

Village of
Manteno



September 21, 2020

~~~~

**BOARD OF TRUSTEES  
REGULAR MEETING**

7:00 P.M.

~~~~

**PRESIDENT
TIMOTHY O. NUGENT**

**VILLAGE CLERK
ROBIN BATKA**

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

~~~~

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

MANTENO VILLAGE BOARD  
REGULAR MEETING AGENDA

**MONDAY, SEPTEMBER 21, 2020 – 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: September 8, 2020

6. PUBLIC PARTICIPATION:

7. REPORTS OF VILLAGE OFFICIALS:

All reports will be ORAL

A) **VILLAGE PRESIDENT’S REPORT:**

- 1) Presentations
- 2) Appointments
  - Mark Kaner – Manteno Police Pension Board
- 3) Proclamations
- 4) Requests
- 5) Announcements
- 6) Discussion
- 7) New Business
  - Ordinance 20-12 - An Ordinance amending Title 3, Business Regulations, Chapter 9, Liquor, by changing Section 3-9-3, Applications, Section 3-9-6, Bond, and Section 3-9-15, Transfer, of the Municipal Code for the Village of Manteno.

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. – 9/22/20, 7:00 am, Village Board Room
- 2) **Properties and Recreation (Trustee Martin)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) Properties & Recreation Committee Meeting Report:

- d) NEXT Properties & Recreation Committee Meeting:
  - e) Parks & Recreation Commission Report:
  - f) **NEXT Parks & Recreation Commission Meeting:**
    - Wed. - 3/17/21, 7:00 pm, Village Board Room
- 3) **Public Safety & Health (Trustee Dole)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda: None
  - c) NEXT Public Safety & Health Committee Meeting:
    - Wed. - 10/9/20, 7:00 am, Village Board Room
- 4) **Planning & Zoning (Trustee Crockett)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Ordinance 20-13 – An Ordinance granting a Variance from Title 9, Zoning, Chapter 7, Residential Districts, Article Number B-8(D)3, Rear Yard Setback for the property located at 143 West Sixth Street, Manteno, IL in the R-1 Residential Zoning District.
  - c) NEXT Planning & Zoning Committee Meeting:
    - Tues. - 9/22/20, 7:00 am, Village Board Room
  - d) Plan Commission Report:
  - e) NEXT Plan Commission Meeting:
    - Wed. – 10/13/20, 6:00 pm, Village Board Room
- 5) **Finance (Trustee Gesky)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Consideration Re: A motion to approve the payment of \$30,000.00 to Curwick II LLC in reference to a TIF Façade Agreement approved May 6, 2019.
    - Payment of Bills: **\$162,191.44** (includes TIF #1-\$61,591.48 & TIF #3 - \$159.72)
  - c) Bills Authorized and Paid between Board Cycle: **\$0**
  - d) Finance Committee Meeting Report:
  - e) NEXT Finance Committee Meeting:
    - Wed. – 10/14/20, 7:00 am, Village Board Room
- 6) **General Government (Trustee Phillips)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Ordinance 20-14 – An Ordinance amending Title 3, Business Regulations, Chapter 7, Itinerant Merchants, Article 4, License Fee, by changing Section 3-7-4 of the Municipal Code for the Village of Manteno.
  - c) General Government Committee Meeting Report:
  - d) NEXT General Government Committee Meeting:

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

- ❖ **CONSIDERATION RE:** MOTION to take a single roll call vote on the question of passage of agenda items as designated by an asterisk (\*) for voting purposes on the consent agenda. The MOTION requires unanimous consent of the Village President and Board of Trustees.

❖ The Chair will identify those items to be **included** on the Consent Agenda – “Omnibus Vote” List. It is at this point that any Trustee or the President may **request** that any item be **deleted**.

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

A) **OLD BUSINESS:**

NONE

B) **NEW BUSINESS:**

\* **1) ORDINANCE 20-12**

An Ordinance amending Title 3, Business Regulations, Chapter 9, Liquor, by changing Section 3-9-3, Applications, Section 3-9-6, Bond, and Section 3-9-15, Transfer, of the Municipal Code for the Village of Manteno.

\* **2) CONSIDERATION RE:**

A motion to approve the payment of \$30,000.00 to Curwick II LLC in reference to a TIF Façade Agreement approved May 6, 2019.

