

*Village of*  
**Manteno**

MARCH 7, 2016



**BOARD OF TRUSTEES  
REGULAR MEETING**

7:00 P.M.



**PRESIDENT  
TIMOTHY O. NUGENT**

**VILLAGE CLERK  
ALISA BLANCHETTE**

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



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

MANTENO VILLAGE BOARD  
REGULAR MEETING AGENDA

**MONDAY, MARCH 7, 2016 – 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:                      February 16, 2016

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
  - MHS Interact Club
  - Brett Kleinert & Acme Snow Removal
- 2) Appointments
  - Maurice Re III – Manteno Parks & Recreation Commission
- 3) New Business on Agenda:
- 4) Requests
- 5) Proclamations
- 6) Discussion

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 15-10 - A Resolution authorizing the participation in the Intrastate Program for Mutual Aid and Assistance, entitled the Illinois Public Works Mutual Aid Network (IPWMAN).
  - c) Public Works Committee Meeting Report:
  - d) NEXT Public Works Committee Meeting:
    - Tues. - 3/22/16, 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. - 3/16/16, 7:00 pm, Village Board Room
  
- 3) **Public Safety & Health (Trustee Dole)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Resolution 15-11 - A Resolution to award the contract for copier services to Proven Business Solutions, Bourbonnais, IL.
    - Ordinance 15-45 – An Ordinance authorizing the Sale of Personal Property – Surplus Municipal Equipment.
    - Consideration Re: A motion to waive competitive bidding requirements and approve the purchase of a 2016 Ford Explorer from Manteno Ford at a cost not to exceed \$25,445.00 (price includes trade-in of: \$3,500.00).
  - c) Public Safety & Health Committee Meeting Report:
  - d) NEXT Public Safety & Health Committee Meeting:
    - Wed. - 3/23/16, 7:00 am, Village Hall Conference Room
  
- 4) **Planning & Zoning (Trustee Crockett)**
  - a) Old Business on Agenda:
  - b) New Business on Agenda:
  - c) Planning & Zoning Committee Meeting Report:
  - d) NEXT Planning & Zoning Committee Meeting:
    - Thurs. - 3/17/16, 7:00 am, Village Hall Conference Room
  - e) Plan Commission Report:
  - f) NEXT Plan Commission Meeting:
    - Tues. – 3/8/16, 6:00 pm, Village Board Room
  
- 5) **Finance (Trustee Gesky)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Payment of Bills: (\$107,131.38 includes TIF #1 Bills of \$608.12)
  - c) Finance Committee Meeting Report:
  - d) NEXT Finance Committee Meeting: 3/10/16
  
- 6) **General Government (Trustee Phillips)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) General Government Committee Meeting Report:
  - d) NEXT General Government Committee Meeting:

**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 15-10**

A Resolution authorizing the participation in the Intrastate Program for Mutual Aid and Assistance, entitled the Illinois Public Works Mutual Aid Network (IPWMAN).

- \* **2) ORDINANCE 15-45**

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

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

- \* **1) RESOLUTION 15-11**

A Resolution to award the contract for copier services to Proven Business Solutions, Bourbonnais, IL.

- \* **2) CONSIDERATION RE:**

A motion to waive competitive bidding requirements and approve the purchase of a 2016 Ford Explorer from Manteno Ford at a cost not to exceed \$25,445.00 (price includes trade-in of: \$3,500.00).

D) **FINANCIAL REPORTS:**

- \* **1) CONSIDERATION RE:**

MOTION to approve PAYMENT OF BILLS in the amount of **\$ 107,131.38** (TIF #1 Bills of \$608.12)

**9. COMMENTS**

Comments and additional information of general interest to Village residents.

**10. ADJOURNMENT**

**MEETING SCHEDULE**

<p><b>BOARD &amp; COMMISSION MEETINGS</b>  VILLAGE BOARD ROOM  Village Board: .....1<sup>st</sup> &amp; 3<sup>rd</sup> Mon. 7:00 pm  Plan Commission: .....2<sup>nd</sup> Tues 6:00 pm  Parks &amp; Rec Commission: .....3<sup>rd</sup> Wed, 7:00 pm  Mar, Apr, May, Jun, Jul, Sept.</p>
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<p><b>COMMITTEE MEETINGS</b>  VILLAGE HALL CONFERENCE ROOM  Public Works: .....4<sup>th</sup> Tues, 7:00 am  Gen. Govern: .....As needed  Public Safety: .....4<sup>th</sup> Wed, 7:00 am  Planning &amp; Zoning: .....3<sup>rd</sup> Thurs., 7:00 am  Finance: (Conf. Room).....2<sup>nd</sup> Thurs, 7:00 am  Properties &amp; Rec: .....As needed</p>
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**MANAGER'S MEMO**  
**15-14**

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**DATE: MARCH 3, 2016**

**TO: PRESIDENT & BOARD OF TRUSTEES**

**FROM: BERNIE THOMPSON, VILLAGE ADMINISTRATOR** *BT*

**RE: AGENDA ITEMS - MARCH 7, 2016**

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

**B) NEW BUSINESS:**

**\* 1) RESOLUTION 15-10**

A Resolution authorizing the participation in the Intrastate Program for Mutual Aid and Assistance, entitled the Illinois Public Works Mutual Aid Network (IPWMAN).

This authorizes the Village Public Works Department to enter into an agreement with a Statewide Association for Mutual Aid with other participating Public Works Departments. This is voluntary and will be utilized in times of Natural or Manmade disasters.

**\* 2) ORDINANCE 15-45**

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

This authorizes the Village to dispose of a 2011 Ford Crown Victoria Police Vehicle as described in the attached.

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

**\* 1) CONSIDERATION RE:**

A motion to award the contract for copier services to Proven Business Solutions, Bourbonnais, IL.

The Village received two responses to a Request for Proposal for a contract to replace three copy machines. Two of these are located in the Village Hall and the third at the Police Department. This awards the contract to Proven Business Solutions the lowest qualified vendor.

\* **2) CONSIDERATION RE:**

A motion to waive competitive bidding requirements and approve the purchase of a 2016 Ford Explorer from Manteno Ford at a cost not to exceed \$25,445 (price includes trade-in of: \$3,500.00 and some additional wiring and equipment that is usually bought after purchase of the vehicle. Ford now offers this as an option).

This purchase is to replace the Police vehicle that is surplus earlier. Although there is not a current State bid option for this vehicle the base price matches the expired State bid price for an Explorer Police Interceptor.

DRAFT

Village of Manteno  
Board Meeting  
February 16, 2016  
7:00 p.m.

**Roll Call**

**Present:**

President Timothy O. Nugent  
Trustee Samuel Martin  
Trustee Diane Dole  
Trustee Joel Gesky  
Trustee Timothy Boyce  
Trustee Todd Crockett

**Absent:**

Trustee Wendell Phillips

**Also present:**

Bernie Thompson: Chief of Police/Acting Village Administrator  
Chris LaRocque: Director of Building and Zoning  
Joe Cainkar: Village Attorney  
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.

Motion by Dole, seconded by Martin, to waive the reading of the minutes and approve the Regular Meeting minutes from February 1, 2016. Motion approved. Trustees Dole, Martin, Crockett and Gesky voted aye. Trustee Boyce abstained. Trustee Phillips was absent.

**Public Participation:**

None

**Reports of Village Officials:**

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

- Skating park is closed for the rest of the week due to the warmer weather.

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

- Over the past year there have been 156 requests to use the electronic sign at the Village hall to advertise community events.
- Check out the new village website at [villageofmanteno.com](http://villageofmanteno.com). There are some forms that can be filled out online and some need to be printed and brought to the Village Hall.
- Welcome new businesses doing into town. Frank's Appliance, Riley's gaming cafe, Scott Piggish investments and a new photography studio.

**Committee Reports:****Public Works and Utilities- Boyce**

- Consideration re: A motion to authorize the Village Administrator to seek bids for sludge hauling at WPCC. Our contract is up and this is a good time because gas prices are low. (B-#1)
- Consideration re: A motion to authorize the Village Administrator to seek bids for painting at WPCC. Jim Hanley reported that the WPCC pipes are 20" and the basements are 30 feet deep. The painting helps keep everything maintained. (B-#2)
- The next Public Works meeting will be 2/23 at 7 am.

**Parks and Recreation- Martin**

- The next Parks and Recreation meeting will be March 16.

