

JULY 20, 2015

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PUBLIC HEARING

6:30 P.M.

BOARD OF TRUSTEES REGULAR MEETING

7:00 P.M.

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PRESIDENT TIMOTHY O. NUGENT

VILLAGE CLERK

ALISA BLANCHETTE

TRUSTEES

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

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

PUBLIC HEARING 6:30 P.M.

MONDAY, JULY 20, 2015

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

- 1. CALL TO ORDER
- ROLL CALL
- PUBLIC HEARING:
 - Consider the approval of an amendment to the Comprehensive Plan and Map of the Village of Manteno
- 4. ADJOURNMENT

MANTENO VILLAGE BOARD REGULAR MEETING AGENDA

MONDAY, JULY 20, 2015 - 7:00 P.M.

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

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL
- 4. READING OF AGENDA ADDITIONS DELETIONS
- 5. READING OF MINUTES CHANGES, CORRECTIONS, APPROVAL:
 - ❖ Regular Meeting Minutes:

July 6, 2015

6. PUBLIC PARTICIPATION:

Persons to be heard from the floor – Citizen's Registration/Comments
****Presiding Officer will recognize those who have signed in***

7. REPORTS OF VILLAGE OFFICIALS:

All reports will be ORAL

A) VILLAGE PRESIDENT'S REPORT:

- 1) Presentations
- 2) Appointments
- 3) New Business on Agenda:
- 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:
 - Resolution 15-03 A Resolution approving a Professional Services Agreement with Tyson engineering in Connection with proposed Storm Sewer Replacements.
- c) Public Works Committee Meeting Report:
- d) NEXT Public Works Committee Meeting:
 - Tues. 7/28/15, 7:00 am, Village Hall Conference Room

2) Properties and Recreation (Trustee Martin)

- a) Old Business on Agenda: None
- b) New Business on Agenda:

- c) Properties & Recreation Committee Meeting Report!
- d) NEXT Properties & Recreation Committee Meeting:
- e) Parks & Recreation Commission Report:
- f) NEXT Parks & Recreation Commission Meeting:
 - Wed. 8/19/15, 7:00 pm, Village Board Room

3) Public Safety & Health (Trustee Dole)

- a) Old Business on Agenda: None
- b) New Business on Agenda: None
- c) Public Safety & Health Committee Meeting Report:
- d) NEXT Public Safety & Health Committee Meeting:
 - Wed. 7/22/15, 7:00 am, Village Hall Conference Room

4) Planning & Zoning (Trustee Crockett)

- a) Old Business on Agenda:
- b) New Business on Agenda:
 - Ordinance 15-15 An Ordinance Amending the Official Comprehensive Plan and Map for the Village of Manteno.
 - Ordinance 15-16 An Ordinance granting a Variance from Title 9, Zoning, Chapter 13, Signs, Article 14, Commercial District, Section (B)3, Number of Ground Signs Allowed, for the property known as 303 Section Line Road, Manteno, Illinois.
- c) Planning & Zoning Committee Meeting Report:
- d) NEXT Planning & Zoning Committee Meeting:
 - Thurs. 8/20/15, 7:00 am, Village Hall Conference Room
- e) Plan Commission Report:
- f) NEXT Plan Commission Meeting:
 - Tues. 8/11/15, 6:00 pm, Village Board Room

5) Finance (Trustee Gesky)

- a) Old Business on Agenda: None
- b) New Business on Agenda:
 - Payment of Bills: (\$159,368.31 includes TIF #1 Bills of \$22,106.30)
- c) Finance Committee Meeting Report:
- d) NEXT Finance Committee Meeting: 8/13/15

6) General Government (Trustee Phillips)

- a) Old Business on Agenda: None
- b) New Business on Agenda: None
- c) General Government Committee Meeting Report:
- d) NEXT General Government Committee Meeting:
 - Mon. 8/10/15, 7:00 am, Village Hall Conference Room

8. CONSENT AGENDA - CONSIDERATION OF AN "OMNIBUS VOTE" (*):

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

- **CONSIDERATION RE:** MOTION to approve by omnibus vote those ordinances, resolutions, motions and orders contained on the Consent Agenda as identified by the Village President and Board of Trustees.
 - A) **OLD BUSINESS:**

None

- B) **NEW BUSINESS:**
- * 1) **RESOLUTION 15-03:**

A Resolution approving a Professional Services Agreement with Tyson Engineering in Connection with proposed Storm Sewer Replacements

* 2) ORDINANCE 15-15:

An Ordinance amending the Official Comprehensive Plan and Map for the Village of Manteno.

* 3) ORDINANCE 15-16:

An Ordinance granting a Variance from Title 9, Zoning, Chapter 13, Signs, Article 14, Commercial District, Section (B)3, Number of Ground Signs Allowed, for the property known as 303 Section Line Road, Manteno, Illinois.

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 \$159,368.31 (TIF #1 Bills of \$22,106.30)

9. COMMENTS

Comments and additional information of general interest to Village residents.

10. ADJOURNMENT

MEETING SCHEDULE

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.

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

DRAFT

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

Roll Call

Present:

President Timothy O. Nugent

Trustee Joel Gesky

Trustee Wendell Phillips

Trustee Samuel Martin

Trustee Diane Dole

Trustee Timothy Boyce

Absent:

Trustee Todd Crockett

Also present:

Bernie Thompson: Chief of Police/Acting Village Administrator

Janice Schulteis: Resource/Personnel Manager

Mike Cainkar: Village Attorney

Chris LaRocque: Director of Building/Zoning Jim Hanley: Superintendent of Public Works

Press Present:

Andrew Kriz: Russell Publications

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

The Board held a moment of silence for Trustee Phillip's wife Laurel on her passing.

Motion by Dole, seconded by Martin, to waive the reading of the minutes and approve the Committee of the Whole and Regular Meeting minutes from June 15, 2015. Motion approved 5-0. Trustee Crockett was absent.

Public Participation:

None

Reports of Village Officials:

Village President's Report: Tim Nugent

- Mayor Nugent read a letter from Roger Schnitzler, Principal of Manteno High School, thanking the Village for their help with Crossing Guards and to the Police for their great service whenever called upon.
- Mayor Nugent read a proclamation that July 28, 2015 will be Chicago Bears Day.
- Consideration re: A motion to refer the Amendment to the Comprehensive Plan to the Plan Commission for their meeting on Tuesday, July 14, 2015. (B-#1)
- Consideration re: A motion to approve the Village to send the Industrial Park TIF Redevelopment Plan to all Taxing districts and DCEO. (B-#2)
- Ordinance 15-12: An Ordinance of the Village of Manteno, Kankakee County, State of Illinois,
 Fixing a time and place for a Public Hearing concerning the Industrial Park Tax Increment
 Financing Redevelopment Plan and redevelopment Project Area. (B-#3)



- Ordinance 15-13: An Ordinance of the Village of Manteno, Kankakee County, State of Illinois, creating the Joint Review Board for the Industrial Park Tax Increment Financing Redevelopment Project Area and setting an initial meeting place and time. (B-#4)
- Consideration re: A motion to nominate Paul Torstrick as the Public Member for the Industrial Park TIF Joint Review Board (JRB). (B-#5)

Village Administrator's Report: (Acting) Bernie Thompson

- Motion by Boyce, seconded by Phillips to approve a new date for the Firefighters Local 4042 fill the boot fundraiser for July 10-11 with a rain date of July 17-18. Their previous date was rained out.
- Melinda Sutherland and Terry Boudreau from the Triathlon spoke to the Board. Last year there were about 200 people in town for the event. Weather depending they hope to have as many this year. There is a 400 m swim at the Sportsman's club, a 12 mile bike ride and a 5k. They have improved parking from last year. They have about 75 volunteers for intersections and crossroads. The event is July 25 from 8-11. The Mayor expressed his appreciation for them choosing Manteno again this year for the Triathlon.

Committee Reports:

Public Works and Utilities- Boyce

• Consideration re: A motion to award the contract for the 2015 MFT Street Maintenance Project to Kankakee Valley Construction Company, Kankakee, IL, at a cost not to exceed \$289,122.84. (C-#1)

Parks and Recreation- Martin

- July 16 will be e-waste day from 4:30-6:30 at St Joe's Parking Lot. July 9 will be family day at the farmers market with a bounce house. July 10 will be movie in the park with activities starting at 7:30. July 17 will be Music on Main Street from 7-10.
- Mayor Nugent explained that the Party in the Park was cancelled due to wet conditions and predictions of rain all week. Didn't want to damage the park with cars and tent set ups.

Public Safety and Health- Dole

- On July 29 the safety committee will be meeting to discuss ways that residents can prepare for storms in the wake of Coal City. St Joe's Church and the Nazarene Church basements are open for shelters. Pets will not be allowed in shelters. There were some problems at the last storm shelter with pets.
- July 21 will be the Sr. Safety meeting

Planning and Zoning- Crockett

- Ordinance 15-14, An Ordinance amending Title 10, Subdivisions, by changing Chapter 8, required Improvements, Design and Technical Standards, Section 10-8-21, Landscaping and Trees, of the Municipal Code for the Village of Manteno. This is a revision to the subdivision ordinance to discourage trees planted in the parkway. (B-#6)
- The next Planning and Zoning Commission meeting is July 14.
- The next Planning and Zoning Committee meeting is July 16.

Finance-Gesky

- Payment of the bills in the amount of \$187,601.46. (TIF #1 Bills of \$24,979.76) (D-#1)
- The next Finance meeting has been cancelled.

General Government-Phillips

• The next General Government meeting will be July 13 at 7 am.

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

Old Business: (A)

1.

New Business: (B)

- 1. Consideration re: A motion to refer the Amendment to the Comprehensive Plan to the plan Commission for their meeting on Tuesday, July 14, 2015.
- 2. Consideration re: A motion to approve the Village to send the Industrial Park TIF Redevelopment Plan to all Taxing districts and DCEO.
- 3. Ordinance 15-12: An Ordinance of the Village of Manteno, Kankakee County, State of Illinois, Fixing a time and place for a Public Hearing concerning the Industrial Park Tax Increment Financing Redevelopment Plan and redevelopment Project Area.
- 4. Ordinance 15-13: An Ordinance of the Village of Manteno, Kankakee County, State of Illinois, creating the Joint Review Board for the Industrial Park Tax Increment Financing Redevelopment Project Area and setting an initial meeting place and time.
- 5. Consideration re: A motion to nominate Paul Torstrick as the Public Member for the Industrial Park TIF Joint Review Board (JRB).
- 6. Ordinance 15-14: An Ordinance amending Title 10, Subdivisions, by changing Chapter 8, Required Improvements, Design and Technical Standards, Section 10-8-21, Landscaping and Trees, of the Municipal Code for the Village of Manteno.

Awarding of Bids and Authorization to Purchase: (C)

1. None

Financial Reports: (D)

1. Consideration re: Motion to approve payment of the bills in the amount of \$187,601.46 (TIF Bills #1 of \$24,979.76)

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

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

Comments:

Trustee Boyce: Thanks for coming out to the fireworks show. Hope people support Triathlon.

Trustee Gesky: None
Trustee Crockett: Absent
Trustee Dole: None

Trustee Martin: Great job to Jim Hanley- parks look great considering all the rain we have had.

Trustee Phillips: None.

Mayor Nugent: Sportsman's Club did a great job with the fireworks. The Village has started the process of putting up decorated street sign poles. All subdivisions will get done hopefully this summer.

Motion by Boyce, seconded by Dole to adjourn the meeting at 7:40 pm. Motion approved 5-0. Trustee Crockett was absent.

Minutes respectfully submitted by Alisa Blanchette, Village Clerk.

RESOLUTION 15-03

APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH TYSON ENGINEERING IN CONNECTION WITH PROPOSED STORM SEWER REPLACEMENTS

WHEREAS the Village of Manteno, a Municipal Corporation, desires to see that all storm sewers throughout the village word properly; and

WHEREAS the Village of Manteno acting by and through its Village President and Board of Trustees find it in the public interest that a certified professional be contracted to provide engineering, services for the proposed replacement of two storm sewers in the village; and

WHEREAS it is necessary to contract with a professional company with certified personnel skilled in the providing engineering services for the proposed replacement of two storm sewers in the village; and

WHEREAS Tyson Engineering, Kankakee, IL, is a company with professional and certified personnel skilled in providing engineering services for the proposed replacement of two storm sewers in the village.

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

SECTION 1: That an agreement for Professional Services with Tyson Engineering, Kankakee, IL, in connection with providing engineering services for the proposed replacement of two storm sewers in the village and the same is hereby approved.

SECTION 2: That the Village President is hereby authorized, empowered and directed to execute said agreement for Professional Services provided for in Section One of this resolution in the form and content of **Exhibit** "A" which is attached hereto and made a part hereof.

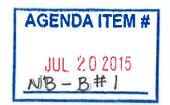
Passed by the Board of Trustees of the Village of Manteno, Kankakee County, Illinois at a regular meeting thereof held on 20th day of July, 2015 and approved by me as Village President on the same day.

RECORD OF THE VOTE	Yes	No	Abstain	Absent
President Timothy Nugent				
Trustee Timothy Boyce				
Trustee Samuel Martin				
Trustee Diane Dole				
Trustee Todd Crockett				
Trustee Joel Gesky				
Trustee Wendell Phillips				
TOTAL VOTES or				
BY OMNIBUS VOTE		(1)		peressone-411001102001171200

Timothy	O.	Nugent,	Village	President
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ATTEST:

Alisa Blanchette, Village Clerk





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

July 6, 2015

Mr. Bernie Thompson, Village Administrator Village of Manteno 98 East Third Street Manteno, IL 60950

RE:

PROPOSED STORM SEWER REPLACEMENTS

MANTENO, ILLINOIS

ENGINEERING SERVICES PROPOSAL

Dear Mr. Thompson:

Tyson Engineering, Inc. is pleased to submit this proposal to provide engineering services for the replacement of two storm sewers in Manteno, Illinois.

Following is a summary of our Basic Services.

BASIC SERVICES

Engineering Design

\$5,200.00

Tyson Engineering will prepare a bid package for the replacement of storm sewer systems on Leahy Street and Main Street. The bid package will include specifications and quantities for a Contractor to bid on and use for construction purposes. Tyson Engineering will provide the notification to the newspaper for advertisement and attend the bid opening. A recommendation of award will be provided to the Village based on the lowest qualified bidder.

CONSTRUCTION SERVICES

Construction Administration

Hourly Basis Not To Exceed

\$7,500.00

Tyson Engineering will perform requested construction administration activities throughout the course of the construction project as requested by the Owner. These activities will include:

• Site inspections on a daily basis or at critical points during construction to ensure compliance with specifications and/or regulations.

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- Pay request review.
- Shop drawing review.

Mr. Bernie Thompson, Village Administrator Village of Manteno July 6, 2015 Page Two

EXTRAS TO CONTRACT

Meetings As Needed

Hourly Basis

All additional required meetings will be considered an Additional Service billed on an hourly basis in accordance with the Standard Hourly Rates Schedule as set forth below.

Additional Services

Unless described in the Basic Services above, Additional Services may include, but shall not be limited to, meetings with the Client or government authorities, design of off-site utilities or infrastructure, easement or right-of-way negotiation, easement or right-of-way acquisition, wetland determinations, wetland mitigation, flood studies, archaeological studies, Historic Preservation issues or other environmental concerns. These services shall also include any Survey work required for the completion of the real estate transactions required by the Client such as Final Plat, individual fot plats, Plats of Dedication, Annexation Plats, Vacation Plats, Plats of Zoning or condominium surveys.

Compensation For Additional Services

Compensation for Additional Services shall be done on a time and material basis according to the Standard Hourly Rates schedule set forth below.

Reimbursable Expenses

Reimbursable Expenses include the following categories: Subcontractor costs, out of town meetings, transportation and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; reproduction of Reports, Drawings, Specifications, Bidding Documents, and similar Project-related items, and, if authorized in advance by Owner, overtime work requiring higher than regular rates.

Compensation For Reimbursable Expenses

- 1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services, Owner shall pay Engineer at the rates set forth below.
- 2. The amounts payable to Engineer for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of 1.1.
- 3. The Reimbursable Expenses Schedule will be adjusted annually (as of <u>January</u>, <u>2016</u>) to reflect equitable changes in the compensation payable to Engineer.