\* **3) ORDINANCE 20-13**

An Ordinance granting a Variance from Title 9, Zoning, Chapter 7, Residential Districts, Article Number B-8(D)3, Rear Yard Setback for the property located at 143 West Sixth Street, Manteno, IL in the R-1 Residential Zoning District.

\* **4) ORDINANCE 20-14**

An Ordinance amending Title 3, Business Regulations, Chapter 7, Itinerant Merchants, Article 4, License Fee, by changing Section 3-7-4 of the Municipal Code for the Village of Manteno.

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 **\$162,191.44** (Including: TIF #1 - \$61,591.48 & TIF #3 - \$159.72)

9. COMMENTS

Comments and additional information of general interest to Village residents.

10. ADJOURNMENT

**MEETING SCHEDULE**

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>COMMITTEE of the WHOLE MEETINGS</b><br/>         VILLAGE HALL CONFERENCE ROOM<br/>         As Public Works: .....4<sup>th</sup> Tues, 7:00 am<br/>         As Gen. Govern: .....As needed<br/>         As Public Safety: .....2<sup>nd</sup> Wed, 7:00 am<br/>         As Planning &amp; Zoning: .....4<sup>th</sup> Tues. 7:00 am<br/>         As Finance: .....2<sup>nd</sup> Wed, 7:00 am<br/>         As Properties &amp; Rec: .....As needed</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

---

---

**MANAGER'S MEMO**  
**20-15**

---

---

(u)

**DATE: SEPTEMBER 18, 2020**  
**TO: PRESIDENT & BOARD OF TRUSTEES**  
**FROM: CHRIS LAROCQUE, VILLAGE ADMINISTRATOR**  
**RE: AGENDA ITEMS - SEPTEMBER 21, 2020 - 7:00 P.M.**

---

---

**MANTENO VILLAGE BOARD**  
**REGULAR MEETING AGENDA**

**1) ORDINANCE 20-12: (Mayor Nugent)**

- ❖ An Ordinance amending Title 3, Business Regulations, Chapter 9, Liquor, by changing Section 3-9-3, Applications, Section 3-9-6, Bond, and Section 3-9-15, Transfer, of the Municipal Code for the Village of Manteno.

*As discussed at the finance committee meeting, the process for obtaining a liquor license from an existing business was somewhat cumbersome. This revision allows for a simpler transfer to make the process easier for staff and for the applicant. Additionally, there was some language and requirements in the previous ordinance that were no longer necessary. This updates the ordinance to reflect the current process.*

**2) ORDINANCE 20-13: (Trustee Crockett)**

- ❖ An Ordinance granting a Variance from Title 9, Zoning, Chapter 7, Residential Districts, Article Number B-8(D)3, Rear Yard Setback for the property located at 143 West Sixth Street, Manteno, IL in the R-1 Residential Zoning District.

*On September 9<sup>th</sup>, the Plan Commission held a public hearing to determine if a variance should be allowed to facilitate a garage addition for the property located at 143 W. Sixth Street. As discussed at that meeting, this is a unique property with street frontages on three sides. In this case, the circumstances warrant the requested variance and the Plan Commission is recommending approval by the Board.*

**3) CONSIDERATION RE: (Trustee Gesky)**

- ❖ A motion to approve the payment of \$30,000.00 to Curwick II LLC in reference to a TIF Façade Agreement approved May 6, 2019.

*Developer Jerry Curwick was approved for a façade renovation grant for the building located at 51 N. Main Street. The work has been completed and all required documents have been received to facilitate the reimbursement payment.*

**4) ORDINANCE 20-14: (Trustee Phillips)**

- ❖ An Ordinance amending Title 3, Business Regulations, Chapter 7, Itinerant Merchants, Article 4, License Fee, by changing Section 3-7-4 of the Municipal Code for the Village of Manteno.

*This ordinance was discussed at a committee meeting after staff review found the fees had not been revised for an extended period of time. The Board agreed the for-profit fee should be raised from \$10 per day to \$50. Non-profit fees will remain at \$10 per day. This ordinance will take effect at the beginning of the fiscal year in 2021.*

**Village of Manteno  
Board Meeting  
September 8, 2020  
7:00 PM**

**Roll Call**

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

**Absent:**

Trustee Samuel Martin

**Also Present:**

Chris LaRocque - Village Administrator  
Al Swinford – Chief of Police  
Michael Cainkar – Village Attorney  
Jim Hanley – Supt Public Works  
Ryan Marion – Building Official

**Press Present:** None

The meeting was called to order by President Timothy O. Nugent. Roll call followed the Pledge of Allegiance, led by President Nugent.