**Public Safety and Health- Dole**

- The next Public Safety meeting is 2/24 at 7 am.
- March 5 is the Polar Plunge which will benefit the special Olympics.
- Lock your cars and call the police on suspicious behavior.
- Be aware of a scam out where people are pretending to be from Com Ed and asking for money.

**Planning and Zoning- Crockett**

- Ordinance 15-43, An Ordinance granting a Variance from Title 9, Zoning, Chapter 7, Articles B-8 (H), maximum Lot Coverage, Accessory Structures, in the R-1 Single-Family Residential District, for the property known as 211 North Maple Street, Manteno, IL. A public hearing was held on 2/9 about this variance and the Planning Commission recommended granting this variance. (B-#3)
- At the 1/21 Planning and Zoning Committee meeting discussed that single family permits were higher in 2015 so there is more housing growth which is encouraging. There are still 214 vacant lots available for single family homes.
- The Village is no longer requiring permits for window and door replacements.
- Wood sheds are now allowed on easements without concrete foundations as long as they can be moved out of the way it utilities need to move on element. Residents will sign a waiver.
- The next Planning and Zoning Committee meeting is February 18 at 7 am.
- The next Planning and Zoning Commission meeting is March 8 at 6 pm.

**Finance-Gesky**

- Ordinance 15-44, An Ordinance authorizing renewal of a Five Year Lease Agreement with the Manteno Interfaith Commission regarding the property located at 205 North Locust Street, Manteno, Illinois. (B-#4)
- Payment of the bills in the amount of \$72,260.31 (TIF #1 Bills of \$505.50) An additional bill came in from IDOT adding on \$14,923.22 for the Maple St. Project at Maple and Third.(D-#1)
- The next finance meeting will be March 10.

**General Government-Phillips**

- None

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



**Old Business: (A)**

None

**New Business: (B)**

1. Consideration re: A motion to authorize the Village Administrator to seek bids for sludge hauling at WPCC.
2. Consideration re: A motion to authorize the Village Administrator to seek bids for painting at WPCC.
3. Ordinance 15-43, An Ordinance granting a Variance from Title 9, Zoning, Chapter 7, Articles B-8 (H) maximum Lot Coverage, Accessory Structures, in the R-1 Single Family Residential District, for the property known as 211 North Maple Street, Manteno, Illinois.
4. Ordinance 15-44, An Ordinance authorizing renewal of a Five Year lease Agreement with the Manteno Interfaith Commission regarding the property located at 205 North Locust Street, Manteno, Illinois.

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

1. None

**Financial Reports: (D)**

1. Consideration re: Motion to approve payment of the bills in the amount of \$972,260.31(TIF #1 Bills of \$505.50 plus a payment to IDOT for \$14,923.22)

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

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

**Comments:**

**Trustee Boyce:** None

**Trustee Gesky:** None

**Trustee Crockett:** None

**Trustee Dole:** Welcome the new businesses in town. Support local business.

**Trustee Martin:** Frank's Appliance is now open. Riley's opens this Saturday on Oak.

**Trustee Phillips:** None

**Mayor Nugent:** None

DRAFT

Motion by Gesky, seconded by Crockett to adjourn the meeting at 7:22. Motion approved 5-0. Trustee Phillips was absent.

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

# Maurice F. Re III

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**Objective:** To be appointed to the Manteno Parks & Recreation Commission.

**Education:** Kankakee Community College, Kankakee, IL  
**Associate in Applied Sciences, Business** July 2014  
Certificates in Supply Chain Management, and Global Supply Chain,  
Business, First Aid-CPR-AED, and IL Food Service Sanitation.

**Summary of Qualifications:**

Over twelve-years management experience. Excellent team leadership skills; knowledgeable and experienced in all phases of day-to-day office functions. Highly organized individual who excels at directing a cohesive staff of 10 – 20 representatives in the successful attainment of objectives. Computer literate in MS Office, data entry, and Internet.

**Professional Experience:**

**Management**

- Interviewed, hired, and trained all new hires.
- Conducted performance evaluations and disciplinary action.
- Monitored calls and coached representatives during calls.

**Customer Service**

- Greeted customers in person and by phone.
- Handled customer-complaints with diplomacy and efficiency.

**Employment:** People 4 U, Inc., Bourbonnais, IL  
Vice President of Sales 2015 - 2016

One Source Telecommunications, Fort Lauderdale, FL  
Assistant Call Center / Sales Manager 2008 – 2010  
Senior Accounts Representative 2006 – 2008

Eagle Management and Marketing Services, Inc. Deerfield Beach, FL  
Manager / Property Management 2004 – 2006

**Military:** Completed U.S. Army Basic Training and Advanced Infantry Training  
Certified Illinois Army National Guard Recruiter / Promoted to E-2  
Completed U.S. Air Force Basic Training and Advanced Training  
Certified Dental Assistant Specialist / Promoted to E-3  
Discharged from both branches under Honorable Conditions

**RESOLUTION 15-10**

**A RESOLUTION OF THE VILLAGE OF MANTENO AUTHORIZING PARTICIPATION IN AN INTRASTATE PROGRAM FOR MUTUAL AID AND ASSISTANCE, ENTITLED THE "ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK (IPWMAN).**

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

**Section 1**

That the Mutual Aid Network Agreement for participation in the Illinois Public Works Mutual Aid Network be in the same as hereby approved and which is attached as Exhibit "A" hereto and made a part hereof.

**Section 2**

This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

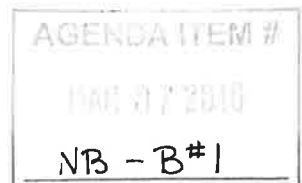
This resolution was adopted and filed in the office of the Village Clerk of the Village of Manteno this 7<sup>th</sup> day of March, 2016.

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 <i>or</i> BY OMNIBUS VOTE				

\_\_\_\_\_  
ALISA BLANCHETTE, Village Clerk

APPROVED by me this 7<sup>th</sup>  
day of March, 2016.

\_\_\_\_\_  
TIMOTHY O. NUGENT, Mayor



## **Illinois Public Works Mutual Aid Network Agreement**

This Public Works Agreement (hereinafter "Agreement") is entered into by **Village of Manteno** which has, by executing this Agreement, manifested its intent to participate in an Intrastate Program for Mutual Aid and Assistance, hereinafter entitled the "Illinois Public Works Mutual Aid Network (IPWMAN)"; and

*WHEREAS*, the Constitution of the State of Illinois, 1970, Article VII, Section 10, (hereinafter "Act") authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

*WHEREAS*, any community that is a home rule unit of local government under the 1970 Constitution of the State of Illinois and as such may exercise any power and perform any function pertaining to its government and affairs; and

*WHEREAS*, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

*WHEREAS*, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

*WHEREAS*, the Parties to this Agreement may voluntarily agree to participate in mutual aid and assistance activities conducted under the State of Illinois Intrastate Mutual Aid and Assistance Program and the Interstate Emergency Management Assistance Compact (EMAC). Parties may voluntarily agree to participate in an interstate Mutual Aid and Assistance Program for public works related agencies including, but not limited to; local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function through this Agreement if such a program were established.

*WHEREAS*, the Parties hereto are units of local government as defined by the Constitution of the State of Illinois and the Intergovernmental Cooperation Act; and

*WHEREAS*, the Parties recognize that they are vulnerable to a variety of potential, natural and man-made disasters; and

*WHEREAS*, the Parties to this Agreement wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies.

*NOW, THEREFORE*, the Parties agree as follows:

## **SECTION I: PURPOSE**

The Illinois Public Works Mutual Aid Network (IPWMAN) program is hereby established to provide a method whereby public works related agencies, including, but not limited to, local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function in need mutual aid assistance may request aid and assistance in the form of personnel, equipment, materials and/or other associated services as necessary from other public works related agencies. The purpose of this Agreement is to formally document such a program.

## **SECTION II: DEFINITIONS**

The following definitions will apply to the terms appearing in this Agreement.

A. *"AGENCY"* means any municipal public works agency, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other governmental entity that performs a public works function that abides by the provisions as found in this Agreement.

B. *"AID AND ASSISTANCE"* includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response.

C. *"AUTHORIZED REPRESENTATIVE"* means a Party's employee who, by reason of his or her position, has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is listed on the contact list. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. *"BOARD OF DIRECTORS"* is a group of representatives from the Parties to the IPWMAN Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of the IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network, Inc.

