

*Village of*  
**Manteno**

MARCH 16, 2015



**COMMITTEE OF THE WHOLE**

6:30 P.M.

**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  
COMMITTEE OF THE WHOLE**

**MONDAY, MARCH 16, 2015 - 6:30 P.M.**

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

1. CALL TO ORDER

2. ROLL CALL

3. AGENDA

- A. FY 2014-2015 Budget Amendment
- B. FY 2015-2016 Budget

4. ADJOURNMENT

MANTENO VILLAGE BOARD  
REGULAR MEETING AGENDA

**MONDAY, MARCH 16, 2015 – 7:00 P.M.**

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. READING OF AGENDA – ADDITIONS – DELETIONS

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

- ❖ Committee of the Whole Minutes:      March 2, 2015
- ❖ Regular Meeting Minutes:                March 2, 2015

6. PUBLIC PARTICIPATION:

Persons to be heard from the floor – Citizen’s Registration/Comments

**\*\*\*\*Presiding Officer will recognize those who have signed in\*\*\*\***

7. REPORTS OF VILLAGE OFFICIALS:

All reports will be ORAL

A) **VILLAGE PRESIDENT’S REPORT:**

- 1) Presentations
- 2) Appointments
- 3) New Business on Agenda:
- 4) Proclamations
- 5) Requests
  - Dad’s Day “Dollars Against Diabetes”- June 20, 2015
- 6) Announcements

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

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

C) **COMMITTEE REPORTS:**

- 1) **Public Works & Utilities (Trustee Boyce)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) Public Works Committee Meeting Report:
  - d) NEXT Public Works Committee Meeting:
    - Tues. - 3/24/15, 7:00 am, Village Hall Conference Room
- 2) **General Government (Trustee Martin)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) General Government Committee Meeting Report:
  - d) NEXT General Government Committee Meeting:
    - Mon. - 4/13/15, 7:00 am, Village Hall Conference Room

- d) NEXT General Government Committee Meeting:
    - Mon. - 4/13/15, 7:00 am, Village Hall Conference Room
- 3) **Public Safety & Health (Trustee Dole)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Consideration Re: A motion to approve the contract for the repair of the Police Department roof to Marty Worby Contracting, Bourbonnais, IL, for a cost not to exceed \$61,130.00.
    - Consideration Re: A motion to approve the contract for the Police Department siding and soffit project to Cimarron Construction, New Lenox, IL, for a cost not to exceed \$39,855.00.
  - c) Public Safety & Health Committee Meeting Report:
  - d) NEXT Public Safety & Health Committee Meeting:
    - Wed. - 3/25/15, 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. 3/19/15, 7:00 am, Village Hall Conference Room
  - e) Plan Commission Report:
  - f) NEXT Plan Commission Meeting:
    - Tues. - 4/14/15, 6:00 pm, Village Board Room
- 5) **Finance (Trustee Gesky)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Resolution 14-24 – A Resolution urging the Governor and General Assembly to Protect Full Funding of Local Government Distributive Fund Revenues.
    - Payment of Bills. (\$836,748.80 includes TIF #1 Bills of \$1,493.90 & TIF #2 Bills of \$69.50)
  - c) Finance Committee Meeting Report:
  - d) NEXT Finance Committee Meeting: 4/9/15
- 6) **Properties & Recreation (Trustee Phillips)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Resolution 14-25 – A Resolution approving a Professional Services Agreement with Tyson Engineering in connection with providing engineering services for an Open Space Lands Acquisition and Development (OSLAD) Grant Application.
    - Ordinance 14-45 - An Ordinance authorizing the Sale of Personal Property (Surplus Municipal Equipment).
  - c) Properties & Recreation Committee Meeting Report:
  - d) NEXT Properties & Recreation Committee Meeting:
  - e) Parks & Recreation Commission Report:
  - f) NEXT Parks & Recreation Commission Meeting:
    - Wed. - 3/18/15, 7:00 pm, Village Board Room

- ❖ **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 14-24**

A Resolution urging the Governor and General Assembly to Protect Full Funding of Local Government Distributive Fund Revenues.

\* **2) RESOLUTION 14-25**

A Resolution approving a Professional Services Agreement with Tyson Engineering in connection with providing engineering services for an Open Space Lands Acquisition and Development (OSLAD) Grant Application.

\* **3) ORDINANCE 14-45**

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

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

\* **1) CONSIDERATION RE:**

A motion to approve the contract for the repair of the Police Department roof to Marty Worby Contracting, Bourbonnais, IL, for a cost not to exceed \$61,130.00.

\* **2) CONSIDERATION RE:**

A motion to approve the contract for the Police Department siding and soffit project to Cimarron Construction, New Lenox, IL, for a cost not to exceed \$39,855.00.

D) **FINANCIAL REPORTS:**

- \* **1) CONSIDERATION RE:** MOTION to approve PAYMENT OF BILLS in the amount of **\$836,748.80** (TIF #1 Bills of \$1,493.90 & TIF #2 Bills of \$69.50)

9. COMMENTS

Comments and additional information of general interest to Village residents.

10. ADJOURNMENT

**MEETING SCHEDULE**

**BOARD & COMMISSION MEETINGS**

**VILLAGE BOARD ROOM**

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

**COMMITTEE MEETINGS**

**VILLAGE HALL CONFERENCE ROOM**

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

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**MANAGER'S MEMO**  
**14-16**

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**DATE: MARCH 13, 2015**  
**TO: PRESIDENT & BOARD OF TRUSTEES**  
**FROM: BERNIE THOMPSON, VILLAGE ADMINISTRATOR**  
**RE: AGENDA ITEMS - MARCH 16, 2015**



**MANTENO VILLAGE BOARD**  
**COMMITTEE OF THE WHOLE**

**MONDAY, MARCH 16, 2015 - 6:30 P.M.**

3. AGENDA

- A. FY 2014-2015 Budget Amendment
- B. FY 2015-2016 Budget

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

B) **NEW BUSINESS:**

\* **1) RESOLUTION 14-24 (Gesky)**

A Resolution urging the Governor and General Assembly to Protect Full Funding of Local Government Distributive Fund Revenues.

Governor Rauner announced recently that he was going to request that the General Assembly/Congress pass a bill reducing the percentage of distribution for the Local Government Distributive Fund Revenues to 50% of its current funding. This would cause a loss of annual revenue of approx. \$460,000 to the Village's General Fund. This resolution calls for no reductions to this funding.