Motion by Phillips, seconded by Dole to waive the reading of the minutes and approve the Regular Board Meeting minutes of August 17, 2020 as submitted by the Village Clerk.

Motion approved: 4-0 (Gesky abstained, Martin absent)

**Public Participation:**

No public participation

**Reports of Village Officials:**

**Village President's Report- Timothy Nugent**

- Recognition of Outstanding Service to the Village, Robert and Christine Duba, Village residents who take pride in their neighborhood/Village by routinely walking and picking up trash along 57 and on the west side.
- Recognition of Outstanding Service to the Village, Marjorie Cilley, who has made over 2700 masks and donates to all who needs them.
- Proclamation: Chamber of Commerce Week 2020 – Sept 14-18<sup>th</sup>
- Proclamation : National Rail Safety Week - Sept 21-27<sup>th</sup>, 2020
- Proclamation : Knights of Columbus – Intellectual Disabilities Days – Sept 25 & 26<sup>th</sup>, 2020
- Motion by Boyce to approve the Knights of Columbus 51<sup>st</sup> Annual Tootsie Roll Fund Drive on Sept 25<sup>th</sup> and 26<sup>th</sup>, 2020. Seconded by Dole. Motion Passed 5 Ayes 0 Nays  
Martin absent

**Village Administrator's Report- Chris LaRocque**

Nothing on the agenda

**Committee Reports:**

**Public Works and Utilities- Trustee Boyce**

No items on the agenda tonight.

Next Public Works meeting on 09-22-20 at 7:00 am Village Hall

**Parks and Recreation- Trustee Martin Absent**

No items on the agenda tonight

Next Parks and Recreation meeting Wed 9-16-20 7:00 pm Village Board Room

**Public Safety and Health- Trustee Dole**

- **Ordinance 20-11** - An Ordinance authorizing the sale of personal property (Surplus Municipal Equipment). The Police Department has a Cannon DADF-D-1 Copier to dispose of.
- Reminder that we have more school children walking or riding their bikes to school so we are asking motorists to be careful and watch for students. Slow down and pay attention to the crossing guards.

Next Public Safety and Health Committee meeting Wed 09-09-20 at 7:00 am Village Hall Conference Room

**Planning and Zoning- Trustee Crockett**

No items on the agenda tonight

The next Planning and Zoning Committee meeting is scheduled for Tuesday 9-22-20 at 7:00 am at the Village Hall Conference Room

The next Planning Commission meeting Tuesday 09-09-20 at 6:00 pm at the Village Board Room

**Finance- Trustee Gesky (absent, presented by Trustee Phillips)**

- Payment of bills \$54,445.63 includes TIF#1- \$38,035.35
- Bills authorized and Paid between Board Cycle: \$44,788.95
- **Ordinance 20-10** - An Ordinance of the Village of Manteno, County of Kankakee, State of Illinois, authorizing and approving the Financial Support Conditions and Certification for the Local Coronavirus Urgent Remediation Emergency Support Program. This ordinance allows the Village to submit costs incurred due to the Covid pandemic for reimbursement by the DCEO CURE program. All qualified expenses through December 30th are eligible. We will submit our initial request in early October and follow up with any new expenses in January.

The next Finance meeting will be held Wednesday 09-09-20 at 7:00 am at the Village Hall Conference Room.

**General Government- Trustee Phillips**

Nothing on agenda tonight

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

**Old Business: (A)**

None



**New Business: (B)**

- **Ordinance 20-10** - An Ordinance of the Village of Manteno, County of Kankakee, State of Illinois, authorizing and approving the Financial Support Conditions and Certification for the Local Coronavirus Urgent Remediation Emergency Support Program.
- **Ordinance 20-11** - An Ordinance authorizing the sale of personal property (Surplus Municipal Equipment).