E. *"BOARD MEMBER"* is a representative of the Association (IPWMAN) serving on the Board of Directors.

F. *"DISASTER"* means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the control of the services, personnel, equipment and facilities of a Party that requires assistance under this Mutual Aid and

Assistance Agreement, but must be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. "IPWMAN" is the acronym for the Illinois Public Works Mutual Aid Network.

H. "LOCAL EMERGENCY" is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an agency.

I. "MUTUAL AID RESOURCE LIST" means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan.

J. "NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)" a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

K. "PARTY" means an agency which has adopted and executed this Agreement.

L. "PERIOD OF ASSISTANCE" means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from an emergency, as previously defined.

M. "RESPONDING AGENCY" means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

N. "REQUESTING AGENCY" means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

### **SECTION III: RESPONSIBILITY OF PARTIES**

A. *PROVISION OF AID.* Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT.* The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES.* All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES.* All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

#### **SECTION IV: ANNUAL REVIEW**

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

#### **SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE**

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

#### **SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES**

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through IPWMAN Operational Plan.

#### **SECTION VII: SUPERVISION AND CONTROL**

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory personnel through the IPWMAN Operational Plan.

#### **SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL**

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance; renewability; recall through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.



Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

**SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST**

A. *PERSONNEL* – Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* – Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* – Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* – Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* – Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

**SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES**

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

## **SECTION XI: WORKERS' COMPENSATION**

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

## **SECTION XII: INSURANCE**

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

## **SECTION XIII: INDEMNIFICATION**

Each Party hereto agrees to waive all claims against all other Parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Mutual Aid Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a Party hereto or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Party rendering aid; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Party rendering aid. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

## **SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID**

The rendering of assistance under the terms of this Agreement shall not be mandatory if local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

**SECTION XV: NOTICE OF CLAIM OR SUIT**

Each Party who becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

**SECTION XVI: AMENDMENTS**

Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments shall be approved by majority vote of the Board of Directors.

**SECTION XVII: ADDITIONAL PARTIES**

Additional agencies may become Parties to this Agreement, provided that such agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

**SECTION XVIII: NOTICES**

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

**SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION**

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within ninety (90) days of said amended agreement will signify a Party's withdrawal from the Agreement.

**SECTION XX: HEADINGS**

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

**SECTION XXI: SEVERABILITY**

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

**SECTION XXII: EFFECTIVE DATE**

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

**SECTION XXIII: WAIVER**

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

**SECTION XXIV: EXECUTION OF COUNTERPARTS**

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

**SECTION XXV: PRIOR IPWMAN AGREEMENTS**

To the extent that provisions of prior IPWMAN Agreements between signatories to this Agreement are inconsistent with this Agreement, all prior agreements for mutual aid and assistance between the Parties hereto are suspended.

**SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES**

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, THEREFORE, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

Approved and executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

*For the Agency*

By: \_\_\_\_\_

Attest: \_\_\_\_\_

**APPROVED (as to form):**

By: \_\_\_\_\_

*On behalf of the Illinois Public Works Mutual Aid Network*

Approved and executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

By: \_\_\_\_\_  
President of IPWMAN Board of Directors

Attest: \_\_\_\_\_  
IPWMAN Secretary/Treasurer

*Approved by the IPWMAN Interim Board of Directors on September 17, 2008. Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended by the IPWMAN Board of Directors on June 16, 2010*

# ORDINANCE 15-45

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

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

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

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

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

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

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

THIS ORDINANCE was passed by the Village President and Board of Trustees and deposited in the office of the Village Clerk this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

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

APPROVED by me this \_\_\_\_\_ day  
of \_\_\_\_\_, 2016.

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

AGENDA ITEM #  
MAR 07 2016  
NB - B#2

ORDINANCE 15-45

EXHIBIT "A"

SURPLUS MUNICIPAL PROPERTY

- 2011 Ford Crown Vic VIN: 2FABP7BV2BX115683

**RESOLUTION 15-11**

**A RESOLUTION OF THE VILLAGE OF MANTENO TO ENTER INTO A  
LEASE AGREEMENT WITH PROVEN BUSINESS SOLUTIONS,  
BOURBONNAIS, IL, FOR COPIER SERVICES**

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

**Section 1**

That the Lease Agreement with Proven Business Solutions, Bourbonnais, IL, for copier services for the Village be in the same as hereby approved and which is attached as Exhibit "A" hereto and made a part hereof.

**Section 2**

This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

This resolution was adopted and filed in the office of the Village Clerk of the Village of Manteno this 7<sup>th</sup> day of March, 2016.

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 <i>or</i>				
BY OMNIBUS VOTE				

ALISA BLANCHETTE, Village Clerk

APPROVED by me this 7<sup>th</sup>  
day of March, 2016.

TIMOTHY O. NUGENT, Mayor

AGENDA ITEM #

MAR 07 2016

NB - C#1





Lease Agreement

APPLICATION NO

AGREEMENT NO

18450 Crossing Drive, Suite D • Tinley Park, IL 60487 • Phone: 708.614.1770 • Fax: 708.614.1760

The words Lessee, you and your refer to Customer. The words Lessor, we, us and our refer to Proven Business Systems, LLC.

CUSTOMER INFORMATION

Form with fields for FULL LEGAL NAME, STREET ADDRESS, CITY, STATE, ZIP, PHONE, FAX, BILLING NAME, BILLING STREET ADDRESS, CITY, STATE, ZIP, E-MAIL, and EQUIPMENT LOCATION.

EQUIPMENT DESCRIPTION

Table with columns MAKE/MODEL/ACCESSORIES and SERIAL NO. containing three entries for Canon imageRUNNER C5235.

See the attached Schedule A

TERM AND PAYMENT SCHEDULE

60 Payments\* of \$ 689.00 The lease contract payment ("Payment") period is monthly unless otherwise indicated. \*plus applicable taxes

END OF LEASE OPTIONS

You may choose one of the following options within the area you check and initial at the end of the original term, provided that no event of default under the Agreement has occurred and is continuing. If no box is checked and initialed, then Fair Market Value will be your end of lease option. Leases with \$1.00 or \$101.00 purchase options will not be renewed. To the extent that any purchase option indicates that the purchase price will be the "Fair Market Value" (or "FMV"), such term means the value of the Equipment in continued use.

- 1) Purchase all but not less than all the Equipment for the Fair Market Value per paragraph 1, 2) Renew the Agreement per paragraph 1, or 3) Return the Equipment per paragraph 3.
1) Purchase the Equipment for \$1.00, or 2) Return the Equipment per paragraph 3.

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

LESSOR ACCEPTANCE Proven Business Systems, LLC SIGNATURE TITLE DATED

CUSTOMER ACCEPTANCE

By signing below, you certify that you have reviewed and do agree to all terms and conditions of this Agreement on this page and on page 2 attached hereto. Village of Manteno SIGNATURE TITLE DATED

FEDERAL TAX I.D. # PRINT NAME

ACCEPTANCE OF DELIVERY

You certify that all the Equipment listed above has been furnished, that delivery and installation has been fully completed and is satisfactory. Upon you signing below, your promises herein will be irrevocable and unconditional in all respects. You understand that we have purchased the Equipment from the Supplier, and you may contact the Supplier for a full description of any warranty rights under the supply contract, which we hereby assign to you for the term of this Agreement (or until you default). Your approval as indicated below of our purchase of the Equipment from the Supplier is a condition precedent to the effectiveness of this Agreement. CUSTOMER (as referenced above) SIGNATURE TITLE DATE OF DELIVERY

