

Village of
Manteno

JANUARY 5, 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, JANUARY 5, 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:

- ❖ TIF Joint Review Minutes: December 15, 2014
- ❖ Regular Meeting Minutes: December 15, 2014

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
 - Manteno Historical Society – Donation
 - Village View – Donation
 - Manteno Youth Football Association - Donation
- 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 Audit Report No. 03-073, 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, 2012.
 - c) Public Works Committee Meeting Report:

- d) NEXT Public Works Committee Meeting:
 - Tues. - 1/27/15, 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. - 1/12/15, 7:00 am, Village Hall Conference Room
- 3) **Public Safety & Health (Trustee Dole)**
 - a) Old Business on Agenda: None
 - b) New Business on Agenda: None
 - c) Public Safety & Health Committee Meeting Report:
 - d) NEXT Public Safety & Health Committee Meeting:
 - Wed. - 1/28/15, 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. 1/15/15, 7:00 am, Village Hall Conference Room
 - e) Plan Commission Report:
 - f) NEXT Plan Commission Meeting:
 - Tues. - 1/13/15, 6:00 pm, Village Board Room
- 5) **Finance (Trustee Gesky)**
 - a) Old Business on Agenda: None
 - b) New Business on Agenda:
 - Ordinance 14-39 - An Ordinance Providing for Reduced Building Permit Fees, Sewer Recapture Fees, Park Donation Impact Fees, School Land Impact Fees and School Construction Impact Fees, for New Residential Development Effective January 1, 2015 through December 30, 2018.
 - Payment of Bills. (\$65,485.77 includes TIF 1 Bills of \$19,408.38)
 - c) Finance Committee Meeting Report:
 - d) NEXT Finance Committee Meeting:
 - Thurs. - 1/8/15, 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 Audit Report No. 03-073, 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, 2012.
 - * **2) ORDINANCE 14-39**
An Ordinance Providing for Reduced Building Permit Fees, Sewer Recapture Fees, Park Donation Impact Fees, School Land Impact Fees and School Construction Impact Fees, for New Residential Development Effective January 1, 2015 through December 30, 2018.
An Ordinance approving the Impact Fee Schedule
 - C) **AWARDING OF BIDS/CONTRACTS AND AUTHORIZATION TO PURCHASE:**
None
 - D) **FINANCIAL REPORTS:**
 - * **1) CONSIDERATION RE:** MOTION to approve PAYMENT OF BILLS in the amount of **\$65,485.77** (including TIF 1 Bills of \$19,408.38)

9. COMMENTS

Comments and additional information of general interest to Village residents.

10. ADJOURNMENT

MEETING SCHEDULE

<p>BOARD & COMMISSION MEETINGS VILLAGE BOARD ROOM Village Board:1st & 3rd Mon. 7:00 pm Plan Commission:2nd Tues 6:00 pm Parks & Rec Commission:3rd Wed, 7:00 pm Mar, Apr, May, Jun, Jul, Sept.</p>
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<p>COMMITTEE MEETINGS VILLAGE HALL CONFERENCE ROOM Public Works:4th Tues, 7:00 am Gen. Govern:2nd Mon, 7:00 am Public Safety:4th Wed, 7:00 am Planning & Zoning:3rd Thurs., 7:00 am Finance: (Conf. Room).....2nd Thurs, 7:00 am Properties & Rec:As needed</p>
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MANAGER'S MEMO
14-13

DATE: JANUARY 2, 201
TO: PRESIDENT & BOARD OF TRUSTEES
FROM: BERNIE THOMPSON, VILLAGE ADMINISTRATOR *BT*
RE: AGENDA ITEMS - JANUARY 5, 2015

MANTENO VILLAGE BOARD
REGULAR MEETING AGENDA
7 P.M.

B) NEW BUSINESS:

1) CONSIDERATION RE: (Boyce)

A motion to receive and place on file Audit Report No. 03-073, 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, 2012.

The State has conducted its audit for the Motor Fuel Tax funds for Calendar year 2012 and will be placed on file.

2) ORDINANCE 14-39 (Gesky)

An Ordinance Providing for Reduced Building Permit Fees, Sewer Recapture Fees, Park Donation Impact Fees, School Land Impact Fees and School Construction Impact Fees, for New Residential Development Effective January 1, 2015 through December 30, 2018.

An Ordinance approving the Impact Fee Schedule

The School District Board voted on December 10, 2014 to waive the new residential construction fees associated with the Schools. This Ordinance waives the Village fees for new residential construction. The fees for both the School District and the Village will be phased in over the next 4 years as follows:

100% waived for 2015

75% waived for 2016

50% waived for 2017

25% waived for 2018

DRAFT

**Village of Manteno
Committee of the Whole
TIF Joint Review Meeting
December 15, 2014
6:30 p.m.**

Roll Call

Present:

President Timothy O. Nugent

Trustee Wendell Phillips

Trustee Diane Dole

Trustee Joel Gesky

Trustee Todd Crockett

Absent:

Trustee Timothy Boyce

Trustee Samuel Martin

Also present:

Bernie Thompson: Chief of Police/Acting Village Administrator

Brian O'Keefe- Superintendent of Public Works

Joe Cankar- Village Attorney

Janice Schulteis: Resource/Personnel Manager

Press Present:

This was an Annual TIF Joint review meeting. Mrs. Schulteis explained that the Annual TIF report is online for residents. The TIF fiscal year ended in April. The ending balance of TIF #1 was \$736,268. TIF #1 will terminate 12/30/2021. The ending balance of TIF #2 was \$205,457. This TIF will terminate 1/21/2015. Mrs. Schulteis and the Board will work with the attorney to terminate TIF #2. Most of the surplus from TIF #2 went back to the taxing bodies. There was the addition of a turn lane on North Cypress.

Mrs. Schulteis went over the 2013-2014 TIF projects completed along with a summary of TIF activity since 1986. She also went over the surplus distributed since 2001. There is a list of possible potential TIF projects. The Board will have to evaluate which ones are the most important. There were no public comments or questions.