\* **2) RESOLUTION 14-25 (Phillips)**

A Resolution approving a Professional Services Agreement with Tyson Engineering in connection with providing engineering services for an

Open Space Lands Acquisition and Development (OSLAD) Grant Application.

This authorizes the Professional Services Agreement with Tyson Engineering to assist the Village in preparing an application for a grant to fund the establishment of and equipment for a park in Rock Creek Estates. OSLAD Grants are for 50% funding up to a maximum of \$400,000.

\* **3) ORDINANCE 14-45 (Phillips)**

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

This is to surplus golf carts owned by the Village that have become inoperable and obsolete. (See Attached)

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

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

A motion to approve the contract for the repair of the Police Department roof to Marty Worby Contracting, Bourbonnais, IL, for a cost not to exceed \$61,130.00.

The Village published and solicited proposals for the upgrade and replacement of the flat roof on the Police Dept. building. There were 3 proposals and this is the award of the contract to the lowest qualified bidder.

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

A motion to approve the contract for the Police Department siding and soffit project to Cimarron Construction, New Lenox, IL, for a cost not to exceed \$39,855.00.

The Village published and solicited proposals for the siding, windows and doors for the Police Dept. building as well as roof extension and related repairs. There were 3 proposals received and this is the award of the contract to the lowest qualified bidder.



DRAFT

**Village of Manteno  
Committee of the Whole  
March 2, 2015  
6:30 p.m.**

**Roll Call**

**Present:**

President Timothy O. Nugent  
Trustee Wendell Phillips  
Trustee Samuel Martin  
Trustee Diane Dole  
Trustee Joel Gesky

**Absent:**

Trustee Timothy Boyce  
Trustee Todd Crockett

**Also present:**

Bernie Thompson: Chief of Police/Acting Village Administrator  
Janice Schulteis- Resource/Personnel Manager  
Chris LaRocque: Director of Building/Zoning

**Press Present:**

Janice Schulteis went over the budget amendment for the 2014—2015 Fiscal year. She took a quick look at where we are at currently. Legacy Park is looking weak as it does not have its own revenue. There will be further discussions on the budget amendment in the future.

Ms. Schulteis also went over the 2015-2016 Budget. 100% of Jolene's salary is going to the sewer fund instead of 50%. Mayor Nugent asked if could take health insurance and retirement contribution out of sewer also. Janice is going to check into insurance. Retirement contribution comes out with wages out of sewer. Public Safety will be replacing an officer but no vehicle replacement. They are not sure of their dispatch fee cost yet. There will be some replacements at Wright Park this year. World Fuel contract with the railroad ended so their income is down. Governor Rauner said income tax could be cut by the state. If happens that could be 8% of revenue.

Mike Cainkar Attorney in at 6:45.  
Trustee Crockett and Boyce in at 6:55 pm.

Possibly have an extra finance meeting to go over the budget.

Motion by Gesky, seconded by Martin to adjourn the meeting at 6:57 pm. Motion approved 6-0.

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

**Village of Manteno  
Board Meeting  
March 2, 2015  
7:00 p.m.**

**DRAFT**

**Roll Call**

**Present:**

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

**Absent:**

**Also present:**

Bernie Thompson: Chief of Police/Acting Village Administrator  
Chris LaRocque: Director of Building and Zoning  
Mike Cankar: Village Attorney  
Janice Schulteis: Personnel/Resource Manager  
Brian O'Keefe: Superintendent of Public Works

**Press Present:**

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

Motion by Boyce, seconded by Crockett, to waive the reading of the minutes and approve the Regular Meeting Minutes from February 17, 2015. Motion approved. Trustees Martin, Crockett, Boyce, Gesky, and Phillips voted aye. Trustee Dole abstained. .

**Public Participation:**

None

**Reports of Village Officials:**

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

None

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

- Come Ed sent out a third set of municipal electrical aggregation letters by mistake. Please disregard the letters. Residents will automatically be joined with Dynegy. They can opt out at any time if they choose. This is a 30 month contract. The last contract saved each resident around \$274 and the community as a whole \$716,273. This new contract will not have quite as significant savings but still will save residents money.

**Committee Reports:**

**Public Works and Utilities- Boyce**

- Consideration re: Motion to authorize the Village Administrator to seek Request for Proposals (RFP) for the Street Sign Name Project. This has been discussed a few times. This is to look into the

cost to beautify street signs Village wide. This would tie the downtown and Main St updates with the entire town. (B-#1)

#### **General Government- Martin**

- The next General Government meeting will be March 9 at 7 am.

#### **Public Safety and Health- Dole**

- Upcoming senior meetings are 3/17 with a presentation about hearing problems and 3/24 with a discussion on rules of the road. Meetings are at Leo Hassett Center from 9:30-11:30.
- Be cautious of scams. Don't give out your information.
- Run a credit report once a year at [www.annualcreditreport.com](http://www.annualcreditreport.com)
- Polar Plunge will be Saturday from 2-3 at the Sportsman's Club. Benefits go to the Special Olympics.

#### **Planning and Zoning- Crockett**

- Ordinance 14-41, An Ordinance granting a Variance from Title 9, Zoning, Chapter 13, signs, Article 14 (D)1, Commercial Districts, Premises Signs, for the Property Known as 287 South Creek Drive, Manteno, Illinois. This allows Winnie's Café a sign on the building. This was tabled at the last meeting for further discussion. (A-#1)
- The next Planning and Zoning Commission meeting is March 10 at 6 pm.
- The next Planning and Zoning Committee Meeting will be March 19 at 7 am.

#### **Finance-Gesky**

- Payment of the bills in the amount of \$111,854.42 (no TIF) (D-#1)
- The next Finance meeting scheduled for March 12 at 7 am.

#### **Properties and Recreation-Phillips**

- Resolution 14-23: A Resolution Approving an Extension of the Amended Management Agreement for the Operation of the Manteno Golf Club and Learning Center by and between the Village of Manteno and Save Our Golf Course, Inc. with the correction of the expiration date of Dec 31, 2021. There was a meeting with the golf course committee. They requested a five year extension. The contract was to expire in 2016 so adding five years to the contract so it expires December 31, 2021. (B-#2)
- The next Properties and Recreation meeting will be March 18 at 7 am.

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

#### **Old Business: (A)**

1. Ordinance 14-41, An Ordinance granting a Variance from Title 9, Zoning, Chapter 13, signs, Article 14 (D)1, Commercial Districts, Premises Signs, for the Property Known as 287 South Creek Drive, Manteno, Illinois.