- 1. AGREEMENT:** For business purposes only, you agree to lease from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries (the "Equipment") and/or to finance certain licensed software and services ("Financed Items", which are included in the word "Equipment" unless separately stated), all as described on page 1 of this Agreement, excluding equipment marked as not financed under this Agreement, as it may be supplemented from time to time. You agree to all of the terms and conditions contained in this Agreement and any supplement which (with the acceptance certification) is the entire agreement regarding the Equipment ("Agreement") and which supersedes any purchase order or invoice. You authorize us to correct or insert missing Equipment identification information and to make corrections to your proper legal name and address. This Agreement becomes valid upon execution by us and will start on the date that you sign a certificate of acceptance of the Equipment. Transition Billing/due date adjustments will be in an amount equal to 1/30th of the Payment, multiplied by the number of days between the Agreement start date and the first Payment due date, which shall be the 20th of each month. Unless otherwise stated in an addendum hereto, this Agreement will renew for 3-month term(s) unless you send us written notice between 90 and 150 days (before the end of any term) that you want to purchase or return the Equipment in accordance with this Agreement. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others.
- 2. RENT, TAXES AND FEES:** You will pay the monthly Payment (as adjusted) when due, plus any applicable sales, use and property taxes. The base Payment will be adjusted proportionately upward or downward (1) by up to 10% to accommodate changes in the actual Equipment cost, (2) if the shipping charges or taxes differ from the estimate given to you; and (3) to comply with the tax laws of the state in which the Equipment is located. If we pay any taxes, insurance or other expenses that you owe hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense or charge we pay on your behalf. We may increase the Payments to offset the loss of any tax benefits caused by your acts or omissions or a change in the applicable tax laws. We may charge you for any filing fees required by the Uniform Commercial Code (UCC) or other laws, which fees vary state-to-state. By the date the first Payment is due, you agree to pay us an origination fee of \$125.00, as shown on our invoice or addendum, to cover us for all closing costs. We will have the right to apply all sums, received from you, to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for nonpayment, you will pay us a bad check charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.
- 3. MAINTENANCE AND LOCATION OF EQUIPMENT; SECURITY INTEREST:** At your expense, you agree to keep the Equipment: (1) in good repair, condition and working order, in compliance with applicable manufacturers' and regulatory standards; (2) free and clear of all liens and claims; and (3) only at your address shown on page 1, and you agree not to move it unless we agree. As long as you have given us the written notice as required in paragraph 1 prior to the expiration or termination of this Agreement's term, if you do not purchase the Equipment, you will return all but not less than all of the Equipment and all related manuals and use and maintenance records to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. You are solely responsible for removing any data that may reside in the Equipment you return, including but not limited to hard drives, disk drives or any other form of memory. If this Agreement is deemed to be a secured transaction, you grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, and you authorize us to file a financing statement (UCC-1). You will not change your state of organization, headquarters or residence without providing prior written notice to us so that we may amend or file a new UCC-1. You will notify us within 30 days if your state of organization revokes or terminates your existence. We own the Equipment and you have the right to use the Equipment under the terms of this Agreement.
- 4. COLLATERAL PROTECTION; INSURANCE; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against risk and loss, with us as lender's loss payee, in an amount not less than the original cost until this Agreement is terminated. You also agree to obtain a general public liability insurance policy with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. Your insurance policy(s) will provide for 10 days advance written notice to us of any modification or cancellation. You agree to provide us certificates or other evidence of insurance acceptable to us. If you fail to comply with this requirement within 30 days after the start of this Agreement, we may do as provided in either (A) or (B), as follows: (A) obtain insurance on your behalf and you will pay us for any insurance premium and related charges on which we may make a profit; or (B) we may charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. **NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT.** We are not responsible for, and you agree to hold us harmless and reimburse us for and, if requested, to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, use, condition, inspection, removal, return or storage of the Equipment. You are responsible for the risk of loss or for any destruction of or damage to the Equipment. You agree to promptly notify us in writing of any loss or damage. No such loss or damage shall relieve you of your payment obligations under this Agreement. If the Equipment is destroyed and we have not otherwise agreed in writing, you will pay to us the unpaid balance of this Agreement, including any future rent to the end of the term plus the anticipated purchase price of the Equipment (both discounted at 2%). Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to loss or damage to the Equipment. All indemnities will survive the expiration or termination of this Agreement.
- 5. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** Without our prior written consent, you shall not reorganize or merge with any other entity or transfer all or a substantial part of your ownership interests or assets. We may sell, assign, or transfer this Agreement without notice. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the new Lessor will not be subject to any claims, defenses, or offsets that you may have against us. You shall cooperate with us in executing any documentation reasonably required by us or our assignee to effectuate any such assignment. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.
- 6. DEFAULT AND REMEDIES:** You will be in default if: (a) you do not pay any Payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or any material agreement with any other lender, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or if less, the maximum charge allowed by law. If you are ever in default, at our option, we can terminate this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated purchase price of the Equipment (both discounted at 2%). We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any or all of the remedies available to us under Articles 2A and 9 of the UCC and any other law, including requiring that you: (1) return the Equipment to us to a location we specify; and (2) immediately stop using any Financed Items. In addition, we will have the right, immediately and without notice or other action, to set-off against any of your liabilities to us any money, including depository account balances, owed by us to you, whether or not due. In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay our reasonable attorney's fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. If we have to take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement. **YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will not be subject to any penalties.
- 7. INSPECTIONS AND REPORTS:** We will have the right, at any reasonable time, to inspect the Equipment and any documents relating to its use, maintenance and repair. Within 30 days after our request, you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. This may include: (i) compiled, reviewed or audited annual financial statements (including, without limitation, a balance sheet, a statement of income, a statement of cash flow, a statement of changes in equity and notes to financial statements) within 120 days after your fiscal year end, and (ii) management-prepared interim financial statements within 45 days after the requested reporting period(s). Annual statements shall set forth the corresponding figures for the prior fiscal year in comparative form, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement submitted to us shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains.
- 8. FAXED OR SCANNED DOCUMENTS, MISC.:** You agree to submit the original duly-signed documents to us via overnight courier the same day of the facsimile or scanned transmission of the documents. Any faxed or scanned copy may be considered the original, and you waive the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. Your executed counterpart, transmitted electronically or otherwise, which has our original signature and/or is in our possession shall constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes. You agree to execute any further documents that we may request to carry out the intent and purposes of this Agreement. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing any telephone number, now or in the future, for a cell phone or other wireless device, you are expressly consenting to receiving communications, regardless of their purpose, at that number, including, but not limited to, prerecorded or artificial voice message calls, text messages, and calls made by an automatic dialing system from us and our affiliates and agents. These calls and messages may incur access fees from your provider.
- 9. WARRANTY DISCLAIMERS:** YOU AGREE THAT YOU HAVE SELECTED THE SUPPLIER AND EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND YOU DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. THE SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF THE SUPPLIER, AND NOTHING THE SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATION UNDER THIS AGREEMENT. YOU WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.
- 10. LAW, JURY WAIVER:** Agreements, promises and commitments made by Lessor concerning loans and other credit extensions must be in writing, express consideration and be signed by Lessor to be enforceable. This Agreement may be modified only by written agreement and not by course of performance. This Agreement will be governed by and construed in accordance with the law of the state of the principal place of business of Lessor or its assignee. You consent to jurisdiction and venue of any state or federal court in the state the Lessor or its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **YOU AND WE WAIVE ALL RIGHTS TO A TRIAL BY JURY.**





# SALES AGREEMENT



<b>Date Of Order</b> 3/1/2016		<b>Customer PO #</b>		<b>Delivery Date</b> TBD		<b>Rep Name</b> Carrie McCann	
<b>Bill To:</b> Village of Manteno				<b>Ship To</b> Village of Manteno			
<b>Street</b> 98 East Third Street				<b>Street</b> 98 East Third Street			
<b>City</b> Manteno		<b>State</b> IL		<b>Zip</b> 60950		<b>City State Zip</b> Manteno IL 60950	
<b>Phone</b> 815-929-4800				<b>Phone</b> 815-929-4800			
<b>Attention:</b> Darla Hurley				<b>Attention:</b> Darla Hurley			

Qty	Description	Unit Price	Total
1	Lantronix		Leasing
3	5561B066AA 35 B&W / 30 Color Copier		
3	3654B007AA Cassette Feeding Unit-AD2		
3	3674B004AA Direct Print Kit (for PDF/XPS)-H1		
3	5589B001AA Inner Finisher-E1		

**Sub Total:** Leasing  
**Applicable Tax:** N/A  
**Networking:** Included  
**Delivery/Installation:** Included

**Total:** Leasing

**Customer Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Proven Business Systems – 18450 Crossing Drive, Ste. D – Tinley Park, IL. 60447  
 Phone (708) 614 - 1770      Fax (708) 614 - 1760



STATE AND LOCAL  
GOVERNMENT ADDENDUM

AGREEMENT #

Addendum to Agreement # \_\_\_\_\_, dated 03/07/2016, between Village of Manteno \_\_\_\_\_, as Customer and Proven Business Systems, LLC, as Lessor.