Mr. Bernie Thompson, Village Administrator Village of Manteno July 6, 2015 Page Three

Other Provisions Concerning Payment For Additional Services

- 1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.1.
- 2. Factors. The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
- 3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

Standard Hourly Rates

- Standard Hourly Rates are set forth below and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
- 2. The Standard Hourly Rates will be adjusted annually (as of <u>January, 2016</u>) to reflect equitable changes in the compensation payable to Engineer.
- 3. The Standard Hourly Rates apply only as specified below.

Schedule

Hourly rates for services performed on or after the date of the Agreement are:

Principal Engineer	\$171.00/Hr.
Senior Project Manager 1	\$160.00/Hr.
Senior Engineer 1	\$139.00/Hr.
Project Engineer 2	\$111.00/Hr.
Project Engineer 1	\$ 93.00/Hr.
Engineer Tech 1	\$ 70.00/Hr.
CAD Technologist 1	\$ 81.00/Hr.
Resident Engineering Representative 2	\$ 87.00/Hr.
Resident Engineering Representative 1	\$ 75.00/Hr.
Land Surveyor 3	\$135.00/Hr.
Field Crew Chief	\$ 88.00/Hr.
Field Crew Member 1	\$ 64.00/Hr.
Administrative 2	\$ 60.00/Hr.
Planner	\$108.00/Hr.
Grant Writer 2	\$ 93.00/Hr.
Grant Writer 1	\$ 77.00/Hr.
GIS Coordinator	\$134.00/Hr.
GIS Developer	\$108.00/Нг.
GIS Technologist	\$ 88.00/Hr.
IT Coordinator	\$118.00/Hr.
IT Technologist	\$ 88.00/Hr.

Mr. Bernie Thompson, Village Administrator Village of Manteno July 6, 2015 Page Four

Automobile Travel Expense \$ 0.52 per mile

Reproduction Costs: Bond Paper Copies – 18" x 24" \$ 1.35 per sheet
24" x 36" \$ 2.70 per sheet
30" x 42" \$ 4.00 per sheet
Other sheets \$0.45/SF

The above rates include all office overhead and administrative costs including reproduction costs and are based on regularly scheduled weekday work hours.

Payment Terms

Our payment terms are NET 30 days from the date of the invoice. A late payment penalty of one and one-half percent (1-1/2%) per month, which is an annual rate of eighteen percent (18%), shall be applied to any unpaid balance commencing thirty (30) days after the date of the original invoice. Should litigation be necessary to enforce any term or provision of this agreement or to collect any portion of the amount payable under this agreement, then all litigation and collection expenses, witness fees, court costs, and attorneys' fees shall be paid by the Client.

Thank you for the opportunity to submit this proposal to you. If this is satisfactory, please sign and return one copy of this letter, along with an initialed and dated copy of the attached "Tyson Engineering, Inc. Standard Terms and Conditions", to our office as notification of authorization to proceed. If you have any questions or require additional information, please contact our office.

Very truly yours,

Title

TYSON ENGINEERING INC.

David A. Tyson, PE, IPLS President	
Approved this day of	f, 20
VILLAGE OF MANTENO	
Signature	
Title	
ATTEST:	
Name	

TYSON ENGINEERING INC ("TE)") STANDARD TERMS AND CONDITIONS

CONTRACT - These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both parties specifically define in writing an official amendment of these Terms and Conditions ("Agreement").

STANDARD OF CARE - The standard of care for all professional engineering, survey or related professional services performed or furnished by TEI under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. TEI makes no warranties, express or implied, under this Agreement or otherwise, in connection with TEI's services

RELIANCE – TEI may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

CHANGES IN SCOPE –The proposed fees constitute TEI's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated and an equitable adjustment shall be made.

DELAYS – TEI shall complete its obligations within a reasonable time. If, through no fault of TEI, such periods of time or dates are changed, or the orderly and continuous progress of TEI's services is impaired, or TEI's services are delayed or suspended, then the time for completion of TEI's services, and the rates and amounts of TEI's compensation, shall be adjusted equitably.

SUSPENSION & TERMINATION - Client may suspend the Project upon seven (7) days written notice to TEI. If TEI's services are substantially delayed through no fault of TEI, TEI may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Client shall remain liable for, and shall promptly pay TEI for all services rendered to the date of suspension/termination of services plus suspension/termination charges. Suspension/termination charges include the cost of assembling documents, personnel and equipment rescheduling or reassignment, and commitments made to others on Client's behalf.

OPINION OF PROBABLE COSTS - TEI's opinions of probable Construction Cost are to be made on the basis of TEI's experience and qualifications and represent TEI's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since TEI has no control over the cost of labor, materials, equipment, or services fumished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, TEI cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by TEI.

REUSE OF PROJECT DELIVERABLES - All design documents prepared or furnished by TEI are instruments of service, and TEI retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Client shall not rely in any way on any Document unless it is in printed form, signed or sealed by TEI or one of its Consultants.

RIGHT OF ENTRY — Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work.

ENVIROMENTAL CONDITIONS OF SITE - TEl's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated

biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

RELATIONSHIP WITH CONTRACTORS – TEI shall not at any time supervise, direct, or have control over any contractor's work, nor shall TEI have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, nor for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work. TEI neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work. TEI shall have no authority to stop the work of the contractor.

LIMITATION OF LIABILITY -Engineer's liability under this Agreement shall not exceed the total insurance proceeds paid on behalf of or to Engineer by Engineer's insurers in settlement or satisfaction of Claims.

INSURANCE – TEI will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with legal and TEI's business requirements. Certificates of Insurance will be provided by TEI upon written request.

MUTUAL WAIVER - To the fullest extent permitted by law, Client and TEI waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

GOVERNING LAW, JURISDICTION & VENUE – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

NON-ENFORCEMENT – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

ASSIGNMENT – A party can assign its rights or obligations only with the express written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

SURVIVAL – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

THIRD PARTIES - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or TEI to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and TEI and not for the benefit of any other party.

SEVERABILITY - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and TEI, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

STATUTE OF LIMITATIONS – to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

Initial:	Date:	 4/01/2014

ORDINANCE NO. 15-15

AN ORDINANCE AMENDING THE OFFICIAL COMPREHENSIVE PLAN AND MAP FOR THE VILLAGE OF MANTENO

WHEREAS, on July 13, 2015, the Plan Commission for the Village of Manteno ("Plan Commission") did review and recommend to the Corporate Authorities of the Village of Manteno that an amendment to the comprehensive plan and map for the present and future development of land in and around the Village of Manteno be adopted;

WHEREAS, on July 20, 2015, pursuant to published notice, the Corporate Authorities of the Village of Manteno did hold a public hearing on the adoption of the amendment to the comprehensive plan and map for the Village of Manteno, whereat they did consider the testimony and/or submittals of all persons in favor or against said recommended amendment; and,

WHEREAS, the Corporate Authorities of the Village of Manteno deem it necessary and desirable to adopt an amendment to the comprehensive plan and map for the Village of Manteno to reflect changes in present and future land use and development in and around the Village of Manteno.

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Manteno, as follows:

Section 1

That the comprehensive map, as amended, attached hereto as Exhibit "A," is hereby approved and adopted.

Section 2

That the comprehensive map, as amended, shall replace and supersede all prior versions, and shall be inserted and incorporated into the official comprehensive plan for the Village of Manteno.

Section 3

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

Section 4

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

JUL 20 2015 NB -B # 2

Section 5

The amendement to the comrprehensive plan and map shall become effective upon the expiration of 10 days following the date of filing of a notice of the adoption this ordinance with the Kankakee County Recorder.

PASSED by the Village President and Board of Trustees of the Village of Manteno, Illinois and deposited in the office of the Village Clerk this 20^{th} day of July, 2015.

DEPOSITED with the Village Clerk this 20th day of July, 2015.

ALISA BLANCHETTE, Village Clerk

APPROVED by me this 20th day of July, 2015.

TIMOTHY O. NUGENT, Village President

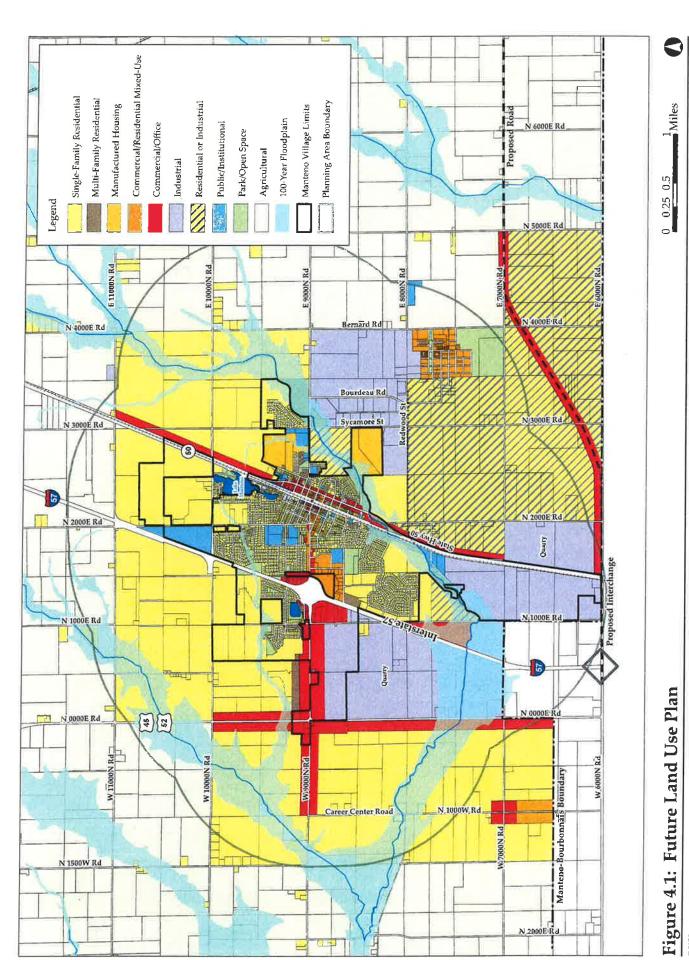


Figure 4.1: Future Land Use Plan Village of Manteno Comprehensive Plan

ORDINANCE NO. 15-16

AN ORDINANCE GRANTING A VARIANCE FROM TITLE 9, ZONING, CHAPTER 13, SIGNS, ARTICLE 14, COMMERCIAL DISTRICT, SECTION (B)3, NUMBER OF GROUND SIGNS ALLOWED, FOR THE PROPERTY KNOWN AS 303 SECTION LINE ROAD, MANTENO, ILLINOIS.

TIMOTHY O. NUGENT

Village President

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

Trustees

ALISA BLANCHETTE

Village Clerk



ORDINANCE NO. 15-16

AN ORDINANCE GRANTING A VARIANCE FROM TITLE 9, ZONING, CHAPTER 13, SIGNS, ARTICLE 14, COMMERCIAL DISTRICT, SECTION (B)3, NUMBER OF GROUND SIGNS ALLOWED, FOR THE PROPERTY KNOWN AS 303 SECTION LINE ROAD, MANTENO, ILLINOIS.

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

WHEREAS, an application has been filed by Homestar Bank, owner of real property commonly known as 303 Section Line Road, Manteno, Illinois, with the Planning Commission of the Village of Manteno, Kankakee County, Illinois, seeking a variance from Manteno Zoning Ordinance 9-13-14(B)3 to allow for one (1) additional ground sign to be located at the north end of the drive up lanes; and,

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

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

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

Section 1

That the Village of Manteno Planning Commission has made its recommendation and findings to approve the variance request allowing for one (1) additional ground sign set forth in Title 9, Zoning, Chapter 13, Article 14, in the C-2 commercial zoning district.

Section 2

That this Board of Trustees has reviewed said recommendation and findings and hereby concurs with Planning Commission Recommendation 15-05 to approve said variance listed in Section 1 herein, to Section 9-13-14(B)3 on the property legally described as follows:

Lots 1,2,3 and the south half of Lot 4 in Block 1, Des Laurier's Addition to the Village of Manteno, situated in Kankakee County, Illinois.

PIN NUMBER: 03-02-16-411-023

Section 3

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

PASSED by the President and Board of Trustees of the Village of Manteno, Illinois and deposited in the office of the Village Clerk this 20^{th} day of July, 2015.

DEPOSITED with the Village Clerk this 20th day of July, 2015.

ALISA BLANCHETTE, Village Clerk

APPROVED by me this 20th day of July, 2015.

TIMOTHY O. NUGENT, Village President

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

ALISA BLANCHETTE, Village Clerk

PLANNING COMMISSION RECOMMENDATION NO. 15-05

A RECOMMENDATION APPROVING A VARIANCE FROM TITLE 9, ZONING, CHAPTER 13, SIGNS, ARTICLE 14(B)3, COMMERCIAL DISTRICTS, GROUND SIGNS, FOR THE PROPERTY LOCATED AT 303 SECTION LINE ROAD, MANTENO, ILLINOIS.

WHEREAS, Homestar Bank, ("Petitioner"), is the owner of real property commonly known as 303 Section Line Road, Manteno, Illinois, and legally described as follows (hereinafter "Subject Property"):

LEGAL DESCRIPTION: Lots 1, 2, 3 and the South Half of Lot 4 in Des Laurier's Addition to the Village of Manteno situated in Kankakee County, Illinois.

PIN NUMBER: 03-02-16-411-023

WHEREAS, the subject property is located in the C-2 Commercial Zoning District; and

WHEREAS, Section 9-13-14(B)3 of the Municipal Code of the Village of Manteno allows only one pole or ground sign shall be permitted on a zoning lot; and

WHEREAS, on July 14th, 2015, pursuant to notice, a public hearing was held before the Planning Commission of the Village of Manteno on the above-referenced variances; and

WHEREAS, at the hearing, the Planning Commission did consider the testimony and exhibits entered into evidence.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the Village of Manteno, Kankakee County, Illinois, as follows:

Section 1

The recitals set forth in the above prefatory clauses are hereby adopted as the findings of the Planning Commission of the Village of Manteno and are expressly incorporated herein as a part of this Recommendation.

Section 2

That the application of the Petitioner seeking a variance from the requirements set forth in Title 9, Chapter 13, Article 14(B)3 in the C-2 Commercial Zoning District of the Village of Manteno, to allow for one (1) additional ground sign, to be located on the north side of the drive-up lanes, is hereby approved as described above and shall be applicable to the Subject Property.

Section 3

That the Director of Building and Zoning shall incorporate the additional requirements provided for in Section One and Two of the recommendation, from and only after its approval by the Village President and Board of Trustees of the Village of Manteno.

PASSED by the Planning Commission of the Village of Manteno at a Regular Meeting thereof held on the 14^{th} day of June, 2015 and approved by me as Chairman on the same day.

