

Village of
Manteno



MARCH 2, 2015

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**COMMITTEE OF THE WHOLE**

6:30 P.M.

**BOARD OF TRUSTEES  
REGULAR MEETING**

7:00 P.M.

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PRESIDENT

TIMOTHY O. NUGENT

VILLAGE CLERK

ALISA BLANCHETTE

TRUSTEES

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

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

**MANTENO VILLAGE BOARD  
COMMITTEE OF THE WHOLE**

**MONDAY, MARCH 2, 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 2, 2015 – 7:00 P.M.**

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. READING OF AGENDA – ADDITIONS – DELETIONS

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

❖ Regular Meeting Minutes: February 17, 2015

6. PUBLIC PARTICIPATION:

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

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

7. REPORTS OF VILLAGE OFFICIALS:

All reports will be ORAL

A) **VILLAGE PRESIDENT'S REPORT:**

- 1) Presentations
- 2) Appointments
- 3) New Business on Agenda:
- 4) Proclamations
- 5) Requests
- 6) Announcements

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

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

C) **COMMITTEE REPORTS:**

- 1) **Public Works & Utilities (Trustee Boyce)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Consideration Re: Motion to authorize the Village Administrator to seek Request for Proposals (RFP) for the Street Sign Name Project.
  - c) Public Works Committee Meeting Report: 2/24/15
  - 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. - 3/9/15, 7:00 am, Village Hall Conference Room

- 3) **Public Safety & Health (Trustee Dole)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda: None
  - 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:
    - 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.
  - 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. – 3/10/15, 6:00 pm, Village Board Room
  
- 5) **Finance (Trustee Gesky)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Payment of Bills. (\$111,854.42 includes No TIF Bills)
  - c) Finance Committee Meeting Report:
  - d) NEXT Finance Committee Meeting:
    - (in conjunction with Public Works Committee Mtg.)  
Thurs. – 2/24/15, 7:00 am, Village Hall Conference Room
  
- 6) **Properties & Recreation (Trustee Phillips)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - 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.
  - c) Properties & Recreation Committee Meeting Report:
  - d) NEXT Properties & Recreation Committee Meeting:
  - e) Parks & Recreation Commission Report:
  - f) NEXT Parks & Recreation Commission Meeting:
    - Wed. - 3/18/15, 7:00 pm, Village Board Room

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

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

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

A) **OLD BUSINESS:**

- \* **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.

B) **NEW BUSINESS:**

- \* **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.

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

None

D) **FINANCIAL REPORTS:**

- \* **1) CONSIDERATION RE:** MOTION to approve PAYMENT OF BILLS in the amount of **\$111,854.42** (No TIF Bills)

9. COMMENTS

Comments and additional information of general interest to Village residents.

10. ADJOURNMENT

**MEETING SCHEDULE**

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

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

DRAFT

**Village of Manteno  
Board Meeting  
February 17, 2015  
7:00 p.m.**

**Roll Call**

**Present:**

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

**Absent:**

Trustee Diane Dole

**Also present:**

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

**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 Phillips, seconded by Gesky, to waive the reading of the minutes and approve the Regular Meeting Minutes from February 2, 2015. Motion approved. Trustees Martin, Crockett, Gesky, and Phillips voted aye. Trustee Boyce abstained. Trustee Dole was absent.

**Public Participation:**

None

**Reports of Village Officials:**

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

- The skating rink at Legacy Park is open.
- If there are power outages Leo Hassett Center will be opened as a warming station.

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

- Some residents received a letter from ComEd regarding the electrical aggregation. This letter was sent by ComEd incorrectly. Please disregard this letter.

**Committee Reports:**

**Public Works and Utilities- Boyce**

- None

**General Government- Martin**

- None

**Public Safety and Health- Dole**

- Trustee Phillips read report. Keep kids and pets warm during this cold.
- Today Dr. Fischer gave the Sr. Academy a nice presentation on the elderly and their eyes.

**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. Motion by Crockett, seconded by Martin to table this for further discussion. Motion approved 5-0. Trustee Dole was absent.
- Consideration re: A motion to accept and place on file Plan Commission Recommendation 14-13, a recommendation denying a variance from Title 9, Zoning, Chapter 13, Signs, Article 14 (A) Commercial Districts, Pole Signs, for the property located at 111 Marquette Place South, Manteno, Illinois. The Planning Commission met on February 10 and held a Public Hearing to discuss this. The Planning Commission denied the sign variance request by Casey's for a 40 foot tall sign.
- The next Planning and Zoning Commission meeting is March 10 at 6 pm.
- The next Planning and Zoning Committee Meeting will be February 19 at 7 am.

**Finance-Gesky**

- Ordinance 14-42-An Ordinance approving the purchase of property commonly known as 84 West Second Street Manteno, Illinois, in furtherance for the objectives of the redevelopment plan and project approved for TIF District No. 1 Central Business District Redevelopment Project Area. (B-#3)
- Ordinance 14-43- An Ordinance amending Title 6, Public Ways and Property, Chapter 4, Sewerage System, Section 6-4-3, Rates and Charges, of the Village of Manteno Municipal Code. Last year the board opted not to increase rates even though Clark Dietz recommended a rate increase. Since then Public Works has had to make repairs for the lines and expenses have increased. The Board feels it is necessary to move forward with Clark Dietz recommended rate increase. Mayor Nugent said they never like to increase rates but this will give the budget enough to make repairs and operate the sewer system efficiently. The increase will not take effect until May 1. (B-#4)
- Payment of the bills in the amount of \$216,735.97 (including TIF #1 Bills of \$145,681.22) (D-#1)
- The next Finance meeting scheduled for February 24 at 7 am. There will be a combined Public Works/Finance/Planning Zoning meeting on February 24 at 7 am.

**Properties and Recreation-Phillips**

- None

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

**Old Business: (A)**

None

**New Business: (B)**

1. Tabled
2. Consideration re: A motion to accept and place on file Plan Commission Recommendation 14-13, a recommendation denying a variance from Title 9, Zoning, Chapter 13, Signs, Article 14 (A) Commercial Districts, Pole Signs, for the property located at 111 Marquette Place South, Manteno, Illinois.
3. Ordinance 14-42, An Ordinance approving the purchase of property commonly known as 84 West Second Street Manteno, Illinois, in furtherance of the objectives of the redevelopment plan and project approved for TIF District No1, Central Business District Redevelopment Project Area.
4. Ordinance 14-43, An Ordinance amending Title 6, Public Ways and Property, Chapter 4, Sewerage System, Section 6-4-3, Rates and Charges, of the Village of Manteno Municipal Code.