The parties wish to amend the above-referenced Agreement by adding the following language:

**REPRESENTATIONS AND WARRANTIES OF CUSTOMER:** You hereby represent and warrant to us that: (a) you have been duly authorized by the Constitution and laws of the applicable jurisdiction and by a resolution of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (b) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (c) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (d) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (e) you have funds available to pay contracted Payments until the end of your current appropriation period, and you intend to request funds to make contracted Payments in each appropriation period, from now until the end of the term of this Agreement; and (f) your exact legal name is as set forth on page one of this Agreement.

**NON-APPROPRIATION OR RENEWAL:** If either sufficient funds are not appropriated to make contracted Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed, this Agreement shall terminate and you shall not be obligated to make contracted Payments under the Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which contracted Payments have been appropriated, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of contracted Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after your failure to appropriate funds sufficient for the payment of the contracted Payments or (to the extent required by applicable law) this Agreement is not renewed, but failure to provide such notice shall not operate to extend the Agreement term or result in any liability to you.

**TITLE TO THE EQUIPMENT:** If the selected purchase option for this Agreement is \$1.00 or \$101.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

The parties wish to amend the above-referenced Agreement by restating the following language:

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions of the Agreement and any supplement or schedule thereto and any related acceptance certificate constitutes the entire agreement regarding the financing or lease of the Equipment and supersedes any purchase order, invoice, request for proposal or other related document."

Any provision in the Agreement stating that the Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "This Agreement will renew for month-to-month terms unless you purchase or return the Equipment (according to the conditions herein) or send us written notice at least 30 days (before the end of any term) that you do not want it renewed."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement, and you authorize us to file a UCC-1 financing statement or be named on the vehicle title to show our interest."

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from the Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of the Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under the Agreement when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement, (ii) you make or have made any false statement or misrepresentation to us, (iii) you dissolve, terminate your existence or file bankruptcy, or (iv) there has been a material adverse change in your financial, business or operating condition."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

Proven Business Systems, LLC

Village of Manteno

\_\_\_\_\_  
Lessor

\_\_\_\_\_  
Customer

**X**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

NOTE: SIGNER OF THIS DOCUMENT MUST BE SAME AS ON THE AGREEMENT. A FACSIMILE OF THIS DOCUMENT WITH SIGNATURE SHALL BE CONSIDERED TO BE AN ORIGINAL. CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.





MANTENO AUTOMART, INC.

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

VEHICLE BUYERS ORDER

NEW  USED  DEMO

STK NO. \_\_\_\_\_

DATE 03/02/2016 5027

RES. TEL. 000-000-0000

PURCHASER'S NAME VILLAGE OF MANTENO BUS TEL. 815-929-4800

ADDRESS 98 EAST THIRD STREET CITY MANTENO IL ZIP 60950

YEAR <u>2016</u>	MAKE <u>Ford</u>	MODEL NUMBER <u>Explorer</u>	VIN NO.																	
COLOR <u>white</u>	TRIM <u>police</u>	TOP <u>4x4</u>	BODY STYLE	SALESMAN <u>Ed Brooks</u>																

* NON FORD INSTALLED OPTIONS	Factory Installed Options	SELLING PRICE	28825.00
		DOCUMENTARY SERVICE FEE	169.27
		STATE TAX	N/A
		LICENSE AND TITLE	120.00
		TOTAL CASH PRICE	28945.00
		TRADE-IN ALLOWANCE	3500.00
		LESS BALANCE OWED	N/A
		NET TRADE-IN ALLOWANCE	3500.00
		DEPOSIT	N/A
		AMOUNT DUE ON DELIVERY	N/A
		TRADE-IN ALLOWANCE	
		TOTAL DOWN PAYMENT	3500.00
		UNPAID CASH BALANCE DUE ON DELIVERY	25445.00
DEPOSIT NOT REFUNDABLE			
PURCH. SIG. X			
DESCRIPTION OF TRADE-IN			
YR.	MAKE		
MODEL	SER. NO.		
PURCHASER SOC. SEC. NO.	PURCHASER SOC. SEC. NO.		
PURCHASER DRIVERS LIC. NO.	PURCHASER DRIVERS LIC. NO.		
BIRTH DATE	BIRTH DATE		
REMARKS:	EMAIL ADDRESS		

NOTICE: TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE, NO MORE THAT \$169.27 MAY BE ADDED FOR DEALER COSTS AND OVERHEAD. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.

CONDITIONS AND DISCLAIMER OR WARRANTIES

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

Purchaser agrees that this order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters - covered hereby, and that IN THE EVEN ANY PART OF THE PURCHASE PRICE IS TO BE FINANCED THROUGH DEALER— THIS ORDER IS NOT BINDING ON EITHER PARTY UNTIL INSTALLMENT CONTRACT IS SIGNED BY PURCHASER AND DEALER REPRESENTATIVE. Purchaser, by his execution of this Order acknowledges that he has read its terms and conditions and has received a true copy of this Order.

I/we, the undersigned for good and valuable consideration, receipt whereof is hereby acknowledged by me/us, do hereby authorize any agent of yours to apply for a corrected and duplicate certificate of title in my/our name for the automobile I/we recently purchased from you if for any reason the lien in favor of the lending institution which financed the purchase of said automobile from you is erroneously or inadvertently omitted from the original certificate of title issued to me/us.

For this purpose, and for no other, any agent of Manteno Ford/Manteno Automart, Inc., may, in my/our stead and behalf, sign my/our name to any application or necessary documents for such corrected or duplicate certificate of title with like effect as though I/we signed the same.

ACCEPTED BY \_\_\_\_\_

PURCHASER'S SIGNATURE

DEALER OR HIS AUTHORIZED REPRESENTATIVE

AGENDA ITEM #  
MAR 07 2016  
NB-C#2

PURCHASER'S SIGNATURE

We, Manteno Ford/Manteno Automart, Inc., are not responsible for any verbal agreements that the salesman may promise other than stated on this order.

No verbal liability or property damage insurance issued with this transaction unless herein stated!

INVOICES DUE ON/BEFORE 03/07/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AIRGAS	AIRGAS USA, LLC							
9048048812	02/05/16	01	OXYGEN IND. 125 CG 540	52-43-60-6520			03/07/16	79.96
				OPERATING SUPPLIES-WPCC				
							INVOICE TOTAL:	79.96
							VENDOR TOTAL:	79.96
APGN	APGN, INC.							
4199	02/03/16	01	SURGE PROTECT/POWER SUPPLY	52-43-60-6120			03/07/16	325.70
				MAINT.SUPPLIES-EQUIP-WPCC				
							INVOICE TOTAL:	325.70
							VENDOR TOTAL:	325.70
APCO	APPLIED CONCEPTS, INC.							
284171	02/23/16	01	RADIO/ANTENNA EQUIP-SQUAD	03-11-90-9330			03/07/16	1,237.00
				POLICE SEIZURE EXP - SPF				
							INVOICE TOTAL:	1,237.00
							VENDOR TOTAL:	1,237.00
AQIL	AQUA ILLINOIS, INC.							
1359625-2/16	02/25/16	01	LEGACY PARK-ICE RINK	35-11-50-5999			03/07/16	157.70
				VILLAGE ONLY LEGACY CONTRA				
							INVOICE TOTAL:	157.70
							VENDOR TOTAL:	157.70
CAON	CALL ONE							
12117381131672-2/16	02/15/16	01	GG	01-11-50-5520			03/07/16	446.43
		02	BLDG.	01-15-50-5520				167.66
		03	PD	01-21-50-5520				332.34
				TELEPHONE/INTERNET-PD				

INVOICES DUE ON/BEFORE 03/07/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAON	CALL ONE							
12117381131672-2/16	02/15/16	04	S&A	01-41-50-5520			03/07/16	118.81
		05	WPCC	52-43-50-5520				22.06
				TELEPHONE/INTERNET-WPCC				
							INVOICE TOTAL:	1,087.30
							VENDOR TOTAL:	1,087.30
CINTAS	CINTAS							
5004523809	02/12/16	01	1ST AID KIT UPDATE-PD	03-11-90-9240			03/07/16	54.04
				GRANT EXPENSE-SPF				
							INVOICE TOTAL:	54.04
5004523810	02/12/16	01	1ST AID KIT UPDATE-CC	03-11-90-9240			03/07/16	66.33
				GRANT EXPENSE-SPF				
							INVOICE TOTAL:	66.33
5004523811	02/12/16	01	1ST AID KIT UPDATE-VH	03-11-90-9240			03/07/16	102.30
				GRANT EXPENSE-SPF				
							INVOICE TOTAL:	102.30
5004523875	02/29/16	01	1ST AID KIT SUPPLIES-WPCC	03-11-90-9240			03/07/16	64.56
				GRANT EXPENSE-SPF				
							INVOICE TOTAL:	64.56
							VENDOR TOTAL:	287.23
CICO	CINTAS CORPORATION #319							
319100420	02/23/16	01	UNIFORM CLEANING	52-43-50-5590			03/07/16	21.46
		02	UNIFORM CLEANING	52-46-50-5590				21.46
				UNIFORM CLEANING SERVICE-C				
							INVOICE TOTAL:	42.92
319845355	02/09/16	01	UNIFORM CLEANING	52-43-50-5590			03/07/16	21.46
				UNIFORM CLEANING SERVICE-W				