Motion by Crockett, seconded by Gesky to adjourn the meeting at 6:55pm. Motion approved 4-0. Trustees Martin and Boyce were absent.

Minutes respectfully submitted by Alisa Blanchette, Village Clerk.

DRAFT

**Village of Manteno
Board Meeting
December 15, 2014
7:00 p.m.**

Roll Call

Present:

President Timothy O. Nugent
Trustee Timothy Boyce
Trustee Wendell Phillips
Trustee Diane Dole
Trustee Joel Gesky
Trustee Todd Crockett

Absent:

Trustee Samuel Martin

Also present:

Bernie Thompson: Chief of Police/Acting Village Administrator
Janice Schulteis: Resource/Personnel Manager
Joe Cankar: Village Attorney
Brian O'Keefe: 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, Timothy Nugent, led those present in the Pledge of Allegiance.

Motion by Phillips, seconded by Gesky, to waive the reading of the minutes and approve the Regular Meeting Minutes and the Truth in Taxation Minutes from December 1, 2014. There was a correction from Timothy Crockett to Todd Crockett. Motion approved. Trustees Dole, Boyce, Phillips, and Gesky approved. Trustee Crockett abstained. Trustee Martin was absent.

Public Participation:

None

Reports of Village Officials:

Village President's Report: Tim Nugent

- The Mayor met with school district officials regarding impact fees. The past year the school board and Village had a moratorium on impact fees. The Village is going to wait and see what the School Board decides.

Village Administrator's Report: (Acting) Bernie Thompson

- No Report.

Committee Reports:

Public Works and Utilities- Boyce

- Resolution 14-19: A Resolution approving a Professional Services Agreement with Tyson Engineering for bidding and inspection services for a slip lining project. Keith Mulholland explained

that Tyson will oversee the bid package and project. This will be a spring 2015 project and will help with the efficiency at the sewer plant. This is a budgeted item. (B-#6)

General Government- Martin

- Consideration re: A motion to approve the 2015 Village Schedule of Meetings and 2015 Holiday Schedule. (B-#1)
- The next General Government meeting will be January 12 at 7 am.

Public Safety and Health- Dole

- The next Public Safety meeting will be in January.
- The Sr. meeting is cancelled for tomorrow.
- Toys4Tots box is at the Village Hall until Friday.
- Village Hall is closed Christmas Eve and Christmas Day.
- Manteno participated in Shop with a Cop.
- Leo Hassett will be opening as a warming center if the power goes out.

Planning and Zoning- Crockett

- The next Planning and Zoning Commission meeting will be January 13 at 6 pm.
- The next Planning and Zoning Committee Meeting was cancelled.

Finance-Gesky

- Ordinance 14-35: An Ordinance for the Levy and Assessment of Taxes on Real Property for all Purposes of Defraying Expenses for all Corporate Purposes for the Village of Manteno, Kankakee County, Illinois, for the Fiscal Year Commencing on May , 2014 and Ending on April 30, 2015. This was gone over at the Truth in Taxation meeting. (B-#2)
- Ordinance 14-36: An Ordinance abating the Tax hereto Levied for the year 2014 to pay the Principal of and Interest on \$1,455,000 General Obligation Bonds, (Waterworks and Sewerage Alternate Revenue Source), Series 2012, of the Village of Manteno, Kankakee County Illinois. (B-#3)
- Ordinance 14-37: An Ordinance abating the Tax hereto Levied for the Year2014 to pay the Principal of and interest on \$2,050,000 General Obligation Bonds (Alternate Revenue Source), Series 2013, of the Village of Manteno, Kankakee County Illinois. (B-#4)
- Ordinance 4-38: An Ordinance abating the Tax hereto Levied for the year 2014 and all future years to pay the Principal of and Interest on \$1,600,000General Obligation Bonds (Waterworks and sewerage Alternate Revenue Source), Series 2005, of the Village of Manteno, Kankakee County Illinois. (B-#5)
- Payment of the bills in the amount of \$311,822,42 (including TIF #1 Bills of \$127,215.26 and TIF #2 Bills of 69,246.44) (D-#1)
- The next Finance meeting scheduled for January 18 at 7 am.

Properties and Recreation-Phillips

- None

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

Old Business: (A)

None

New Business: (B)

1. Consideration re: A motion to approve the 2015 Village Schedule of Meetings and 2015 Holiday Schedule.

2. Ordinance 14-35: An Ordinance for the Levy and Assessment of Taxes on Real Property for the Village of Manteno, Kankakee County, Illinois, for the Fiscal Year Commencing on May1 , 2014 and Ending on April 30, 2015.
3. Ordinance 14-36: An Ordinance abating the Tax hereto Levied for the year 2014 to pay the Principal of and Interest on \$1,455,000 General Obligation Bonds, (Waterworks and Sewerage Alternate Revenue Source), Series 2012, of the Village of Manteno, Kankakee County Illinois.
4. Ordinance 14-37: An Ordinance abating the Tax hereto Levied for the Year2014 to pay the Principal of and interest on \$2,050,000 General Obligation Bonds (Alternate Revenue Source), Series 2013, of the Village of Manteno, Kankakee County Illinois.
5. Ordinance 4-38: An Ordinance abating the Tax hereto Levied for the year 2014 and all future years to pay the Principal of and Interest on \$1,600,000General Obligation Bonds (Waterworks and sewerage Alternate Revenue Source), Series 2005, of the Village of Manteno, Kankakee County Illinois.
6. Resolution 14-19: A Resolution approving a Professional Services Agreement with Tyson Engineering for bidding and inspection services for a slip lining 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 \$311,822.42(including TIF Bills #1 of \$127,215.26 and TIF Bills #2 of \$69,246.44)

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

Comments:

Trustee Phillips: Commended the police officers for their services to the community. Merry Christmas. Weather permitting ice rink will be working.

Trustee Gesky: Merry Christmas!

Trustee Crockett: Merry Christmas!

Trustee Dole: The lighting of Manteno was very nice. The carriage rides and all the people downtown. Public Works did a great job and worked hard. Merry Christmas and Happy New Year!