Francis Smith

Planning Commission Chairman

ATTEST: Darla Hurley

VILLAGE OF MANTENO DETAIL BOARD REPORT

INVOICE # VENDOR #	INVOICE I	TEM # DESCRIPTION	ACCOUNT # P.O. #	PROJECT DUE DATE	ITEM ANT
AJDI A 9 J DISP	OSAL				
5094264	07/01/15	01 2420 HOMES @ \$14.99-6/15	01-11-50-5730	07/20/15	36,395.72
			GARBAGE DISPOSAL-GF	INVOICE TOTAL:	36,395.72
5094983	07/01/15	01 LEGACY PARK 7/15	35-11-50-5730 GARBAGE DISPOSAL-LEGACY	07/20/15	60.08
			GWKRWGE DISPOSMT-150001	INVOICE TOTAL: VENDOR TOTAL:	60.08 36,455.80
Aloneo Alk one EQU	ITPMENT. INC				307133.00
		01 ALTAIR CHARCOAL/GAS-CALIBRATIO	52-43-50-5120	07/20/15	405.00
			MAINT.SERVICE-EQUIPMENT-WP	INVOICE TOTAL:	405.00
				VENDOR TOTAL:	405.00
	AN CARPET CLE			27.100.425	
09185	06/02/15	01 CARPET CLEANING-PD	01-21-50-5110 MAINT.SERVICE-BUILDING-PD	07/20/15	140.00
				INVOICE TOTAL: VENDOR TOTAL:	140.00
ALPOEQ ALL POWER E	QUIPMENT				
124754	06/05/15	01 CARBURETOR	52-43-60-6120 MAINT.SUPPLIES-EQUIP-WPCC	07/20/15	66.61
			MAINI.DOILHIED BEGIL MICO	INVOICE TOTAL:	66.61
127493	07/13/15 0	01 CHISEL CHAIN-P.W. CHAIN SAWS	01-41-60-6520 OPERATING SUPPLIES-SA	07/20/15	103,64
			•	INVOICE TOTAL: VENDOR TOTAL:	103.64 170.25
AQIL AQUA ILLINO	IS, INC.				
		WYY 102 A	VENTEN		PAGE: 2
DATE: 07/14/15 TIME: 14:31:05 ID: AP441000.WOW		VILLAGE OF DETAIL BOA			TAGE: Z
ID. MI4-1000.000		INVOICES DUE ON/B	EFORE 07/20/2015		
2011	INVOICE IT	EM DESCRIPTION	ACCOUNT # P.O. #	PROJECT DUE DATE	ITEM AMT
VENDOR #	DATA W	DESCRIPTION			
AQIL AQUA ILLINO	IS, INC.				
1204695-6/15	07/01/15 0	1 LEG.PK# SPLASH PAD 5/1-6/26/15	35~11-50-5710 UTILITIES - LEGACY PARK	07/20/15	2,014.06
				INVOICE TOTAL:	2,014.06
1204686-6/15	07/01/15 0	1 IRRIGATION-LP 9/25/14-6/26/15	35-11-50-5710 UTILITIES - LEGACY PARK	07/20/15	1,121.71
				INVOICE TOTAL:	1,121.71
1359625-6/15	07/01/15 0	1 LEG.PK. ICE RINK 5/28-6/26/15	35-11-50-5999 VILLAGE ONLY LEGACY CONTRA	07/20/15	153.50
				INVOICE TOTAL: VENDOR TOTAL:	153.50 3,289.27
TTA AT&T					
815468240206-6/15	06/28/15 0	I FAX	01-21-50-5520 TELEPHONE/INTERNET-PD	07/20/15	61.12
			TEPESHONE TATEMET TO	INVOICE TOTAL:	61.12
815468824006-6/15	06/28/15 0	FAX - GG	01-11-50-5520 TELEPHONE/INTERNET-ADM	07/20/15	19.17
	0	2 FAX - BLDG	01-15-50-5520 TELEPHONE/INTERMET-BZ		19.17
			and the same of the property of the same o	INVOICE TOTAL:	38 34
815469831306-6/15	06/28/15 01	FAX & DSL - WPCC	52-43-50-5520 TELEPHONE/INTERNET-WPCC	07/20/15	164.85
				INVOICE TOTAL: VENDOR TOTAL:	164.85 264.31
BESUFO BERKOT'S SUP	ER FOODS		¥.		
	06/05/15 01	COFFEE/WATER	03-11-90-9114	07/20/15	98.89
	06/05/15 01	. COFFEE/WATER	03-11-90-9114 PWRKS DONATION EXPENSE-SPF	07/20/15 INVOICE TOTAL:	98.99 98.99

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VILLAGE OF MANTENO DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/20/2015

INVOICE # INVOICE ITEM ACCOUNT # PHO. # PROJECT DITE DATE ITEM AMT VENDOR # DATE # DESCRIPTION BESSFO BERKOT'S SUPER FOODS 03-11-90-9114 07/20/15 06/11/15 DI WATER 271624 PWRKS DONATION EXPENSE-SPE INVOICE TOTAL: 16.50 07/20/15 03-11-90-9114 28.29 278011 06/26/15 01 WATER/PAPER TOWELS PWRKS DONATION EXPENSE-SPF INVOICE TOTAL: 28_29 03-11-90-9112 07/20/15 06/06/15 01 WATER - SR. PICNIC 13.96 POLICE DONATION EXPENSE-SP INVOICE TOTAL: 13.96 07/20/15 36577 06/19/15 OI WATER/COFFEE/SUGAR 03-11-90-9114 22.83 PWRKS DONATION EXPENSE-SPF INVOICE TOTAL: 22.83 VENDOR TOTAL: 170.47 BERMI BERNS, MICHAEL 07/20/15 01-21-50-5520 65.00 JULY 2015 07/08/15 OI EMP CELL PHONE ESPENSE REIMB TELEPHONE/INTERNET-PD INVOICE TOTAL: 65.00 VENDOR TOTAL: 65.00 CUTRSE C.J.'S TREE SERVICE, INC. BP15-232 DUP 07/13/15 01 REFUND FOR DUP BP15-232 01-00-33-3310 07/20/15 55.00 BUILDING PERMITS INVOICE TOTAL: 55.00 VENDOR TOTAL: 55.00 CHASE MANHATTAN BANK CHMABA 52-43-70-7200 07/20/15 5,750.00 GOB 2012 INT - 15 07/08/15 01 GOB 2012 - INTEREST 2015 INTEREST PAYMENT-WPCC INVOICE TOTAL: 5,750.00 VENDOR TOTAL: 5,750.00 PAGE: 4 VILLAGE OF MANTENO DATE: 07/14/15 DETAIL BOARD REPORT TIME: 14:31:05 AP441000.WOW INVOICES DUE ON/BEFORE 07/20/2015 INVOICE ITEM INVOICE # ACCOUNT # PROJECT DUE DATE DATE DESCRIPTION P.O. # ITEM AMT VENDOR # CINTAS CORPORATION #319 CICO 07/20/15 52-43-50-5590 23.96 319762477 06/23/15 01 UNIFORM CLEANING UNIFORM CLEANING SERVICE-W 52-46-50-5590 23.96 0.2 UNIFORM CLEANING UNIFORM CLEANING SERVICE-C INVOICE TOTAL: 47.92 07/20/15 23.96 319764942 06/30/15 01 UNIFORM CLEANING 52-43-50-5590 UNIFORM CLEANING SERVICE-W 52-46-50-5590 23.96 0.2 UNIFORM CLEANING UNIFORM CLEANING SERVICE-C INVOICE TOTAL: 47.92 VENDOR TOTAL: 95.84 COMCAST COMCAST 07/20/15 07/08/15 01 SERVICE 7/15-8/14/15 03-11-50-5520 16.84 0123140-6/15 TELEPHONE/INTERNET-ADM INVOICE TOTAL: 16:84 07/20/15 07/01/15 01 DSL - GG 01-11-50-5520 41.96 0139609-6/15 TELEPHONE/INTERNET-ADM 41.96 01-15-50-5520 02 DSL - BLDG TELEPHONE/INTERNET-BZ 41.96 01-41-50-5520 DSL - S&A 0.3 TELEPHONE/INTERNET-SA 01-41-50-5520 41-97 0.4 DSL - PD TELEPHONE/INTERNET-SA INVOICE TOTAL: 167.85 VENDOR TOTAL: 184.69 COMED COMED 07/20/15 01-52-50-5710 96.87 07/07/15 01 MEMORIAL PARK 6/8-7/7/15 0033124104-6/15 UTILITIES-PK INVOICE TOTAL: 96.87

VILLAGE OF MANTENO DETAIL BOARD REPORT PAGE: 5 DATE: 07/14/15 TIME: 14:31:05 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 07/20/2015

# BOLOVKI # RODRA	INVOICE		f DESCRIPTION	ACCOUNT # P.O. #	PROJECT	DUE DATE	ITEM AMT
сомва сомва							
034304.234-6/15	07/08/15	10	LEGACY PARK SIREN 6/3-7/7/15			07/20/15	125.26
				UTILITIES - LEGACY PARK		TOTAL:	125.3
1515030137-6/15	07/09/15	01	1515030137 6/8-7/7/15	01-41-50-5720		07/20/15	70.56
				STREET LIGHTING-SA	INVOICE	TOTAL:	70.
1561014016-6/15	07/07/15	01	1561014016 6/8-7/7/15	01-41-50-5720		07/20/15	52.97
				STREET LIGHTING-SA	INVOICE	TOTAL:	52.
1771171095-6/15	07/09/15	01	1771171095 6/8-7/8/15	01-41-50-5720		07/20/15	1,559.49
				STREET LIGHTING-SA	INVOICE	TOTAL:	1,559.
2199097000-6/15	07/08/15	01	2199097000 6/8-7/7/15	01-41-50-5720		07/20/15	53.76
				STREET LIGHTING-SA	INVOICE	TOTAL:	53.
2543073027-6/15	07/08/15	01	LEGACY PARK 6/8-7/7/15	35-11-50-5710		07/20/15	92.57
				UTILITIES - LEGACY PARK		TOTAL: TOTAL:	92. 2,051.
OME CORNERSTON	AIDSM 3						
25484	06/11/15	01	MUSIC AD 6/11/15	04-11-50-5532		07/20/15	144.00
				MUSIC IN MANTENO ADVERTISI		TOTAL:	144.
26684	06/25/15	01	7/3/15 PIP AD 6/25/15	04-11-50-5533		07/20/15	144.00
				PARTY IN THE PARK ADVERTIS	INVOICE	TOTAL: TOTAL:	144. 288.
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DATE: 07/14/15 TIME: 14:31:05 ID: AP441000.WOW

VILLAGE OF MANTENO DETAIL BOARD REPORT

INVOICE VENDOR #		ITEM		ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COOFKA	COUNTY OF KANKAKEE							
100	05/27/1	5 01	NEW WORLD MAINT.7/1/15-6/30/16				07/20/15	12,885.00
				COUNTY RECORDS MGM	ir ean	INVOICE '		12,885.00 12,885.00
CUSWI	CUSHMAN, WILLIAM				2			
JULY 20	15 07/08/1	5 01	EMP CELL PHONE ESPENSE REIMB	01-21-50-5520 TELEPHONE/INTERNET	1.00		07/20/15	65.00
				TELEPHONE/INTERNET		INVOICE TO		65.00 65.00
DAJO	DAILY JOURNAL							
234807	06/30/1	5 01	NOTICE ORD-TIF#3 6/24/15	01-11-50-5530 PUBLISHING-ADM			07/20/15	104.16
				PUBLISHING-ADM		INVOICE	rotal:	104.16
234816	06/30/1	5 01	PLAN.COM. PUB HRG. 6/25/15	01-15-50-5530 PUBLISHING-BZ			07/20/15	116.56
				PUBLISHING-52		INVOICE	FOTAL:	116.56
F/C	07/08/1	5 01	FINANCE CHARGE	01-11-50-5530			07/20/15	16.83
				PUBLISHING-ADM		INVOICE TO		16.83 237.55
DIRERE	DIRECT RESPONSE RESO	IRCE						
15-MAN07	07/06/1	01	SEWER/REFUSE BILL #7 2015	01-11-50-5450	uras.		07/20/15	325.00
		02	SEWER/REFUSE BILL #7 2015	UB OUTSOURCING SER 52-11-50-5450				325.00
				UB OUTSOURCING SER	VICE.	INVOICE 3	COTAL:	650.00

DATE: 37/14/15 TIME: 14:31:05 ID: AP441300.WOW VILLAGE OF MANTENO DETAIL BOARD REPORT PAGE: 7

			INVOICES DUE ON/B	SEFORE 07/29/2015		
INVOICE *	INVOICE DATE		M DESCRIPTION	ACCOUNT # P.O. #	PROJECT DUE DA	TE LIEN AMT
DIRERE DI	RECT RESPONSE RESOU	IRCE				
MAN15-3	07/06/15	01	POSTAGE IN ADVANCE	01-11-50-5450	07/29/	15 1,000.00
		σ2	POSTAGE IN ADVANCE	UB OUTSOURCING SERVICE 52-11-50-5450		3,000.00
				UB OUTSOURCING SERVICE	INVOICE TOTAL: VENDOR TOTAL:	4,000.00 4,650.00
DUTE DUS	A-TECH, INC.					
10010	07/09/15	01	HP IMAGE FUSER-ADM.COLOR PRINT	01-11-60-6510 OFFICE SUPPLIES-ADM	07/20/	15 342.95
				OFFICE SOFF BEING	INVOICE TOTAL:	342.95
105086	07/13/15	01	RE-CONNECT SIGN TO SERVER	01-11-50-5200 MAINT.SERVICE-COMPUTER-VH	07/20/	15 118.00
				MILLION SOLUTION SOLU	INVOICE TOTAL: VENDOR TOTAL:	
ECSI ECO	NO SIGN & BARRICADE	E, LI	c			
19-922723	06/24/15	01	"ROAD CLOSED"/"STOP" SIGNS	01-41-60-6143 MAINT.SUPPLIES-ST.SIGNS-SA		15 1,091.17
					INVOICE TOTAL: VENDOR TOTAL:	1,091.17 1,091.17
EJEQ EJ I	EQUIPMENT, INC.					
69772	07/03/15	01	REPAIR SERVICE-VAC CON	52-43-50-5120 MAINT.SERVICE-EQUIPMENT-WE	07/20/	15 233.45
				man, company	INVOICE TOTAL: VENDOR TOTAL:	233.45 233.45
GAAS GASV	ODA & ASSOCIATES,	INC,				
15180473	06/26/15	01	REPL.RELAY-EMERG.CALL 6/23/15			1,177.00
				MAINT.SERVICE-EQUIPMENT-WE	INVOICE TOTAL: VENDOR TOTAL:	1,177.00 1,177.00
DATE: 07/14/1 TIME: 14:31:0 ID: AP44100	5		VILLAGE OF DETAIL BOAR			PAGE: 8
			INVOICES DUE ON/BE	FORE 07/20/2015		
INVOICE # VENDOR #	INVOICE DATE		DESCRIPTION	ACCOUNT # P.O. #	PROJECT DUE DA	TE ITEM AMT
GOELSU GORD	ON ELECTRIC SUPPLY,	, INC				
\$1445938.001	06/30/15	01	LU100/ECO LAMP	01-41-60-6143	07/20/	15 20.14
				MAINT.SUPPLIES-ST.SIGNS-SA	INVOICE TOTAL:	20.14
\$1446291.001	07/01/15	01	BULBS	52-43-60-6110	07/20/	15 34,29
				MAINT.SUPPLIES-BLDG-WPCC	INVOICE TOTAL:	34.29
					VENDOR TOTAL:	54.43
enderen enseren	ILEE SUPPLY, INC.				2550000	
1220	07/06/15	01	CAN LINERS/PAPER TOWEL/T.P.	01-51-60-6540 JANITORIAL SUPPLIES-CC	07/20/	202012 000000
					INVOICE TOTAL: VENDOR TOTAL:	132.82 132.82
HASE HAMEN	DE SEWER, INC.					
163	07/02/15	01	CAMERA/LOCATE ST.DRAIN-PD	52-43-50-5170 MAINT.SERVICE-GROUNDS-WPCC	07/20/	15 100.00
		02	CAMERA/LOCATE FR. DRAIN-JEFFERY			25.00
				MUTUT SEVATOR GVANDO-NECC	INVOICE TOTAL:	125.00
164	07/06/15	01	CAMERA FR. DRAIN HOLE-JEFFERY	52-43-50-5170 MAINT.SERVICE-GROUNDS-WPCC	07/20/1	15 125.99
				MAINT, SERVICE-GROUNDS-WECC	INVOICE TOTAL: VENDOR TOTAL:	125,00 250,00
ANJA HANLE	Y, JAMES					
JULY 2015	07/08/15	0.1	EMP CELL PHONE ESPENSE REIMB	01-41-50-5520	97/20/1	65.00
				TELEPHONE/INTERNET-SA	INVOICE TOTAL:	65.00
					LATCT SCONSY	65.00