INVOICES DUE ON/BEFORE 03/07/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CICO CINTAS CORPORATION #319								
319845355	02/09/16	02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C			03/07/16	21.46
							INVOICE TOTAL:	42.92
319847895	02/16/16	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			03/07/16	21.46
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				21.46
							INVOICE TOTAL:	42.92
							VENDOR TOTAL:	128.76
COMCAST COMCAST								
0002666-2/16	02/24/16	01	SERVICE 3/1-3/31/16	01-11-50-5520 TELEPHONE/INTERNET-ADM			03/07/16	25.47
							INVOICE TOTAL:	25.47
							VENDOR TOTAL:	25.47
COMED COMED								
0165031041-2/16	02/19/16	01	0165031041 1/21-2/19/16	01-41-50-5720 STREET LIGHTING-SA			03/07/16	2,776.87
							INVOICE TOTAL:	2,776.87
0173038063-2/16	02/24/16	01	0173038063 1/25 - 2/23/16	01-41-50-5720 STREET LIGHTING-SA			03/07/16	658.08
							INVOICE TOTAL:	658.08
0843041234-1/16	02/09/16	01	LEG.PK SIREN 1/8-2/8/16	35-11-50-5710 UTILITIES - LEGACY PARK			03/07/16	99.63
							INVOICE TOTAL:	99.63
1149055006-1/16	02/18/16	01	1149055006 1/12-2/9/16	01-52-50-5710 UTILITIES-PK			03/07/16	24.99
							INVOICE TOTAL:	24.99

INVOICES DUE ON/BEFORE 03/07/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMED								
1149055006-12/15	02/12/16	01	1149055006 12/10/15-1/11/16	01-52-50-5710 UTILITIES-PK			03/07/16	24.99
							INVOICE TOTAL:	24.99
1235051092-1/16	02/12/16	01	1235051092 1/12-2/12/16	01-52-50-5710 UTILITIES-PK			03/07/16	794.93
							INVOICE TOTAL:	794.93
2543073027-1/16	02/09/16	01	LEGACY PARK 1/8-2/8/16	35-11-50-5710 UTILITIES - LEGACY PARK			03/07/16	114.36
							INVOICE TOTAL:	114.36
8287085025-1/16	02/11/16	01	8287085025 1/12-2/11/16	01-41-50-5720 STREET LIGHTING-SA			03/07/16	141.26
							INVOICE TOTAL:	141.26
							VENDOR TOTAL:	4,635.11
COMEDWP COMED								
JANUARY 2016	02/01/16	01	WELL PUMPS	52-11-50-5710 UTILITIES-WELL PUMPS			03/07/16	1,007.60
		02	WPCC	52-43-50-5710 UTILITIES-WPCC				16,553.15
		03	LIFT STATIONS	52-46-50-5710 UTILITIES-COLL				2,170.77
							INVOICE TOTAL:	19,731.52
							VENDOR TOTAL:	19,731.52
COELDI CONSOLIDATED ELECTRICAL DIST.								
0905-428542	02/19/16	01	TOGGLE COVER/SWITCH-ICE RINK	35-11-60-6999 VILLAGE ONLY LEGACY COMMOD			03/07/16	6.57
							INVOICE TOTAL:	6.57
							VENDOR TOTAL:	6.57

INVOICES DUE ON/BEFORE 03/07/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CRSC	CRIME SCENE, INC.							
82477	02/09/16	01	1 PK-250 FD-258 CARDS	01-00-37-3785			03/07/16	38.00
				FINGERPRINT SERVICE FEE				
							INVOICE TOTAL:	38.00
							VENDOR TOTAL:	38.00
CUSU	CULVERT SUPPLY							
506	02/22/16	01	PIPE SUPPLIES-ST.SIGN PROJ.	01-41-80-8603			03/07/16	2,432.48
		02	PIPE SUPPLIES-ST.SIGN PROJ.	18-11-80-8800				608.12
				PARKWAY IMPROVEMENTS-TIF#1				
							INVOICE TOTAL:	3,040.60
							VENDOR TOTAL:	3,040.60
ECSI	ECONO SIGN & BARRICADE, LLC							
10-927091	02/04/16	01	SIGN NUTS/BOLTS	01-41-80-8603			03/07/16	410.71
				STREET SIGNS-SA				
							INVOICE TOTAL:	410.71
							VENDOR TOTAL:	410.71
EMREPR	EMERGENCY RESPONDER PRODUCTS							
11111508	11/11/15	01	TRAFFIC SAFE, LIGHT STOP SIGNS	03-11-90-9240			03/07/16	1,269.91
				GRANT EXPENSE-SPF				
							INVOICE TOTAL:	1,269.91
							VENDOR TOTAL:	1,269.91
FIAUCO	FIRST AUTO COLOR							
30060	02/10/16	01	POLISH/CUTTING COMPOUND	52-43-60-6130			03/07/16	53.16
				MAINT.SUPPLIES-VEHICLE-WPC				
							INVOICE TOTAL:	53.16
							VENDOR TOTAL:	53.16

INVOICES DUE ON/BEFORE 03/07/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FLMA	FLAGS MADE							
shd16306	02/26/16	01	50-"MANTENO" FLAGS	01-41-60-6870			03/07/16	1,525.50
				ST LIGHT BANNERS/FLAGS				
							INVOICE TOTAL:	1,525.50
							VENDOR TOTAL:	1,525.50
FLSI	FLETCHER & SIPPEL, LLC							
34823	02/09/16	01	1/16 SERVICES-RR SPUR	01-11-50-5330			03/07/16	1,102.50
				LEGAL SERVICE-ADM				
							INVOICE TOTAL:	1,102.50
							VENDOR TOTAL:	1,102.50
GLEQCO	GLOBAL EQUIPMENT COMPANY							
109116135	02/11/16	01	4-SAFE-USE PLASTIC SANITARY NA	01-41-60-6600			03/07/16	96.51
				SAFETY SUPPLIES-SA				
							INVOICE TOTAL:	96.51
							VENDOR TOTAL:	96.51
GOELSU	GORDON ELECTRIC SUPPLY, INC.							
S1453874.002	02/25/16	01	REPL.POLE-RT. 50	01-11-90-9220			03/07/16	5,118.37
				INSURANCE CLAIMS EXPENSE				
							INVOICE TOTAL:	5,118.37
S1484971.001	02/18/16	01	BLACK X CUT REEL WIRE	01-41-60-6180			03/07/16	59.90
				MAINT.SUPPLIES-PARKWAY-SA				
							INVOICE TOTAL:	59.90
							VENDOR TOTAL:	5,178.27
GRSU	GREENLEE SUPPLY, INC.							
1927	02/09/16	01	CAN LINERS	01-51-60-6540			03/07/16	49.75
				JANITORIAL SUPPLIES-CC				
							INVOICE TOTAL:	49.75
							VENDOR TOTAL:	49.75