#### **New Business: (B)**

1. Consideration re: Motion to authorize the Village Administrator to seek Request for Proposals (RFP) for the Street Sign Name Project.
2. Resolution 14-23, A Resolution approving an Extension of the Amended Management Agreement for the Operation of the Manteno Golf Club and Learning Center by and between the Village of Manteno and Save Our Golf Course, Inc. with the correction of the expiration date as December 31, 2021.

#### **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 \$111,854.42. (no TIF)

Motion by Phillips, seconded by Dole, to take a single roll call vote on the question of passage of agenda items.  
Motion approved 6-0.

Motion by Boyce, seconded by Gesky, to approve by an omnibus vote those ordinances, resolutions, motions and orders contained on the consent agenda. Motion approved 6-0.

**Comments:**

**Trustee Phillips:** Be safe and careful in the cold.

**Trustee Gesky:** Thanks to public works for taking care of the ice rink. It is getting a lot of use. Brian O'Keefe is skeptical about the hockey tournament scheduled for Saturday/Sunday. Weather supposed to be warmer.

**Trustee Crockett:** None

**Trustee Dole:** None

**Trustee Martin:** None

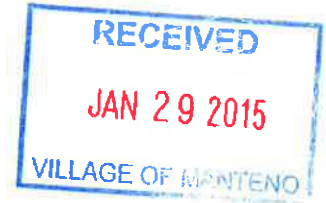
**Trustee Boyce:** None

**Mayor Nugent:** None

Motion by Crockett, seconded by Boyce to adjourn the meeting at 7:23 pm. Motion approved 6-0.

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

January 21, 2015



VILLAGE OF MANTENO  
98 EAST THIRD ST  
MANTENO, IL 60950

CORRECTION

To Whom It May Concern:

The Will-Grundy Counties Building & Construction Trades Council and Kankakee/Iroquois Counties Building Trades of the AFL-CIO will once again hold its annual fundraiser for DAD's Day, scheduled for June 20, 2015.

This is the 29<sup>th</sup> year the Building Trades has helped host this fund raiser to help fight diabetes. Each year's collection seems to surpass the previous year. Last year in Will and Grundy Counties and Kankakee County area, we collected over \$40,000.00. This year we would like to at least match that amount, if not surpass it.

Again, numerous Building Trade's volunteers, their families and friends will be donating their time for this worthy cause. With the help of our area businesses and our community leaders, allowing us to collect in front of their establishments and at various intersections, our Unions can help raise money for research, so one day there may be a cure for diabetes.

We are again asking for your support to work with us on Saturday, June 20, 2015. We ask your permission to use designated intersections for our collections. We will be collecting between the hours of 8:00 am and 12:00 pm. If there are any permits that need to be issued, we ask your help in obtaining them. We are also asking your permission to ask various businesses to use their storefronts for our collections.

In the past, many of our community officials have given us verbal permission over the telephone to conduct our fundraiser. We have had a slight problem with miscommunication with community officials and police departments. If we could have a letter or written statement that we have been approved, it would be greatly appreciated.

If you have any questions, please feel free to contact our office at (815)729-1240. Thanking you in advance for your help and cooperation.

Sincerely

Dale Magruder  
Chairman, DAD's Day 2015

Scott Smith  
Co Chairman DAD's Day 2015

DM/sj

**RESOLUTION 14-24**

**URGING THE GOVERNOR AND GENERAL ASSEMBLY TO PROTECT FULL FUNDING OF LOCAL GOVERNMENT DISTRIBUTIVE FUND REVENUES**

WHEREAS, municipalities are front-line providers of government services to citizens and these services include police and fire protection, parks, infrastructure, water, sewer and utility services, and snow removal; and

WHEREAS the State of Illinois has a long-standing tradition of collecting tax revenues on behalf of municipal governments and municipalities have relied on shared income tax revenue to provide services to taxpayers; and

WHEREAS, municipalities have fewer options to raise significant revenue and rely on the full amount of revenue that the State collects on their behalf in order to fund the essential quality-of-life services expected and relied upon by community residents; and

WHEREAS, the General Assembly increased the State income tax without providing any of the new revenues to municipalities and this loss of revenue has left the municipal share at levels collected during the Great Recession; and

WHEREAS, the Governor proposed a 50 percent reduction in the local share of the income tax during his FY2016 Budget Address, reducing local revenues by over \$600 million; and

WHEREAS, the loss of this state-shared income tax revenue would result in elimination of countless jobs, local tax increases, program and service cuts, and could increase debt burdens that would be felt by all citizens; and

WHEREAS, the Village of Manteno would lose \$455,598.00.

NOW, THEREFORE, BE IT RESOLVED that the Village of Manteno urges the Governor and the General Assembly to protect full funding of the Local Government Distributive Fund and other revenue sources that allow local governments to provide for the health, safety and general welfare of their residents.

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				

**AGENDA ITEM #**  
**MAR 16 2015**  
**NB - B#1**

This Resolution was adopted and deposited in the office of the Village Clerk of the Village of Manteno this 16<sup>th</sup> day of March, 2015.

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ALISA BLANCHETTE, Village Clerk

APPROVED by me this 16<sup>th</sup>  
day of March, 2015.

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TIMOTHY O. NUGENT, Village President

**RESOLUTION 14-25**

**APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH TYSON ENGINEERING IN CONNECTION WITH PROVIDING ENGINEERING SERVICES FOR AN OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT (OSLAD) GRANT APPLICATION**

**WHEREAS** the Village of Manteno acting by and through its Village President and Board of Trustees find it in the public interest that a certified professional be contracted to providing engineering services for an Open Space Lands Acquisition and Development (OSLAD) Grant application; and

**WHEREAS** it is necessary to contract with a professional company with certified personnel skilled in the providing engineering services for an Open Space Lands Acquisition and Development (OSLAD) Grant application; and

**WHEREAS** Tyson Engineering, Kankakee, IL, is a company with professional and certified personnel skilled in providing engineering services for an Open Space Lands Acquisition and Development (OSLAD) Grant application.

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

**SECTION 1:** That an agreement for Professional Services with Tyson Engineering, Kankakee, IL, in connection with providing engineering services for an Open Space Lands Acquisition and Development (OSLAD) Grant application and the same is hereby approved.