VILLAGE OF MANTENO DETAIL BOARD REPORT PAGE: 9 DATE: 37/14/15 TIME: 14:31:35 ID: AP441300.WOW

NAME MANKING INC.	VENDOR #			M DESCRIPTION	ACCOUNT # P.O. #	PROJECT DU	E DATE	ITEM AMT
## MARKISS HAMMINS, INC. 24/26/13 31 SULFUR DIOXIDE/CHLORINE CTL. 32-13-66-8380 07/29/15 17/29/15	HACOSY HARRIS COMPU	JTER SYSTE	MS					
RANKINS MAMKINS INC. 3749239 RI 26/28/15 31 SULFUR DIOXIDE/CHLORINE CTL. 53-43-69-6580 07/20/15 17 17 17 17 18 18 18 18				ANN.MAINT. 8/1/15-7/31/16			/20/15	7,279.00
3749239 RI					MAINT.SERVICE-COMPUIDE-V	INVOICE TOTA		7,279.00
CREMICALS-MPCC	HAWKINS HAWKINS, INC	E 531						
AND CONTROLS STATE	3745239 RI	06/26/15	01	SULFUR DIOXIDE/CHLORINE CYL.				170.00
REFSGI HERITAGE FS, INC. 03 STATE NOTE:								170.00
NOSIGNA NO SUPPLY WATERWORKS 1	3747933 RI	07/01/15	01	SULFUR DIOXIDE/CHLORINE	그림(이는) 전화하고 있다면 하다리다면 하시다.	77.77	100000	931.12
E089063 07/01/15 01 EXTEND HINGE PIN-CK.VALVE 37-43-65-5120 97/20/15 1,52								931.12 1,101.12
E088068 07/01/15 01 EXTEND HINGE PIN-CK.VALVE 52-43-60-6120 07/20/15 52	HDSUWA HD SUPPLY WA	TERWORKS						
### PAGES PA	E039003	06/26/15	01	HINGE/HINGE PIN-CK, VALVE		C		1,527.31
EAST-1988 MAINT.SUPPLIES-SQUIP-NPCC INVOICE TOTAL:								1,527.31
### REPSGI HERITAGE FS, INC. 03 DATE: 07/14/15 INVOICE * INVOICE TERM DETAIL BOARD REPORT INVOICE * INVOICE TERM DETAIL BOARD REPORT INVOICE * INVOICE TERM DATE * DESCRIPTION INVOICE TERM DATE * DESCRIPTION INVOICE * INVOICE TERM DATE * DESCRIPTION INVOICE * INVOICE TERM DATE * DESCRIPTION INVOICE * INVOICE TERM DATE * DESCRIPTION INVOICE TOTAL TERM DATE * DESCRIPTION DATE * D	E088068	07/01/15	01	EXTEND HINGE PIN-CK.VALVE		C	noneachar.	525.00
MAINT.SUPPLIES-EQUIP-WPCC VENDOR TOTAL: VENDOR MAINT.SUPPLIES-EQUIP-WPCC VEND								525.00
### VENDOR TOTAL: 2, #### 14:31:05 DATE: 07/14/15 TIME: 14:31:05 DD: AP441000.WGM #### DATE	E088887	06/26/15	01	CHECK VALVE FLANGE/GASKET		c		661.32
969294 06/30/15 01 FUEL-PD 8 \$2.2503 01-21-60-6550 07/20/15 72 DATE: 07/14/15								661.32 2,713.63
DATE: 07/14/15 TIME: 14:31:05 DETAIL BOARD REPORT INVOICE # INVOICE ITEM DATE # DESCRIPTION ACCOUNT # P.O. # PROJECT DUE DATE ITEM HEFSGI HERITAGE FS, INC. 03 969294 06/30/15 02 FUEL-GLDG. # \$2.2503 01-15-60-6550 03 FUEL-SAA # \$2.2503 04 DIESEL-SAA # \$2.2503 05 PUEL-SA # \$2.2503 06 DIESEL-SAA # \$2.2503 07/20/15 07/06/15 01 EUEL-PD # \$2.2272 07/06/15 01 EUEL-PD # \$2.2272 07/06/15 01 EUEL-PD # \$2.2272 07/06/15 03 FUEL-COLL.SYS. # \$2.2503 07/20/15 07/06/15 01 EUEL-PD # \$2.2272 07/06/15 07/06/15 01 EUEL-PD # \$2.2272 07/06/15 01 EUEL-PD # \$2.	HEFSGI HERITAGE FS,	INC. 03						
TIME: 14:31:05	969294	06/30/15	01	FUEL-PD 8 \$2,2503		07	/20/15	725.01
MEPSGI HERITAGE FS, INC. 03								
969294 06/30/15 02 FUEL-GLDG. 8 \$2.2503 01-15-60-6550 07/20/15 44 03 FUEL-S&A @ \$2.2503 01-41-60-6550 GASOLINE-SA 04 DIESEL-S&A @ \$2.0655 01-41-60-6550 01-8		TATUOTOR	TTEM					
959315 07/06/15 01 FUEL-SAA @ \$2.2503 01-41-60-6550 15-60-6550 05-6550	W. (1997) (1997)				ACCOUNT # P.O. #	PROJECT DU	E DATE	ITEM AMT
969315 07/06/15 01 FUEL-SEA @ \$2.2503 01-41-60-6550 6830LINE-SEA 01-41-60-6560 122-43-60-6550 6830LINE-SEA 01-41-60-6560 122-43-60-6560 123-4		DATE			ACCOUNT # P.O. #	PROJECT DU	E DATE	ITEM AMT
04 DIESEL-S4A @ \$2.0655	HEFSGI HERITAGE FS,	DATE INC. 03		DESCRIPTION	01-15-60-6550			ITEM AMT
969315 07/06/15 01 EUEL-PD 8 \$2.2272 01-21-60-6550 07/20/15 75- 03 FUEL-COLL.SYS. 8 \$2.0655 07-43-60-6560 07/20/15 75- 04 FUEL-PD 8 \$2.2272 01-41-60-6550 07/20/15 75- 05 FUEL-SAA 8 \$2.2272 01-41-60-6550 07/20/15 75- 06 FUEL-SAA 8 \$2.2272 01-41-60-6550 07/20/15 75- 07 FUEL-SAA 8 \$2.2272 01-41-60-6550 07/20/15 07/20/10/20/10/20/10/20/10/20/10/20/10/20/10/20/10/20/10/20/10/20/20/10/20/20/10/20/10/20/20/10/20/20/20/20/20/20/20/20/20/20/20/20/20	HEFSGI HERITAGE FS,	DATE INC. 03	02	FUEL-GLDG. @ \$2.2503	01-15-60-6550 GASOLINE-B2 01-41-60-6550			
06 DIESEL-COLL.SYS. 8 \$2.0655	HEFSGI HERITAGE FS,	DATE INC. 03	02	FUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503	01-15-60-6550 GASOLINE-BZ 01-41-60-6550 GASOLINE-SA 01-41-60-6560			40.89
### 1 Proof of the content of the co	HEFSGI HERITAGE FS,	DATE INC. 03	02	DESCRIPTION FUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503 DIESEL-S&A @ \$2.0655	01-15-60-6550 GASOLINE-B2 01-41-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 52-43-60-6550			40.89
GASOLINE-PD O2 FUEL-S&A @ \$2.2272	HEFSGI HERITAGE FS,	DATE INC. 03	02 03 04 05	FUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503 DIESEL-S&A @ \$2.0655 FUEL-COLL.SYS. @ \$2.2503	01-15-60-6550 GASOLINE-BZ 01-41-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 52-43-60-6550 GASOLINE-WPCC 52-43-60-6560			40.89 154.63 485.35
GASOLINE-SA 03 FUEL-COLL.SYS. 8 \$2.2272 52-46-60-6550 41 04 DIESEL-S&A 8 \$2.0335 01-41-60-6560 70 DIESEL PUEL-SA 05 DIESEL-SWEEPER 8 \$2.0335 01-41-60-6560 INVOICE TOTAL: 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	HEFSGI HERITAGE FS,	DATE INC. 03	02 03 04 05	FUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503 DIESEL-S&A @ \$2.0655 FUEL-COLL.SYS. @ \$2.2503	01-15-60-6550 GASOLINE-BZ 01-41-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 52-43-60-6550 GASOLINE-WPCC 52-43-60-6560	07 INVOICE TOTA	/20/15 L;	40.89 154.63 485.35 66.76
### GASOLINE-COLL 01-41-60-6560 70.5 12.5 1	HEFSGI HERITAGE FS,	DATE INC. 03 06/30/15	02 03 04 05	FUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503 DIESEL-S&A @ \$2.0655 FUEL-COLL.SYS. @ \$2.2503 DIESEL-COLL.SYS. @ \$2.0655	01-15-60-6550 GASOLINE-BZ 01-41-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 52-43-60-6550 GASOLINE-WPCC 52-43-60-6560 DIESEL FUEL-WPCC	07 INVOICE TOTA	/20/15 L;	40.89 154.63 485.35 66.76 123.08
DIESEL FUEL-SA 05 DIESEL-SWEEPER @ \$2.0335 01-41-60-6560 DIESEL FUEL-SA INVOICE TOTAL: 1, VENDOR TOTAL: 3,: HOEN HOMEFIELD ENERGY 60551515061-6/15 07/01/15 01 WELL PUMPS 52-11-50-5710 UTILITIES-WEELL PUMPS 93 LIFT STATIONS 52-46-50-5710 UTILITIES-WPCC 93 LIFT STATIONS 52-46-50-5710 1,341	HEFSGI HERITAGE FS, 969294	DATE INC. 03 06/30/15	02 03 04 05 06	PUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503 DIESEL-S&A @ \$2.0655 FUEL-COLL.SYS. @ \$2.2503 DIESEL-COLL.SYS. @ \$2.0655	01-15-60-6550 GASOLINE-B2 01-41-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 52-43-60-6550 GASOLINE-WPCC 52-43-60-6560 DIESEL FUEL-WPCC 01-21-60-6550 GASOLINE-PD 01-41-60-6550	07 INVOICE TOTA	/20/15 L;	40.89 154.63 485.35 66.76 123.08 1,595.72 754.49 343.42
DIESEL FUEL-SA INVOICE TOTAL: 1,5 VENDOR TOTAL: 3,5 POSSISSISSISSISSISSISSISSISSISSISSISSISSI	HEFSGI HERITAGE FS,	DATE INC. 03 06/30/15	02 03 04 05 06	DESCRIPTION FUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503 DIESEL-S&A @ \$2.0655 FUEL-COLL.SYS. @ \$2.2503 DIESEL-COLL.SYS. @ \$2.0655 FUEL-PD @ \$2.2272 FUEL-S&A @ \$2.2272	01-15-60-6550 GASOLINE-B2 01-41-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 52-43-60-6550 GASOLINE-WPCC 52-43-60-6560 DIESEL FUEL-WPCC 01-21-60-6550 GASOLINE-PD 01-41-60-6550 GASOLINE-SA 52-46-60-6550 GASOLINE-SA 52-46-60-6550 GASOLINE-COLL	07 INVOICE TOTA	/20/15 L;	40.89 154.63 485.35 66.76 123.08 1,595.72 754.49 343.42 41.63
### VENDOR TOTAL: 3,5 ###################################	HEFSGI HERITAGE FS, 969294	DATE INC. 03 06/30/15	02 03 04 05 06 01 02 03	DESCRIPTION FUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503 DIESEL-S&A @ \$2.0655 FUEL-COLL.SYS. @ \$2.2503 DIESEL-COLL.SYS. @ \$2.0655 FUEL-PD @ \$2.2272 FUEL-S&A @ \$2.2272 FUEL-COLL.SYS. @ \$2.2272 DIESEL-S&A @ \$2.2272	01-15-60-6550 GASOLINE-BZ 01-41-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 52-43-60-6550 GASOLINE-WPCC 52-43-60-6560 DIESEL FUEL-WPCC 01-21-60-6550 GASOLINE-PD 01-41-60-6550 GASOLINE-SA 52-46-60-6550 GASOLINE-SA 52-46-60-6550 GASOLINE-COLL 01-41-60-6560 DIESEL FUEL-SA	07 INVOICE TOTA	/20/15 L;	40.89 154.63 485.35 66.76 123.08 1,595.72 754.49 343.42 41.63 703.05
60551515061-6/15 07/01/15 01 WELL PUMPS 52-11-50-5710 07/20/15 2880 UTILITIES-WELL PUMPS 52-43-50-5710 8.560 UTILITIES-WPCC 03 LIFT STATIONS 52-46-50-5710 1,341	HEFSGI HERITAGE FS, 969294	DATE INC. 03 06/30/15	02 03 04 05 06 01 02 03	DESCRIPTION FUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503 DIESEL-S&A @ \$2.0655 FUEL-COLL.SYS. @ \$2.2503 DIESEL-COLL.SYS. @ \$2.0655 FUEL-PD @ \$2.2272 FUEL-S&A @ \$2.2272 FUEL-COLL.SYS. @ \$2.2272 DIESEL-S&A @ \$2.2272	01-15-60-6550 GASOLINE-B2 01-41-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 52-43-60-6550 GASOLINE-WPCC 52-43-60-6560 DIESEL FUEL-WPCC 01-21-60-6550 GASOLINE-PD 01-41-60-6550 GASOLINE-SA 52-46-60-6550 GASOLINE-SA 52-46-60-6550 GASOLINE-COLL 01-41-60-6560 DIESEL FUEL-SA 01-41-60-6560	INVOICE TOTA	/20/15 L: /20/15	40.89 154.63 485.35 66.76 123.08 1,595.72 754.49 343.42 41.63 703.05 121.57
### UTILITIES-WELL PUMPS 02 WPCC 52-43-50-5710 8,560 UTILITIES-WPCC 03 LIFT STATIONS 52-46-50-5710 . 1,341	HEFSGI HERITAGE FS,	DATE INC. 03 06/30/15	02 03 04 05 06 01 02 03	DESCRIPTION FUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503 DIESEL-S&A @ \$2.0655 FUEL-COLL.SYS. @ \$2.2503 DIESEL-COLL.SYS. @ \$2.0655 FUEL-PD @ \$2.2272 FUEL-S&A @ \$2.2272 FUEL-COLL.SYS. @ \$2.2272 DIESEL-S&A @ \$2.2272	01-15-60-6550 GASOLINE-B2 01-41-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 52-43-60-6550 GASOLINE-WPCC 52-43-60-6560 DIESEL FUEL-WPCC 01-21-60-6550 GASOLINE-PD 01-41-60-6550 GASOLINE-SA 52-46-60-6550 GASOLINE-SA 52-46-60-6550 GASOLINE-COLL 01-41-60-6560 DIESEL FUEL-SA 01-41-60-6560	INVOICE TOTA	/20/15 L; /20/15	40.89 154.63 485.35 66.76 123.08 1,595.72 754.49 343.42 41.63 703.05
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	HEFSGI HERITAGE FS, 969294 969315	DATE INC. 03 06/30/15 07/06/15	02 03 04 05 06 01 02 03 04 05	PUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503 DIESEL-S&A @ \$2.0655 FUEL-COLL.SYS. @ \$2.2503 DIESEL-COLL.SYS. @ \$2.0655 FUEL-PD @ \$2.2272 FUEL-S&A @ \$2.2272 FUEL-S&A @ \$2.2272 DIESEL-S&A @ \$2.0335 DIESEL-SWEEPER @ \$2.0335	01-15-60-6550 GASOLINE-B2 01-41-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 52-43-60-6550 GASOLINE-WPCC 52-43-60-6560 DIESEL FUEL-WPCC 01-21-60-6550 GASOLINE-PD 01-41-60-6550 GASOLINE-SA 52-46-60-6550 GASOLINE-COLL 01-41-60-6560 DIESEL FUEL-SA 01-41-60-6560 DIESEL FUEL-SA	INVOICE TOTA INVOICE TOTA VENDOR TOTAL	/20/15 L; /20/15	40.89 154.63 485.35 66.76 123.08 1,595.72 754.49 343.42 41.63 703.05 121.57 1,964.16 3,559.88
	HEFSGI HERITAGE FS, 969294 969315 HOEN HOMEFIELD ENER	DATE INC. 03 06/30/15 07/06/15	02 03 04 05 06 01 02 03 04 05	PUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503 DIESEL-S&A @ \$2.0655 FUEL-COLL.SYS. @ \$2.2503 DIESEL-COLL.SYS. @ \$2.0655 FUEL-PD @ \$2.2272 FUEL-S&A @ \$2.2272 FUEL-S&A @ \$2.2272 DIESEL-S&A @ \$2.0335 DIESEL-SWEEPER @ \$2.0335	01-15-60-6550 GASOLINE-BZ 01-41-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 52-43-60-6550 GASOLINE-WPCC 52-43-60-6550 DIESEL FUEL-WPCC 01-21-60-6550 GASOLINE-PD 01-41-60-6550 GASOLINE-SA 52-46-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 01-41-60-6560 DIESEL FUEL-SA	INVOICE TOTA INVOICE TOTA VENDOR TOTAL	/20/15 L; /20/15	40.89 154.63 485.35 66.76 123.08 1,595.72 754.49 343.42 41.63 703.05 121.57 1,964.16 3,559.88
INVOICE TOTAL: 10,1 VENDOR TOTAL: 10,1	HEFSGI HERITAGE FS, 969294 969315 HOEN HOMEFIELD ENER	DATE INC. 03 06/30/15 07/06/15 RGY	02 03 04 05 06 01 02 03 04 05	PUEL-GLDG. @ \$2.2503 FUEL-S&A @ \$2.2503 DIESEL-S&A @ \$2.0655 FUEL-COLL.SYS. @ \$2.0655 FUEL-PD @ \$2.2272 FUEL-S&A @ \$2.2272 FUEL-S&A @ \$2.2272 FUEL-S&A @ \$2.2272 DIESEL-S&A @ \$2.0335 DIESEL-SWEEPER @ \$2.0335	01-15-60-6550 GASOLINE-B2 01-41-60-6550 GASOLINE-SA 01-41-60-6560 DIESEL FUEL-SA 52-43-60-6550 GASOLINE-WPCC 52-43-60-6560 DIESEL FUEL-WPCC 01-21-60-6550 GASOLINE-PD 01-41-60-6550 GASOLINE-SA 52-46-60-6550 GASOLINE-COLL 01-41-60-6560 DIESEL FUEL-SA 01-41-60-6560 DIESEL FUEL-SA 01-41-60-6560 DIESEL FUEL-SA	INVOICE TOTA INVOICE TOTA VENDOR TOTAL	/20/15 L; /20/15	40.89 154.63 485.35 66.76 123.08 1,595.72 754.49 343.42 41.63 703.05 121.57 1,964.16 3,559.88 288.75 8,569.39 1,341.62