INVOICES DUE ON/BEFORE 03/07/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HEFSGI HERITAGE FS, INC. 03								
970785	02/12/16	01	FUEL-PD @ \$1.2954	01-21-60-6550			03/07/16	478.53
		02	FUEL-A/C @ \$1.2954	GASOLINE-PD 01-21-60-6555				10.03
		03	FUEL-BLDG. @ \$1.2954	GASOLINE - ANIMAL CONTROL 01-15-60-6550				27.24
		04	FUEL-S&A @ \$1.2954	GASOLINE-BZ 01-41-60-6550				84.97
		05	FUEL-COLL. SYS. @ \$1.2954	GASOLINE-SA 52-46-60-6550				60.47
				GASOLINE-COLL				
							INVOICE TOTAL:	661.24
970813	02/19/16	01	FUEL-PD @ \$1.6344	01-21-60-6550			03/07/16	555.83
		02	FUEL-A/C @ \$1.6344	GASOLINE-PD 01-21-60-6555				11.32
		03	FUEL-S&A @ \$1.6344	GASOLINE - ANIMAL CONTROL 01-41-60-6550				74.69
		04	FUEL-COLL. SYS. @ \$1.6344	GASOLINE-SA 52-46-60-6550				102.83
				GASOLINE-COLL				
							INVOICE TOTAL:	744.67
970858	02/29/16	01	EXTREME CJ-4 15240-55 GAL.	01-41-60-6570			03/07/16	579.15
		02	HD HYDR.32 (10WT)-55 GAL.	LUBRICANTS-SA 01-41-60-6570				536.25
				LUBRICANTS-SA				
							INVOICE TOTAL:	1,115.40
							VENDOR TOTAL:	2,521.31
HILCA HILBERT, CARLA								
REIMB. 2/16	03/03/16	01	HRA REIMBURSEMENT	01-21-40-4515			03/07/16	185.55
				HRA-POLICE REIMBURSEMENTS				
							INVOICE TOTAL:	185.55
							VENDOR TOTAL:	185.55

INVOICES DUE ON/BEFORE 03/07/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILDEAG ILLINOIS DEPT. OF AGRICULTURE								
2016 LICENSE	02/25/16	01	PEST APPL.LICENSE-RODGERS	01-41-50-5610			03/07/16	20.00
		02	PEST APPL.LICENSE-HANLEY	DUES/LICENSES-SA 01-41-50-5610				20.00
				DUES/LICENSES-SA				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
JLFA J & L FASTENERS								
PSI566659	02/11/16	01	4-HEAR.PROTECTOR EARMUFF	01-41-60-6600			03/07/16	86.44
				SAFETY SUPPLIES-SA				
							INVOICE TOTAL:	86.44
[S0578441	02/22/16	01	HOSE ASSEM/COUPLER/PLUGS	01-41-60-6120			03/07/16	563.28
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	563.28
							VENDOR TOTAL:	649.72
KACOET KANKAKEE COUNTY ETSB								
0216-005	02/09/16	01	COMMUN.SVCS. 1ST INST. 2014	01-21-50-5560			03/07/16	34,417.42
				DISPATCH FEES-PD				
							INVOICE TOTAL:	34,417.42
							VENDOR TOTAL:	34,417.42
DONKI KIMBERLEY DONALD								
2311	02/24/16	01	ADJUDICATION HRG. 12/16/15	01-21-50-5490			03/07/16	100.00
		02	ADJUDICATION HRG. 1/27/16	OTHER PROFESSIONAL SERV-PD 01-21-50-5490				100.00
				OTHER PROFESSIONAL SERV-PD				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
LASISO LAMBERT SIGN SOLUTIONS								

INVOICES DUE ON/BEFORE 03/07/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LASISO LAMBERT SIGN SOLUTIONS								
1161	01/17/16	01	WHITE REFLECT.BACKGRND SIGN	01-41-80-8603 STREET SIGNS-SA			03/07/16	165.00
								INVOICE TOTAL: 165.00
								VENDOR TOTAL: 165.00
LOFCA LOUIS F. CAINKAR, LTD.								
MISC. 12/15	02/22/16	01	MISC. SERVICE-12/15-GG	01-11-50-5330 LEGAL SERVICE-ADM			03/07/16	515.00
		02	MISC. SERVICE-12/15-RR	01-11-50-5330 LEGAL SERVICE-ADM				1,751.00
		03	MISC. SERVICE-12/15-FRANK'S	01-11-50-5330 LEGAL SERVICE-ADM				2,317.50
		04	MISC. SERVICE-12/15-BLDG	01-15-50-5330 LEGAL SERVICE-BZ				463.50
		05	MISC. SERVICE-12/15-PD	01-21-50-5330 LEGAL SERVICE-PD				721.00
		06	MISC. SERVICE-12/15-SE	52-11-50-5330 LEGAL SERVICE-SE				309.00
								INVOICE TOTAL: 6,077.00
								VENDOR TOTAL: 6,077.00
MAAU MANTENO AUTOMART, INC.								
6630	02/16/16	01	THROTTLE-13F5	01-21-60-6130 MAINT.SUPPLIES-VEHICLE-PD			03/07/16	315.74
								INVOICE TOTAL: 315.74
								VENDOR TOTAL: 315.74
MAWHOF MARTIN WHALEN OFFICE SOLUTIONS								
L108038	02/29/16	01	COPIER LEASE 2/23-3/22/16	01-21-50-5940 RENTALS/LEASES-PD			03/07/16	309.18
		02	COPIER LEASE 2/23-3/22/16	52-11-50-5940 RENTAL/LEASE UB				186.84
								INVOICE TOTAL: 496.02
								VENDOR TOTAL: 496.02

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCELROY MCELROY COMMUNICATIONS								
702	02/22/16	01	EASTER FLYER/PHOTO/AD	04-11-50-5350 DESIGN SERVICES			03/07/16	50.00
		02	COMM.CLEANUP-FLYER/PHOTO	04-11-50-5350 DESIGN SERVICES				30.00
		03	CERTIFICATE FOR RYLEIGHS	04-11-50-5350 DESIGN SERVICES				5.00
								INVOICE TOTAL: 85.00
								VENDOR TOTAL: 85.00
METR MELCO TRANSFER, INC.								
55586	02/19/16	01	JUNK DISPOSAL	01-41-50-5130 MAINT.SERVICE-VEHICLE-SA			03/07/16	35.00
								INVOICE TOTAL: 35.00
55590	02/22/16	01	FLAT REPAIR-SWEEPER	01-41-50-5120 MAINT.SERVICE-EQUIPMENT-SA			03/07/16	45.00
								INVOICE TOTAL: 45.00
								VENDOR TOTAL: 80.00
MENARD MENARDS								
43082	02/10/16	01	FIBERGLASS BLOW-IN/VENT CHUTE	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			03/07/16	640.15
								INVOICE TOTAL: 640.15
43128	02/10/16	01	STYRENE VENT CHUTE	01-52-60-6110 MAINT.SUPPLIES-BUILDINGS-P			03/07/16	18.69
								INVOICE TOTAL: 18.69
43232	02/11/16	01	LUMBER/OSB/CASING	01-41-60-6110 MAINT.SUPPLIES-BUILDING-SA			03/07/16	77.91
								INVOICE TOTAL: 77.91
43320	02/12/16	01	STEEL DOOR/CASING/PIPE/FILTER	01-52-60-6120 MAINT.SUPPLIES-EQUIP-PK			03/07/16	194.67
								INVOICE TOTAL: 194.67

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARD MENARDS								
44078	02/19/16	01	TREATED WOOD/CONCRETE MIX	01-41-80-8603 STREET SIGNS-SA			03/07/16	47.92
						INVOICE TOTAL:		47.92
44400	02/22/16	01	REDWOOD/CEDAR LUMBER	01-41-60-6170 MAINT.SUPPLIES-GROUNDS-SA			03/07/16	192.82
						INVOICE TOTAL:		192.82
44404	02/22/16	01	2-6 X 6' CEDAR ROUGH SAWN	01-52-60-6170 MAINT.SUPPLIES-GROUNDS-PK			03/07/16	125.80
						INVOICE TOTAL:		125.80
44470	02/23/16	01	AIRCRAFT BIT/CORNER BRACE	01-41-60-6520 OPERATING SUPPLIES-SA			03/07/16	25.88
						INVOICE TOTAL:		25.88
						VENDOR TOTAL:		1,323.84
MGEN MGM ENTERPRISES, LLC								
1830	02/03/16	01	CHANGE DATE-CLEANUP BANNERS	04-11-50-5490 OTHER PROFESSIONAL SERVICE			03/07/16	45.00
		02	CHANGE DATE-EASTER BANNERS	04-11-50-5414 EASTER EVENT SERVICES				50.00
		03	CHANGE DATE-EASTER STANSIONS	04-11-50-5414 EASTER EVENT SERVICES				60.00
						INVOICE TOTAL:		155.00
						VENDOR TOTAL:		155.00
NAAUPA NAPA AUTO PARTS								
042479	02/10/16	01	GREASE CAP/OIL FILTER	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			03/07/16	11.46
						INVOICE TOTAL:		11.46
042555	02/12/16	01	OIL FILTER - 01 F150	01-41-60-6130 MAINT.SUPPLIES-VEHICLE-SA			03/07/16	59.78
						INVOICE TOTAL:		59.78