Trustee Martin: Absent.

Trustee Boyce: Lighting of Main Street was very nice. Merry Christmas and Happy New Year!

Mayor Nugent: This is the last meeting of 2014. A lot of good things happened for the Village in 2014 and a lot was accomplished. Thanks to the school, police, fire, public works all working together. Merry Christmas and Happy New Year!

Motion by Dole, seconded by Gesky to adjourn the meeting at 7:25 pm. Motion approved 5-0. Trustee Martin was absent.

Minutes respectfully submitted by Alisa Blanchette, Village Clerk.



Illinois Department of Transportation

Office of Quality Compliance & Review
2300 South Dirksen Parkway / Springfield, Illinois 62764

December 17, 2014

Alisa Blanchette, Village Clerk
Village of Manteno
98 E. 3rd Street
Manteno, IL 60950

Dear Ms. Blanchette:

Enclosed is a copy of Audit Report No. 03-073, covering the receipt and disbursement of Motor Fuel Tax funds by your Village for the period beginning January 1, 2012 and ending December 31, 2012.

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

Thank you for your assistance in this matter. If you have any questions or require additional information, please contact Roseanne Nance at DOT.OQCR.MFT.Audits@illinois.gov or 217-557-1762.

Sincerely,

Handwritten signature of William D. Winberg, CPA, CFE.

William D. Winberg, CPA, CFE
Chief, Financial Review & Investigation Section

WDW:RN:pk

Enclosure

cc: IDOT

Paul Loete, Deputy Director of Highways, Regional Engineer

Donald Ernat, BLRS-District 3 Engineer

Local Agency

Tomothy Nugent, Village President

Brian O'Keefe, Village Public Works Director

Donna Kiedaisch, Village Treasurer

AGENDA ITEM #

JAN 05 2015
NB - B#1



Illinois Department of Transportation

Office of Quality Compliance & Review
2300 South Dirksen Parkway / Springfield, Illinois 62764

December 17, 2014

Alisa Blanchette, Village Clerk
Village of Manteno
98 E. 3rd Street
Manteno, IL 60950

Subject: Motor Fuel Tax Audit for Manteno
Audit Report No.: 03-073

Dear Ms. Blanchette:

We have completed an audit of the motor fuel tax records of Manteno for their Calendar year ended 12/31/2012.

The objective of our audit was to provide reasonable assurance the Village used Motor Fuel Tax Funds in accordance with the Illinois Highway Code, 605 ILCS /5.

Auditors are required to exercise due professional care in performing audits. In doing so, the audit procedures were designed and the audit conducted to ensure that auditors were alert to the possibility of wrongdoing, errors and omissions, inefficiency, waste, ineffectiveness and conflict of interest. Auditors were also cognizant of conditions and activities where irregularities are most likely to occur.

The management of Manteno is responsible for establishing and maintaining a system of internal accounting control. In fulfilling that responsibility, estimates and judgments made by management are required to assess the expected benefits and related costs of control procedures. Due to inherent limitations in any system of internal accounting control, errors or irregularities may never less occur and not be detected. Also, projection of any evaluation of the system to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or the degree of compliance with the procedures may deteriorate.

The purpose of our audit was to determine the nature, timing and extent of the auditing procedures necessary for expressing an opinion on the Village's use of Motor Fuel Tax funds.

Village of Manteno
December 17, 2014
Page Two

Our audit was more limited than would be necessary to express an opinion on the system of internal accounting control taken as a whole and would not necessarily disclose all material weaknesses in the system; accordingly, we do not express an opinion on the system of internal accounting controls of Manteno.

OPINION

Based on our audit, it is our opinion that Village used its Motor Fuel Tax Funds in accordance with applicable requirements of the Illinois Highway Code.

If you have any questions, please contact me at 217-785-4593.

Handwritten signature of William D. Winberg, CPA, CFE.

William D. Winberg, CPA, CFE
Chief, FRI Section

Supporting financial information has not been subjected to audit procedures in accordance with Government Accountability Office's Government Auditing Standards.

Therefore, no representation of accuracy is being made.



VILLAGE OF MANTENO

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

Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2012

The other receipts to the Motor Fuel Tax Fund were \$87,854.49 received as follows:

Interest 2012	492.55
Reimbursement	28,063.94
IJN!	35,375.00
High Growth	23,923.00

Total received: \$87,854.49

This audit was done on a selective sampling basis.

Maintenance Expenditure Statements were on file for years 2011 & 2012.

Final Reports were on file for sections:

00-00054-00-FP and 08-00057-00-FP

Final Reports agree with the Audit for:

08-00057-00-FP

SIGNED  Auditor



Fund Balance and Bank Reconciliation

VILLAGE OF MANTENO

Audit Report No. 73 DRAFT

Audit Period Jan. 1, 2012 - Dec. 31, 2012

Date: November 4, 2013

Fund Balance	Fund Balance		Total	Outstanding Warrants
	Unobligated	Obligated		
Balance Previous Audit	423,840.52	88,614.26	512,454.78	
Allotments	224,761.47	0.00	224,761.47	
Total MFT Funds	648,601.99	88,614.26	737,216.25	
Approved Authorizations	(301,576.42)	301,576.42	0.00	
Other Receipts		87,854.49	87,854.49	
Total	347,025.57	478,045.17	825,070.74	
Disbursements		406,725.67	406,725.67	
Surplus (Credits)	59,298.00	(59,298.00)	0.00	
Unexpended Balance	406,323.57	12,021.50	418,345.07	
Bank Reconciliation				
Balance in Fund per Bank Certificate Dec. 31, 2012			418,345.07	
Deduct Outstanding Warrants				
Add Outstanding investments				
Additions				
Subtraction's				
Net Balance in Account Dec. 31, 2012			418,345.07	\$

Signature

Certified Correct

Auditor



VILLAGE OF MANTENO

Audit Report No. 73 DRAFT

Date of Purchase	Date of Maturity or Redemption	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding Dec. 31 2012	Type of Investment
					\$ 418,345.07	Money market Acct. # 007139120575 Illinois Funds
				0.00	\$ 418,345.07	