PAGE: 11

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INVOICE # VENDOR #	INVOICE DATE		EM DESCRIPTION	ACCOUNT # P.O. #	PROJECT DUE DATE	ITEM AMT
ILASCHPO ILL. ASSOC.	- CHIEFS	OF I	POLICE			
				01-21-50-5630	07/20/15	99.00
2000		02	BODY WORN CAMERA-WHALEN	TRAINING-PD 01-21-50-5630		99.00
				TRAINING-PD	INVOICE FOTAL: VENDOR TOTAL:	195,00
ILENPRAG ILL. ENVIRO	NMENTAL PR	or.	AGENCY			
TL0025089 (A) 2015	06/26/15	01	. FY2016 DOMESTIC SEWAGE	52-43-90-9120 STATE/FED.PERMIT FEES-WPC		15,000.00
		0.2	PY2016 SLUDGE GENERATOR	52-43-90-9120 STATE/PED.PERMIT FEES-WPG		2,500.00
				31312/1201144411 1300	INVOICE TOTAL: VENDOR TOTAL:	17,500.00 17,500.00
INCOCO INT'L. CODE	COUNCIL,	INC				
5156686-7/15	07/10/15	01	REFERENCE MANUALS	01-15-60-6700 BOOKS/SUBSCRIPTIONS-BZ	07/20/15 INVOICE TOTAL: VENDOR TOTAL:	87.85 87.85 87.85
	vene				Tunion Torna,	0
JLFA J & L FASTEN		0.1	THE ROLL COMMENT OF THE PERSON	01-41-60-6540	07/20/15	194.54
PS1548044	07/02/15	91	TRASH CAN LINERS	JANITORIAL SUPPLIES-SA	INVOICE TOTAL:	194.54
001640464	07/09/15	0.1	SPLIT LOCK WASHER-ST.SIGN PROJ	01-41-80-8603	07/20/15	5.26
PS1548454	017.09713	.0.1	STEET BOOK WASHEN-SELSING FROM	STREET SIGNS-SA	INVOICE TOTAL: VENDOR TOTAL:	5.26 199.80
KACOSH KANKAKEE COU	Wary augoti	onto	NO THE			
RALVOR CHRONOLS VO	MALE SHARE		DE 1			
DATE: 07/14/15			VILLAGE OF	MANTENO		PAGE: 12
TIME: 14:31:05 ID: AP441000.WOW			DETAIL BOAS			
				D REPORT		
ID: AP441000.WOW INVOICE # VENDOR #		#	DETAIL BOAR INVOICES DUE ON/BE 4 DESCRIPTION	EPORE 07/20/2015	PROJECT DUE DATE	ITEM AMT
ID: AP441000.WOW INVOICE # VENDOR #	DATE		DETAIL BOAR INVOICES DUE ON/BE 4 DESCRIPTION	PORE 07/20/2015	PROJECT DUE DATE	ITEM AMT
ID: AP441000.WOW INVOICE * VENDOR * KACOSH KANKAKEE COU	DATE NTY SHERIS	F's	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION DEPT	P.O. #	PROJECT DUE DATE	ITEM AMT
ID: AP441000.WOW INVOICE # VENDOR #	DATE NTY SHERIS	F's	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION DEPT	PORE 07/20/2015		90.00
ID: AP441000.WOW INVOICE * VENDOR * KACOSH KANKAKEE COU	DATE NTY SHERIS	F's	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION DEPT	ACCOUNT # P.O. #	07/20/15	1120000000
ID: AP441000.WOW INVOICE * VENDOR * KACOSH KANKAKEE COU	DATE NTY SHERIE 07/01/15	# F's 01	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION DEPT B INMATES-6/15	ACCOUNT # P.O. #	07/20/15 INVOICE TOTAL:	90.00
ID: AP441000.WOW INVOICE * VENDOR * KACOSH KANKAKEE COU JUNE 2015	DATE NTY SHERIE 07/01/15 LEY CONSTR	F's 01	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15	PORE 07/20/2015 ACCOUNT # P.O. # 01-21-50-5565 INMATE BOOKING-PD	07/20/15 INVOICE TOTAL: VENDOR TOTAL:	80.00 80.00 80.00
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015	DATE NTY SHERIE 07/01/15 LEY CONSTR	F's 01	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15	PORE 07/20/2015 ACCOUNT # P.O. # 01-21-50-5565 INMATE BOOKING-PD	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL:	80.00 80.00 80.00 13,922.50
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015 KAVACO KANKAKEE VALI 50124	DATE NTY SHERIS 07/01/15 LEY CONSTR 04/17/15	F's 01	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15	PORE 07/20/2015 ACCOUNT # P.O. # 01-21-50-5565 INMATE BOOKING-PD	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15	80.00 80.00 80.00
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015 KAVACO KANKAKEE VALI 50124 KPEL KPI BLECTRIC	DATE NTY SHERIE 07/01/15 LEY CONSTR 04/17/15	F'S OL OCTI	INVOICES DUE ON/BE INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15 ON RT.50-SIDEWALK REMOVAL/PCC	PORE 07/20/2015 ACCOUNT # P.O. # 01-21-50-5565 INMATE BOOKING-PD 18-11-80-8800 PARKWAY IMPROVEMENTS-TIF#	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL:	80.00 80.00 80.00 13,922.50
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015 KAVACO KANKAKEE VALI 50124	DATE NTY SHERIE 07/01/15 LEY CONSTR 04/17/15	F'S OL OCTI	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15	PORE 07/20/2015 ACCOUNT # P.O. # 01-21-50-5565 INMATE BOOKING-PD	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15	80.00 80.00 80.00 13,922.50 13,922.50 13,922.50
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015 KAVACO KANKAKEE VALI 50124 KPEL KPI ELECTRIC 3160	DATE 07/01/15 07/01/15 LEY CONSTR 04/17/15	# 01 01 01	INVOICES DUE ON/BE INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15 ON RT.50-SIDEWALK REMOVAL/PCC RESET OVERLOADS-POWER OUT.	PORE 07/20/2015 ACCOUNT # P.O. # 01-21-50-5565 INMATE BOOKING-PD 18-11-80-8800 PARKWAY IMPROVEMENTS-TIP# 52-46-50-5120 MAINT.SERVICE-EQUIPMENT-C	07/20/15 INVOICE TOTAL: VENDOR FOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL:	80.00 80.00 80.00 13,922.50 13,922.50 13,922.50
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015 KAVACO KANKAKEE VALI 50124 KPEL KPI ELECTRIC 3160	DATE 07/01/15 07/01/15 LEY CONSTR 04/17/15	# 01 01 01	INVOICES DUE ON/BE INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15 CON RT.50-SIDEWALK REMOVAL/PCC RESET OVERLOADS-POWER OUT.	D REPORT FORE 07/20/2015 ACCOUNT # P.O. # 01-21-50-5565 INMATE BOOKING-PD 18-11-80-8800 PARKWAY IMPROVEMENTS-TIF#	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL:	80.00 80.00 80.00 13,922.50 13,922.50 102.00 102.00 1,245.98
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015 KAVACO KANKAKEE VALI 50124 KPEL KPI ELECTRIC 3160	DATE 07/01/15 07/01/15 LEY CONSTR 04/17/15	# 01 01 01	INVOICES DUE ON/BE INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15 ON RT.50-SIDEWALK REMOVAL/PCC RESET OVERLOADS-POWER OUT.	PORE 07/20/2015 ACCOUNT # P.O. # 01-21-50-5565 INMATE BOOKING-PD 18-11-80-8800 PARKWAY IMPROVEMENTS-TIF# 52-46-50-5120 MAINT.SERVICE-EQUIPMENT-C	07/20/15 INVOICE TOTAL: VENDOR FOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15	80.00 80.00 80.00 13,922.50 13,922.50 102.00
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015 KAVACO KANKAKEE VALI 50124 KPEL KPI ELECTRIC 3160	DATE NTY SHERIF 07/01/15 LEY CONSTR 04/17/15 06/29/15	# 01 01 01	INVOICES DUE ON/BE INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15 ON RT.50-SIDEWALK REMOVAL/PCC RESET OVERLOADS-POWER OUT.	PORE 07/20/2015 ACCOUNT # P.O. # 01-21-50-5565 INMATE BOOKING-PD 18-11-80-8800 PARKWAY IMPROVEMENTS-TIF# 52-46-50-5120 MAINT.SERVICE-EQUIPMENT-C	07/20/15 INVOICE TOTAL: VENDOR FOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15 INVOICE TOTAL:	80.00 80.00 80.00 13,922.50 13,922.50 102.00 102.00 1,245.98 1,245.98
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015 KAVACO KANKAKEE VALI 50124 KPEL KPI ELECTRIC 3160 3177 LARCH LAROCQUE, CHR	DATE 07/01/15 07/01/15 LEY CONSTR 04/17/15 06/29/15 07/10/15	# 01 01 01	INVOICES DUE ON/BE INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15 ON RT.50-SIDEWALK REMOVAL/PCC RESET OVERLOADS-POWER OUT. REPL.GENER.OUTLET-W.SHORE L/S	## P.O. # P.O. # O1-21-50-5565 INMATE BOOKING-PD 18-11-80-8800 PARKWAY IMPROVEMENTS-TIF# 52-46-50-5120 MAINT.SERVICE-EQUIPMENT-C 91-15-50-5520	07/20/15 INVOICE TOTAL: VENDOR FOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15 INVOICE TOTAL:	80.00 80.00 80.00 13,922.50 13,922.50 102.00 102.00 1,245.98 1,245.98
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015 KAVACO KANKAKEE VALI 50124 KPEL KPI ELECTRIC 3160 3177 LARCH LAROCQUE, CHR	DATE 07/01/15 07/01/15 LEY CONSTR 04/17/15 06/29/15 07/10/15	# 01 01 01	INVOICES DUE ON/BE INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15 ON RT.50-SIDEWALK REMOVAL/PCC RESET OVERLOADS-POWER OUT. REPL.GENER.OUTLET-W.SHORE L/S	PORE 07/20/2015 ACCOUNT # P.O. # 01-21-50-5565 INMATE BOOKING-PD 18-11-80-8800 PARKWAY IMPROVEMENTS-TIF# 52-46-50-5120 MAINT.SERVICE-EQUIPMENT-C	07/20/15 INVOICE TOTAL: VENDOR FOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: VENDOR TOTAL:	80.00 80.00 80.00 13,922.50 13,922.50 102.00 102.00 1,245.98 1,245.98 1,347.98
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015 KAVACO KANKAKEE VALI 50124 KPEL KPI ELECTRIC 3160 3177 LARCH LAROCQUE, CHR	DATE NTY SHERIE 07/01/15 LEY CONSTR 04/17/15 06/29/15 07/10/15	# 01 01 01	INVOICES DUE ON/BE INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15 ON RT.50-SIDEWALK REMOVAL/PCC RESET OVERLOADS-POWER OUT. REPL.GENER.OUTLET-W.SHORE L/S	## P.O. # P.O. # O1-21-50-5565 INMATE BOOKING-PD 18-11-80-8800 PARKWAY IMPROVEMENTS-TIF# 52-46-50-5120 MAINT.SERVICE-EQUIPMENT-C 91-15-50-5520	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: VENDOR TOTAL: VENDOR TOTAL: VENDOR TOTAL: VENDOR TOTAL: INVOICE TOTAL: VENDOR TOTAL:	80.00 80.00 80.00 13,922.50 13,922.50 102.00 102.00 1,245.98 1,245.98 1,347.98
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015 KAVACO KANKAKEE VALI 50124 KPEL KPI ELECTRIC 3160 3177 LARCH LAROCQUE, CHR JULY 2915 LOCBR LOCKWOOD, BRI	DATE NTY SHERIE 07/01/15 LEY CONSTR 04/17/15 06/29/15 07/10/15 RIS 07/08/15	# 01 01 01 01	INVOICES DUE ON/BE INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15 ON RT.50-SIDEWALK REMOVAL/PCC RESET OVERLOADS-POWER OUT. REPL.GENER.OUTLET-W.SHORE L/S EMP CELL PHONE ESPENSE REIMB	## REPORT ## P.O. # O1-21-50-5565 INMATE BOOKING-PD 18-11-80-8800 PARKWAY IMPROVEMENTS-TIP# 52-46-50-5120 MAINT.SERVICE-EQUIPMENT-O 01-15-50-5520 TELEPHONE/INTERNET-BZ	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: VENDOR TOTAL: VENDOR TOTAL: VENDOR TOTAL: VENDOR TOTAL: INVOICE TOTAL: VENDOR TOTAL:	80.00 80.00 80.00 13,922.50 13,922.50 102.00 102.00 1,245.98 1,245.98 1,347.98
ID: AP441000.WOW INVOICE # VENDOR # KACOSH KANKAKEE COU JUNE 2015 KAVACO KANKAKEE VALI 50124 KPEL KPI ELECTRIC 3160 3177 LARCH LAROCQUE, CHR JULY 2915 LOCEBR LOCKWOOD, BRI	DATE NTY SHERIE 07/01/15 LEY CONSTR 04/17/15 06/29/15 07/10/15 RIS 07/08/15	# 01 01 01 01	INVOICES DUE ON/BE INVOICES DUE ON/BE DESCRIPTION DEPT 8 INMATES-6/15 ON RT.50-SIDEWALK REMOVAL/PCC RESET OVERLOADS-POWER OUT. REPL.GENER.OUTLET-W.SHORE L/S EMP CELL PHONE ESPENSE REIMB	PORE 07/20/2015 ACCOUNT # P.O. # 01-21-50-5565 INMATE BOOKING-PD 18-11-80-8800 PARKWAY IMPROVEMENTS-TIF# 52-46-50-5120 MAINT.SERVICE-EQUIPMENT-C 52-46-50-5120 MAINT.SERVICE-EQUIPMENT-C 91-15-50-5520 TELEPHONE/INTERNET-BZ	07/20/15 INVOICE TOTAL: VENDOR FOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL:	80.00 80.00 80.00 13,922.50 13,922.50 102.00 102.00 1,245.98 1,245.98 1,347.98 65.00 65.00