**Awarding of Bids/Contracts and Authorization to Purchase (C)**

None

**Financial Reports: (D)**

1. Payment of bills in the amount of \$54,445.63 ( includes TIF #1 bills of \$38,035.35)

Motion by Dole, seconded by Crockett, to approve a single roll call vote on the question of passage of agenda items. Motion Approved 5-0 Martin absent

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

Motion Approved 5-0 Martin absent

**Comments:**

**Trustee Boyce:** We have great citizens here in Manteno! Thanks to Mr. & Mrs. Duba and Mrs. Cilley!

**Trustee Dole:** Thank you for moving to Manteno! Thanks to Marjorie for the masks!

**Trustee Crockett:** Mr. & Mrs. Duba, thank you for giving of your time to make our community better. Mrs. Cilley, thank you for all the many masks you have made!

**Trustee Gesky:** Thank you for keeping the Village cleaned and to Mrs. Cilley for the masks. I also want to thank the Boy Scouts for their flag program, I saw them all over town and they looked great! They followed through on their commitment for their flag program. Also, a thank you to Chief Swinford and our police department for being role models for what a police officer should be.

**Trustee Phillips:** Thanks to all the people who came to support the Duba's and Mrs. Cilley!

**Mayor Nugent:** I want to compliment the Boy Scouts on doing the job they are doing with the flags! They get up early and put them up, then they come take them down. I watched as they take them down, they salute the flag. Once again, thanks to the Duba's and Marjorie Cilley. They are role models in the community and we thank them.

Motion by Crockett to adjourn the meeting at 7:27 pm, seconded by Gesky

Motion approved 5-0 Martin absent

*Minutes respectfully submitted by Robin Batka, Village Clerk*

**ORDINANCE NO. 20-12**

**AN ORDINANCE AMENDING TITLE 3, BUSINESS REGULATIONS, CHAPTER 9, LIQUOR, BY CHANGING SECTION 3-9-3, APPLICATIONS, SECTION 3-9-6, BOND, AND SECTION 3-9-15, TRANSFER, OF THE MUNICIPAL CODE FOR THE VILLAGE OF MANTENO**

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

**Section 1**

That Title 3, Business Regulations, Chapter 9, Liquor, of the Municipal Code for the Village of Manteno, be amended by changing Section 3-9-3, Applications, to read as follows:

3-9-3: **APPLICATIONS:** An application for a village retailer's license for the sale of alcoholic liquor shall be made in conformity with the general requirements of this code relating to applications for licenses. When the applicant is not the owner of the premises, the application shall be accompanied by a valid lease between the owner and applicant for a minimum of one year to coincide with the period for which the application is made. The requirements for lease shall not apply in the event that the applicant is the manager of the business and the applicant and the business meet all other requirements of this chapter. Such applications shall be made in writing to the village clerk, who upon receiving the same, shall forward and deliver to the president of the board of trustees such application for license and the said president of the board of trustees, as the local liquor control commissioner shall thereafter take such action as he may see fit to take pursuant to law. When the application for license is so presented to the president of the board of trustees stating the name of the applicant, the resident address of the applicant, and the street number and location of the premises covered by the application, said application may then be referred by the president of the board of trustees, either to the board of trustees as a whole in lawful meeting duly assembled, or to a duly appointed committee composed of duly elected members of the board of trustees as a whole or by the committee thereof to which said application may be referred, and said board of trustees or committee shall thereupon in a regular meeting duly assembled make such recommendations to the president of the board of trustees as shall be deemed best in their or its judgment. No license shall be issued hereunder until such application has been considered as herein provided, and then only when the president of the board of trustees, acting as the local liquor control commissioner, shall approve such application in writing.

**Section 2**

That Title 3, Business Regulations, Chapter 9, Liquor, Section 3-9-6, Bond, of the Municipal Code for the Village of Manteno, is hereby repealed.

AGENDA ITEM #

SEP 21 2020

NB-B#1

### **Section 3**

That Title 3, Business Regulations, Chapter 9, Liquor, of the Municipal Code for the Village of Manteno, be amended by changing Section 3-9-15, Transfer, to read as follows:

**3-9-15: TRANSFER:**

- (A) The local liquor control commissioner, with the consent of the Board of Trustees, may permit the transfer of interest in or to a license issued for the sale of alcoholic liquors at retail at any location to which said license has been issued upon: (1) the filing of a new application (along with the manager's application and valid lease, if applicable) a minimum of four (4) weeks prior to operations under the transferred license is anticipated to commence; and (2) the payment of a transfer fee corresponding to the applicable license fee at the time the application is filed with the Village Clerk. No such transfer shall be permitted if the existing license is suspended or revoked, or if any fees remain outstanding for the original license or licensee. Upon approval, a new liquor license will be issued effective no sooner than the later of the return of the original village-issued license certificate and the date the original license is deemed surrendered as identified in a letter of rescission signed by the original licensee. For the purpose of this section, a transfer of any interest in a company, partnership, association, or of five (5%) percent or more of ownership in shares of the stock of a corporation, shall be transfer of interest and require the payment of the transfer fee provided for by this subsection. In the event the transfer is requested within six (6) months of a license renewal date (i.e., November 1 – April 30 of a license year) then the fee shall be fifty (50%) percent of the applicable transfer fee.