REMARKS:

ORDINANCE NO. 14- 39

AN ORDINANCE PROVIDING FOR REDUCED BUILDING PERMIT FEES, SEWER RECAPTURE FEES, PARK DONATION IMPACT FEES, SCHOOL LAND IMPACT FEES AND SCHOOL CONSTRUCTION IMPACT FEES, FOR NEW RESIDENTIAL DEVELOPMENT EFFECTIVE JANUARY 1, 2015 THROUGH DECEMBER 30, 2018

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

Section 1

Notwithstanding any provision establishing a building permit fee amount in Title 8, Building Regulations, Chapter 1, Building Code, of the Manteno Municipal Code, or in an annexation agreement, as may be applicable and as amended (the "Applicable Rate"), a reduced building permit fee amount shall be applicable to any person applying for a building permit for new residential construction according to a percentage of the Applicable Rate in the following calendar years, provided the building permit is attained and construction is commenced within that calendar year:

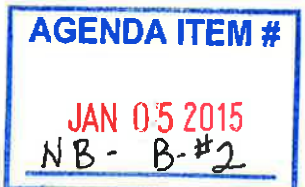
2015: 00% of the Applicable Rate
2016: 25% of the Applicable Rate
2017: 50% of the Applicable Rate
2018: 75% of the Applicable Rate

The full Applicable Rate shall be charged and collected after the 2018 calendar year. Nothing herein shall exempt any person from paying the full amount of inspection fees or fees necessary to defray the cost of a third-party review in association with new residential construction.

Section 2

Notwithstanding any provision establishing a sewer recapture fee amount in Title 10, Subdivisions, Chapter 11, Recapture Fees, of the Manteno Municipal Code, or in an annexation agreement, as may be applicable and as amended (the "Applicable Rate"), a reduced sewer recapture fee amount shall be applicable to any person applying for a building permit for new residential construction according to a percentage of the Applicable Rate in the following calendar years, provided the building permit is attained and construction is commenced within that calendar year:

2015: 00% of the Applicable Rate
2016: 25% of the Applicable Rate
2017: 50% of the Applicable Rate
2018: 75% of the Applicable Rate



The full Applicable Rate shall be charged and collected after the 2018 calendar year. Nothing herein shall exempt any person from paying the full sewer recapture fee amount due to the Village which is required to be remitted to another person under a separate recapture agreement.

Section 3

Notwithstanding any provision establishing a park donation impact fee amount, a school impact fee amount, or a school construction impact fee amount in recapture fee amount in Title 11, Impact Fees, of the Manteno Municipal Code, or in an annexation agreement, as may be applicable and as amended (the "Applicable Rate"), a reduced park donation impact fee, a reduced school impact fee, and a reduced school construction impact fee shall be applicable to any person applying for a building permit for new residential construction according to a percentage of the Applicable Rate in the following calendar years, provided the building permit is attained and construction is commenced within that calendar year:

2015: 00% of the Applicable Rate
2016: 25% of the Applicable Rate
2017: 50% of the Applicable Rate
2018: 75% of the Applicable Rate

The full Applicable Rate shall be charged and collected after the 2018 calendar year.

Section 4

This ordinance shall be immediately in full force and effect after its passage and approval as provided by law.

Section 5

The terms and provisions of this ordinance shall sunset on December 30, 2018.

PASSED by the President and Board of Trustees of the Village of Manteno, Illinois and deposited in the office of the Village Clerk this 5th day of January, 2015.

DEPOSITED with the Village Clerk
this 5th day of January, 2015.

ALISA BLANCHETTE, Village Clerk

APPROVED by me this 5th day
of January, 2015.

TIMOTHY O. NUGENT, Village President

INVOICES DUE ON/BEFORE 01/05/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AULOSE A-1 LOCKSMITH SERVICE								
30175	12/29/14	01	PADLOCK/KEYS	52-43-50-5120			01/05/15	39.91
				MAINT.SERVICE-EQUIPMENT-WP				
							INVOICE TOTAL:	39.91
							VENDOR TOTAL:	39.91
ALPOEQ ALL POWER EQUIPMENT								
112300	12/22/14	01	V-BOX SPREADER/POLY CHUTE	32-11-80-8400			01/05/15	3,650.00
				VEHICLE - WPCC CAPITAL				
							INVOICE TOTAL:	3,650.00
							VENDOR TOTAL:	3,650.00
CAON CALL ONE								
101082410000-12/14	12/15/14	01	GG	01-11-50-5520			01/05/15	437.66
		02	BLDG.	TELEPHONE/INTERNET-ADM				
				01-15-50-5520				164.36
		03	PD	TELEPHONE/INTERNET-BZ				
				01-21-50-5520				325.82
		04	S&A	TELEPHONE/INTERNET-PD				
				01-41-50-5520				150.80
		05	WPCC	TELEPHONE/INTERNET-SA				
				52-43-50-5520				72.37
				TELEPHONE/INTERNET-WPCC				
							INVOICE TOTAL:	1,151.01
							VENDOR TOTAL:	1,151.01
CICO CINTAS CORPORATION #319								
319691574	12/09/14	01	UNIFORM CLEANING	52-43-50-5590			01/05/15	34.87
		02	UNIFORM CLEANING	UNIFORM CLEANING SERVICE-W				
				52-46-50-5590				34.86
				UNIFORM CLEANING SERVICE-C				
							INVOICE TOTAL:	69.73