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DATE: 07/14/15 TIME: 14:31:05 ID: AP441030.WOW VILLAGE OF MANTENO DETAIL BOARD REPORT PAGE: 13

INVOICE # VENDOR #	INVOICE DATE		M DESCRIPTION	ASSOUNT # P.O. #	PROJECT DUE DATE	TMA METI
LOVE, ROE	PERT					
TREE STUMPS 7/3/)	15 07/03/15	01	REMOV 13 TREE STUMPS-SIRCH	01-41-50-5170	07/20/15	500.00
				MAINT, SERVICE-GROUNDS-SA	INVOICE TOTAL: VENDOR TOTAL:	500.0 500.0
MALAN MALZONE,	ANTHONY					
SIDEWALK ESC	07/08/15	01	131 CHURCH DEMO-NO SIDEWALKS	05-11-90-9400	07/20/15	1,122.00
				REIMBURSE/REFUND-ESC	INVOICE TOTAL: VENDOR TOTAL:	1,122.0
MAWHOF MARTIN WH	ALEN OFFICE	SOLU	PIONS			
L105139	06/29/15	01	COLOR COPIER 6/23-7/22/15	01-21-50-5940	07/20/15	246.85
		02	COLOR COPIER 6/23-7/22/15	RENTALS/LEASES-PD 52-11-50-5940		267.53
				RENTAL/LEASE UB	INVOICS TOTAL: VENDOR TOTAL:	514.3 514.3
MCELROY MCELROY C	OMMUNICATION:	S				
526	06/29/15	01	NOTECARD DESIGN FOR VILLAGE	01-11-50-5490 OTHER PROFESSIONAL SERV-AD	07/20/15	20.00
		02	SUMMER FLYER DESIGN	04-11-50-5350 DESIGN SERVICES		50.00
		03	PIP 7/3/15 FLYER DESIGN	04-11-50-5350 DESIGN SERVICES		40.00
				080100 05041050	INVOICE TOTAL: VENDOR TOTAL:	110.0
METR MELCO TRAN	NSFER, INC.					
54179	07/06/15	01	REPL.TIRE	01-41-50-5130	07/20/15	232.84
				MAINT.SERVICE-VEHICLE-SA	INVOICE TOTAL: VENDOR TOTAL:	232.8 232.8
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D: AP441000.WOW				270 270 6 400 7		
			INVOICES DUE ON/B			
INVOICE # ENDOR #	INVOICE DATE		INVOICES DUE ON/B		PROJECT DUE DATE	ITEM AMT
ENDOR #			INVOICES DUE ON/B	EFORE 07/20/2015	PROJECT DUE DATE	ITEM ANT
ENDOR #	DATE	,	INVOICES DUE ON/B	ACCOUNT # P.O. # 52-43-60-6520	PROJECT DUE DATE	ITEM ANT
ENDOR # 	DATE	,	INVOICES DUE ON/B	ACCOUNT # P.O. #	07/20/15	129.60
ENDOR # 	DATE	,	INVOICES DUE ON/B	ACCOUNT # P.O. # 52-43-60-6520	07/20/15	129.60
ENDOR # 	DATE 07/01/15 RISES, LLC	01	INVOICES DUE ON/BI	ACCOUNT # P.O. # 52-43-60-6520 OPERATING SUPPLIES-WPCC	07/20/15 INVOICE TOTAL: VENDOR TOTAL:	129.60 129.60 129.6
ENARD MENARDS	DATE 07/01/15 RISES, LLC	01	INVOICES DUE ON/BOURDESCRIPTION CONDUIT/MISC.ELECTRICAL PARTS	ACCOUNT # P.O. # 52-43-60-6520	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15	129.60 129.66 129.6
ENDOR # ENARD MENARDS 18216 GEN MGM ENTERP	07/01/15 07/01/15 RISES, LLC 06/25/15	01	INVOICES DUE ON/BOURDESCRIPTION CONDUIT/MISC.ELECTRICAL PARTS 17-WAYFINDER SIGN CHANGES	ACCOUNT # P.O. # 52-43-60-6520 OPERATING SUPPLIES-WPCC 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL:	129.60 129.6 129.6 311.00 311.00
ENDOR # ENARD MENARDS 18216 GEN MGM ENTERP	07/01/15 07/01/15 RISES, LLC 06/25/15	01	INVOICES DUE ON/BOURDESCRIPTION CONDUIT/MISC.ELECTRICAL PARTS 17-WAYFINDER SIGN CHANGES	SEFORE 07/20/2015 ACCOUNT # P.O. # 52-43-60-6520 OPERATING SUPPLIES-WPCC	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15	129.60 129.60 129.6 311.00 311.00
ENDOR # ENARD MENARDS 18216 GEN MGM ENTERP 1795	07/01/15 07/01/15 RISES, LLC 06/25/15	01	INVOICES DUE ON/BO DESCRIPTION CONDUIT/MISC.ELECTRICAL PARTS 17-WAYFINDER SIGN CHANGES 1-WAYFINDER SIGN CHANGE	ACCOUNT # P.O. # 52-43-60-6520 OPERATING SUPPLIES-WPCC 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15 INVOICE TOTAL:	129.60 129.66 129.66 311.00 311.00 18.00
ENDOR # ENARD MENARDS 18216 GEN MGM ENTERP	07/01/15 07/01/15 RISES, LLC 06/25/15	01	INVOICES DUE ON/BOURDESCRIPTION CONDUIT/MISC.ELECTRICAL PARTS 17-WAYFINDER SIGN CHANGES	ACCOUNT # P.O. # 52-43-60-6520 OPERATING SUPPLIES-WPCC 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15	129.60 129.66 129.66 311.00 311.00 18.00 108.00
ENARD MENARDS 18216 GEN MGM ENTERP 1795 1796	07/01/15 RISES, LLC 06/25/15 06/26/15	01 01 01	INVOICES DUE ON/BE DESCRIPTION CONDUIT/MISC, ELECTRICAL PARTS 17-WAYFINDER SIGN CHANGES 1-WAYFINDER SIGN CHANGE SIGN CHANGES-7/3/15 P.I.P.	ACCOUNT # P.O. # 52-43-60-6520 OPERATING SUPPLIES-WPCC 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 04-11-50-5543 PARTY IN THE PARK PRINTING	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15 INVOICE TOTAL:	129.60 129.66 129.66 311.00 311.00 18.00 108.00
ENDOR # ENARD MENARDS 18216 GEN MGM ENTERP 1795	07/01/15 RISES, LLC 06/25/15 06/26/15	01 01 01	INVOICES DUE ON/BI DESCRIPTION CONDUIT/MISC.ELECTRICAL PARTS 17-WAYFINDER SIGN CHANGES 1-WAYFINDER SIGN CHANGE SIGN CHANGES-7/3/15 P.I.P.	ACCOUNT # P.O. # 52-43-60-6520 OPERATING SUPPLIES-WPCC 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15	129.60 129.6 129.6 311.00 311.0 18.00 18.00 108.00
ENARD MENARDS 18216 GEN MGM ENTERP 1796 1798	07/01/15 RISES, ELC 06/25/15 06/26/15 06/26/15	01 01 01	INVOICES DUE ON/BE DESCRIPTION CONDUIT/MISC, ELECTRICAL PARTS 17-WAYFINDER SIGN CHANGES 1-WAYFINDER SIGN CHANGE SIGN CHANGES-7/3/15 P.I.P. 3-SIGNS 7/3/15 P.I.P.	ACCOUNT # P.O. # 52-43-60-6520 OPERATING SUPPLIES-WPCC 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 04-11-50-5543 PARTY IN THE PARK PRINTING	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15 INVOICE TOTAL:	129.60 129.66 129.66 311.00 311.00 18.00 108.00 108.00 144.00
ENARD MENARDS 18216 GEN MGM ENTERP 1795 1796	07/01/15 RISES, ELC 06/25/15 06/26/15 06/26/15	01 01 01	INVOICES DUE ON/BE DESCRIPTION CONDUIT/MISC.ELECTRICAL PARTS 17-WAYFINDER SIGN CHANGES 1-WAYFINDER SIGN CHANGE SIGN CHANGES-7/3/15 P.I.P. 3-SIGNS 7/3/15 P.I.P.	ACCOUNT # P.O. # 52-43-60-6520 OPERATING SUPPLIES-WPCC 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 04-11-50-5543 PARTY IN THE PARK PRINTING	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL:	129.60 129.66 129.66 311.00 311.00 18.00 108.00 108.00 144.00 96.00
ENARD MENARDS 18216 GEN MGM ENTERP 1795 1796 1798	07/01/15 RISES, ELC 06/25/15 06/26/15 07/06/15	01 01 01 01	INVOICES DUE ON/BE DESCRIPTION CONDUIT/MISC, ELECTRICAL PARTS 17-WAYFINDER SIGN CHANGES 1-WAYFINDER SIGN CHANGE SIGN CHANGES-7/3/15 P.I.P. 3-SIGNS 7/3/15 P.I.P.	ACCOUNT # P.O. # 52-43-60-6520 OPERATING SUPPLIES-WPCC 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 04-11-50-5543 PARTY IN THE PARK PRINTING 04-11-50-5543 PARTY IN THE PARK PRINTING	07/20/15 INVOICE TOTAL:	129.60 129.61 129.61 311.00 311.00 18.00 18.00 108.00 144.00 144.00 96.00
ENARD MENARDS 18216 GEN MGM ENTERP 1796 1798	DATE 07/01/15 RISES, LLC 06/25/15 06/26/15 07/06/15 07/06/15	01 01 01 01 01	INVOICES DUE ON/BE DESCRIPTION CONDUIT/MISC.ELECTRICAL PARTS 17-WAYFINDER SIGN CHANGES 1-WAYFINDER SIGN CHANGE SIGN CHANGES-7/3/15 P.I.P. 3-SIGNS 7/3/15 P.I.P. 2-7/3/15 "EVENT CANCELLED"SIGN 2-MOVIE IN PARK SIGN LETTERING	ACCOUNT # P.O. # 52-43-60-6520 OPERATING SUPPLIES-WPCC 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 04-11-50-5543 PARTY IN THE PARK PRINTING 04-11-50-5543 PARTY IN THE PARK PRINTING 04-11-50-5543 PARTY IN THE PARK PRINTING	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15	129.60 129.66 129.66 311.00 311.00 18.00 18.00 108.00 144.00 144.00 96.00 96.00
ENARD MENARDS 18216 GEN MGM ENTERP 1795 1796 1798	DATE 07/01/15 RISES, LLC 06/25/15 06/26/15 07/06/15 07/06/15	01 01 01 01 01	INVOICES DUE ON/BE DESCRIPTION CONDUIT/MISC.ELECTRICAL PARTS 17-WAYFINDER SIGN CHANGES 1-WAYFINDER SIGN CHANGE SIGN CHANGES-7/3/15 P.I.P. 3-SIGNS 7/3/15 P.I.P. 2-7/3/15 "EVENT CANCELLED"SIGN 2-MOVIE IN PARK SIGN LETTERING	ACCOUNT # P.O. # 52-43-60-6520 OPERATING SUPPLIES-WPCC 01-11-50-5525 COMMUNITY SIGNAGE-MFG/SERV 04-11-50-5543 PARTY IN THE PARK PRINTING 04-11-50-5543 PARTY IN THE PARK PRINTING	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: 07/20/15	129.60 129.66 129.66 311.00 311.00 18.00 18.00 108.00 144.00 144.00 96.00