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

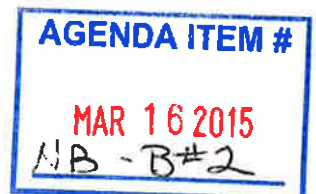
Passed by the Board of Trustees of the Village of Manteno, Kankakee County, Illinois at a regular meeting thereof held on 16<sup>th</sup> day of March, 2015 and approved by me as Village President on the same day.

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

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

ATTEST:

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







Keith T. Mulholland, PE  
Office Phone: (815) 932-7406  
Email: kmulholland@tysoneng.com

February 11, 2015

Village of Manteno  
95 East Third Street  
Manteno, IL 60901

Attention: Chief Bernie Thompson

RE: ENGINEERING SERVICES PROPOSAL  
OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT (OSLAD) GRANT  
APPLICATION ASSISTANCE  
MANTENO, ILLINOIS

Chief Thompson:

Tyson Engineering, Inc. is pleased to submit this proposal to provide Open Space Lands Acquisition and Development (OSLAD) Grant Application assistance services for the acquisition of land in Manteno, Illinois.

Following is a summary of our Basic Services.

### **BASIC SERVICES**

***Open Space Lands Acquisition and Development (OSLAD) Grant Application Assistance  
\$3,000.00***

Tyson Engineering will assist the Village of Manteno in applying for an Open Space Lands Acquisition and Development (OSLAD) Grant for a bicycle trail, Frisbee golf course, parking lots, and playground equipment located in the Village of Manteno, Illinois. Our services shall include application preparation, and submittal and answering questions during the application review process. Initial presentation to the Village Board, if needed, is included in the price.

The Village of Manteno has already provided our office with a sketch of proposed improvements to the property which will assist in the completion of the application.

Grant application fees are not included in our Scope of Services.

### **EXTRAS TO CONTRACT**

**Meetings As Needed**

**Hourly Basis**

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

**Additional Services**

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

**Compensation For Additional Services**

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

**Reimbursable Expenses**

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

**Compensation For Reimbursable Expenses**

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

**Other Provisions Concerning Payment For Additional Services**

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

**Standard Hourly Rates**

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

**Schedule**

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

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

Automobile Travel Expense		\$ 0.52 per mile
Reproduction Costs:	Bond Paper Copies – 18" x 24"	\$ 1.35 per sheet
	24" x 36"	\$ 2.70 per sheet
	30" x 42"	\$ 4.00 per sheet
	Other sheets	\$0.45/SF

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

President and Board of Trustees  
Village of Manteno  
February 11, 2015  
Page Four

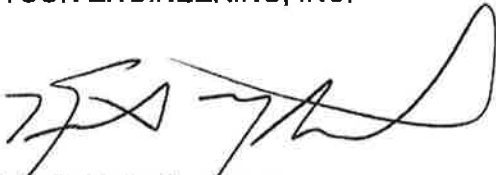
**Payment Terms**

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

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

Very truly yours,

TYSON ENGINEERING, INC.



Keith T. Mulholland, P.E.  
Senior Engineer

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

VILLAGE OF MANTENO

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

ATTEST:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

**TYSON ENGINEERING INC ("TEI")**  
**STANDARD TERMS AND CONDITIONS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Initial: \_\_\_\_\_

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

4/01/2014

# ORDINANCE 14-45

## 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.

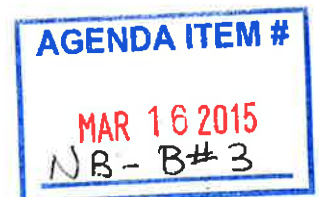
THIS ORDINANCE was passed by the Village President and Board of Trustees and deposited in the office of the Village Clerk this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

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

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

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



**ORDINANCE 14-45**

**EXHIBIT "A"**

**SURPLUS MUNICIPAL PROPERTY**

- (3) 1995 Club Car Golf Carts
  - (2) 1996 Club Car Golf Carts
  - (3) 2000-2002 Yamaha Golf Carts
-

**RFP - Police Roof**

**TIF District**

**March 12, 2015 - 10:00 am**

<u>Name</u>	<u>Address</u>	<u>Base Bid</u>	<u>Insurance</u>	<u>Bid Bond</u>
Langlois Roofing	Kankakee	\$ 64,317.00	x	x
DCG Roofing Solutions	Des Plaines	\$ 84,500.00	x	x
Marty Worby Contracting	Bourbonnais	\$ 61,130.00	x	x

Attendance: **Bernie Thompson, Brian O'Keefe, Chris LaRocque, Marty Worby, David Flickinger, Ken Rodgers, Ed Venhuizen, Darla Hurley**

**AGENDA ITEM #**  
**MAR 16 2015**  
**NB-C#1**



# RFP - Police Exterior & Soffit

TIF District

March 12, 2015 - 10:00 am

<u>Name</u>	<u>Address</u>	<u>Base Bid</u>	<u>Alternate</u>	<u>Insurance</u>	<u>Bid Bond</u>
Rodger's Construction	Elwood, IL	\$ 35,100.00	\$ 8,900.00	X	X
Marty Worby Contracting	Bourbonnais, IL	\$ 51,340.00	none	X	X
Cimarron Construction	New Lenox, IL	\$ 34,500.00	\$ 5,355.00	X	X

Attendance: Bernie Thompson, Brian O'Keefe, Chris LaRoque, Marty Worby, David Flickinger, Ken Rodgers, Ed Venhuizen, Darla Hurley

**AGENDA ITEM #**  
 MAR 16 2015  
 NB-C#2

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AJDI A & J DISPOSAL								
4974926	03/01/15	01	2428 HOMES @\$14.99-2/15	01-11-50-5730 GARBAGE DISPOSAL-GF			03/16/15	36,395.72
						INVOICE TOTAL:		36,395.72
4975637	03/01/15	01	LEGACY PARK-3/15	35-11-50-5730 GARBAGE DISPOSAL-LEGACY			03/16/15	56.47
						INVOICE TOTAL:		56.47
						VENDOR TOTAL:		36,452.19
AALCO AARON'S ALARM COMPANY								
23546	03/02/15	01	RADIO LEASE MON.4/1/15-3/31/16	01-21-50-5490 OTHER PROFESSIONAL SERV-PD			03/16/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ATT AT&T								
815468240202-2/15	02/28/15	01	FAX-PD	01-21-50-5520 TELEPHONE/INTERNET-PD			03/16/15	61.03
						INVOICE TOTAL:		61.03
815468824002-2/15	02/28/15	01	FAX-GG	01-11-50-5520 TELEPHONE/INTERNET-ADM			03/16/15	19.23
		02	FAX-BLDG.	01-15-50-5520 TELEPHONE/INTERNET-BZ				19.22
						INVOICE TOTAL:		38.45
815468831302-2/15	02/28/15	01	FAX & DSL	52-43-50-5520 TELEPHONE/INTERNET-WPCC			03/16/15	155.18
						INVOICE TOTAL:		155.18
						VENDOR TOTAL:		254.66
BAPR BARCO PRODUCTS COMPANY								