INVOICES DUE ON/BEFORE 01/05/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CICO CINTAS CORPORATION #319								
319694130	12/16/14	01	UNIFORM CLEANING	52-43-50-5590			01/05/15	26.86
		02	UNIFORM CLEANING	UNIFORM CLEANING SERVICE-W				
				52-46-50-5590				26.87
				UNIFORM CLEANING SERVICE-C				
							INVOICE TOTAL:	53.73
319696652	12/23/14	01	UNIFORM CLEANING	52-43-50-5590			01/05/15	26.86
		02	UNIFORM CLEANING	UNIFORM CLEANING SERVICE-W				
				52-46-50-5590				26.87
				UNIFORM CLEANING SERVICE-C				
							INVOICE TOTAL:	53.73
							VENDOR TOTAL:	177.19
CLDI CLARK DIETZ, INC.								
415830	11/13/14	01	SECONDARY CLARIFIER CONST.	32-11-80-8300			01/05/15	1,452.77
				EQUIPMENT - WPCC CAPITAL				
							INVOICE TOTAL:	1,452.77
							VENDOR TOTAL:	1,452.77
COMCAST COMCAST								
0123140-11/14	12/08/14	01	SERVICE 12/15/14-1/14/15	01-11-50-5520			01/05/15	16.85
				TELEPHONE/INTERNET-ADM				
							INVOICE TOTAL:	16.85
							VENDOR TOTAL:	16.85
COMED COMED								
0165031041-12/14	12/18/14	01	0165031041 11/14-12/17/14	01-41-50-5720			01/05/15	2,679.58
				STREET LIGHTING-SA				
							INVOICE TOTAL:	2,679.58
0173038063-12/14	12/23/14	01	0173038063 11/18-12/19/14	01-41-50-5720			01/05/15	896.49
				STREET LIGHTING-SA				
							INVOICE TOTAL:	896.49

INVOICES DUE ON/BEFORE 01/05/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMED							
1149055006-11/14	12/08/14	01	1149055006 11/5-12/8/14	01-52-50-5710 UTILITIES-PK			01/05/15	24.99
							INVOICE TOTAL:	24.99
1235051092-11/14	12/08/14	01	1235051092 11/5-12/9/14	01-52-50-5710 UTILITIES-PK			01/05/15	148.94
							INVOICE TOTAL:	148.94
1771171095-11/14	12/06/14	01	1771171095 10/30-12/2/14	01-41-50-5720 STREET LIGHTING-SA			01/05/15	1,716.30
							INVOICE TOTAL:	1,716.30
8287085025-11/14	12/10/14	01	8287085025 11/7-12/10/14	01-41-50-5720 STREET LIGHTING-SA			01/05/15	5.30
							INVOICE TOTAL:	5.30
							VENDOR TOTAL:	5,471.60
COELDI	CONSOLIDATED ELECTRICAL DIST.							
0905-420028	12/16/14	01	DEC.MAIN ST.STOP SIGN-PLAZA	18-11-80-8900 OTHER IMPROVEMENTS-TIF#1			01/05/15	1,673.38
							INVOICE TOTAL:	1,673.38
							VENDOR TOTAL:	1,673.38
DICOPR	DICICCO CONCRETE PRODUCTS							
501643	12/03/14	01	48 X 2-0 BASS SECTION	52-46-60-6152 MAINT.SUPPLIES-SAN.-SE-COL			01/05/15	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
DIRERE	DIRECT RESPONSE RESOURCE							
14-MAN12	12/08/14	01	SEWER/REFUSE BILL RUN#12 2014	01-11-50-5450 UB OUTSOURCING SERVICE			01/05/15	325.00

INVOICES DUE ON/BEFORE 01/05/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRERE	DIRECT RESPONSE RESOURCE							
14-MAN12	12/08/14	02	SEWER/REFUSE BILL RUN#12 2014	52-11-50-5450 UB OUTSOURCING SERVICE			01/05/15	325.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
DOTE	DURA-TECH, INC.							
9771	12/24/14	01	BLACK TONER CARTRIDGE	01-21-60-6510 OFFICE SUPPLIES-PD			01/05/15	103.99
							INVOICE TOTAL:	103.99
							VENDOR TOTAL:	103.99
DUBA	DUTCH BARN							
14278	12/18/14	01	MAIN ST.PLAZA-SIGN COLUMNS	18-11-80-8900 OTHER IMPROVEMENTS-TIF#1			01/05/15	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
EJEQ	EJ EQUIPMENT, INC.							
0066281	12/08/14	01	SWITCH-DUMP DOOR	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/05/15	60.10
							INVOICE TOTAL:	60.10
							VENDOR TOTAL:	60.10
EXLT	EXCEL LTD., INC.							
16664	12/17/14	01	120V COIL	01-41-60-6145 MAINT.SUPPLIES-ST.LIGHT-SA			01/05/15	1,245.38
							INVOICE TOTAL:	1,245.38
							VENDOR TOTAL:	1,245.38
GOELSU	GORDON ELECTRIC SUPPLY, INC.							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GOELSU GORDON ELECTRIC SUPPLY, INC.								
S1415713.001	12/15/14	01	10-SYLVANIA M400/U/BT-28	01-41-60-6110 MAINT.SUPPLIES-BUILDING-SA			01/05/15	267.76
							INVOICE TOTAL:	267.76
S1416118.001	12/17/14	01	INTERSTATE 6V LIGHTS	52-43-60-6110 MAINT.SUPPLIES-BLDG-WPCC			01/05/15	55.97
							INVOICE TOTAL:	55.97
S1416183.001	12/17/14	01	LED EM LIGHTING UNIT	52-43-60-6110 MAINT.SUPPLIES-BLDG-WPCC			01/05/15	49.03
							INVOICE TOTAL:	49.03
S1416774.001	12/22/14	01	EMERG.LIGHT-PD	01-21-60-6110 MAINT. SUPPLIES - BLDG - P			01/05/15	93.24
							INVOICE TOTAL:	93.24
							VENDOR TOTAL:	466.00
HDSUWA HD SUPPLY WATERWORKS								
D302575	12/16/14	01	EXP.JOINT/RET.RING/CONTROL ROD	32-11-80-8300 EQUIPMENT - WPCC CAPITAL			01/05/15	716.00
							INVOICE TOTAL:	716.00
D302592	12/11/14	01	PIPE/MEGAFLANGE/SADDLE SUPPORT	32-11-80-8300 EQUIPMENT - WPCC CAPITAL			01/05/15	969.00
							INVOICE TOTAL:	969.00
							VENDOR TOTAL:	1,685.00
HEFSGI HERITAGE FS, INC. 03								
967739	12/11/14	01	FUEL-PD @ \$1.9860	01-21-60-6550 GASOLINE-PD			01/05/15	740.85
		02	FUEL-S&A @ \$1.9860	01-41-60-6550 GASOLINE-SA				57.54
							INVOICE TOTAL:	798.39