INVOICE #

VILLAGE OF MANTENO DETAIL BOARD REPORT

DATE: 07/14/15 TIME: 14:31:03 ID: AP441300.WOW PAGE: 15

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INVOICE ITEM

INVOICE # VENDOR #		4	DESCRIPTION	ACCOUNT # 9.0. #	PROJECT DUE DATE	TMA MET1
VICOR NICOR						
	07/01/15	0.1	63101339420 6/1-6/30/15	52-45-50-5710	37/20/15	26.92
				UTILITIES-COLL	INVOICE TOTAL:	25.9
					VENDOR FOTAL:	26.9
JUSTI NUGENT, PI					22.42.712	
JULY 2015	07/08/15	01	EMP CELL PHONE ESPENSE REIMB	01-11-50-5520 TELEPHONE/INTERNET-ADM	07/20/15 INVOICE TOTAL:	95555
					VENDOR TOTAL:	65.0 65.0
MNISI OMNISITE						
45637	05/29/15	01	ENFORA HS3001 RADIO ASSEMBLY	52-46-80-8350 EQUIPMENT < \$5,000-COLL	07/20/15	183.00
				ENGLISHED STATES	INVOICE TOTAL:	183.0
45969	06/22/15	31	WHISP.CRK-MONITOR REACTIVATING	52-46-50-5120 MAINT.SERVICE-EQUIPMENT-CO	07/20/15	75.00
					INVOICE TOTAL: VENDOR TOTAL:	75. 258.
RKIN ORKIN						
103636306	07/02/15	01	PEST CONTROL-PD #2351291	01-21-50-5110	07/20/15	77.88
				MAINT.SERVICE-BUILDING-PD	INVOICE TOTAL:	77.
03636365	07/02/15	01	PEST CONTROL-CC #2383425	01-51-50-5110	07/20/15	76,84
				MAINT.SERVICE-BUILDING-CC	INVOICE TOTAL:	76.
.03636830	07/02/15	01	PEST CONTROL-VH #10611106	01-11-50-5110 MAINT.SERVICE-BUILDING-VH	07/20/15	71.00
				MAINI. SERVICE BULBBING VI	INVOICE TOTAL: VENDOR TOTAL:	71. 225.
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ATE: 07/14/15 ME: 14:31:05 b: AP441000.WOW	-		VILLAGE OF DETAIL BOAR			PAGE:
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ME: 14:31:05 0: AP441000.WOW NVOICE # NDOR #	DATE		DETAIL BOAR	D REPORT FORE 07/20/2015	PROJECT DUE DATE	
IME: 14:31:05 D: AP441000.WOW INVOICE # INDOR #	DATE	*	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION	D REPORT FORE 07/20/2015 ACCOUNT # P.O. #		ITEM AMT
ME: 14:31:05 : AP441000.WOW NVOICE # NDOR #	DATE	*	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION	D REPORT FORE 07/20/2015	07/20/15	1TEM AMT 266.05
ME: 14:31:05 : AP441000.WOW NVOICE # NDOR #	DATE	*	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION	D REPORT FORE 07/20/2015 ACCOUNT # P.O. # 01-41-50-5148	07/20/15	1TEM AMT 266.05 266.
ME: 14:31:05 : AP441000.WOW NVOICE # NDOR # EL OUTSEN ELECT	DATE TRIC, INC. 06/29/15	01	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION REP.LIGHT CH9 & I-57 6/23/15	D REPORT FORE 07/20/2015 ACCOUNT # P.O. # 01-41-50-5148	07/20/15 INVOICE TOTAL:	1TEM AMT 266.05 266.
ME: 14:31:05 : AP441000.WOW NVOICE # NDOR # EL OUTSEN ELECT B182 STMA PRESENCE ST.	DATE TRIC, INC. 06/29/15 . MARY'S HOS	01 SPITA	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION REP.LIGHT CH9 & I-57 6/23/15	D REPORT FORE 07/20/2015 ACCOUNT # P.O. # 01-41-50-5148	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15	ITEM AMT 266.05 266.
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ME: 14:31:05 : AP441000.WOW NVOICE # NDOR # EL OUTSEN ELECT 8182	DATE TRIC, INC. 06/29/15 . MARY'S HOS	01 SPITA 01 1 02 1 93 1	INVOICES DUE ON/BE DESCRIPTION REP.LIGHT CH9 & I-57 6/23/15 L RANDOM DRUG-DOLE PRE-EMPLOY-KIZIOR PRE-EMPLOY-MARION	D REPORT FORE 07/20/2015 ACCOUNT # P.O. # 01-41-50-5148 MAINT.SERVICE-TRAF.LITE-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 01-41-50-5340	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15	1TEM AMT 266.05 266. 266. 45.00 47.00 187.00 200.00
ME: 14:31:05 : AP441000.WOW NVOICE # NDOR # EL OUTSEN ELECT 8182	DATE TRIC, INC. 06/29/15 . MARY'S HOS	01 SPITA 01 02 03 03 03 04 05 6	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION REP.LIGHT CH9 & I-57 6/23/15 L RANDOM DRUG-DOLE PRE-EMPLOY-KIZIOR PRE-EMPLOY-MARION PRE-EMPLOY-PIONTKOWSKI	D REPORT FORE 07/20/2015 ACCOUNT # P.O. # 01-41-50-5148 MAINT.SERVICE-TRAF.LITE-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 01-41-50-5340	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15	1TEM AMT 266.05 266. 266. 45.00 47.00 187.00 200.00 45.00
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ME: 14:31:05 : AP441000.WOW NVOICE # NDOR #	DATE TRIC, INC. 06/29/15 . MARY'S HOS 07/01/15	01 SPITA 01 02 03 03 03 04 05 6	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION REP.LIGHT CH9 & I-57 6/23/15 L RANDOM DRUG-DOLE PRE-EMPLOY-KIZIOR PRE-EMPLOY-MARION PRE-EMPLOY-PIONTKOWSKI RANDOM DRUG-REGAS	D REPORT FORE 07/20/2015 ACCOUNT # P.O. # 01-41-50-5148 MAINT.SERVICE-TRAF.LITE-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 01-41-50-5340	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15	1TEM AMT 266.05 266. 266. 45.00 47.00 187.00 200.00 45.00 40.00
ME: 14:31:05 : AP441000.WOW NVOICE # NDOR #	DATE TRIC, INC. 06/29/15 . MARY'S HOS 07/01/15	01 01 02 03 03 05 10 05 11 05 11	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION REP.LIGHT CH9 & I-57 6/23/15 L RANDOM DRUG-DOLE PRE-EMPLOY-KIZIOR PRE-EMPLOY-MARION PRE-EMPLOY-PIONTKOWSKI RANDOM DRUG-REGAS POST ACC-MUELLER	D REPORT FORE 07/20/2015 ACCOUNT # P.O. # 01-41-50-5148 MAINT.SERVICE-TRAF.LITE-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 52-43-50-5340 MEDICAL SERVICE/TESTING-SA 52-43-50-5340 MEDICAL SERVICE/TESTING-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 01-41-50-5340	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15	1TEM AMT 266.05 266. 266. 45.00 47.00 200.00 45.00 40.00 564.4
ME: 14:31:05 : AP441000.WOW NVOICE # NDOR #	DATE TRIC, INC. 06/29/15 . MARY'S HOS 07/01/15	01 01 02 03 03 05 10 05 11 05 11	DETAIL BOAR INVOICES DUE ON/BE DESCRIPTION REP.LIGHT CH9 & I-57 6/23/15 L RANDOM DRUG-DOLE PRE-EMPLOY-KIZIOR PRE-EMPLOY-MARION PRE-EMPLOY-PIONTKOWSKI RANDOM DRUG-REGAS POST ACC-MUELLER	D REPORT FORE 07/20/2015 ACCOUNT # P.O. # 01-41-50-5148 MAINT.SERVICE-TRAF.LITE-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 02-43-50-5340 MEDICAL SERVICE/TESTING-SA S2-43-50-5340 MEDICAL SERVICE/TESTING-SA	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL:	1TEM AMT 266.05 266. 266. 45.00 47.00 200.00 45.00 40.00 564.6 65.00
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ME: 14:31:05 : AP441000.WOW NVOICE # NDOR #	DATE TRIC, INC. 06/29/15 . MARY'S HOS 07/01/15 AN 07/08/15	01 01 00 01 00 00 00 00 00 00 00 00 00 0	INVOICES DUE ON/BE DESCRIPTION REP.LIGHT CH9 & I-57 6/23/15 L RANDOM DRUG-DOLE PRE-EMPLOY-MARION PRE-EMPLOY-MARION PRE-EMPLOY-PIONTKOWSKI RANDOM DRUG-REGAS POST ACC-MUELLER EMP CELL PHONE ESPENSE REIMB	D REPORT FORE 07/20/2015 ACCOUNT # P.O. # 01-41-50-5148 MAINT.SERVICE-TRAF.LITE-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 01-41-50-5340 MEDICAL SERVICE/TE	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: 107/20/15 INVOICE TOTAL: VENDOR TOTAL: VENDOR TOTAL:	1TEM AMT 266.05 266.0 45.00 47.00 200.00 45.00 40.00 564.0 65.00 65.0
CME: 14:31:05 C: AP441000.WOW INVOICE # INDOR # IEL OUTSEN ELECT 8182 STMA PRESENCE ST. IMANMAN-6/15 DSE PROPHET, SEA ULY 2015 PAEN RAINBOW FARM	DATE TRIC, INC. 06/29/15 . MARY'S HOS 07/01/15 AN 07/08/15	01 01 00 01 00 00 00 00 00 00 00 00 00 0	INVOICES DUE ON/BE DESCRIPTION REP.LIGHT CH9 & I-57 6/23/15 L RANDOM DRUG-DOLE PRE-EMPLOY-KIZIOR PRE-EMPLOY-MARION PRE-EMPLOY-PIONTKOWSKI RANDOM DRUG-REGAS POST ACC-MUELLER EMP CELL PHONE ESPENSE REIMB INC PLAYSROUND MULCH	D REPORT FORE 07/20/2015 ACCOUNT # P.O. # 01-41-50-5148 MAINT.SERVICE-TRAF.LITE-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 52-43-50-5340 MEDICAL SERVICE/TESTING-SA 52-43-50-5340 MEDICAL SERVICE/TESTING-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 01-41-50-5340 MEDICAL SERVICE/TESTING-SA 01-41-50-5340	07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL: VENDOR TOTAL: 07/20/15 INVOICE TOTAL:	266.05 266.0 45.00 47.00 187.00 200.00 45.00 40.00 564.0

VILLAGE OF MANTENO DETAIL BOARD REPORT

DATE: 01/14/15 TIME: 14:31:05 ID: AP441000 WOW PAGE: 17

ID: AF441000.W09	N						
			INVOICES DUE ON/B	SEFORE 07/20/2015			
VENDOR #		4	DESCRIPTION	ACCOUNT # P.O. #			
RODGERS,							
TRAINING MILES	07/10/13	01	TREE RISK ASSES-6/26/15 MILES	01-41-50-5620 TRAVEL EXPENSES-SA		07/20/13	115.00
						DE TOTAL: R TOTAL:	115.0
RUCO RUDER COM	MUNICATIONS						
2982	06/19/15	01	DOOR LOCKS-PD BLDG	18-11-80-8200 BUILDING-TIF#1		07/20/15	318.78
						CE TOTAL: R TOTAL:	318.7
EST SECRETARY	OF STATE						
6611237-2015	07/08/15	01	6611237 2015 LICENSE	01-21-50-5610 DUES/LICENSES-PD		07/20/15	101.00
				00007		E TOTAL:	101.0
SA SERVICE SE	ANITATION, IN	IC.					
7031675	07/03/15	01	HER.PK 7/3-7/30/15	01-52-50-5780 PUBLIC COMFORT STATIONS-8	PK	07/20/15	454.00
						E FOTAL:	454.6
7031676	07/03/15	01	LEGACY PARK 7/3-7/30/15	35-11-50-5780 PUBLIC COMFORT STATIONS-I		07/20/15	
					INVOIC	E TOTAL:	282.0
031678	07/03/15	01	WRIGHTS PARK 7/3-7/30/15	01-52-50-5780 PUBLIC COMFORT STATIONS-E		07/20/15	
	49454E04.8	-26		AW ICEV EN SENT	INVOIC	E TOTAL:	55.0
1031679	07/03/15	01	JACOBS PARK 7/3-7/30/15	01-52-50-5780 PUBLIC COMFORT STATIONS-F		07/20/15	55.00
					INVOIC	E TOTAL:	55.0
TE: 07/14/15 ME: 14:31:05			VILLAGE OF DETAIL BOAR				PAGE: 1
: AP441000.WOW							
			INVOICES DUE ON/BE	FORE 07/20/2015			
NVOICE #	INVOICE I			ACCOUNT # P.O. #	PROJECT	DUE DATE	ITEM AMT
SA SERVICE SAI	NITATION INC						
031680			THIES PARK 7/3-7/30/15	01-52-50-5780		07/20/15	55.00
337333	411.001.00		THE RESIDENCE OF THE PARTY OF T			-500 to 1500 t	

INVOICE # VENDOR #	INVOICE I	TEM DESCRIPTION		ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SESA SER	VICE SANITATION, INC.	ž						
7031680	07/03/15	1 THIES PARK 7/3-7	7/30/15		ama manusa nu		07/20/15	55.00
				PUBLIC COMFORT	STALLONS-PK		TOTAL:	55.00
7031681	07/03/15	1 REED PARK 7/3-7/	30/15	01-52-50-5780			07/20/15	55.00
				PUBLIC COMFORT	STALLONS-PK		TOTAL:	55,00
7031682	07/03/15 0	1 RUDER PARK 7/3-7	7/30/15	01-52-50-5780 PUBLIC COMFORT			07/20/15	55.00
				PUBLIC COMPORT	STATIONS-PA		TOTAL:	55.00
7031683	07/03/15 0	1 HENDRICKSON PARK	7/3-7/30/15	01-52-50-5780 PUBLIC COMFORT	CMARTONS DV		07/20/15	55.00
				PUBLIC COMPORT	STATIONS-PR		TOTAL:	55.00
7031584	07/03/15 0	1 BELCHER PARK 7/3		01-52-50-5780 PUBLIC COMFORT			07/20/15	55.00
	5			POBLIC COMPORT	STATIONS-FA	INVOICE	TOTAL:	55.00
7031685	07/03/15 0	1 FARMERS' MARKET		01-52-50-5780	anamenta ar		07/20/15	95.00
				PUBLIC COMFORT	STATIONS-FK		TOTAL:	95.00
7061577	07/03/15 0	1 EAGLES LAND, PAR		01-52-50-5780			07/20/15	55.00
				PUBLIC COMFORT	STATIONS-PK	INVOICE	TOTAL:	55.00 1,271.00
SKEST SKEL	LY, STEVE							
JULY 2015	07/08/15 0	EMP CELL PHONE E	SPENSE REIMB	01-21-50-5520	NET DE		07/20/15	65.00
				TELEPHONE/INTER	mpt-th	INVOICE VENDOR 1	TOTAL: OTAL:	65.00 65.00

VILLAGE OF MANTENO DETAIL BOARD REPORT

PAGE: 19

INVOICE # INVOICE ITEM ENDOR # DATE # DESCRIPTION ACCOUNT # P.O. # PROJECT DUE DATE OHURE SOCIETY FOR HUMAN RESOURCE 00925137-2016 07/10/15 01 MEMB.RENEW 10/1/15-9/30/16 01-11-50-5610 DUES/LICENSES-ADM	
0925137-2016 07/10/15 01 MEMB.RENEW 10/1/15-9/30/16 01-11-50-5610 07/20/13	E ITEM AMI
0925137-2016 07/10/15 01 MEMB.RENEW 10/1/15-9/30/16 01-11-50-5610 07/20/13	
2017371, 7424 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	5 190.00
OUES/LICENSES-ADM INVOICE FOTAL:	190.
VENDOR TOTAL:	197.
WMOPE SWANK MOTION PICTURES, INC.	
RG 2065489 96/30/15 01 ALEXANDER/TERRIBLE 7/10/15 04-11-50-5411 37/20/13 MOVIES IN THE PARK SERVICE	401.00
INVOICE TOTAL: VENDOR TOTAL:	401. 401.
CH TESTAMERICA CHICAGO	
ATTACAMENT TO THE STATE OF THE	5 103.95
OTHER PROFESSIONAL SER-WPC INVOICE TOTAL:	103.
0134565 07/09/15 01 DRY SLUDGE/PHOS/NITROGEN 52-43-50-5490 07/20/15	5 290 35
OTHER PROFESSIONAL SER-WPC INVOICE TOTAL:	290.
VENDOR TOTAL:	384.
OBE THOMPSON, BERNIE 111	5 65.00
ULY 2015 07/08/15 01 EMP CELL PHONE ESPENSE REIMB 01-21-50-5520 07/20/15 TELEPHONE/INTERNET-PD INVOICE TOTAL:	65.
VENDOR TOTAL:	65.
EN TYSON ENGINEERING, INC.	
1507062/15-T348 07/13/15 01 MAPLE ST.ADA 130006300SW CONST 17-11-50-5320 07/20/15 ENGINEERING SERVICE-MFT	1,301.93
INVOICE TOTAL:	1,301.
WALLAGO OF MANAGENO	PAGE:
TE: 07/14/15 VILLAGE OF MANTENO ME: 14:31:05 DETAIL BOARD REPORT : AP441000.WOW	
INVOICES DUE ON/BEFORE 07/20/2015	
NVOICE # INVOICE ITEM NDOR # DATE # DESCRIPTION ACCOUNT # P.O. # PROJECT DUE DATE	E ITEM AMT
TYRON ENGINEERING INC	
IN TYSON ENGINEERING, INC.	
07/258/E13057.E1 07/13/15 01 DEC.LIGHTING/POPLAR TO WALNUT 18-11-80-8800 07/20/15	5 220.94
DE STOREN STANDARD ST	5 220.94 220.
07/20/15 07/358/813057.E1 07/13/15 01 DEC.LIGHTING/POPLAR TO WALNUT 18-11-80-8800 07/20/15 PARKWAY IMPROVEMENTS-TIF#1 INVOICE TOTAL:	220.
07/20/15 07/358/813057.E1 07/13/15 01 DEC.LIGHTING/POPLAR TO WALNUT 18-11-80-8800 07/20/15 PARKWAY IMPROVEMENTS-TIF#1 INVOICE TOTAL:	220.
07/058/E13057.E1 07/13/15 01 DEC.LIGHTING/POPLAR TO WALNUT 18-11-80-8800 07/20/15 PARKWAY IMPROVEMENTS-TIF#1 INVOICE TOTAL: 07/059/14-T637 07/13/15 01 SAN.SEWER SLIP LINING 32-11-80-8520 07/20/15 SANITARY SEWER SYSTEM INVOICE TOTAL:	220. 1,322.00 1,322.
07/20/15 07/358/813057.E1 07/13/15 01 DEC.LIGHTING/POPLAR TO WALNUT 18-11-80-8800 07/20/15 PARKWAY IMPROVEMENTS-TIF#1 INVOICE TOTAL: 07/059/14-T637 07/13/15 01 SAN.SEWER SLIP LINING 32-11-80-8520 07/20/15 SANITARY SEWER SYSTEM INVOICE TOTAL:	220. 1,322.00 1,322.
07/20/15 07/358/E13057.E1 07/13/15 01 DEC.LIGHTING/POPLAR TO WALNUT 18-11-80-8800 07/20/15 07/059/14-T637 07/13/15 01 SAN.SEWER SLIP LINING 32-11-80-8520 07/20/15 07/050/14-T202 07/13/15 01 52 S.WALNUT PARKING LOT 18-11-50-5320 07/20/15 07/060/14-T202 07/13/15 01 52 S.WALNUT PARKING LOT 18-11-50-5320 07/20/15 07/061/15-T007 07/13/15 01 MISC.ENG.SERV. 6/15-GG 01-11-50-5320 07/20/15	220. 5 1,322.00 1,322. 5 615.64 616.
07/20/15 07/358/E13057.E1 07/13/15 01 DEC.LIGHTING/POPLAR TO WALNUT 18-11-80-8800 07/20/15 07/059/14-T637 07/13/15 01 SAN.SEWER SLIP LINING 32-11-80-8520 07/20/15 07/050/14-T202 07/13/15 01 52 S.WALNUT PARKING LOT 18-11-50-5320 07/20/15 07/051/15-T007 07/13/15 01 MISC.ENG.SERV. 6/15-GG 01-11-50-5320 07/20/15 07/051/15-T007 07/13/15 01 MISC.ENG.SERV. 6/15-GG 01-11-50-5320 07/20/15 07/051/15-T007 07/13/15 01 MISC.ENG.SERV. 6/15-GG 01-11-50-5320 07/20/15	220. 5 1,322.00 1,322. 5 615.64 616.
07/20/15 07/358/E13057.E1 07/13/15 01 DEC.LIGHTING/POPLAR TO WALNUT 18-11-80-8800 07/20/15 07/059/14-T637 07/13/15 01 SAN.SEWER SLIP LINING 32-11-80-8520 07/20/15 07/050/14-T202 07/13/15 01 52 S.WALNUT PARKING LOT 18-11-50-5320 07/20/15 07/060/14-T202 07/13/15 01 52 S.WALNUT PARKING LOT 18-11-50-5320 07/20/15 07/060/14-T202 07/13/15 01 MISC.ENG.SERV. 6/15-GG 01-11-50-5320 07/20/15 07/061/15-T007 07/13/15 01 MISC.ENG.SERV. 6/15-GG 01-11-50-5320 07/20/15 07/20/15 07/20/15 07/20/15 07/20/15 07/20/15 07/20/15	220. 1,322.00 1,322. 615.64 616.
07/20/15 07/358/E13057.E1 07/13/15 01 DEC.LIGHTING/POPLAR TO WALNUT 18-11-80-8800 07/20/15 07/059/14-T637 07/13/15 01 SAN.SEWER SLIP LINING 32-11-80-8520 07/20/15 07/050/14-T202 07/13/15 01 52 S.WALNUT PARKING LOT 18-11-50-5320 07/20/15 07/050/14-T202 07/13/15 01 MISC.ENG.SERV. 6/15-GG 01-11-50-5320 07/20/15 07/051/15-T007 07/13/15 01 MISC.ENG.SERV. 6/15-GG 01-11-50-5320 07/20/15 07/051/15-T007 07/13/15 01 MISC.ENG.SERV. 6/15-PLNG 01-15-50-5320 ENGINEERING SERVICE-ADM 01-15-50-5320 ENGINEERING SERVICE-BZ 03 MISC.ENG.SERV. 6/15-PLNG 01-15-50-5320 ENGINEERING SERVICE-BZ 03 MISC.ENG.SERV. 6/15-COLL.SYS. 52-46-50-5320 ENGINEERING SERVICE-COLL 04 MISC.ENG.SERV. 6/15-S&A 01-41-50-5320	220. 1,322.00 1,322. 616.64 616. 5 1,181.50 347.50
07/20/15 07/358/E13057.E1 07/13/15 01 DEC.LIGHTING/POPLAR TO WALNUT 18-11-80-8800 07/20/15 07/059/14-T637 07/13/15 01 SAN.SEWER SLIP LINING 32-11-80-8520 07/20/15 07/050/14-T202 07/13/15 01 52 S.WALNUT PARKING LOT 18-11-50-5320 07/20/15 07/050/14-T202 07/13/15 01 MISC.ENG.SERV. 6/15-GG 01-11-50-5320 ENGINEERING SERVICE-TIF*1 INVOICE TOTAL: 07/051/15-T007 07/13/15 01 MISC.ENG.SERV. 6/15-PLNG 01-15-50-5320 ENGINEERING SERVICE-ADM 01-15-50-5320 ENGINEERING SERVICE-BZ 03 MISC.ENG.SERV. 6/15-PLNG 01-15-50-5320 ENGINEERING SERVICE-BZ DISTRIBUTION SERVICE-BZ ENGINEERING SERVICE-COLL	220. 1,322.00 1,322. 616.64 616. 1,181.50 347.50 1,112.00
07/20/15 07/20/15	220. 1,322.00 1,322. 616.64 616. 5 1,181.50 347.50 1,112.00 278.00 2,919.
07/20/15 07/20/15	220. 1,322.00 1,322. 616.64 616. 5 1,181.50 347.50 1,112.00 278.00 2,919. 6,380.
07/20/15 07/20/15	220. 1,322.00 1,322. 616.64 616. 5 1,181.50 347.50 1,112.00 278.00 2,919. 6,380.
07/20/15 07/20/15	220. 1,322.00 1,322. 616.64 616. 5 1,181.50 347.50 1,112.00 278.00 2,919. 6,380.
18-11-80-8800 07/20/15 107/33/15 01 SAN.SEWER SLIP LINING 32-11-80-8800 07/20/15 107/2	220. 1,322.00 1,322. 616.64 616. 1,181.50 347.50 1,112.00 278.00 2,919. 6,380.
18-11-80-8800 07/20/15 18-10-80-8000 07/20/15 18-10-80-8000 07/20/15 18-10-80-8000 07/20/15 18-10-80-8520 07/20/15 18-10-80-8520 07/20/15 18-10-80-8520 07/20/15 18-10-80-8520 07/20/15 18-10-50-5320 07/20/15 18-10-50-50-5320 07/20/15 18-10-50-50-50-50-50-50-50-50-50-50-50-50-50	220. 1,322.00 1,322. 616.64 616. 1,181.50 347.50 1,112.00 278.00 2,919. 6,380.