- (B) Except as authorized in subsection (a) above, it shall be unlawful for any licensee to transfer or to attempt to transfer, either directly or indirectly, any license for the sale of alcoholic liquor. issued pursuant to the provisions of this chapter are not subject to sale, assignment, transfer or to a change of location.

### **Section 4**

If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

### **Section 5**

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

### **Section 6**

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

PASSED by the President and Board of Trustees of the Village of Manteno, Illinois and deposited in the office of the Village Clerk this 21<sup>st</sup> day of September, 2020.

DEPOSITED with the Village Clerk this  
21<sup>st</sup> day of September, 2020.

---

ROBIN BATKA, Village Clerk

APPROVED by me this 21<sup>st</sup>  
day of September, 2020.

---

TIMOTHY O. NUGENT, Village President

Curwick Holdings LLC

600 N. Main Street  
Manteno, IL 60950

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 8/27/2020 | 4379      |

| Bill To                                                                           |
|-----------------------------------------------------------------------------------|
| Village of Manteno<br>Chris LaRocque<br>98 East Third Street<br>Manteno, IL 60950 |

| Description                                                | Amount             |
|------------------------------------------------------------|--------------------|
| TIF Reimbursement - facade at 51 N Main St, Manteno        | 0.00               |
| Valley Glass / Storefront and frame system                 | 26,887.00          |
| Merrillville Awnings / Fabricate & install flat canopy     | 9,994.00           |
| Zielinski Masonry / Brick veneer front w/limestone cap     | 1,100.00           |
| Curwick Construction / Demo - Labor, equipment & dumpsters | 24,019.00          |
| <b>Total</b>                                               | <b>\$62,000.00</b> |

AGENDA ITEM #  
SEP 27 2020  
NB - B#2

ORDINANCE NO. 20-13

AN ORDINANCE GRANTING A VARIANCE FROM TITLE 9, ZONING, CHAPTER 7, RESIDENTIAL DISTRICTS, ARTICLE NUMBER B-8(D)3, REAR YARD SETBACK FOR THE PROPERTY LOCATED AT 143 WEST SIXTH STREET, MANTENO, IL IN THE R-1 RESIDENTIAL ZONING DISTRICT.

TIMOTHY O. NUGENT

Village President

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

Trustees

ROBIN BATKA

Village Clerk

AGENDA ITEM #

SEP 21 2020

NB - B#3

**ORDINANCE NO. 20-13**

**AN ORDINANCE GRANTING A VARIANCE FROM TITLE 9, ZONING, CHAPTER 7, RESIDENTIAL DISTRICTS, ARTICLE NUMBER B-8D(3), REAR YARD SETBACKS FOR THE PROPERTY LOCATED AT 143 WEST SIXTH STREET, MANTENO, IL IN THE R-1 RESIDENTIAL ZONING DISTRICT.**

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 Chris LaMore, owner of the real property commonly known as 143 West Sixth Street, Manteno, Illinois, with the Planning Commission of the Village of Manteno, Kankakee County, Illinois, seeking a variance from Manteno Ordinance 9-7B-8(D)3 in the R-1 Zoning District by allowing a variance to the rear yard setback; and,

WHEREAS, the Planning Commission held a public hearing on the question of said variance at the Village Board room, on September 9th, 2020, 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 findings of fact and recommendation to approve the request to allow for an twelve (12) foot variance as set forth in Title 9, Zoning, Chapter 7, Residential Districts, Article Number, B-8(D)3, Rear Yard Setback.