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HEFSGI HERITAGE FS, INC. 03								
967793	12/18/14	01	FUEL-PD @ \$1.6980	01-21-60-6550 GASOLINE-PD			01/05/15	680.33
		02	FUEL-A/C @ \$1.6980	01-21-60-6555 GASOLINE - ANIMAL CONTROL				18.98
		03	FUEL-BLDG. @ \$1.6980	01-15-60-6550 GASOLINE-BZ				3.09
		04	FUEL-S&A @ \$1.6980	01-41-60-6550 GASOLINE-SA				38.58
		05	FUEL-COLL.SYS. @ \$1.6980	52-46-60-6550 GASOLINE-COLL				73.93
							INVOICE TOTAL:	814.91
967846	12/26/14	01	FUEL-PD @ \$1.6350	01-21-60-6550 GASOLINE-PD			01/05/15	565.00
		02	FUEL-A/C @ \$1.6350	01-21-60-6555 GASOLINE - ANIMAL CONTROL				33.58
		03	FUEL-BLDG. @ \$1.6350	01-15-60-6550 GASOLINE-BZ				56.92
		04	FUEL-S&A @ \$1.6350	01-41-60-6550 GASOLINE-SA				74.18
		05	DIESEL-S&A @ \$2.0480	01-41-60-6560 DIESEL FUEL-SA				164.82
		06	FUEL-COLL.SYS. @ \$2.0480	52-46-60-6550 GASOLINE-COLL				97.52
		07	DIESEL-COLL.SYS. @ \$2.0480	52-46-60-6560 DIESEL FUEL-COLL				164.82
							INVOICE TOTAL:	1,156.84
							VENDOR TOTAL:	2,770.14
HUSDE HUSCH, DENNIS								
CEL 2014	12/18/14	01	CDL RENEWAL - 2014	01-41-50-5610 DUES/LICENSES-SA			01/05/15	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILOFST ILL.OFFICE STATE FIRE MARSHALL								
9528129	12/18/14	01	CERT.FEE - BOILER	52-43-50-5110			01/05/15	70.00
		02	STATE INSPEC.FEE - BOILER	52-43-50-5110				30.00
				MAINT.SERVICE-BUILDING-WPC				
				MAINT.SERVICE-BUILDING-WPC				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
JLFA J & L FASTENERS								
PSI530110	12/09/14	01	NUMBER STAMP SET	52-43-60-6530			01/05/15	17.00
		02	PARTICULATE RESPIRATORS	52-43-60-6600				19.66
				SMALL TOOLS-WPCC				
				SAFETY SUPPLIES-WPCC				
							INVOICE TOTAL:	36.66
PSI531216	12/23/14	01	MARKING FLAGS/SPRAY PAINT	52-46-60-6480			01/05/15	324.27
				JULIE LOCATE SUPPLIES				
							INVOICE TOTAL:	324.27
							VENDOR TOTAL:	360.93
KAGLCO KANKAKEE GLASS & AUTO								
S15301	12/18/14	01	TOP/BOTTOM PIVOT PKG/MID.PIVOT	52-43-50-5110			01/05/15	85.30
				MAINT.SERVICE-BUILDING-WPC				
							INVOICE TOTAL:	85.30
							VENDOR TOTAL:	85.30
KIEDO KIEDAISCH, DONNA								
7/1-12/31/14 MILES	12/30/14	01	BANK MILES JUL-DEC.'14	01-11-50-5620			01/05/15	81.98
				TRAVEL EXPENSES-ADM				
							INVOICE TOTAL:	81.98
							VENDOR TOTAL:	81.98
KPEL KPI ELECTRIC								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KPEL KPI ELECTRIC								
2783	12/22/14	01	REPL.PHASE RELAYS-CH9 LIFT STA	52-46-50-5120			01/05/15	709.36
				MAINT.SERVICE-EQUIPMENT-CO				
							INVOICE TOTAL:	709.36
							VENDOR TOTAL:	709.36
LASISO LAMBERT SIGN SOLUTIONS								
1074	12/22/14	01	FINAL-16'ARCH.SIGN-PLAZA	18-11-80-8900			01/05/15	13,985.00
				OTHER IMPROVEMENTS-TIF#1				
							INVOICE TOTAL:	13,985.00
							VENDOR TOTAL:	13,985.00
LOFCA LOUIS F. CAINKAR, LTD.								
LEGAL 9/14	12/10/14	01	TIF 2 EXPIRATION-9/14	18-11-50-5330			01/05/15	250.00
		02	DOLLAR GENERAL-9/14	18-11-50-5330				1,200.00
		03	ANNUAL TIF REPORT-9/14	18-11-50-5330				200.00
		04	LEGAL SERVICE-9/14-GG	18-11-50-5330				1,200.00
		05	LEGAL SERVICE-9/14-BLDG	01-15-50-5330				215.00
		06	LEGAL SERVICE-9/14-PD	01-21-50-5330				750.00
				LEGAL SERVICE-TIF#1				
				LEGAL SERVICE-TIF#1				
				LEGAL SERVICE-ADM				
				LEGAL SERVICE-BZ				
				LEGAL SERVICE-PD				
							INVOICE TOTAL:	3,815.00
							VENDOR TOTAL:	3,815.00
MAAU MANTENO AUTOMART, INC.								
4713	12/11/14	01	1 BW1Z 10A936/A JEWELS	01-21-50-5130			01/05/15	16.63
				MAINT.SERVICE-VEHICLE-PD				
							INVOICE TOTAL:	16.63
							VENDOR TOTAL:	16.63