WILST WILKEN, STACI

JULY 2015

MILEAGE 6/15

07/09/15 01 EMP CELL PHONE ESPENSE REIMB

07/14/15 01 MILEAGE 181 MILES (VILLAGE 1/2 04-11-50-5620 TRAVEL EXPENSES

DETAIL BOARD REPORT

DATE: 07/14/13 TIME: 14:31:05 ID: AP441000.WOW PAGE: 21 VILLAGE OF MANTENO

			INVOICES DUE ON/9			
INVOICE # VENDOR #			DESCRIPTION	ACCOUNT # P.O. #	PROJECT DUE DATE	TMA MST1
VEWI VERIZON W	FIRELESS					
9747925300	06/23/1	01	SERVICE 5/24-6/23/15	01-21-50-5520	07/20/15	481.79
				TELEPHONE/INTERNET-PD	INVOICE TOTAL: VENDOR TOTAL:	481.7
WEDE WEBFOOT D	esigns, inc.					
105032	07/13/15	01	EMAIL ANN.HOSTING-53 MAILBOXES	01-11-50-5370 WEB HOST SERVICE	07/20/15	6,042.00
				The second second second	INVOICE TOTAL: VENDOR TOTAL:	6,042.0 6,042.0
WHALEN, JO	OEL					
JULY 2015	07/08/15	01	EMP CELL PHONE ESPENSE REIMB	01-21-50-5520 TELEPHONE/INTERNET-PD	07/20/15	65.00
					INVOICE FOTAL: VENDOR TOTAL:	65.0 65.0
WHACHA WHITMORE	ACE HARDWARE	2				
303880-6/15	06/30/15	01	PHONE ANSWER/ID	01-41-60-6510 OFFICE SUPPLIES-SA	07/20/15	22.49
		02	IMPORT-TOOLS	01-41-60-6530 SMALL TOOLS-SA		22.99
		03	LAWN & GARDEN BATTERY	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA		35,99
					INVOICE TOTAL:	81.4
JOB#2-6/15	06/30/15	01	SPOUT EXTENDER/PAINT PRIMER	01-51-60-6110 MAINT.SUPPLIES-BUILDING-C	07/20/15	37.17
					INVOICE TOTAL:	37.1
JOB#3-6/15	06/30/15	01	PVC PIPE/ELBOW/MOUNTING TAPE	01-21-60-6110 MAINT, SUPPLIES - BLDG -	07/20/15 P INVOICE TOTAL;	13.81
ATE: 07/14/15 IME: 14:31:05			VILLAGE OF DETAIL BOAR			PAGE: 2
D: AP441000.WOW						
			INVOICES DUE ON/BE	FORE 07/20/2015		
INVOICE # ENDOR #	INVOICE DATE		INVOICES DUE ON/BE	FORE 07/20/2015 ACCOUNT # P.O. #	PROJECT DUE DATE	ITEM AMT
SNDOR #	DATE				PROJECT DUE DATE	ITEM AMT
ENDOR # 	DATE CE HARDWARE	,		ACCOUNT # P.O. #	PROJECT DUE DATE	1TEM AMT
ENDOR # 	DATE CE HARDWARE	31	DESCRIPTION	ACCOUNT # P.O. #		**************************************
ENDOR # HACHA WHITMORE A	DATE CE HARDWARE	31 02	DESCRIPTION PAINT SUP/CAULK/TRIM LINE/CABL	ACCOUNT # P.O. # 01-41-60-6520 OPERATING SUPPLIES-SA		204.37
ENDOR # 	DATE CE HARDWARE	91 02 03	DESCRIPTION PAINT SUP/CAULK/TRIM LINE/CABL PENS/MARKERS	01-41-60-6520 OPERATING SUPPLIES-SA 01-41-60-6510 OFFICE SUPPLIES-SA 01-41-60-6530 SMALL TOOLS-SA 01-41-60-6120		204.37
ENDOR # 	DATE CE HARDWARE	31 02 03	DESCRIPTION PAINT SUP/CAULK/TRIM LINE/CABL PENS/MARKERS CAULK GUN/SOCKET SET	ACCOUNT # P.O. # 01-41-60-6520 OPERATING SUPPLIES-SA 01-41-60-6510 OPFICE SUPPLIES-SA 01-41-60-6530 SMALL TOOLS-SA 01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA 01-41-60-6180	07/20/15	204.37 10.31 37.80
ENDOR # HACHA WHITMORE A	DATE CE HARDWARE	31 02 03 04	DESCRIPTION PAINT SUP/CAULK/TRIM LINE/CABL PENS/MARKERS CAULK GUN/SOCKET SET MISC.	ACCOUNT # P.O. # 01-41-60-6520 OPERATING SUPPLIES-SA 01-41-60-6510 OPFICE SUPPLIES-SA 01-41-60-6530 SMALL TOOLS-SA 01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA 01-41-60-6180 MAINT.SUPPLIES-PARKWAY-SA 01-52-60-6110	07/20/15	204.37 10.31 37.80 1.50
ENDOR # HACHA WHITMORE A	DATE CE HARDWARE	91 02 03 04 05	DESCRIPTION PAINT SUP/CAULK/TRIM LINE/CABL PENS/MARKERS CAULK GUN/SOCKET SET MISC. 1 GAL. B & C PREM	ACCOUNT # P.O. # 01-41-60-6520 OPERATING SUPPLIES-SA 01-41-60-6510 OPFICE SUPPLIES-SA 01-41-60-6520 SMALL TOOLS-SA 01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA 01-41-60-6180 MAINT.SUPPLIES-PARKWAY-SA 01-52-60-6110 MAINT.SUPPLIES-BUILDINGS-191-52-60-6890	07/20/15	204.37 10.31 37.80 1.50 13.49
ENDOR # HACHA WHITMORE A	DATE CE HARDWARE	931 02 03 04 05 06	DESCRIPTION PAINT SUP/CAULK/TRIM LINE/CABL PENS/MARKERS CAULK GUN/SOCKET SET MISC. 1 GAL. B & C PREM ELEC. SUPPLIES	ACCOUNT # P.O. # 01-41-60-6520 OPERATING SUPPLIES-SA 01-41-60-6510 OPFICE SUPPLIES-SA 01-41-60-6530 SMALL TOOLS-SA 01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA 01-41-60-6180 MAINT.SUPPLIES-PARKWAY-SA 01-52-60-6110 MAINT.SUPPLIES-BUILDINGS-101-52-60-6890 OTHER SUPPLIES/MATPK 01-52-60-6170	97/20/15	204.37 10.31 37.80 1.50 13.49 25.16
ENDOR # 	DATE CE HARDWARE	931 02 03 04 05 06	DESCRIPTION PAINT SUP/CAULK/TRIM LINE/CABL PENS/MARKERS CAULK GUN/SOCKET SET MISC. 1 GAL. B & C PREM ELEC. SUPPLIES PINE SOLE-H.P.	ACCOUNT # P.O. # 01-41-60-6520 OPERATING SUPPLIES-SA 01-41-60-6510 OFFICE SUPPLIES-SA 01-41-60-6530 SMALL TOOLS-SA 01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA 01-41-60-6180 MAINT.SUPPLIES-PARKWAY-SA 01-52-60-6110 MAINT.SUPPLIES-BUILDINGS-101-52-60-6890 OTHER SUPPLIES/MATPK	97/20/15	204.37 10.31 37.80 1.50 13.49 25.16 17.98 258.27
ENDOR # HACHA WHITMORE AG	DATE CE HARDWARE 06/30/15	9 31 02 03 04 05 06 07	DESCRIPTION PAINT SUP/CAULK/TRIM LINE/CABL PENS/MARKERS CAULK GUN/SOCKET SET MISC. 1 GAL. B & C PREM ELEC. SUPPLIES PINE SOLE-H.P.	ACCOUNT # P.O. # 01-41-60-6520 0PERATING SUPPLIES-SA 01-41-60-6510 0PFICE SUPPLIES-SA 01-41-60-6530 SMALL TOOLS-SA 01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA 01-41-60-6180 MAINT.SUPPLIES-PARKWAY-SA 01-52-60-6110 MAINT.SUPPLIES-BUILDINGS-101-52-60-6890 0THER SUPPLIES/MATPK 01-52-60-6170 MAINT.SUPPLIES-GROUNDS-PK	97/20/15 P INVOICE TOTAL: 07/20/15	204.37 10.31 37.80 1.50 13.49 25.16 17.98 258.27
ENDOR # HACHA WHITMORE A	DATE CE HARDWARE 06/30/15	9 31 02 03 04 05 06 07 08	DESCRIPTION PAINT SUP/CAULK/TRIM LINE/CABL PENS/MARKERS CAULK GUN/SOCKET SET MISC. 1 GAL. B & C PREM BLEC. SUPPLIES PINE SOLE-H.P. FLOWERS/SAND/NYLON ROPE	ACCOUNT # P.O. # 01-41-60-6520 OPERATING SUPPLIES-SA 01-41-60-6510 OPFICE SUPPLIES-SA 01-41-60-6530 SMALL TOOLS-SA 01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA 01-41-60-6180 MAINT.SUPPLIES-PARKWAY-SA 01-52-60-6110 MAINT.SUPPLIES-BUILDINGS-101-52-60-6890 OTHER SUPPLIES-MATPK 01-52-60-6170 MAINT.SUPPLIES-GROUNDS-PK 52-46-60-6153 MAINT.SUPPLIES-STORM SE-CO	97/20/15 P INVOICE TOTAL: 07/20/15	204.37 10.31 37.80 1.50 13.49 25.16 17.98 258.27 568.8
	DATE CE HARDWARE 06/30/15	9 31 02 03 04 05 06 07 08	DESCRIPTION PAINT SUP/CAULK/TRIM LINE/CABL PENS/MARKERS CAULK GUN/SOCKET SET MISC. 1 GAL. B & C PREM ELEC. SUPPLIES PINE SOLE-H.P. FLOWERS/SAND/NYLON ROPE CEMENT/CONCRETE MIX	ACCOUNT # P.O. # 01-41-60-6520 0PERATING SUPPLIES-SA 01-41-60-6510 0FFICE SUPPLIES-SA 01-41-60-6530 SMALL TOOLS-SA 01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA 01-41-60-6180 MAINT.SUPPLIES-PARKWAY-SA 01-52-60-6110 01-52-60-6110 01-52-60-6170 MAINT.SUPPLIES-MATPK 01-52-60-6170 MAINT.SUPPLIES-GROUNDS-PK 52-46-60-6153 MAINT.SUPPLIES-STORM SE-CO	97/20/15 P INVOICE TOTAL: 07/20/15	204,37 10.31 37.80 1.50 13.49 25.16 17.98 256.27 568.88

04-11-50-5520

TELEPHONE/INTERNET-VE

07/20/15

97/14/15

INVOICE TOTAL:

INVOICE TOTAL: VENDOR TOTAL:

55.00

52.04

65.00

52.04 117.04

DATE: 07:4:15 TEME: 14:31:36 TD: AP44(01).WOW

DETAIL BOARD REPORT

VILLAGE OF MANTENO PAGE: 23

INVOICES DUE ON/BEFORE 07/20/2015

INVOICE # INVOICE FIEM

VENDOR # DATE # DESCRIPTION ACCOUNT # P.O. # PROJECT DUE DATE ITEM AMT WILDE MILSON, TERRY 07/20/05 85/00 UDLY 2005 07/08/15 OI EMP CELL PHONE ESPENSE REINB 52-43-50-6520 TEGEPHONE/ENTERNET-WPCC

INVOICE TOTAL: 65.00 VENDOR TOTAL: 65.00

TOTAL ALL INVOICES: 159,369.31