**Section 2**

That this Board of Trustees has reviewed said findings of fact and recommendation and hereby concurs with Planning Commission Recommendation 20-08 to approve said variances listed in Section 1 herein, on the property legally described as follows:

Lot 49, Edgefield Manor, Second Addition, being a Subdivision of part of the Southwest Quarter of Section 15, Township 32 North, Range 12 East of the Third Principal Meridian, in Kankakee County, Illinois

PROPERTY INDEX NUMBER: 03-02-15-328-001

**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 21<sup>st</sup> day of September, 2020.

DEPOSITED with the Village Clerk  
this 21<sup>st</sup> day of September, 2020.

---

ROBIN BATKA, Village Clerk

APPROVED by me this 21<sup>st</sup>  
day of September, 2020.

---

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 21<sup>st</sup> day of September, 2020.

---

ROBIN BATKA, Village Clerk



**PLANNING COMMISSION RECOMMENDATION 20-08**

**A RECOMMENDATION APPROVING A 12'FT VARIANCE FROM TITLE 9, ZONING, CHAPTER 7, R-1 SINGLE FAMILY , ARTICLE NUMBER 9-(7) (B)8, YARDS (D)3, REAR YARD SETBACK, FOR THE PROPERTY LOCATED AT 143 W SIXTH STREET MANTENO, IL 60950 IN THE R-1 RESIDENTIAL ZONING DISTRICT.**

**WHEREAS**, Chris LaMore, ("Petitioner"), is the owner of real property commonly known as 143 W Sixth Street, Manteno, Illinois, legally described as follows (hereinafter "Subject Property"):

**LEGAL DESCRIPTION:** EDGEFEILD MANOR 2<sup>ND</sup> ADDITION  
LOT 49 15-32-12E

**PIN NUMBER:** 03-02-15-328-001

**WHEREAS**, the subject property is located in the R-1 Zoning District; and

**WHEREAS**, Section 9-7 B-8 (D)3 of the Municipal Code of the Village of Manteno establishes the requirements for yards, rear yard setback; and

**WHEREAS**, on September 9<sup>th</sup> 2020, pursuant to notice, a public hearing was held before the Planning Commission of the Village of Manteno on the above-referenced variance; and

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

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

**Section 1**

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

**Section 2**

That the application of the Petitioner seeking a variance from the requirements set forth in Title 10, Chapter 9, Articles B-8 (D)3 and in the R-1 Zoning District of the Village of Manteno, for a 12'ft variance from the rear yard setback requirement located at 143 W Sixth Street all to be sized and located per the packet provided and attached hereto, is hereby approved as described above shall be applicable to the Subject Property.

**Section 3**

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

PASSED by the Planning Commission of the Village of Manteno at a Regular Meeting thereof held on the 9<sup>th</sup> day September 2020 and approved by me as Chairman on the same day.



Francis Smith  
Planning Commission Chairman

ATTEST:



**ORDINANCE NO. 20-14**

**AN ORDINANCE AMENDING TITLE 3, BUSINESS REGULATIONS , CHAPTER 7, ITINERANT MERCHANTS, ARTICLE 4, LICENSE FEE, BY CHANGING SECTION 3-7-4, OF THE MUNICIPAL CODE FOR THE VILLAGE OF MANTENO.**

TIMOTHY O. NUGENT

Village President

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

Trustees

ROBIN BATKA

Village Clerk

AGENDA ITEM #

SEP 21 2020

NB-B#4

**ORDINANCE NO. 20-14**

**AN ORDINANCE AMENDING TITLE 3, BUSINESS REGULATIONS , CHAPTER 7, ITINERANT MERCHANTS, ARTICLE 4, LICENSE FEE, BY CHANGING SECTION 3-7-4, OF THE MUNICIPAL CODE FOR THE VILLAGE OF MANTENO.**

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

WHEREAS, Section 3-7-4 of the Manteno Municipal Code sets forth requirements for the fees to be charged for itinerant merchants; and,

WHEREAS, the Village of Manteno deems it necessary, desirable and in its best interests to amend §3-7-4; of the Manteno Municipal Code, to update the fees to be charged to allow itinerant merchants; 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**

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 ordinance.

**Section 2**

That Title 3, Business Regulations, Chapter 7, Itinerant Merchants, Article 4, License Fees, be changed by amending Section 3-7-4, to read as follows:

**3-7-4: LICENSE FEE:**

The fees for an itinerant merchant's license shall be based on the number of days for which such license shall be issued and shall be at the rate of ten dollars (\$10.00) per day for any non-profit 501C merchant. The daily fee for all other merchants shall be fifty dollars (\$50.00) per day.