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BAPR BARCO PRODUCTS COMPANY								
011500800	02/23/15	01	LITTER BAGS/PET WASTE TRANSMIT	01-52-60-6170 MAINT.SUPPLIES-GROUNDS-PK			03/16/15	1,097.96
		02	LITTER BAGS/PET WASTE TRANSMIT	35-11-60-6170 MAINT.SUPPLIES-GROUNDS-LEG				530.00
						INVOICE TOTAL:		1,627.96
						VENDOR TOTAL:		1,627.96
BESUFO BERKOT'S SUPER FOODS								
00020572	02/28/15	01	WATER-VH	01-11-90-9290 MISC.EXPENSE-ADM			03/16/15	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
BERMI BERNIS, MICHAEL								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE/INTERNET-PD			03/16/15	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
BUBU BUMPER TO BUMPER								
25-165304	01/23/15	01	LIGHT BULGS	01-21-60-6130 MAINT.SUPPLIES-VEHICLE-PD			03/16/15	7.83
						INVOICE TOTAL:		7.83
						VENDOR TOTAL:		7.83
CICO CINTAS CORPORATION #319								
319717166	02/17/15	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			03/16/15	26.87
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				26.86
						INVOICE TOTAL:		53.73

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CICO CINTAS CORPORATION #319								
319719764	02/24/15	01	UNIFORM CLEANING	52-43-50-5590			03/16/15	26.86
		02	UNIFORM CLEANING	52-46-50-5590				26.87
				UNIFORM CLEANING SERVICE-W				
				UNIFORM CLEANING SERVICE-C				
						INVOICE TOTAL:		53.73
319722370	03/03/15	01	UNIFORM CLEANING	52-43-50-5590			03/16/15	26.86
		02	UNIFORM CLEANING	52-46-50-5590				26.87
				UNIFORM CLEANING SERVICE-W				
				UNIFORM CLEANING SERVICE-C				
						INVOICE TOTAL:		53.73
						VENDOR TOTAL:		161.19
COMCAST COMCAST								
0002666-2/15	02/24/15	01	SERVICE 3/1-3/31/15	01-51-50-5520			03/16/15	25.33
				TELEPHONE/INTERNET-CC				
						INVOICE TOTAL:		25.33
0139609-2/15	03/01/15	01	DSL-VH	01-11-50-5520			03/16/15	41.96
		02	DSL-BLDG	01-15-50-5520				41.96
		03	DSL-PD	01-21-50-5520				41.97
		04	DSL-S&A	01-41-50-5520				41.96
				TELEPHONE/INTERNET-ADM				
				TELEPHONE/INTERNET-BZ				
				TELEPHONE/INTERNET-PD				
				TELEPHONE/INTERNET-SA				
						INVOICE TOTAL:		167.85
						VENDOR TOTAL:		193.18
COMED COMED								
0173038063-2/15	02/25/15	01	0173038063 1/23-2/23/15	01-41-50-5720			03/16/15	1,058.60
				STREET LIGHTING-SA				
						INVOICE TOTAL:		1,058.60
						VENDOR TOTAL:		1,058.60

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CUSWI CUSHMAN, WILLIAM								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			03/16/15	65.00
				TELEPHONE/INTERNET-PD				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
DDAUSA D & D AUTO SALES								
2014 TAX REBATE	03/12/15	01	2014 SALES YEAR	01-11-90-9200			03/16/15	1,062.24
				SALES/PROP TAX REBATE-GF				
						INVOICE TOTAL:		1,062.24
						VENDOR TOTAL:		1,062.24
DAJO DAILY JOURNAL								
227177	02/28/15	01	2/20/15 BID-PD ROOF WORK	01-21-50-5530			03/16/15	34.78
		02	2/20/15 BID-WPCC ROOF WORK	52-43-50-5530				34.79
				PUBLISHING-PD				
				PUBLISHING-WPCC				
						INVOICE TOTAL:		69.57
						VENDOR TOTAL:		69.57
DUTE DURA-TECH, INC.								
9868	03/09/15	01	2015 AVG.ANTIVIRUS (30)-RENEW.	01-11-60-6840			03/16/15	580.99
				COMPUTER APP/SOFTWARE-ADM				
						INVOICE TOTAL:		580.99
						VENDOR TOTAL:		580.99
EUSAAS EUNICE SACHS & ASSOCIATES								
43666	02/26/15	01	PC HEARING-2/10/15	01-15-50-5490			03/16/15	402.00
				OTHER PROFESSIONAL SERV-BZ				
						INVOICE TOTAL:		402.00
						VENDOR TOTAL:		402.00

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HANJA HANLEY, JAMES								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-41-50-5520			03/16/15	65.00
				TELEPHONE/INTERNET-SA				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
HEFSGI HERITAGE FS, INC. 03								
968349	03/04/15	01	FUEL-PD @ \$2.1510	01-21-60-6550			03/16/15	796.08
		02	FUEL-S&A @ \$2.1510	GASOLINE-PD				
				01-41-60-6550				348.19
		03	DIESEL-S&A @ \$1.8141	GASOLINE-SA				
				01-41-60-6560				427.41
				DIESEL FUEL-SA				
							INVOICE TOTAL:	1,571.68
							VENDOR TOTAL:	1,571.68
HOEN HOMEFIELD ENERGY								
60551515021-2/15	03/03/15	01	WELL PUMPS	52-11-50-5710			03/16/15	596.03
		02	WPCC	UTILITIES-WELL PUMPS				
				52-43-50-5710				7,131.87
		03	LIFT STATIONS	UTILITIES-WPCC				
				52-46-50-5710				1,252.97
				UTILITIES-COLL				
							INVOICE TOTAL:	8,980.87
							VENDOR TOTAL:	8,980.87
IUOE I.U.O.E. LOCAL 150								
2015 TRAINING	02/27/15	01	3-EMP.TRAIN/SAFETY AGREEMENT	01-41-50-5630			03/16/15	1,440.00
		02	2-EMP.TRAIN/SAFETY AGREEMENT	TRAINING-SA				
				52-43-50-5630				960.00
				TRAINING-WPCC				
							INVOICE TOTAL:	2,400.00
							VENDOR TOTAL:	2,400.00