**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 \$216,735.97(including TIF Bills #1 of \$145,681.22)

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

Motion by Gesky, 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 Dole was absent.

**Comments:**

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

**Trustee Gesky:** None

**Trustee Crockett:** None

**Trustee Dole:** Absent

**Trustee Martin:** None

**Trustee Boyce:** None

**Mayor Nugent:** None

Motion by Boyce, seconded by Crockett to adjourn the meeting at 7:20 pm. Motion approved 5-0. Trustee Dole was absent.

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



**ORDINANCE NO. 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.**

TIMOTHY O. NUGENT

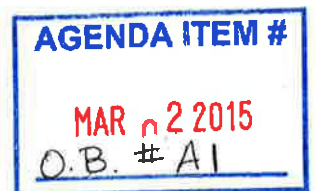
Village President

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

Trustees

ALISA BLANCHETTE

Village Clerk



**ORDINANCE NO. 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.**

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

WHEREAS, an application has been filed by Lisa Garcia and Michelle Pinski, D.B.A. Winnie's Café, tenants of real property commonly known as 287 South Creek Drive, Manteno, Illinois, with the Planning Commission of the Village of Manteno, Kankakee County, Illinois, seeking a variance from Manteno Zoning Ordinance 9-13-14-(D)1 to allow for one (1) additional premises sign to be mounted on the back of the building; and,

WHEREAS, the Planning Commission held a public hearing on the question of said variance at the Village Board room, on January 13<sup>th</sup>, 2015, at which time all persons desiring to be heard were given the opportunity to be heard; and,

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

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

**Section 1**

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

**Section 2**

That this Board of Trustees has reviewed said recommendation and findings and hereby concurs with Planning Commission Recommendation 14-12 to approve said variance listed in Section 1 herein, to Section 9-13-14(D)1 on the property legally described as follows:

Lots 19 and 20, South Creek, Second Addition, being a Subdivision of part of the North Half of Section 21, Township 32 North, Range 12, east of the Third Principal Meridian, in Kankakee County, Illinois.

PIN NUMBER: 03-02-21-217-030

**Section 3**

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

PASSED by the President and Board of Trustees of the Village of Manteno, Illinois and deposited in the office of the Village Clerk this 17th day of February, 2015.

DEPOSITED with the Village Clerk  
this 17th day of February, 2015.

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ALISA BLANCHETTE, Village Clerk

APPROVED by me this 17th  
day of February, 2015.

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TIMOTHY O. NUGENT, Village President

I DO HEREBY CERTIFY that this Ordinance was, after its passage and approval, published in pamphlet form by authority of the Village of Manteno, in accordance with law, this 17th day of February, 2015.

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ALISA BLANCHETTE, Village Clerk

**RESOLUTION NO. 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.**

WHEREAS, the Village of Manteno ("Village") and Save Our Golf Course, Inc. ("Operator") entered into a management agreement ("Agreement") for the operation of the Manteno Golf Club and Learning Center on January 2, 2007;

WHEREAS, on August 9, 2013 the Village and Operator approved an amendment to the Agreement ("Amendment," together with the Agreement, the "Amended Agreement"); and,

WHEREAS, Operator has requested an extension to the term of the Amended Agreement through December 31, 2020 pursuant to Section 2.1 of the Amended Agreement.

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

**Section 1**

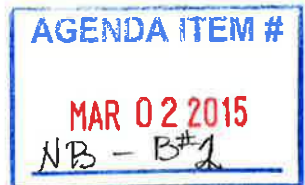
The recitals set forth in the above prefatory clauses are hereby adopted as the findings of the Village of Manteno and are expressly incorporated herein as a part of this resolution.

**Section 2**

An extension of the term of the Amended Agreement by and between the Village and Operator through December 31, 2020 is hereby approved.

**Section 3**

This Resolution shall be in full force and effect from after its adoption.



This Resolution was adopted and deposited in the office of the Village Clerk of the Village of Manteno this 2<sup>nd</sup> day of March, 2015.

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ALISA BLANCHETTE, Village Clerk

APPROVED by me this 2<sup>nd</sup>  
day of March, 2015.

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TIMOTHY O. NUGENT, Village President

INVOICES DUE ON/BEFORE 03/02/2015

| INVOICE #<br>VENDOR #      | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #                                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|----------------------------|-----------------|-----------|-----------------------------|--------------------------------------------|--------|----------------|----------|----------|
| ARJGA ARTHUR J. GALLAGHER  |                 |           |                             |                                            |        |                |          |          |
| 1242095                    | 02/19/15        | 01        | NOTARY BOND-HILBERT, C.     | 01-21-50-5610<br>DUES/LICENSES-PD          |        |                | 03/02/15 | 50.00    |
|                            |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 50.00    |
| 1242108                    | 02/19/15        | 01        | NOTARY BOND-SCHULTEIS, J.   | 01-11-50-5610<br>DUES/LICENSES-ADM         |        |                | 03/02/15 | 50.00    |
|                            |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 50.00    |
| 1242115                    | 02/19/15        | 01        | NOTARY BOND-HURLEY, D.      | 01-11-50-5610<br>DUES/LICENSES-ADM         |        |                | 03/02/15 | 50.00    |
|                            |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 50.00    |
| 1242126                    | 02/19/15        | 01        | NOTARY BOND-SPIEK, K.       | 01-15-50-5610<br>DUES/LICENSES-BZ          |        |                | 03/02/15 | 50.00    |
|                            |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 50.00    |
| 1242135                    | 02/19/15        | 01        | NOTARY BOND-HAYS, J.        | 01-11-50-5610<br>DUES/LICENSES-ADM         |        |                | 03/02/15 | 50.00    |
|                            |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 50.00    |
|                            |                 |           |                             |                                            |        | VENDOR TOTAL:  |          | 250.00   |
| BESTCE BELSON STEEL CENTER |                 |           |                             |                                            |        |                |          |          |
| 463868                     | 02/13/15        | 01        | STEEL ANGLES BAR SIZE       | 52-43-60-6120<br>MAINT.SUPPLIES-EQUIP-WPCC |        |                | 03/02/15 | 32.70    |
|                            |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 32.70    |
|                            |                 |           |                             |                                            |        | VENDOR TOTAL:  |          | 32.70    |
| BERMI BERNIS, MICHAEL      |                 |           |                             |                                            |        |                |          |          |
| LEADERSHIP TRAIN.          | 02/14/15        | 01        | TRAINING 2/12-13/15 (MEALS) | 01-21-50-5620<br>TRAVEL EXPENSES-PD        |        |                | 03/02/15 | 13.97    |
|                            |                 |           |                             |                                            |        | INVOICE TOTAL: |          | 13.97    |
|                            |                 |           |                             |                                            |        | VENDOR TOTAL:  |          | 13.97    |

