarding our new 2015 Vermeer BC1500 brush chipper.

- 1 - Vermeer BC1500, New 2015 with: \$50,600.00
  - Tier IV Cummins 130 H.P. Turbocharged Diesel Engine
  - 15" Capacity Drum Style Brush Chipper, 15" x 20" Opening
  - EcoIdle Option - Inactivity Leads To Lower Throttle At 1 Or 5 Minute Intervals
  - Dual Vertical Feed Rollers With New Style Helical Cleats
  - Vermeer Patented Smart Feed Control System
  - Vermeer Upper And Lower Feed Stop Bars With Reset/Hold To Run Buttons
  - High Coolant Temperature and Low Oil Pressure Automatic Shutdown
  - 45 Gallon Molded Plastic Fuel Tank
  - Live hydraulics with a 12 Gallon tank
  - 7000 Lbs. Rubber Torsion Axle
  - LT285/75R16E Floatation Tires
  - Electric Brakes with Breakaway Switch
  - 13" Automotive Style Clutch, Which Can Only be Engaged at Low rpm
  - 22.5" x 22" Wide Cutter Drum, Housing is Rubber Mounted
  - 2 - 5" x 8" Dual Edged Chipper Knives
  - LED Lights
  - 2 Year/2,000 Hour Cummins Limited Engine Warranty
  - 3 Year/10,000 Hour Major Component Engine Warranty
  - 3 year/3,000 Hour Extended Limited Warranty on Chipper Drum
  - 1 year/1,000 Hour Parts and Labor Standard Vermeer Limited Warranty

1 - Trade In - Vermeer BC1400, Used 2004 2700 hours, SN# 1VRU1614941001151 with: (\$11,000.00)

NJPA Dealer Prep And Freight \$750.00

Machine	\$50,600.00
Trade	(\$11,000.00)
Freight and Prep	\$750.00
Non-Taxable Subtotal	\$40,350.00
Total	\$40,350.00

**Finance Options with Approved Credit**

Approximate Payment on 60 months based on \$0.00 down -

AGENDA Monthly Payment

\$770.89

FEB 02 2015

NB - C#2

Initials:

DATE: 01/29/15  
 TIME: 10:51:14  
 ID: AP441000.WOW

VILLAGE OF MANTENO  
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/02/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AIRGAS	AIRGAS USA, LLC							
9035079211	01/07/15	01	ACETYLENE	01-41-60-6520			02/02/15	83.81
				OPERATING SUPPLIES-SA				
							INVOICE TOTAL:	83.81
							VENDOR TOTAL:	83.81
BESTCE	BELSON STEEL CENTER							
463406	01/20/15	01	STEEL TUBING/ROLLED SQUARES	35-11-60-6999			02/02/15	11.27
				VILLAGE ONLY LEGACY COMMOD				
							INVOICE TOTAL:	11.27
							VENDOR TOTAL:	11.27
BUBU	BUMPER TO BUMPER							
25-164827	01/12/15	01	WIPER BLADES 08F3	01-21-60-6130			02/02/15	17.14
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	17.14
							VENDOR TOTAL:	17.14
CAON	CALL ONE							
101082410000-1/15	01/15/15	01	VH	01-11-50-5520			02/02/15	436.96
		02	BLDG.	TELEPHONE/INTERNET-ADM				164.10
		03	PD	01-15-50-5520				325.29
		04	S&A	TELEPHONE/INTERNET-BZ				150.72
		05	WPCC	01-21-50-5520				71.77
				TELEPHONE/INTERNET-PD				
				01-41-50-5520				
				TELEPHONE/INTERNET-SA				
				52-43-50-5520				
				TELEPHONE/INTERNET-WPCC				
							INVOICE TOTAL:	1,148.84
							VENDOR TOTAL:	1,148.84
COMBS	COMBS FARMS							