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JLFA J & L FASTENERS								
PSI535974	02/23/15	01	WHITE HAND TOWELS	52-43-60-6540			03/16/15	55.99
		02	90 ANGLE DIE GRINDER	JANITORIAL SUPPLIES-WPCC				
				52-43-60-6530				115.39
				SMALL TOOLS-WPCC				
							INVOICE TOTAL:	171.38
							VENDOR TOTAL:	171.38
KACOET KANKAKEE COUNTY ETSB								
0215-021	02/23/15	01	COM.SER-1ST INSTALL. 2013	01-21-50-5560			03/16/15	30,944.88
				DISPATCH FEES-PD				
							INVOICE TOTAL:	30,944.88
							VENDOR TOTAL:	30,944.88
KACOSH KANKAKEE COUNTY SHERIFF'S DEPT								
FEBRUARY 2015	03/02/15	01	12 INMATES-2/15	01-21-50-5565			03/16/15	120.00
				INMATE BOOKING-PD				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
KARIVA KANKAKEE RIVER VALLEY								
15-03	02/26/15	01	ENTERPRISE ZONE AGREEMENT	01-11-95-9530			03/16/15	5,853.54
				INTERGOVERNMENTAL AGREEMEN				
							INVOICE TOTAL:	5,853.54
							VENDOR TOTAL:	5,853.54
KATREQ KANKAKEE TRUCK EQUIPMENT, INC.								
164052	02/27/15	01	HEADLIGHT KIT/PLOW BOLTS	01-41-60-6130			03/16/15	313.42
				MAINT.SUPPLIES-VEHICLE-SA				
							INVOICE TOTAL:	313.42
							VENDOR TOTAL:	313.42

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LARCH LAROCQUE, CHRIS								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-15-50-5520			03/16/15	65.00
				TELEPHONE/INTERNET-BZ				
						INVOICE TOTAL:		65.00
OFFICE MAX	03/06/15	01	FOAM BOARD/DUSTER/PKG.TAPE	01-15-60-6510			03/16/15	89.92
				OFFICE SUPPLIES-BZ				
						INVOICE TOTAL:		89.92
						VENDOR TOTAL:		154.92
LOCBR LOCKWOOD, BRIAN								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			03/16/15	65.00
				TELEPHONE/INTERNET-PD				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
LOFCA LOUIS F. CAINKAR, LTD.								
JANUARY 2015	01/05/15	01	RETAINER-1/15	01-11-50-5330			03/16/15	1,575.00
				LEGAL SERVICE-ADM				
						INVOICE TOTAL:		1,575.00
MARCH 2015	03/04/15	01	RETAINER-3/15	01-11-50-5330			03/16/15	1,575.00
				LEGAL SERVICE-ADM				
						INVOICE TOTAL:		1,575.00
						VENDOR TOTAL:		3,150.00
MAAU MANTENO AUTOMART, INC.								
2014 TAX REBATE	03/12/15	01	2014 SALES YEAR	01-11-90-9200			03/16/15	71,752.55
				SALES/PROP TAX REBATE-GF				
						INVOICE TOTAL:		71,752.55
						VENDOR TOTAL:		71,752.55
MAPOPEFU MANTENO POLICE PENSION FUND								

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MAPOPEFU MANTENO POLICE PENSION FUND								
2015 LEVY	03/12/15	01	2015 LEVY CONTRIBUTION	01-21-40-4635			03/16/15	57,667.02
				POLICE PENSION CONTRIBUTIO				
						INVOICE TOTAL:		57,667.02
						VENDOR TOTAL:		57,667.02
MAWHOF MARTIN WHALEN OFFICE SOLUTIONS								
L103418	02/27/15	01	COLOR COPIER 2/23-3/22/15	01-21-50-5940			03/16/15	263.44
				RENTALS/LEASES-PD				
		02	COLOR COPIER 2/23-3/22/15	52-11-50-5940				219.19
				RENTAL/LEASE UB				
						INVOICE TOTAL:		482.63
						VENDOR TOTAL:		482.63
MOIN MOTION INDUSTRIES, INC.								
ILL11-356444	03/02/15	01	ENG. CHAIN & SPROCKETS	52-43-60-6120			03/16/15	450.18
				MAINT.SUPPLIES-EQUIP-WPCC				
						INVOICE TOTAL:		450.18
						VENDOR TOTAL:		450.18
NAAUPA NAPA AUTO PARTS								
31632	02/27/15	01	HALOGEN LAMP-M02 INT'L.	01-41-60-6120			03/16/15	16.98
				MAINT.SUPPLIES-EQUIP-SA				
						INVOICE TOTAL:		16.98
31732	03/03/15	01	BATTERIES-BIRCH ST.GENERATOR	52-46-60-6120			03/16/15	207.98
				MAINT.SUPPLIES-EQUIP-COLL				
						INVOICE TOTAL:		207.98
31802	03/05/15	01	INTAKE MANIFOLD-'11 F1 CRN.VC.	01-21-60-6130			03/16/15	191.20
				MAINT.SUPPLIES-VEHICLE-PD				
						INVOICE TOTAL:		191.20
						VENDOR TOTAL:		416.16

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NOCLSE NORGAARD CLEANING SERVICES								
79092	02/25/15	01	PD-2/2,9,16 & 23/15	01-21-50-5360			03/16/15	232.00
		02	COM.AREA-2/2,9,16 & 23/15	JANITORIAL SERVICE-PD 01-51-50-5360				88.00
		03	VH-2/7 & 21/15	JANITORIAL SERVICE-CC 01-11-50-5360				90.00
				JANITORIAL SERVICE-VH				
							INVOICE TOTAL:	410.00
							VENDOR TOTAL:	410.00
NUGTI NUGENT, TIMOTHY O.								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-11-50-5520			03/16/15	65.00
				TELEPHONE/INTERNET-ADM				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
OKEBR O'KEEFE, BRIAN								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-41-50-5520			03/16/15	65.00
				TELEPHONE/INTERNET-SA				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
ORKIN ORKIN								
101274396	03/05/15	01	PEST CONTROL-PD #2351291	01-21-50-5110			03/16/15	76.73
				MAINT.SERVICE-BUILDING-PD				
							INVOICE TOTAL:	76.73
101274544	03/05/15	01	PEST CONTROL-CC #2383425	01-51-50-5110			03/16/15	75.71
				MAINT.SERVICE-BUILDING-CC				
							INVOICE TOTAL:	75.71
101276032	03/05/15	01	PEST CONTROL-VH #10611106	01-11-50-5110			03/16/15	69.96
				MAINT.SERVICE-BUILDING-VH				
							INVOICE TOTAL:	69.96
							VENDOR TOTAL:	222.40