INVOICES DUE ON/BEFORE 03/02/2015

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------------------|-----------------|-----------|--------------------------------|---------------------------------------------|--------|----------------|----------|-----------|
| CAON CALL ONE         |                 |           |                                |                                             |        |                |          |           |
| 101082410000-2/15     | 02/15/15        | 01        | GG                             | 01-11-50-5520<br>TELEPHONE/INTERNET-ADM     |        |                | 03/02/15 | 441.92    |
|                       |                 | 02        | BLDG                           | 01-15-50-5520<br>TELEPHONE/INTERNET-BZ      |        |                |          | 165.96    |
|                       |                 | 03        | PD                             | 01-21-50-5520<br>TELEPHONE/INTERNET-PD      |        |                |          | 328.99    |
|                       |                 | 04        | S&A                            | 01-41-50-5520<br>TELEPHONE/INTERNET-SA      |        |                |          | 151.69    |
|                       |                 | 05        | WPCC                           | 52-43-50-5520<br>TELEPHONE/INTERNET-WPCC    |        |                |          | 71.59     |
|                       |                 |           |                                |                                             |        | INVOICE TOTAL: |          | 1,160.15  |
|                       |                 |           |                                |                                             |        | VENDOR TOTAL:  |          | 1,160.15  |
| CARGILL CARGILL, INC. |                 |           |                                |                                             |        |                |          |           |
| 2902139216            | 02/18/15        | 01        | '14 MAIN.140000000GM SALT,GRP1 | 17-11-60-6160<br>MAINT.SUPPLIES-SNOW REMOV- |        |                | 03/02/15 | 7,951.58  |
|                       |                 | 02        | STREET SALT (S&A)              | 01-41-60-6160<br>MAINT.SUPPLIES-SNOW REMOVA |        |                |          | 1,216.67  |
|                       |                 |           |                                |                                             |        | INVOICE TOTAL: |          | 9,168.25  |
| 2902139763            | 02/18/15        | 01        | STREET SALT (S&A)              | 01-41-60-6160<br>MAINT.SUPPLIES-SNOW REMOVA |        |                | 03/02/15 | 3,026.94  |
|                       |                 |           |                                |                                             |        | INVOICE TOTAL: |          | 3,026.94  |
|                       |                 |           |                                |                                             |        | VENDOR TOTAL:  |          | 12,195.19 |
| COMCAST COMCAST       |                 |           |                                |                                             |        |                |          |           |
| 0123140-1/15          | 02/08/15        | 01        | SERVICE 2/15-3/14/15           | 01-11-50-5520<br>TELEPHONE/INTERNET-ADM     |        |                | 03/02/15 | 16.84     |
|                       |                 |           |                                |                                             |        | INVOICE TOTAL: |          | 16.84     |
|                       |                 |           |                                |                                             |        | VENDOR TOTAL:  |          | 16.84     |
| COMED COMED           |                 |           |                                |                                             |        |                |          |           |

INVOICES DUE ON/BEFORE 03/02/2015

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #               | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|--------------------------------|-------------------------|--------|----------------|----------|----------|
| COMED                 | COMED           |           |                                |                         |        |                |          |          |
| 0033124104-1/15       | 02/09/15        | 01        | MEMORIAL PARK-1/5-2/9/15       | 01-52-50-5710           |        |                | 03/02/15 | 71.32    |
|                       |                 |           |                                | UTILITIES-PK            |        |                |          |          |
|                       |                 |           |                                |                         |        | INVOICE TOTAL: |          | 71.32    |
| 0165031041-2/15       | 02/20/15        | 01        | 0165031041 1/21-2/19/15        | 01-41-50-5720           |        |                | 03/02/15 | 2,740.90 |
|                       |                 |           |                                | STREET LIGHTING-SA      |        |                |          |          |
|                       |                 |           |                                |                         |        | INVOICE TOTAL: |          | 2,740.90 |
| 0843041234-1/15       | 02/09/15        | 01        | LEG.PARK SIREN 1/5-2/9/15      | 35-11-50-5710           |        |                | 03/02/15 | 144.19   |
|                       |                 |           |                                | UTILITIES - LEGACY PARK |        |                |          |          |
|                       |                 |           |                                |                         |        | INVOICE TOTAL: |          | 144.19   |
| 1149055006-1/15       | 02/12/15        | 01        | HERITAGE PARK 1//12-2/11/15    | 01-52-50-5710           |        |                | 03/02/15 | 24.99    |
|                       |                 |           |                                | UTILITIES-PK            |        |                |          |          |
|                       |                 |           |                                |                         |        | INVOICE TOTAL: |          | 24.99    |
| 1515030137-1/15       | 02/09/15        | 01        | 1515030137 1/5-2/9/15          | 01-41-50-5720           |        |                | 03/02/15 | 125.43   |
|                       |                 |           |                                | STREET LIGHTING-SA      |        |                |          |          |
|                       |                 |           |                                |                         |        | INVOICE TOTAL: |          | 125.43   |
| 1561014016-1/15       | 02/09/15        | 01        | NEW DIV. ST. LIGHTS 1/5-2/9/15 | 01-41-50-5720           |        |                | 03/02/15 | 87.18    |
|                       |                 |           |                                | STREET LIGHTING-SA      |        |                |          |          |
|                       |                 |           |                                |                         |        | INVOICE TOTAL: |          | 87.18    |
| 1771171095-1/15       | 02/10/15        | 01        | 1771171095 1/5-2/4/15          | 01-41-50-5720           |        |                | 03/02/15 | 1,420.93 |
|                       |                 |           |                                | STREET LIGHTING-SA      |        |                |          |          |
|                       |                 |           |                                |                         |        | INVOICE TOTAL: |          | 1,420.93 |
| 2199097000-1/15       | 02/11/15        | 01        | 2199097000 1/5-2/9/15          | 01-41-50-5720           |        |                | 03/02/15 | 93.09    |
|                       |                 |           |                                | STREET LIGHTING-SA      |        |                |          |          |
|                       |                 |           |                                |                         |        | INVOICE TOTAL: |          | 93.09    |
| 2659007013-1/15       | 02/09/15        | 01        | 2659007013 1/7-2/6/15          | 01-41-50-5720           |        |                | 03/02/15 | 149.88   |
|                       |                 |           |                                | STREET LIGHTING-SA      |        |                |          |          |
|                       |                 |           |                                |                         |        | INVOICE TOTAL: |          | 149.88   |