DATE: 01/29/15  
 TIME: 10:51:14  
 ID: AP441000.WOW

VILLAGE OF MANTENO  
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 02/02/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMBS	COMBS FARMS							
ORDER 1/12/15	01/12/15	01	WACKER CORP. G85 GENERATOR	32-11-80-8300			02/02/15	15,500.00
				EQUIPMENT - WPCC CAPITAL				
							INVOICE TOTAL:	15,500.00
							VENDOR TOTAL:	15,500.00
COMED	COMED							
0165031041-1/15	01/22/15	01	0165031041 12/17/14-1/21/15	01-41-50-5720			02/02/15	2,740.90
				STREET LIGHTING-SA				
							INVOICE TOTAL:	2,740.90
119055006-12/14	01/13/15	01	1149055006 12/8/14-1/12/15	01-52-50-5710			02/02/15	24.99
				UTILITIES-PK				
							INVOICE TOTAL:	24.99
1771171095-12/14	01/09/15	01	1771171095 12/2/14-1/7/15	01-41-50-5720			02/02/15	2,080.55
				STREET LIGHTING-SA				
							INVOICE TOTAL:	2,080.55
8287085025-12/14	01/13/15	01	8287085025 12/10/14-1/13/15	01-41-50-5720			02/02/15	5.38
				STREET LIGHTING-SA				
							INVOICE TOTAL:	5.38
							VENDOR TOTAL:	4,851.82
CONNOR	CONNOR CO.							
S6477474.001	01/19/15	01	TANK TO BOWL GASKET	01-51-60-6110			02/02/15	3.35
				MAINT.SUPPLIES-BUILDING-CC				
							INVOICE TOTAL:	3.35
							VENDOR TOTAL:	3.35
COELDI	CONSOLIDATED ELECTRICAL DIST.							
0905-420951	01/23/15	01	ELECTRICAL REPAIR SUPPLIES	01-41-60-6110			02/02/15	32.61
				MAINT.SUPPLIES-BUILDING-SA				
							INVOICE TOTAL:	32.61
							VENDOR TOTAL:	32.61

INVOICES DUE ON/BEFORE 02/02/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
DIRERE DIRRECT RESPONSE RESOURCE									
15-MAN01	01/13/15	01	SEWER/REFUSE BILL RUN #1 2015	01-11-50-5450			02/02/15	325.00	
		02	SEWER/REFUSE BILL RUN #1 2015	UB OUTSOURCING SERVICE 52-11-50-5450 UB OUTSOURCING SERVICE				325.00	
								INVOICE TOTAL:	650.00
								VENDOR TOTAL:	650.00
HDSUWA HD SUPPLY WATERWORKS									
D429464	01/13/15	01	EJ 2" ADJ.RING FOR 1050 FRAME	52-46-60-6152			02/02/15	607.29	
								INVOICE TOTAL:	607.29
								VENDOR TOTAL:	607.29
HEFSGI HERITAGE FS, INC. 03									
967967	01/15/15	01	FUEL-PD @ \$1.4865	01-21-60-6550			02/02/15	548.32	
		02	FUEL-BLDG. @ \$1.4865	GASOLINE-PD 01-15-60-6550				27.88	
		03	FUEL-S&A @ \$1.4865	GASOLINE-BZ 01-41-60-6550				99.20	
		04	DIESEL-S&A @ \$1.7450	GASOLINE-SA 01-41-60-6560				372.72	
		05	FUEL-COLL.SYS. @ \$1.4865	DIESEL FUEL-SA 52-46-60-6550 GASOLINE-COLL				54.04	
								INVOICE TOTAL:	1,102.16
967968	01/15/15	01	FUEL-PD @ \$1.6435	01-21-60-6550			02/02/15	656.72	
		02	FUEL-A/C @ \$1.6435	GASOLINE-PD 01-21-60-6555				15.83	
		03	FUEL-S&A @ \$1.6435	GASOLINE - ANIMAL CONTROL 01-41-60-6550 GASOLINE-SA				182.43	

INVOICES DUE ON/BEFORE 02/02/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
HEFSGI HERITAGE FS, INC. 03									
967968	01/15/15	04	DIESEL-S&A @ \$1.4491	01-41-60-6560			02/02/15	439.14	
		05	FUEL-COLL.SYS. @ \$1.6435	DIESEL FUEL-SA 52-46-60-6550 GASOLINE-COLL				41.94	
								INVOICE TOTAL:	1,336.06
968035	01/22/15	01	FUEL-PD @ \$1.4743	01-21-60-6550			02/02/15	559.96	
		02	FUEL-A/C @ \$1.4743	GASOLINE-PD 01-21-60-6555				20.35	
		03	FUEL-BLDG. @ \$1.4743	GASOLINE - ANIMAL CONTROL 01-15-60-6550				32.05	
		04	FUEL-S&A @ \$1.4743	GASOLINE-BZ 01-41-60-6550				93.81	
		05	DIESEL-S&A @ \$1.6751	GASOLINE-SA 01-41-60-6560				94.92	
		06	FUEL-COLL.SYS. @ \$1.4743	DIESEL FUEL-SA 52-46-60-6550 GASOLINE-COLL				12.96	
								INVOICE TOTAL:	814.05
								VENDOR TOTAL:	3,252.27
HURDA HURLEY, DARLA									
1/20/15 IMIC	01/21/15	01	215 MILES-IMIC BOARD MTG.	01-11-50-5620			02/02/15	123.62	
								INVOICE TOTAL:	123.62
								VENDOR TOTAL:	123.62
ILCERA ILLINOIS CENTRAL RAILROAD									
9500142767	01/02/15	01	PIPE CROSSING-SEWER/WATER	01-11-50-5940			02/02/15	25.00	
								INVOICE TOTAL:	25.00
								VENDOR TOTAL:	25.00