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
MAWHOF MARTIN WHALEN OFFICE SOLUTIONS									
LI02401	12/30/14	01	PD C.COPIER 12/31/14-1/22/15	01-21-50-5940			01/05/15	310.89	
		02	UB C.COPIER 12/31/14-1/22/15	RENTALS/LEASES-PD 52-11-50-5940 RENTAL/LEASE UB				190.90	
								INVOICE TOTAL:	501.79
								VENDOR TOTAL:	501.79
MAWOCO MARTY WORBY CONTRACTING, INC.									
PD 12/15/14	12/15/14	01	FLAT ROOF REPL-CONSULT/SPEC	18-11-50-5490			01/05/15	1,000.00	
								INVOICE TOTAL:	1,000.00
WPCC CAP 12/14	12/26/14	01	FLAT ROOF REPL.CONSULT-OFC.	32-11-80-8200			01/05/15	1,000.00	
		02	FLAT ROOF REPL.CONSULT-BLOWER	BUILDING - WPCC CAPITAL 32-11-80-8200 BUILDING - WPCC CAPITAL				250.00	
								INVOICE TOTAL:	1,250.00
								VENDOR TOTAL:	2,250.00
MENARD MENARDS									
94912	12/08/14	01	POLYISO INSUL/SUNLIQUID	52-46-60-6153			01/05/15	17.87	
								INVOICE TOTAL:	17.87
95029	12/09/14	01	2-LIGHTED GARLAND RETURNED	01-41-60-6860			01/05/15	-33.98	
								INVOICE TOTAL:	-33.98
95149	12/10/14	01	WPCC GARAGE FLOOR PAINTING	52-43-60-6110			01/05/15	78.18	
								INVOICE TOTAL:	78.18
95300	12/11/14	01	6-LIGHTED GARLAND	01-41-60-6860			01/05/15	76.44	
								INVOICE TOTAL:	76.44

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
MENARD MENARDS									
95302-12/14	12/11/14	01	6-WOOD SNOW FENCE	35-11-60-6170			01/05/15	221.94	
		02	CHRISTMAS LIGHTS RETURNED	MAINT.SUPPLIES-GROUNDS-LEG 01-41-60-6860 SEASONAL DECORATIONS-SA				-95.56	
								INVOICE TOTAL:	126.38
95676	12/15/14	01	2-F SHELF VENT	01-41-60-6110			01/05/15	59.98	
								INVOICE TOTAL:	59.98
95937	12/17/14	01	PASSAGE ANTILLES LEVER	52-43-60-6110			01/05/15	27.98	
								INVOICE TOTAL:	27.98
96029	12/18/14	01	CARTRIDGE-NOZZLE/ANCHORS/BRUSH	01-41-60-6170			01/05/15	61.45	
								INVOICE TOTAL:	61.45
96616	12/23/14	01	REPAIR SUPL-PD STORM SEWER	52-46-60-6153			01/05/15	85.20	
								INVOICE TOTAL:	85.20
								VENDOR TOTAL:	499.50
MEIN METROPOLITAN INDUSTRIES, INC.									
0000292619	12/17/14	01	2-SAFETY MESH W/HOOKS-WPCC	03-11-90-9240			01/05/15	1,197.62	
								INVOICE TOTAL:	1,197.62
0000292679	12/18/14	01	TEST-MAGFLOW MAG.FLOWMETERS	52-43-50-5120			01/05/15	575.00	
								INVOICE TOTAL:	575.00
								VENDOR TOTAL:	1,772.62
MGEN MGM ENTERPRISES, LLC									

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MGEM	MGM ENTERPRISES, LLC							
1771	12/11/14	01	"OPEN/CLOSED" SIGN-SKAT.RINK	35-11-50-5999			01/05/15	62.00
				VILLAGE ONLY LEGACY CONTRA				
							INVOICE TOTAL:	62.00
							VENDOR TOTAL:	62.00
MIHYSE	MILLER HYDRAULIC SERVICE, INC.							
34750	12/08/14	01	HOSE ASSEMBLY	01-41-60-6120			01/05/15	36.00
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	36.00
MOTREQ	MONROE TRUCK EQUIPMENT							
306628	12/16/14	01	AUGER REPAIR INVENTORY	01-41-60-6120			01/05/15	298.32
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	298.32
							VENDOR TOTAL:	298.32
MOIN	MOTION INDUSTRIES, INC.							
IL11-353108	12/04/14	01	SURE FLEX SLEEVE/COUPLINGS	52-43-60-6120			01/05/15	30.92
				MAINT.SUPPLIES-EQUIP-WPCC				
							INVOICE TOTAL:	30.92
							VENDOR TOTAL:	30.92
MUSUSI	MUNICIPAL SUPPLY & SIGN CO.							
120580	12/23/14	01	12 SIGNS	01-41-60-6143			01/05/15	300.30
				MAINT.SUPPLIES-ST.SIGNS-SA				
							INVOICE TOTAL:	300.30
							VENDOR TOTAL:	300.30
NAAUPA	NAPA AUTO PARTS							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAAUPA	NAPA AUTO PARTS							
29468	12/11/14	01	OIL FILTER 10F1 SQUAD	01-21-60-6130			01/05/15	17.88
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	17.88
29555	12/15/14	01	WATER PUMP/SEALANT 10F1	01-21-60-6130			01/05/15	5.98
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	5.98
29787	12/26/14	01	THERMOSTAT/RSG.SEAL 10F1	01-21-60-6130			01/05/15	16.56
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	16.56
29835	12/29/14	01	BATTERIES M00 INT'L.	01-41-60-6120			01/05/15	303.96
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	303.96
29847	12/29/14	01	HEADLIGHT - 11F2	01-21-60-6130			01/05/15	4.05
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	4.05
29848	12/29/14	01	HEADLIGHTS-11F2	01-21-60-6130			01/05/15	7.78
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	7.78
							VENDOR TOTAL:	356.21
NICOR	NICOR							
42254020003-11/14	12/08/14	01	42254020003 11/5-12/8/14	52-46-50-5710			01/05/15	40.94
				UTILITIES-COLL				
							INVOICE TOTAL:	40.94
91564260734-11/14	12/08/14	01	FOOD PANTRY 11/7-12/8/14	01-11-50-5715			01/05/15	88.67
				UTILITIES - FOOD PANTRY				
							INVOICE TOTAL:	88.67
							VENDOR TOTAL:	129.61