**Section 3**

If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

**Section 4**

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

**Section 5**

This ordinance shall take effect on May 1, 2021 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 21<sup>st</sup> day of September, 2020.

DEPOSITED with the Village Clerk  
this 21<sup>st</sup> day of September, 2020.

---

ROBIN BATKA, Village Clerk

APPROVED by me this 21<sup>st</sup>  
day of September, 2020.

---

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 21<sup>st</sup> day of September, 2020.

---

ROBIN BATKA, Village Clerk

DATE: 09/17/20  
 TIME: 11:02:06  
 ID: AP441000.WOW

VILLAGE OF MANTENO  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #              | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------------|--------------|--------|--------------------------------|---------------------------|--------|---------|----------------|----------|
| ADCO ADVANCED COMPUTER SPECIALISTS |              |        |                                |                           |        |         |                |          |
| 15638                              | 09/01/20     | 01     | ADDL BACKUP SERVC 200GB STORAG | 01-11-50-5200             |        |         | 09/21/20       | 159.66   |
|                                    |              |        |                                | MAINT.SERVICE-COMPUTER-VH |        |         |                |          |
|                                    |              |        |                                |                           |        |         | INVOICE TOTAL: | 159.66   |
| 15730                              | 09/15/20     | 01     | TRBLSHOOT GETAC TABLES ISSUES  | 01-21-50-5200             |        |         | 09/21/20       | 340.00   |
|                                    |              |        |                                | MAINT.SERVICE-COMPUTER-PD |        |         |                |          |
|                                    |              |        |                                |                           |        |         | INVOICE TOTAL: | 340.00   |
|                                    |              |        |                                |                           |        |         | VENDOR TOTAL:  | 499.66   |
| AMWI AMERICA WILD LLC              |              |        |                                |                           |        |         |                |          |
| 10720                              | 08/27/20     | 01     | BIKE HITCH HAULER              | 01-21-80-8350             |        |         | 09/21/20       | 425.71   |
|                                    |              |        |                                | EQUIPMENT < \$5,000-PD    |        |         |                |          |
|                                    |              |        |                                |                           |        |         | INVOICE TOTAL: | 425.71   |
|                                    |              |        |                                |                           |        |         | VENDOR TOTAL:  | 425.71   |
| AQIL AQUA ILLINOIS, INC.           |              |        |                                |                           |        |         |                |          |
| 1204685-8/20                       | 08/27/20     | 01     | IRR-FOOTBALL FIELD 7/24-8/25   | 35-11-50-5710             |        |         | 09/21/20       | 173.05   |
|                                    |              |        |                                | UTILITIES - LEGACY PARK   |        |         |                |          |
|                                    |              |        |                                |                           |        |         | INVOICE TOTAL: | 173.05   |
| 1204686-8/20                       | 08/27/20     | 01     | IRR-FOOTBALL FIELD 7/24-8/25   | 35-11-50-5710             |        |         | 09/21/20       | 1,163.65 |
|                                    |              |        |                                | UTILITIES - LEGACY PARK   |        |         |                |          |
|                                    |              |        |                                |                           |        |         | INVOICE TOTAL: | 1,163.65 |
| 1469465-8/20                       | 08/27/20     | 01     | 2ND ST-SOUTH IRR 7/24-8/25     | 01-52-50-5710             |        |         | 09/21/20       | 394.29   |
|                                    |              |        |                                | UTILITIES-EK              |        |         |                |          |
|                                    |              |        |                                |                           |        |         | INVOICE TOTAL: | 394.29   |
| 1469483-8/20                       | 08/27/20     | 01     | 2ND ST SPLASH PAD 7/24-8/25    | 01-52-50-5710             |        |         | 09/21/20       | 263.60   |
|                                    |              |        |                                | UTILITIES-EK              |        |         |                |          |
|                                    |              |        |                                |                           |        |         | INVOICE TOTAL: | 263.60   |
|                                    |              |        |                                |                           |        |         | VENDOR TOTAL:  | 1,994.59 |

DATE: 09/17/20  
 TIME: 11:02:06  
 ID: AP441000.WOW

VILLAGE OF MANTENO  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION              | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|--------------|--------|--------------------------|----------------------------|--------|---------|----------------|----------|