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OUEL OUTSEN ELECTRIC, INC.								
27863	02/27/15	01	LOCATES-3RD. & SYCAMORE	01-41-50-5148			03/16/15	302.73
				MAINT.SERVICE-TRAF.LITE-SA				
							INVOICE TOTAL:	302.73
27864	02/27/15	01	LOCATES-3RD ST.& MAPLE RIDG PK	01-41-50-5148			03/16/15	178.91
				MAINT.SERVICE-TRAF.LITE-SA				
							INVOICE TOTAL:	178.91
27866	02/27/15	01	REP.SIGNAL RT.50 & DIV (ACCID)	01-41-50-5148			03/16/15	2,041.29
				MAINT.SERVICE-TRAF.LITE-SA				
							INVOICE TOTAL:	2,041.29
							VENDOR TOTAL:	2,522.93
PRIBR PRINCE, BRIAN								
BOOTS-2015	03/02/15	01	SAFETY BOOTS	01-41-60-6590			03/16/15	150.00
				UNIFORM SUPPLIES-SA				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
PROSE PROPHET, SEAN								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			03/16/15	65.00
				TELEPHONE/INTERNET-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
RAMJA RAMSEYER, JAMES								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			03/16/15	65.00
				TELEPHONE/INTERNET-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
RETE REGENCY TECHNOLOGIES, INC.								

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RETE REGENCY TECHNOLOGIES, INC.								
103257	02/16/15	01	E-WASTE DISPOSAL	01-11-50-5735 RECYCLE EWASTE DISPOSAL			03/16/15	481.92
							INVOICE TOTAL:	481.92
103261	02/13/15	01	E-WASTE DISPOSAL	01-11-50-5735 RECYCLE EWASTE DISPOSAL			03/16/15	363.42
							INVOICE TOTAL:	363.42
105714	02/27/15	01	E-WASTE RECYCLE DISPOSAL	01-11-50-5735 RECYCLE EWASTE DISPOSAL			03/16/15	379.62
							INVOICE TOTAL:	379.62
							VENDOR TOTAL:	1,224.96
RUTRCE RUSH TRUCK CENTER - KANKAKEE								
97052434	03/09/15	01	SPRING/SCREW/LIGHT M97 INT'L.	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			03/16/15	93.64
							INVOICE TOTAL:	93.64
							VENDOR TOTAL:	93.64
SCHWAA SCHWAAB, INC.								
E38315	02/25/15	01	INK PADS-RECEIVED/PAID STAMPS	01-11-60-6510 OFFICE SUPPLIES-ADM			03/16/15	57.74
							INVOICE TOTAL:	57.74
							VENDOR TOTAL:	57.74
SEST SECRETARY OF STATE								
8588180 2015	03/06/15	01	LICENSE RENEWAL-PD 2015	01-21-50-5610 DUES/LICENSES-PD			03/16/15	101.00
							INVOICE TOTAL:	101.00
8588181-2015	03/06/15	01	LICENSE RENEWAL-PD 2015	01-21-50-5610 DUES/LICENSES-PD			03/16/15	101.00
							INVOICE TOTAL:	101.00
							VENDOR TOTAL:	202.00

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SKEST SKELLY, STEVE								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE/INTERNET-PD			03/16/15	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
SKCASE SKIMERHORN CARTOGRAPHIC SERVIC								
15-002	03/04/15	01	DRAFTING MANTENO ZONING MAP	01-15-50-5540 PRINTING/MAPS-BZ			03/16/15	60.00
		02	6-40X50 ZONING MAP PRINTS	01-15-50-5540 PRINTING/MAPS-BZ				60.00
		03	10-11X17 ZONING MAP PRINTS	01-15-50-5540 PRINTING/MAPS-BZ				15.00
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
SSBOA SSBOA								
MTG. 3/25/15	03/11/15	01	GEN.MTG. 3/25/15-LAROCQUE	01-15-50-5635 CONFERENCES/PROF.MTG.-BZ			03/16/15	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
STAPLES STAPLES CREDIT PLAN								
3257383743	02/14/15	01	FOLDERS/BATT./CLIPS/MEMO BKS	01-21-60-6510 OFFICE SUPPLIES-PD			03/16/15	91.08
							INVOICE TOTAL:	91.08
							VENDOR TOTAL:	91.08
TECH TESTAMERICA CHICAGO								
50130052	02/26/15	01	PHOSPHORUS/NITROGEN 2/19/15	52-43-50-5490 OTHER PROFESSIONAL SER-WPC			03/16/15	100.00
							INVOICE TOTAL:	100.00

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
TECH TESTAMERICA CHICAGO									
50130054	02/26/15	01	SEMI-ANN.FULL TEST 2/23/15	52-43-50-5490 OTHER PROFESSIONAL SER-WPC			03/16/15	511.88	
								INVOICE TOTAL:	511.88
50130066	02/26/15	01	MERCURY, LOW LEVEL 2/24/15	52-43-50-5490 OTHER PROFESSIONAL SER-WPC			03/16/15	262.50	
								INVOICE TOTAL:	262.50
								VENDOR TOTAL:	874.38
THOBE THOMPSON, BERNIE									
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE/INTERNET-PD			03/16/15	65.00	
								INVOICE TOTAL:	65.00
								VENDOR TOTAL:	65.00
TITR TIRE TRACKS									
2014 TAX REBATE	03/12/15	01	2014 SALES YEAR	01-11-90-9200 SALES/PROP TAX REBATE-GF			03/16/15	3,761.91	
								INVOICE TOTAL:	3,761.91
								VENDOR TOTAL:	3,761.91
TYEN TYSON ENGINEERING, INC.									
#1503026/14-T202	03/05/15	01	PARKING LOT-52 S.WALNUT	18-11-50-5320 ENGINEERING SERVICE-TIF#1			03/16/15	1,424.40	
								INVOICE TOTAL:	1,424.40
#1503027/14-T309	03/09/15	01	CYPRESS ST. WIDENING	19-11-50-5320 ENGINEERING SERVICE-TIF#2			03/16/15	69.50	
								INVOICE TOTAL:	69.50
#1503029/E14024A	03/05/15	01	MAIN ST. PLAZA/PARKING IMPROVE	18-11-80-8900 OTHER IMPROVEMENTS-TIF#1			03/16/15	69.50	
								INVOICE TOTAL:	69.50