INVOICES DUE ON/BEFORE 03/02/2015

| INVOICE #<br>VENDOR # | INVOICE<br>DATE          | ITEM<br># | DESCRIPTION                   | ACCOUNT #                 | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|--------------------------|-----------|-------------------------------|---------------------------|--------|----------------|----------|----------|
| COMED                 | COMED                    |           |                               |                           |        |                |          |          |
| 8287085025-1/15       | 02/12/15                 | 01        | 8287085025 1/13-2/12/15       | 01-41-50-5720             |        |                | 03/02/15 | 5.38     |
|                       |                          |           |                               | STREET LIGHTING-SA        |        |                |          |          |
|                       |                          |           |                               |                           |        | INVOICE TOTAL: |          | 5.38     |
|                       |                          |           |                               |                           |        | VENDOR TOTAL:  |          | 4,863.29 |
| CONNOR                | CONNOR CO.               |           |                               |                           |        |                |          |          |
| S6490805.001          | 01/30/15                 | 01        | BEARING ASSEM. W/IMPELLER     | 52-43-60-6120             |        |                | 03/02/15 | 145.20   |
|                       |                          |           |                               | MAINT.SUPPLIES-EQUIP-WPCC |        |                |          |          |
|                       |                          |           |                               |                           |        | INVOICE TOTAL: |          | 145.20   |
|                       |                          |           |                               |                           |        | VENDOR TOTAL:  |          | 145.20   |
| DIRERE                | DIRECT RESPONSE RESOURCE |           |                               |                           |        |                |          |          |
| 15-MAN02              | 02/09/15                 | 01        | SEWER/REFUSE BILL RUN #2 2015 | 01-11-50-5450             |        |                | 03/02/15 | 325.00   |
|                       |                          |           |                               | UB OUTSOURCING SERVICE    |        |                |          |          |
|                       |                          | 02        | SEWER/REFUSE BILL RUN #2 2015 | 52-11-50-5450             |        |                |          | 325.00   |
|                       |                          |           |                               | UB OUTSOURCING SERVICE    |        |                |          |          |
|                       |                          |           |                               |                           |        | INVOICE TOTAL: |          | 650.00   |
| MAN15-1               | 02/09/15                 | 01        | SEWER/GARBAGE BILL POSTAGE    | 01-11-50-5450             |        |                | 03/02/15 | 1,000.00 |
|                       |                          |           |                               | UB OUTSOURCING SERVICE    |        |                |          |          |
|                       |                          | 02        | SEWER/GARBAGE BILL POSTAGE    | 52-11-50-5450             |        |                |          | 3,000.00 |
|                       |                          |           |                               | UB OUTSOURCING SERVICE    |        |                |          |          |
|                       |                          |           |                               |                           |        | INVOICE TOTAL: |          | 4,000.00 |
|                       |                          |           |                               |                           |        | VENDOR TOTAL:  |          | 4,650.00 |
| DUTE                  | DURA-TECH, INC.          |           |                               |                           |        |                |          |          |
| 104060                | 02/16/15                 | 01        | REP. DONNA'S COMPUTER 2/9/14  | 01-11-50-5200             |        |                | 03/02/15 | 118.00   |
|                       |                          |           |                               | MAINT.SERVICE-COMPUTER-VH |        |                |          |          |
|                       |                          |           |                               |                           |        | INVOICE TOTAL: |          | 118.00   |
| 104065                | 02/16/15                 | 01        | REP. DONNA'S COMPUTER 2/13/14 | 01-11-50-5200             |        |                | 03/02/15 | 118.00   |
|                       |                          |           |                               | MAINT.SERVICE-COMPUTER-VH |        |                |          |          |
|                       |                          |           |                               |                           |        | INVOICE TOTAL: |          | 118.00   |