INVOICES DUE ON/BEFORE 02/02/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JLFA J & L FASTENERS								
PCM110428	01/12/15	01	THUMB SCREWS-RETURNED	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			02/02/15	-30.29
						INVOICE TOTAL:		-30.29
PSI533553	01/23/15	01	SHAKER SCREEN BOLTS/HEX NUTS	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			02/02/15	84.71
						INVOICE TOTAL:		84.71
						VENDOR TOTAL:		54.42
JULIE JULIE, INC.								
2015-1128	01/08/15	01	2015 ANNUAL ASSESSMENT	52-46-50-5480 JULIE LOCATE SERVICE			02/02/15	2,355.63
						INVOICE TOTAL:		2,355.63
						VENDOR TOTAL:		2,355.63
KACOCL KANKAKEE COUNTY CLERKS' ASSN.								
2015 DUES	01/21/15	01	2015 DUES-BLANCHETTE, A.	01-11-50-5610 DUES/LICENSES-ADM			02/02/15	20.00
		02	2015 DUES-HURLEY, D.	01-11-50-5610 DUES/LICENSES-ADM				20.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
KATREQ KANKAKEE TRUCK EQUIPMENT, INC.								
163715	01/22/15	01	2-RED BLADE GUIDES	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			02/02/15	25.60
						INVOICE TOTAL:		25.60
						VENDOR TOTAL:		25.60
LIFIEQ LIBERTY FIRE EQUIPMENT, INC.								
74494	01/26/15	01	FIRE EXTING. INSPECTIONS (16)	52-43-50-5290 MAINT.SERVICE-OTHER-WPCC			02/02/15	64.00
						INVOICE TOTAL:		64.00

INVOICES DUE ON/BEFORE 02/02/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LIFIEQ LIBERTY FIRE EQUIPMENT, INC.								
74496	01/26/15	01	FIRE EXTING. INSPECTIONS (35)	01-41-50-5290 MAINT.SERVICE-OTHER-SA			02/02/15	346.55
						INVOICE TOTAL:		346.55
74497	01/26/15	01	FIRE EXTING. INSPECTION-CC	01-51-50-5290 MAINT.SERVICE-OTHER-CC			02/02/15	64.34
		02	FIRE EXTING. INSPECTION-VH	01-11-50-5290 MAINT.SERVICE-OTHER-VH				64.33
		03	FIRE EXTING. INSPECTION-FP	01-11-50-5290 MAINT.SERVICE-OTHER-VH				64.33
						INVOICE TOTAL:		193.00
						VENDOR TOTAL:		603.55
LYPECO LYNN PEAVEY COMPANY								
297842	01/09/15	01	EVIDENCE SUPPLIES	01-21-60-6520 OPERATING SUPPLIES-PD			02/02/15	261.40
						INVOICE TOTAL:		261.40
						VENDOR TOTAL:		261.40
MAAU MANTENO AUTOMART, INC.								
4885	01/21/15	01	TAILGATE MOULDING M08 F250	01-41-60-6130 MAINT.SUPPLIES-VEHICLE-SA			02/02/15	60.51
						INVOICE TOTAL:		60.51
						VENDOR TOTAL:		60.51
MAIMSA MARTIN IMPLEMENT SALES, INC.								
P89835	01/15/15	01	5-HIGH VISABILITY YELL.COATS	01-41-60-6590 UNIFORM SUPPLIES-SA			02/02/15	249.75
						INVOICE TOTAL:		249.75
						VENDOR TOTAL:		249.75
MAWHOF MARTIN WHALEN OFFICE SOLUTIONS								