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NOCLSE NORGAARD CLEANING SERVICES								
78864	12/26/14	01	PD-12/1,8,15,22 & 29/14	01-21-50-5360			01/05/15	290.00
		02	CC-COMMON 12/1,8,15,22 & 29/14	JANITORIAL SERVICE-PD 01-51-50-5360				110.00
		03	CC SANTA 12/6/14	JANITORIAL SERVICE-CC 01-51-50-5360				40.00
		04	VH-12/12 & 26/14	JANITORIAL SERVICE-CC 01-11-50-5360				90.00
				JANITORIAL SERVICE-VH				
							INVOICE TOTAL:	530.00
							VENDOR TOTAL:	530.00
OUEL OUTSEN ELECTRIC, INC.								
27693	12/11/14	01	REP.TRAF.SIGNAL HEADS-DIV&S.CR	01-41-50-5148			01/05/15	410.00
				MAINT.SERVICE-TRAF.LITE-SA				
							INVOICE TOTAL:	410.00
							VENDOR TOTAL:	410.00
PIBO PITNEY BOWES								
7063720-DC14	12/13/14	01	LEASE 12/30/14-3/30/15	01-11-50-5940			01/05/15	369.00
				RENTALS/LEASES-ADM				
							INVOICE TOTAL:	369.00
							VENDOR TOTAL:	369.00
REREAL REEDS RENT-ALL & SALES, INC.								
160081	12/09/14	01	SANDING DISKS-WPCC GARAGE FLR	52-43-60-6110			01/05/15	31.35
				MAINT.SUPPLIES-BLDG-WPCC				
							INVOICE TOTAL:	31.35
							VENDOR TOTAL:	31.35
RETE REGENCY TECHNOLOGIES, INC.								
093907	12/13/14	01	E-WASTE PICKUP/DISPOSAL	01-11-50-5735			01/05/15	211.02
				RECYCLE EWASTE DISPOSAL				
							INVOICE TOTAL:	211.02

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RETE REGENCY TECHNOLOGIES, INC.								
PO#042560	11/24/14	01	E-WASTE PICKUP/DISPOSAL	01-11-50-5735			01/05/15	-49.24
				RECYCLE EWASTE DISPOSAL				
							INVOICE TOTAL:	-49.24
							VENDOR TOTAL:	161.78
SSBOA SSBOA								
1/28/15 MTG.	12/30/14	01	GEN.MTG 1/28/15-LAROCQUE, C.	01-15-50-5635			01/05/15	15.00
				CONFERENCES/PROF.MTG.-BZ				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
STBUAD STAPLES BUSINESS ADVANTAGE								
3250850904	12/06/14	01	POUCH/FOLDERS/BATT/COVERS	01-21-60-6510			01/05/15	183.94
				OFFICE SUPPLIES-PD				
							INVOICE TOTAL:	183.94
3250850905	12/06/14	01	MEMOREX 100 PK. DVD'S	01-21-60-6510			01/05/15	61.79
				OFFICE SUPPLIES-PD				
							INVOICE TOTAL:	61.79
							VENDOR TOTAL:	245.73
STCO STERLING CODIFIERS, INC.								
15506	12/23/14	01	SUPPLEMENT #24	01-11-50-5380			01/05/15	828.00
				CODIFICATION SERVICE				
							INVOICE TOTAL:	828.00
							VENDOR TOTAL:	828.00
SYCE SYNAGRO CENTRAL, LLC								
20-120193	11/30/14	01	LIQUID LAND APP/TRANS.& SPREAD	52-43-50-5155			01/05/15	14,215.50
				MAINT.SERV-SLUDGE DISP-WPC				
							INVOICE TOTAL:	14,215.50
							VENDOR TOTAL:	14,215.50

DATE: 12/31/14
 TIME: 10:58:17
 ID: AP441000.WOW

VILLAGE OF MANTENO
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TECH TESTAMERICA CHICAGO								
50127792	12/12/14	01	PHOSPHORUS/NITROGEN 11/26/14	52-43-50-5490			01/05/15	100.00
				OTHER PROFESSIONAL SER-WPC				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TITR TIRE TRACKS								
14036096	12/23/14	01	REPL.TIRE - PD 11F2	01-21-50-5130			01/05/15	135.77
				MAINT.SERVICE-VEHICLE-PD				
							INVOICE TOTAL:	135.77
							VENDOR TOTAL:	135.77
VUMACO VULCAN MATERIALS COMPANY								
30835243	12/29/14	01	'14 ST.MAINT-140000000GM,GRP4	17-11-60-6140			01/05/15	55.55
				MAINT.SUPPLIES-STREET-MFT				
							INVOICE TOTAL:	55.55
							VENDOR TOTAL:	55.55
ZEME ZEE MEDICAL, INC.								
0100194816	12/19/14	01	BANDAIDS/EYE FLUSH.SOL./PAIN	01-21-60-6290			01/05/15	40.85
				MAINT.SUPPLIES-OTHER-PD				
							INVOICE TOTAL:	40.85
0100194817	12/19/14	01	EYE FLUSHING SOL/EYE WASH	52-43-60-6600			01/05/15	30.60
				SAFETY SUPPLIES-WPCC				
							INVOICE TOTAL:	30.60
0100194824	12/23/14	01	4-FIRST AID KITS	01-41-60-6600			01/05/15	115.80
				SAFETY SUPPLIES-SA				
							INVOICE TOTAL:	115.80
010094813	12/19/14	01	NON-LATEX GLOVES	01-41-60-6600			01/05/15	31.05
				SAFETY SUPPLIES-SA				
							INVOICE TOTAL:	31.05
							VENDOR TOTAL:	218.30
							TOTAL ALL INVOICES:	65,485.77