INVOICES DUE ON/BEFORE 03/02/2015

| INVOICE #<br>VENDOR #                | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|--------------------------------------|--------------|--------|--------------------------------|----------------------------|--------|---------|----------------|-----------|
| DUTE DURA-TECH, INC.                 |              |        |                                |                            |        |         |                |           |
| 104096                               | 02/23/15     | 01     | RECONNECT-EL.SIGN TO PC        | 01-11-50-5200              |        |         | 03/02/15       | 118.00    |
|                                      |              |        |                                | MAINT.SERVICE-COMPUTER-VH  |        |         |                |           |
|                                      |              |        |                                |                            |        |         | INVOICE TOTAL: | 118.00    |
|                                      |              |        |                                |                            |        |         | VENDOR TOTAL:  | 354.00    |
| FIREIL FILTER RENU OF ILLINOIS, INC. |              |        |                                |                            |        |         |                |           |
| 87177                                | 02/17/15     | 01     | 16-AIR ELEMENTS                | 52-43-50-5120              |        |         | 03/02/15       | 96.00     |
|                                      |              |        |                                | MAINT.SERVICE-EQUIPMENT-WP |        |         |                |           |
|                                      |              |        |                                |                            |        |         | INVOICE TOTAL: | 96.00     |
|                                      |              |        |                                |                            |        |         | VENDOR TOTAL:  | 96.00     |
| GAMA GALLAGHER MATERIALS CORP.       |              |        |                                |                            |        |         |                |           |
| PAY EST.2-FINAL                      | 02/18/15     | 01     | FINAL-PROPOSED MAPLE ST.IMPROV | 36-11-80-8600              |        |         | 03/02/15       | 34,498.10 |
|                                      |              |        |                                | STREETS/ROADS-S&A CAPITAL  |        |         |                |           |
|                                      |              |        |                                |                            |        |         | INVOICE TOTAL: | 34,498.10 |
|                                      |              |        |                                |                            |        |         | VENDOR TOTAL:  | 34,498.10 |
| GOELSU GORDON ELECTRIC SUPPLY, INC.  |              |        |                                |                            |        |         |                |           |
| S1417698.004                         | 02/02/15     | 01     | TOGGLE                         | 01-51-60-6110              |        |         | 03/02/15       | 61.95     |
|                                      |              |        |                                | MAINT.SUPPLIES-BUILDING-CC |        |         |                |           |
|                                      |              |        |                                |                            |        |         | INVOICE TOTAL: | 61.95     |
| S1421698.002                         | 02/09/15     | 01     | TIME DELAY                     | 52-43-60-6120              |        |         | 03/02/15       | 86.73     |
|                                      |              |        |                                | MAINT.SUPPLIES-EQUIP-WPCC  |        |         |                |           |
|                                      |              |        |                                |                            |        |         | INVOICE TOTAL: | 86.73     |
| S1423584.001                         | 02/11/15     | 01     | EM LIGHTING UNIT               | 52-43-60-6110              |        |         | 03/02/15       | 49.03     |
|                                      |              |        |                                | MAINT.SUPPLIES-BLDG-WPCC   |        |         |                |           |
|                                      |              |        |                                |                            |        |         | INVOICE TOTAL: | 49.03     |
|                                      |              |        |                                |                            |        |         | VENDOR TOTAL:  | 197.71    |
| GRSU GREENLEE SUPPLY, INC.           |              |        |                                |                            |        |         |                |           |

INVOICES DUE ON/BEFORE 03/02/2015

| INVOICE #<br>VENDOR #       | INVOICE DATE | ITEM # | DESCRIPTION                | ACCOUNT #                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------|--------------|--------|----------------------------|---------------------------|--------|---------|----------------|----------|
| GRSU GREENLEE SUPPLY, INC.  |              |        |                            |                           |        |         |                |          |
| 702                         | 01/30/15     | 01     | ROLL HAND TOWELS/SOAP      | 01-21-60-6540             |        |         | 03/02/15       | 149.49   |
|                             |              |        |                            | JANITORIAL SUPPLIES       |        |         |                |          |
|                             |              |        |                            |                           |        |         | INVOICE TOTAL: | 149.49   |
|                             |              |        |                            |                           |        |         | VENDOR TOTAL:  | 149.49   |
| HDSUWA HD SUPPLY WATERWORKS |              |        |                            |                           |        |         |                |          |
| D526222                     | 02/17/15     | 01     | CHECK VALVE/GASKET         | 52-43-60-6120             |        |         | 03/02/15       | 661.32   |
|                             |              |        |                            | MAINT.SUPPLIES-EQUIP-WPCC |        |         |                |          |
|                             |              |        |                            |                           |        |         | INVOICE TOTAL: | 661.32   |
|                             |              |        |                            |                           |        |         | VENDOR TOTAL:  | 661.32   |
| HEFSGI HERITAGE FS, INC. 03 |              |        |                            |                           |        |         |                |          |
| 968154                      | 02/05/15     | 01     | FUEL-PD @ \$1.8152         | 01-21-60-6550             |        |         | 03/02/15       | 706.55   |
|                             |              |        |                            | GASOLINE-PD               |        |         |                |          |
|                             |              | 02     | FUEL-A/C @ \$1.8152        | 01-21-60-6555             |        |         |                | 34.54    |
|                             |              |        |                            | GASOLINE - ANIMAL CONTROL |        |         |                |          |
|                             |              | 03     | FUEL-COLL. SYS @ \$1.8152  | 52-46-60-6550             |        |         |                | 79.08    |
|                             |              |        |                            | GASOLINE-COLL             |        |         |                |          |
|                             |              | 04     | FUEL-S&A @ \$1.8152        | 01-41-60-6550             |        |         |                | 190.45   |
|                             |              |        |                            | GASOLINE-SA               |        |         |                |          |
|                             |              | 05     | DIESEL-S&A @ \$2.0700      | 01-41-60-6560             |        |         |                | 1,047.44 |
|                             |              |        |                            | DIESEL FUEL-SA            |        |         |                |          |
|                             |              |        |                            |                           |        |         | INVOICE TOTAL: | 2,058.06 |
| 968212                      | 02/12/15     | 01     | FUEL-PD @ \$1.7908         | 01-21-60-6550             |        |         | 03/02/15       | 763.48   |
|                             |              |        |                            | GASOLINE-PD               |        |         |                |          |
|                             |              | 02     | FUEL-A/C @ \$1.7908        | 01-21-60-6555             |        |         |                | 24.05    |
|                             |              |        |                            | GASOLINE - ANIMAL CONTROL |        |         |                |          |
|                             |              | 03     | FUEL-COLL. SYS. @ \$1.7908 | 52-46-60-6550             |        |         |                | 59.00    |
|                             |              |        |                            | GASOLINE-COLL             |        |         |                |          |
|                             |              | 04     | FUEL-S&A @ \$1.7908        | 01-41-60-6550             |        |         |                | 59.00    |
|                             |              |        |                            | GASOLINE-SA               |        |         |                |          |