INVOICES DUE ON/BEFORE 02/02/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MAWHOF MARTIN WHALEN OFFICE SOLUTIONS								
L102743	01/23/15	01	ADM.COPIER QTR. 1/15-4/14/15	01-11-50-5940 RENTALS/LEASES-ADM			02/02/15	1,067.10
							INVOICE TOTAL:	1,067.10
							VENDOR TOTAL:	1,067.10
MAWOCO MARTY WORBY CONTRACTING, INC.								
1/26/15 PD	01/26/15	01	REPAIR PD RUBBER ROOF/GUTTER	01-21-50-5110 MAINT.SERVICE-BUILDING-PD			02/02/15	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
MBFIBA MB FINANCIAL BANK, N.A.								
HALL #MA-13 13202	01/27/15	01	SEARCH/PROCESS FEE	01-21-50-5490 OTHER PROFESSIONAL SERV-PD			02/02/15	22.00
		02	COPY FEE	01-21-50-5490 OTHER PROFESSIONAL SERV-PD				2.00
							INVOICE TOTAL:	24.00
							VENDOR TOTAL:	24.00
MENARD MENARDS								
98824	01/13/15	01	2X8 BOARD/STAINABLE WOOD FILLR	52-46-60-6110 MAINT.SUPPLIES-BUILDING-CO			02/02/15	24.11
							INVOICE TOTAL:	24.11
99003	01/14/15	01	CTOP GOLD FLAKE GRANITE	01-21-60-6110 MAINT. SUPPLIES - BLDG - P			02/02/15	61.88
							INVOICE TOTAL:	61.88
99099	01/15/15	01	PLUMBING REPAIR SUPPLIES	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			02/02/15	59.39
		02	2-"WET FLOOR" SIGNS (VH)	01-11-60-6890 OTHER SUP./MATERIALS-ADM				29.94
							INVOICE TOTAL:	89.33

INVOICES DUE ON/BEFORE 02/02/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARD MENARDS								
99585	01/20/15	01	JIGSAW BLADE/AC2 GREENTREATED	01-52-60-6170 MAINT.SUPPLIES-GROUNDS-PK			02/02/15	87.84
							INVOICE TOTAL:	87.84
							VENDOR TOTAL:	263.16
MGMEN MGM ENTERPRISES, LLC								
1773	01/15/15	01	ICE RINK SCHEDULE SIGN	35-11-50-5999 VILLAGE ONLY LEGACY CONTRA			02/02/15	14.00
							INVOICE TOTAL:	14.00
1777	01/26/15	01	LETTER M15 TRUCK	36-11-80-8300 EQUIPMENT-S&A EQUIP/CAPITA			02/02/15	125.00
		02	STRIPE M15 TRUCK	36-11-80-8300 EQUIPMENT-S&A EQUIP/CAPITA				109.00
							INVOICE TOTAL:	234.00
							VENDOR TOTAL:	248.00
MIHYSE MILLER HYDRAULIC SERVICE, INC.								
35040	01/09/15	01	REPAIR HOSE ON DUMP TRUCK	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			02/02/15	90.00
							INVOICE TOTAL:	90.00
35159	01/21/15	01	HYDRAULIC CYLINDER	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			02/02/15	250.00
							INVOICE TOTAL:	250.00
35192	01/23/15	01	CRIMP ENDS ON CUSTOMER HOSE	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			02/02/15	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	400.00
NAAUPA NAPA AUTO PARTS								