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAAUPA NAPA AUTO PARTS								
042647	02/17/16	01	OIL FILTER-M97	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			03/07/16	29.14
						INVOICE TOTAL:		29.14
042806	02/23/16	01	FRONT BRAKE ROTOR-13F2	01-21-60-6130 MAINT.SUPPLIES-VEHICLE-PD			03/07/16	121.10
						INVOICE TOTAL:		121.10
42871	02/25/16	01	HALOGEN CAP-M16B F250	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			03/07/16	54.80
						INVOICE TOTAL:		54.80
42888	02/26/16	01	BRAKE ROTOR-13F2	01-21-60-6130 MAINT.SUPPLIES-VEHICLE-PD			03/07/16	76.46
						INVOICE TOTAL:		76.46
						VENDOR TOTAL:		352.74
NICOR NICOR								
42254020003-1/16	02/08/16	01	42254020003 1/8-2/8/16	52-46-50-5710 UTILITIES-COLL			03/07/16	112.89
						INVOICE TOTAL:		112.89
91564260734-1/16	02/08/16	01	FOOD PANTRY 1/8-2/8/16	01-11-50-5715 UTILITIES - FOOD PANTRY			03/07/16	93.55
						INVOICE TOTAL:		93.55
						VENDOR TOTAL:		206.44
NOCLSE NORGAARD CLEANING SERVICES								
80497	02/25/16	01	PD-2/2,9,16 & 23/16	01-21-50-5360 JANITORIAL SERVICE-PD			03/07/16	242.00
		02	COMMON-2/2,9,16 & 23/16	01-51-50-5360 JANITORIAL SERVICE-CC				98.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NOCLSE NORGAARD CLEANING SERVICES								
80497	02/25/16	03	SR. 2/16/16	01-51-50-5360			03/07/16	20.00
		04	VH 2/6 & 20/16	JANITORIAL SERVICE-CC 01-11-50-5360 JANITORIAL SERVICE-VH				90.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
NOTOEQ NORTHERN TOOL & EQUIPMENT								
24863171	02/18/16	01	ELECT.HOIST	52-43-60-6110			03/07/16	217.79
							INVOICE TOTAL:	217.79
34873580	02/20/16	01	856711 EYE MANUAL TROLLEY	52-43-60-6110			03/07/16	107.68
							INVOICE TOTAL:	107.68
ORDER #47726715	02/17/16	01	ELECT.HITCH/MANUAL TROLLEY	52-43-60-6170			03/07/16	325.47
							INVOICE TOTAL:	325.47
							VENDOR TOTAL:	650.94
OUEL OUTSEN ELECTRIC, INC.								
28710	02/10/16	01	REPAIR LIGHT-CH9 & SYCAMORE	01-41-50-5148			03/07/16	595.00
							INVOICE TOTAL:	595.00
28711	02/11/16	01	REPAIR PED CROS. RT50 & 3RD	01-41-50-5148			03/07/16	168.98
							INVOICE TOTAL:	168.98
28712	02/11/16	01	REPAIR 2-PED CROS. RT50 & DIV	01-41-50-5148			03/07/16	481.46
							INVOICE TOTAL:	481.46

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OUEL OUTSEN ELECTRIC, INC.								
28713	02/11/16	01	UPGRADE 6 FIX.T- LED/WINFLD 1	05-11-80-8500			03/07/16	1,026.00
							INVOICE TOTAL:	1,026.00
28714	02/12/16	01	REP.GENERATOR TRANSFER SWITCH	01-51-50-5110			03/07/16	1,020.44
							INVOICE TOTAL:	1,020.44
							VENDOR TOTAL:	3,291.88
PDLA PDC LABORATORIES, INC.								
823137	01/31/16	01	WASTEWATER TESTING 12/15	52-43-50-5490			03/07/16	5,681.40
							INVOICE TOTAL:	5,681.40
824294	02/15/16	01	WASTEWATER TESTING (DONOHUE)	52-43-50-5490			03/07/16	3,635.60
							INVOICE TOTAL:	3,635.60
							VENDOR TOTAL:	9,317.00
SESA SERVICE SANITATION, INC.								
7125232	02/12/16	01	HER.PK. 2/12-3/10/16	01-52-50-5780			03/07/16	234.00
							INVOICE TOTAL:	234.00
7125233	02/12/16	01	LEG.PK. 2/12-3/10/16	35-11-50-5780			03/07/16	172.00
							INVOICE TOTAL:	172.00
							VENDOR TOTAL:	406.00
SHWI SHERWIN WILLIAMS CO.								
8432-5	02/22/16	01	1 GAL. PAINT	01-41-60-6110			03/07/16	48.95
							INVOICE TOTAL:	48.95
							VENDOR TOTAL:	48.95

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUNCO SUN COMMUNITIES, INC.								
INSPEC.REFUND	03/03/16	01	10-BLDG.INSPEC.REFUNDED	01-00-33-3320			03/07/16	300.00
				BLDG PERMIT INSPECTIONS				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
SUBUEA SUNNY BUNNY EASTER EGGS								
ORDER #20993	02/12/16	01	3000 EASTER EGGS (FILLED)	04-11-60-6614			03/07/16	371.27
				EASTER EVENT SUPPLIES				
							INVOICE TOTAL:	371.27
							VENDOR TOTAL:	371.27
TRCOCO TRAFFIC CONTROL CORPORATION								
89252	02/10/16	01	LED TRUCK ROUTE SIGN EQUIP.	01-41-80-8603			03/07/16	2,780.00
				STREET SIGNS-SA				
							INVOICE TOTAL:	2,780.00
							VENDOR TOTAL:	2,780.00
WADI WAREHOUSE DIRECT, INC.								
2993216-0	03/01/16	01	PAPER/COR.TAPE/BATT/RIBBON/POS	01-11-60-6510			03/07/16	549.54
		02	LAMINATING POUCHES	01-15-60-6510				16.99
		03	1 CS. COPY PAPER	01-41-60-6510				39.95
		04	1 CS. COPY PAPER	01-41-60-6510				39.95
				OFFICE SUPPLIES-ADM				
				OFFICE SUPPLIES-BZ				
				OFFICE SUPPLIES-SA				
				52-43-60-6510				
				OFFICE SUPPLIES-WPCC				
							INVOICE TOTAL:	646.43
							VENDOR TOTAL:	646.43
WEPR WEBER PRINTING COMPANY								
00048422	02/09/16	01	500 LETTERHEADS	01-11-50-5540			03/07/16	174.00
				PRINTING/MAPS-ADM				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEPR WEBER PRINTING COMPANY								
00048422	02/09/16	02	3000 #10 REG. ENV. (3/4)	01-11-50-5540			03/07/16	218.25
		03	3000 #10 REG. ENV. (1/4)	01-15-50-5540				72.75
				PRINTING/MAPS-ADM				
				PRINTING/MAPS-BZ				
							INVOICE TOTAL:	465.00
00048444	02/16/16	01	1400 EASTER FLYERS	04-11-50-5544			03/07/16	312.00
				EASTER EVENT PRINTING				
							INVOICE TOTAL:	312.00
00048501	03/01/16	01	3000 GF CHECKS	01-11-50-5540			03/07/16	265.70
				PRINTING/MAPS-ADM				
							INVOICE TOTAL:	265.70
							VENDOR TOTAL:	1,042.70
WHDO WHOLESALE DONUTS, INC.								
144960	01/19/16	01	DONUTS-SR. PROGRAM 1/19/16	03-11-90-9112			03/07/16	29.40
				POLICE DONATION EXPENSE-SP				
							INVOICE TOTAL:	29.40
149406	02/16/16	01	SR. PROGRAM 2/16/16	03-11-90-9112			03/07/16	29.40
				POLICE DONATION EXPENSE-SP				
							INVOICE TOTAL:	29.40
151614	03/01/16	01	SR. PROGRAM 3/1/16	03-11-90-9112			03/07/16	29.40
				POLICE DONATION EXPENSE-SP				
							INVOICE TOTAL:	29.40
							VENDOR TOTAL:	88.20
							TOTAL ALL INVOICES:	107,131.38