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| INVOICE #<br>VENDOR #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|--------------------------------|-----------------|-----------|--------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| HEFSGI HERITAGE FS, INC. 03    |                 |           |                                |                                             |        |         |                |          |
| 968212                         | 02/12/15        | 05        | DIESEL-S&A @ \$1.9830          | 01-41-60-6560<br>DIESEL FUEL-SA             |        |         | 03/02/15       | 290.45   |
|                                |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 1,195.98 |
| 968263                         | 02/19/15        | 01        | FUEL-PD @ \$1.7690             | 01-21-60-6550<br>GASOLINE-PD                |        |         | 03/02/15       | 788.84   |
|                                |                 | 02        | FUEL-S&A @ \$1.7690            | 01-41-60-6550<br>GASOLINE-SA                |        |         |                | 58.49    |
|                                |                 | 03        | DIESEL-S&A @ \$2.1325          | 01-41-60-6560<br>DIESEL FUEL-SA             |        |         |                | 114.91   |
|                                |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 962.24   |
|                                |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 4,216.28 |
| KPEL KPI ELECTRIC              |                 |           |                                |                                             |        |         |                |          |
| 2874                           | 02/09/15        | 01        | REPL/PROGRAM DRIVE-SLUDGE PUMP | 52-43-50-5120<br>MAINT.SERVICE-EQUIPMENT-WP |        |         | 03/02/15       | 714.00   |
|                                |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 714.00   |
| 2875                           | 02/09/15        | 01        | FREQUENCY DRIVE FOR WPCC       | 52-43-60-6120<br>MAINT.SUPPLIES-EQUIP-WPCC  |        |         | 03/02/15       | 2,022.00 |
|                                |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 2,022.00 |
|                                |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 2,736.00 |
| LIFLBA LIBERTY FLAGS, BANNERS, |                 |           |                                |                                             |        |         |                |          |
| 10532                          | 12/18/14        | 01        | US FLAGS/FLAG POLES            | 01-41-60-6870<br>ST LIGHT BANNERS/FLAGS     |        |         | 03/02/15       | 2,543.00 |
|                                |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 2,543.00 |
|                                |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 2,543.00 |
| MAAU MANTENO AUTOMART, INC.    |                 |           |                                |                                             |        |         |                |          |
| 4967                           | 02/09/15        | 01        | HEADLIGHT BULB - 13F4          | 01-21-60-6130<br>MAINT.SUPPLIES-VEHICLE-PD  |        |         | 03/02/15       | 5.85     |
|                                |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 5.85     |

INVOICES DUE ON/BEFORE 03/02/2015

| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------------------|-----------------|-----------|--------------------------------|-------------------------------------------|--------|---------|----------------|----------|
| MAAU MANTENO AUTOMART, INC.           |                 |           |                                |                                           |        |         |                |          |
| RO# 122119                            | 02/14/15        | 01        | REPL. HEADLIGHT-13F5           | 01-21-50-5130<br>MAINT.SERVICE-VEHICLE-PD |        |         | 03/02/15       | 18.65    |
|                                       |                 |           |                                |                                           |        |         | INVOICE TOTAL: | 18.65    |
|                                       |                 |           |                                |                                           |        |         | VENDOR TOTAL:  | 24.50    |
| MACLCO MARIANNE CLIMACK COURT REPORT. |                 |           |                                |                                           |        |         |                |          |
| 6023                                  | 02/23/15        | 01        | COURT/ARBITRATOR-WILKERSON     | 01-21-50-5530<br>PUBLISHING-PD            |        |         | 03/02/15       | 748.34   |
|                                       |                 |           |                                |                                           |        |         | INVOICE TOTAL: | 748.34   |
|                                       |                 |           |                                |                                           |        |         | VENDOR TOTAL:  | 748.34   |
| MCIN McCANN INDUSTRIES, INC.          |                 |           |                                |                                           |        |         |                |          |
| 08042354                              | 02/12/15        | 01        | CAB GLASS/FUEL,OIL,HYDRA FILTR | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA  |        |         | 03/02/15       | 300.83   |
|                                       |                 |           |                                |                                           |        |         | INVOICE TOTAL: | 300.83   |
|                                       |                 |           |                                |                                           |        |         | VENDOR TOTAL:  | 300.83   |
| MENARD MENARDS                        |                 |           |                                |                                           |        |         |                |          |
| 1893                                  | 02/10/15        | 01        | CHAIRRAIL/MNTG.TAPE/PLUG/CARTR | 52-43-60-6110<br>MAINT.SUPPLIES-BLDG-WPCC |        |         | 03/02/15       | 41.59    |
|                                       |                 |           |                                |                                           |        |         | INVOICE TOTAL: | 41.59    |
| 2210                                  | 02/13/15        | 01        | ELECTRICAL SUPPLIES            | 52-43-60-6110<br>MAINT.SUPPLIES-BLDG-WPCC |        |         | 03/02/15       | 11.98    |
|                                       |                 |           |                                |                                           |        |         | INVOICE TOTAL: | 11.98    |
| 2863                                  | 02/19/15        | 01        | 25 LB BAG - OIL DRY            | 01-41-60-6520<br>OPERATING SUPPLIES-SA    |        |         | 03/02/15       | 10.47    |
|                                       |                 | 02        | PAPER TOWELS                   | 01-41-60-6540<br>JANITORIAL SUPPLIES-SA   |        |         |                | 11.79    |
|                                       |                 | 03        | 5-STORAGE BOXES                | 01-41-60-6860<br>SEASONAL DECORATIONS-SA  |        |         |                | 44.40    |
|                                       |                 |           |                                |                                           |        |         | INVOICE TOTAL: | 66.66    |
|                                       |                 |           |                                |                                           |        |         | VENDOR TOTAL:  | 120.23   |