INVOICES DUE ON/BEFORE 02/02/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAAUPA NAPA AUTO PARTS								
30235	01/13/15	01	HALOGEN LAMP-M00 INTN'L.	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			02/02/15	16.98
						INVOICE TOTAL:		16.98
30424	01/19/15	01	BATTERY-'01 WHITE F150	01-41-60-6130 MAINT.SUPPLIES-VEHICLE-SA			02/02/15	110.95
						INVOICE TOTAL:		110.95
30600	01/26/15	01	SPARK PLUG/FUEL FILTER 11F1	01-21-60-6130 MAINT.SUPPLIES-VEHICLE-PD			02/02/15	23.87
						INVOICE TOTAL:		23.87
						VENDOR TOTAL:		151.80
NOCLSE NORGAARD CLEANING SERVICES								
78975	01/25/15	01	PD-1/5,12,19 & 26/15	01-21-50-5360 JANITORIAL SERVICE-PD			02/02/15	232.00
		02	CC COMMON-1/5,12,19 & 26/15	01-51-50-5360 JANITORIAL SERVICE-CC				88.00
		03	VH-1/10 & 24/15	01-11-50-5360 JANITORIAL SERVICE-VH				90.00
						INVOICE TOTAL:		410.00
						VENDOR TOTAL:		410.00
ORKIN ORKIN								
99958696	01/16/15	01	PEST CONTROL-PD #2351291	01-21-50-5110 MAINT.SERVICE-BUILDING-PD			02/02/15	76.73
						INVOICE TOTAL:		76.73
99958847	01/16/15	01	PEST CONTROL-CC #2383425	01-51-50-5110 MAINT.SERVICE-BUILDING-CC			02/02/15	75.71
						INVOICE TOTAL:		75.71
99960057	01/16/15	01	PEST CONTROL-VH #10611106	01-11-50-5110 MAINT.SERVICE-BUILDING-VH			02/02/15	69.96
						INVOICE TOTAL:		69.96
						VENDOR TOTAL:		222.40

INVOICES DUE ON/BEFORE 02/02/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
POLYDY POLYDYNE INC.								
939633	01/07/15	01	CLARIFLOC C-1025	52-43-60-6580 CHEMICALS-WPCC			02/02/15	1,412.50
						INVOICE TOTAL:		1,412.50
						VENDOR TOTAL:		1,412.50
RETA RELENTLESS TACTICAL, INC.								
003	01/20/15	01	SR. SELF DEFENSE SEMINAR	01-21-50-5630 TRAINING-PD			02/02/15	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
SAKLSY SAFETY-KLEEN SYSTEMS, INC.								
65645100	01/08/15	01	PARTS WASHER SOLVENT	01-41-50-5490 OTHER PROFESSIONAL SERV-SA			02/02/15	242.45
						INVOICE TOTAL:		242.45
						VENDOR TOTAL:		242.45
SESA SERVICE SANITATION, INC.								
6955016	01/01/15	01	RESTROOM RENTAL 1/1-1/15/15	01-52-50-5780 PUBLIC COMFORT STATIONS-PK			02/02/15	62.55
						INVOICE TOTAL:		62.55
6955018	01/01/15	01	RESTROOM RENTAL 1/1-1/15/15	01-52-50-5780 PUBLIC COMFORT STATIONS-PK			02/02/15	91.95
						INVOICE TOTAL:		91.95
6960420	01/16/15	01	RESTROOM RENTAL 1/1-1/15/15	01-52-50-5780 PUBLIC COMFORT STATIONS-PK			02/02/15	117.00
						INVOICE TOTAL:		117.00
6960421	01/16/15	01	RESTROOM RENTAL 1/1-1/15/15	01-52-50-5780 PUBLIC COMFORT STATIONS-PK			02/02/15	172.00
						INVOICE TOTAL:		172.00
						VENDOR TOTAL:		443.50

INVOICES DUE ON/BEFORE 02/02/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SHWI SHERWIN-WILLIAMS CO.								
1473-5	01/21/15	01	GREEN SPRAY PAINT - JULIE	52-46-60-6480 JULIE LOCATE SUPPLIES			02/02/15	195.90
							INVOICE TOTAL:	195.90
							VENDOR TOTAL:	195.90
STRRI STROMME, RICK								
GLASSES-'15	01/27/15	01	SAFETY GLASSES	01-41-60-6590 UNIFORM SUPPLIES-SA			02/02/15	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
TECH TESTAMERICA CHICAGO								
50128706	01/12/15	01	PHOSPHORUS/NITROGEN 12/26/14	52-43-50-5490 OTHER PROFESSIONAL SER-WPC			02/02/15	94.50
							INVOICE TOTAL:	94.50
							VENDOR TOTAL:	94.50
WADI WAREHOUSE DIRECT, INC.								
2575217-0	01/16/15	01	FILE FOLDERS/GEL PENS	01-15-60-6510 OFFICE SUPPLIES-BZ			02/02/15	45.13
							INVOICE TOTAL:	45.13
							VENDOR TOTAL:	45.13
WEPR WEBER PRINTING COMPANY								
00047293	01/20/15	01	3000 RECYCLE SCHEDULE STICKERS	01-11-50-5540 PRINTING/MAPS-ADM			02/02/15	169.53
							INVOICE TOTAL:	169.53
							VENDOR TOTAL:	169.53
							TOTAL ALL INVOICES:	36,047.85