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
TYEN TYSON ENGINEERING, INC.									
1503025/#14-5634	03/05/15	01	SAN.SEWER SLIP LINING	32-11-80-8520 SANITARY SEWER SYSTEM			03/16/15	2,843.41	
								INVOICE TOTAL:	2,843.41
1503028/#15-T007	03/05/15	01	'15 MISC.ENG 2/15-GG	01-11-50-5320 ENGINEERING SERVICE-ADM			03/16/15	1,007.75	
		02	'15 MISC.ENG 2/15-S&A	01-41-50-5320 ENGINEERING SERVICE-SA				695.00	
		03	'15 MISC.ENG 2/15-PLNG.	01-15-50-5320 ENGINEERING SERVICE-BZ				104.25	
								INVOICE TOTAL:	1,807.00
								VENDOR TOTAL:	6,213.81
USBLBO USA BLUE BOOK									
571290	02/18/15	01	SEPTOR HEADLIGHT/FLANGE GASKET	52-43-60-6120 MAINT.SUPPLIES-EQUIP-WPCC			03/16/15	74.79	
								INVOICE TOTAL:	74.79
								VENDOR TOTAL:	74.79
VEWI VERIZON WIRELESS									
9741087684	02/23/15	01	SERVICE 1/24-2/23/15	01-21-50-5520 TELEPHONE/INTERNET-PD			03/16/15	441.52	
								INVOICE TOTAL:	441.52
								VENDOR TOTAL:	441.52
VESASE VERMEER SALES & SERVICE									
P35107	02/26/15	01	SHARPEN CHIPPER BLADES	01-41-50-5120 MAINT.SERVICE-EQUIPMENT-SA			03/16/15	82.37	
								INVOICE TOTAL:	82.37
								VENDOR TOTAL:	82.37
WADI WAREHOUSE DIRECT, INC.									



INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WADI WAREHOUSE DIRECT, INC.								
2623671-0	03/03/15	01	BATTERIES-BOARD ROOM	01-11-60-6510 OFFICE SUPPLIES-ADM			03/16/15	33.96
							INVOICE TOTAL:	33.96
2626627-0	03/05/15	01	4-COLOR TONERS	01-41-60-6510 OFFICE SUPPLIES-SA			03/16/15	451.14
							INVOICE TOTAL:	451.14
							VENDOR TOTAL:	485.10
WEPR WEBER PRINTING COMPANY								
00047412	03/03/15	01	100-BARRMENT NOTICE FORMS	01-21-50-5540 PRINTING/MAPS-PD			03/16/15	74.00
							INVOICE TOTAL:	74.00
							VENDOR TOTAL:	74.00
WHAJO WHALEN, JOEL								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE/INTERNET-PD			03/16/15	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
WHACHA WHITMORE ACE HARDWARE								
JOB#3-2/15	02/28/15	01	DOOR BOTTOM/BULB	01-21-60-6110 MAINT. SUPPLIES - BLDG - P			03/16/15	11.69
		02	ANTIFREEZE	01-21-60-6130 MAINT.SUPPLIES-VEHICLE-PD				13.49
		03	GARAGE DOOR OPEN.BATTERIES	01-21-60-6120 MAINT.SUPPLIES-EQUIP-PD				11.27
							INVOICE TOTAL:	36.44
JOB#4-2/15	02/28/15	01	MACHINE PARTS/HOSE BARB	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			03/16/15	32.53

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WHACHA WHITMORE ACE HARDWARE								
JOB#4-2/15	02/28/15	02	POWER BIT	01-41-60-6530 SMALL TOOLS-SA			03/16/15	8.99
		03	SHELF VENT/MISC.REP.PARTS	01-41-60-6110 MAINT.SUPPLIES-BUILDING-SA				93.11
		04	LEGACY PARK LIGHTS	35-11-60-6999 VILLAGE ONLY LEGACY COMMOD				40.16
							INVOICE TOTAL:	174.79
JOB#6-2/15	02/28/15	01	ELECTRICAL REPAIR SUPPLIES	52-43-60-6110 MAINT.SUPPLIES-BLDG-WPCC			03/16/15	39.21
		02	PAINT SUPPLIES	52-43-60-6120 MAINT.SUPPLIES-EQUIP-WPCC				33.05
		03	MOP STICK/GLASS CLEANER	52-43-60-6540 JANITORIAL SUPPLIES-WPCC				14.38
		04	SAMPLE SHIPPING-UPS	52-43-50-5510 POSTAGE-WPCC				139.18
							INVOICE TOTAL:	225.82
							VENDOR TOTAL:	437.05
WILST WILKEN, STACI								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	04-11-50-5520 TELEPHONE/INTERNET-VE			03/16/15	65.00
							INVOICE TOTAL:	65.00
MILEAGE	02/27/15	01	MILEAGE-11/17/14-2/27/15	04-11-50-5620 TRAVEL EXPENSES			03/16/15	169.68
							INVOICE TOTAL:	169.68
							VENDOR TOTAL:	234.68
WILTE WILSON, TERRY								
MARCH 2015	03/05/15	01	EMP. CELL PHONE EXPENSE REIMB.	52-43-50-5520 TELEPHONE/INTERNET-WPCC			03/16/15	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00

DATE: 03/13/15  
TIME: 07:40:51  
ID: AP441000.WOW

VILLAGE OF MANTENO  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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WOFUSE WORLD FUEL SERVICES, INC.								
2014 TAX REBATE	03/12/15	01	2014 SALES YEAR	01-11-90-9200			03/16/15	591,314.60
				SALES/PROP TAX REBATE-GF				
							INVOICE TOTAL:	591,314.60
							VENDOR TOTAL:	591,314.60
XTPRPR XTREME PROMOTIONAL PRODUCTS								
I417202	02/24/15	01	1ST AID KIT-BUILDERS' EVENT'15	01-15-90-9110			03/16/15	240.20
				PUB.RELATIONS/HOSPITALITY-				
							INVOICE TOTAL:	240.20
							VENDOR TOTAL:	240.20
							TOTAL ALL INVOICES:	836,748.80