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| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------------|-----------------|-----------|--------------------------------|---------------------------|--------|---------|----------------|----------|
| MOTREQ MONROE TRUCK EQUIPMENT      |                 |           |                                |                           |        |         |                |          |
| 307717                             | 02/11/15        | 01        | CYLINDER HEAD GLAND            | 01-41-60-6120             |        |         | 03/02/15       | 137.63   |
|                                    |                 |           |                                | MAINT.SUPPLIES-EQUIP-SA   |        |         |                |          |
|                                    |                 |           |                                |                           |        |         | INVOICE TOTAL: | 137.63   |
|                                    |                 |           |                                |                           |        |         | VENDOR TOTAL:  | 137.63   |
| MUSUSI MUNICIPAL SUPPLY & SIGN CO. |                 |           |                                |                           |        |         |                |          |
| 121007                             | 02/19/15        | 01        | SPEED LIMIT SIGN               | 01-41-60-6140             |        |         | 03/02/15       | 108.50   |
|                                    |                 |           |                                | MAINT.SUPPLIES-STREET-SA  |        |         |                |          |
|                                    |                 |           |                                |                           |        |         | INVOICE TOTAL: | 108.50   |
|                                    |                 |           |                                |                           |        |         | VENDOR TOTAL:  | 108.50   |
| NAAUPA NAPA AUTO PARTS             |                 |           |                                |                           |        |         |                |          |
| 31412                              | 02/20/15        | 01        | BATT.CORE DEPOSIT-M02 F250 RET | 01-41-60-6130             |        |         | 03/02/15       | -27.50   |
|                                    |                 |           |                                | MAINT.SUPPLIES-VEHICLE-SA |        |         |                |          |
|                                    |                 |           |                                |                           |        |         | INVOICE TOTAL: | -27.50   |
| 31413                              | 02/20/15        | 01        | OIL FILTER - JULIE VAN         | 01-41-60-6130             |        |         | 03/02/15       | 2.26     |
|                                    |                 |           |                                | MAINT.SUPPLIES-VEHICLE-SA |        |         |                |          |
|                                    |                 |           |                                |                           |        |         | INVOICE TOTAL: | 2.26     |
| 31470                              | 02/24/15        | 01        | AC/HEATER BLOWER MOTOR-11F2    | 01-21-60-6130             |        |         | 03/02/15       | 61.24    |
|                                    |                 |           |                                | MAINT.SUPPLIES-VEHICLE-PD |        |         |                |          |
|                                    |                 |           |                                |                           |        |         | INVOICE TOTAL: | 61.24    |
| 31477                              | 02/24/15        | 01        | OIL FILTER - 11F2              | 01-21-60-6130             |        |         | 03/02/15       | 2.26     |
|                                    |                 |           |                                | MAINT.SUPPLIES-VEHICLE-PD |        |         |                |          |
|                                    |                 |           |                                |                           |        |         | INVOICE TOTAL: | 2.26     |
|                                    |                 |           |                                |                           |        |         | VENDOR TOTAL:  | 38.26    |
| QUCH QUALITY CHEMICAL CO. MIDWEST  |                 |           |                                |                           |        |         |                |          |
| 14258                              | 01/30/15        | 01        | ELIMINATOR                     | 52-43-60-6525             |        |         | 03/02/15       | 165.63   |
|                                    |                 |           |                                | LAB SUPPLIES-WPCC         |        |         |                |          |
|                                    |                 |           |                                |                           |        |         | INVOICE TOTAL: | 165.63   |
|                                    |                 |           |                                |                           |        |         | VENDOR TOTAL:  | 165.63   |

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| INVOICE #<br>VENDOR #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-------------------------------------|-----------------|-----------|------------------------------|----------------------------|--------|---------|----------------|----------|
| RUTRCE RUSH TRUCK CENTER - KANKAKEE |                 |           |                              |                            |        |         |                |          |
| 96825555                            | 02/17/15        | 01        | KT HOLDER - M08 INT'L.       | 01-41-60-6120              |        |         | 03/02/15       | 48.56    |
|                                     |                 |           |                              | MAINT.SUPPLIES-EQUIP-SA    |        |         |                |          |
|                                     |                 |           |                              |                            |        |         | INVOICE TOTAL: | 48.56    |
| 96848396                            | 02/19/15        | 01        | F W SEPR - M08 INT'L.        | 01-41-60-6120              |        |         | 03/02/15       | 57.29    |
|                                     |                 |           |                              | MAINT.SUPPLIES-EQUIP-SA    |        |         |                |          |
|                                     |                 |           |                              |                            |        |         | INVOICE TOTAL: | 57.29    |
|                                     |                 |           |                              |                            |        |         | VENDOR TOTAL:  | 105.85   |
| SEST SECRETARY OF STATE             |                 |           |                              |                            |        |         |                |          |
| 2015 NOTARY                         | 02/19/15        | 01        | NOTARY RENEWAL-SCHULTEIS, J. | 01-11-50-5610              |        |         | 03/02/15       | 10.00    |
|                                     |                 | 02        | NOTARY RENEWAL-HURLEY, D.    | 01-11-50-5610              |        |         |                | 10.00    |
|                                     |                 | 03        | NOTARY RENEWAL-HAYS, J.      | 01-11-50-5610              |        |         |                | 10.00    |
|                                     |                 | 04        | NOTARY RENEWAL-HILBERT, C.   | 01-21-50-5610              |        |         |                | 10.00    |
|                                     |                 | 05        | NOTARY-NEW APP-SPIEK, K.     | 01-15-50-5610              |        |         |                | 10.00    |
|                                     |                 |           |                              | DUES/LICENSES-ADM          |        |         |                |          |
|                                     |                 |           |                              | DUES/LICENSES-ADM          |        |         |                |          |
|                                     |                 |           |                              | DUES/LICENSES-ADM          |        |         |                |          |
|                                     |                 |           |                              | DUES/LICENSES-PD           |        |         |                |          |
|                                     |                 |           |                              | DUES/LICENSES-BZ           |        |         |                |          |
|                                     |                 |           |                              |                            |        |         | INVOICE TOTAL: | 50.00    |
|                                     |                 |           |                              |                            |        |         | VENDOR TOTAL:  | 50.00    |
| SESA SERVICE SANITATION, INC.       |                 |           |                              |                            |        |         |                |          |
| 6968957                             | 02/13/15        | 01        | HERITAGE PARK RENTAL 2&3/15  | 01-52-50-5780              |        |         | 03/02/15       | 117.00   |
|                                     |                 |           |                              | PUBLIC COMFORT STATIONS-PK |        |         |                |          |
|                                     |                 |           |                              |                            |        |         | INVOICE TOTAL: | 117.00   |
| 6968958                             | 02/13/15        | 01        | LEG.PK.2-RENTALS 2&3/15      | 35-11-50-5780              |        |         | 03/02/15       | 172.00   |
|                                     |                 |           |                              | PUBLIC COMFORT STATIONS-LE |        |         |                |          |
|                                     |                 |           |                              |                            |        |         | INVOICE TOTAL: | 172.00   |
|                                     |                 |           |                              |                            |        |         | VENDOR TOTAL:  | 289.00   |

INVOICES DUE ON/BEFORE 03/02/2015

| INVOICE #<br>VENDOR #              | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE | ITEM AMT       |           |
|------------------------------------|--------------|--------|--------------------------------|---------------------------------------------|--------|---------|----------|----------------|-----------|
| TRCOCO TRAFFIC CONTROL CORPORATION |              |        |                                |                                             |        |         |          |                |           |
| 82388                              | 02/11/15     | 01     | CCL LOCK/2 KEYS                | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA    |        |         | 03/02/15 | 49.00          |           |
|                                    |              |        |                                |                                             |        |         |          | INVOICE TOTAL: | 49.00     |
|                                    |              |        |                                |                                             |        |         |          | VENDOR TOTAL:  | 49.00     |
| UNIL UNIVERSITY OF ILLINOIS        |              |        |                                |                                             |        |         |          |                |           |
| ORDER #57228                       | 02/11/15     | 01     | GEN.STAN/ORNA/TURF-RODGERS     | 01-41-50-5610<br>DUES/LICENSES-SA           |        |         | 03/02/15 | 40.00          |           |
|                                    |              | 02     | GEN.STAN/MOSQ.-PRINCE          | 01-41-50-5610<br>DUES/LICENSES-SA           |        |         |          | 40.00          |           |
|                                    |              | 03     | GEN.STAN./R-O-W.-REGAS         | 01-41-50-5610<br>DUES/LICENSES-SA           |        |         |          | 40.00          |           |
|                                    |              | 04     | GEN.STAN./R-O-W.-BOBERA        | 01-41-50-5610<br>DUES/LICENSES-SA           |        |         |          | 40.00          |           |
|                                    |              | 05     | GEN.STAN./R-O-W.-HANLEY        | 01-41-50-5610<br>DUES/LICENSES-SA           |        |         |          | 40.00          |           |
|                                    |              |        |                                |                                             |        |         |          | INVOICE TOTAL: | 200.00    |
|                                    |              |        |                                |                                             |        |         |          | VENDOR TOTAL:  | 200.00    |
| VESAGE VERMEER SALES & SERVICE     |              |        |                                |                                             |        |         |          |                |           |
| Q #00173GFGR-R2                    | 02/06/15     | 01     | BC1500 VERMEER CHIPPER-2015    | 36-11-80-8300<br>EQUIPMENT-S&A EQUIP/CAPITA |        |         | 03/02/15 | 40,350.00      |           |
|                                    |              |        |                                |                                             |        |         |          | INVOICE TOTAL: | 40,350.00 |
|                                    |              |        |                                |                                             |        |         |          | VENDOR TOTAL:  | 40,350.00 |
| WADI WAREHOUSE DIRECT, INC.        |              |        |                                |                                             |        |         |          |                |           |
| 2611862-0                          | 02/19/15     | 01     | FAX TONER                      | 01-11-60-6510<br>OFFICE SUPPLIES-ADM        |        |         | 03/02/15 | 100.37         |           |
|                                    |              |        |                                |                                             |        |         |          | INVOICE TOTAL: | 100.37    |
| 2617708-0                          | 02/25/15     | 01     | BINDER/POST-ITS/CALC.TAPE/FILE | 01-11-60-6510<br>OFFICE SUPPLIES-ADM        |        |         | 03/02/15 | 129.40         |           |

INVOICES DUE ON/BEFORE 03/02/2015

| INVOICE #<br>VENDOR #       | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE | ITEM AMT            |            |
|-----------------------------|--------------|--------|--------------------------------|---------------------------------------------|--------|---------|----------|---------------------|------------|
| WADI WAREHOUSE DIRECT, INC. |              |        |                                |                                             |        |         |          |                     |            |
| 2617708-0                   | 02/25/15     | 02     | HAND SOAP                      | 01-11-60-6540<br>JANITORIAL SUPPLIES-VH     |        |         | 03/02/15 | 19.39               |            |
|                             |              | 03     | GREEN & RED PAPER/FING.MOISTNR | 52-11-60-6450<br>UTILITY BILLING SUPPLIES   |        |         |          | 47.59               |            |
|                             |              |        |                                |                                             |        |         |          | INVOICE TOTAL:      | 196.38     |
| C2595776-0                  | 02/26/15     | 01     | BINDER RETURNED                | 01-11-60-6510<br>OFFICE SUPPLIES-ADM        |        |         | 03/02/15 | -26.44              |            |
|                             |              |        |                                |                                             |        |         |          | INVOICE TOTAL:      | -26.44     |
|                             |              |        |                                |                                             |        |         |          | VENDOR TOTAL:       | 270.31     |
| WEPR WEBER PRINTING COMPANY |              |        |                                |                                             |        |         |          |                     |            |
| 00047379                    | 02/17/15     | 01     | 200-PARK.AFTER SNOW HANGERS    | 01-41-50-5540<br>PRINTING/MAPS-SA           |        |         | 03/02/15 | 61.00               |            |
|                             |              |        |                                |                                             |        |         |          | INVOICE TOTAL:      | 61.00      |
|                             |              |        |                                |                                             |        |         |          | VENDOR TOTAL:       | 61.00      |
| WHDO WHOLESALE DONUTS, INC. |              |        |                                |                                             |        |         |          |                     |            |
| 90859                       | 02/17/15     | 01     | DONUTS-SR.PROGRAM 2/17/15      | 03-11-90-9112<br>POLICE DONATION EXPENSE-SP |        |         | 03/02/15 | 29.40               |            |
|                             |              |        |                                |                                             |        |         |          | INVOICE TOTAL:      | 29.40      |
|                             |              |        |                                |                                             |        |         |          | VENDOR TOTAL:       | 29.40      |
| ZEME ZEE MEDICAL, INC.      |              |        |                                |                                             |        |         |          |                     |            |
| 0100390080                  | 02/20/15     | 01     | FIRST AID SUPPLIES             | 01-11-60-6890<br>OTHER SUP./MATERIALS-ADM   |        |         | 03/02/15 | 26.70               |            |
|                             |              |        |                                |                                             |        |         |          | INVOICE TOTAL:      | 26.70      |
|                             |              |        |                                |                                             |        |         |          | VENDOR TOTAL:       | 26.70      |
|                             |              |        |                                |                                             |        |         |          | TOTAL ALL INVOICES: | 111,854.42 |