| ATT AT&T              |              |        |                          |                            |        |         |                |          |
| 815468240208-8/20     | 08/28/20     | 01     | FAX 8/28-9/27            | 01-21-50-5520              |        |         | 09/21/20       | 101.39   |
|                       |              |        |                          | TELEPHONE/INTERNET-PD      |        |         |                |          |
|                       |              |        |                          |                            |        |         | INVOICE TOTAL: | 101.39   |
| 815468824008-8/20     | 08/28/20     | 01     | VH FAX (1/2) 8/28-9/27   | 01-11-50-5520              |        |         | 09/21/20       | 44.25    |
|                       |              | 02     | BZ FAX (1/2) 8/28-9/27   | 01-15-50-5520              |        |         |                | 44.24    |
|                       |              |        |                          | TELEPHONE/INTERNET-BZ      |        |         |                |          |
|                       |              |        |                          |                            |        |         | INVOICE TOTAL: | 88.49    |
|                       |              |        |                          |                            |        |         | VENDOR TOTAL:  | 189.88   |
| BRGHI BRIAN G HIATT   |              |        |                          |                            |        |         |                |          |
| ADJUI. 8/20           | 09/02/20     | 01     | ADJUD 8/26/20            | 01-21-50-5490              |        |         | 09/21/20       | 100.00   |
|                       |              |        |                          | OTHER PROFESSIONAL SERV-PD |        |         |                |          |
|                       |              |        |                          |                            |        |         | INVOICE TOTAL: | 100.00   |
|                       |              |        |                          |                            |        |         | VENDOR TOTAL:  | 100.00   |
| CADR CART & DRIVER    |              |        |                          |                            |        |         |                |          |
| TIF#1 PROP TAX REBAT  | 09/15/20     | 01     | 2019 SALES TAX REBATE #1 | 18-11-90-9202              |        |         | 09/21/20       | 2,763.09 |
|                       |              |        |                          | PROPERTY TAX REBATE-TIF#1  |        |         |                |          |
|                       |              |        |                          |                            |        |         | INVOICE TOTAL: | 2,763.09 |
|                       |              |        |                          |                            |        |         | VENDOR TOTAL:  | 2,763.09 |
| CAON CALL ONE         |              |        |                          |                            |        |         |                |          |
| 321025                | 09/15/20     | 01     | PHONE SERVICE 9/15-10/14 | 01-11-50-5520              |        |         | 09/21/20       | 117.55   |
|                       |              | 02     | PHONE SERVICE 9/15-10/14 | 01-15-50-5520              |        |         |                | 304.52   |
|                       |              | 03     | PHONE SERVICE 9/15-10/14 | 01-21-50-5520              |        |         |                | 304.52   |
|                       |              | 04     | PHONE SERVICE 9/15-10/14 | 01-41-50-5520              |        |         |                | 235.59   |
|                       |              |        |                          | TELEPHONE/INTERNET-PW      |        |         |                |          |

AGENDA ITEM #

SEP 21 2020

NB - D#1

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #                                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-----------------|-----------|------------------------------|-------------------------------------------|--------|---------|----------------|----------|
| CAON<br>321025        | 09/15/20        | 05        | PHONE SERVICE 9/15-10/14     | 04-11-50-5520<br>TELEPHONE/INTERNET-VE    |        |         | 09/21/20       | 7.61     |
|                       |                 |           |                              |                                           |        |         | INVOICE TOTAL: | 969.79   |
|                       |                 |           |                              |                                           |        |         | VENDOR TOTAL:  | 969.79   |
| CARROLL<br>FR075745   | 08/31/20        | 01        | COLOR GUARD TINT,CLEAR GUARD | 01-41-60-6140<br>MAINT.SUPPLIES-STREET-PW |        |         | 09/21/20       | 275.00   |
|                       |                 |           |                              |                                           |        |         | INVOICE TOTAL: | 275.00   |
|                       |                 |           |                              |                                           |        |         | VENDOR TOTAL:  | 275.00   |
| CATALYST<br>1366      | 09/15/20        | 01        | MKTG,VIDEO PROD-PER CONTRACT | 01-11-50-5481<br>SOCIAL MEDIA SERVICES    |        |         | 09/21/20       | 840.00   |
|                       |                 |           |                              |                                           |        |         | INVOICE TOTAL: | 840.00   |
|                       |                 |           |                              |                                           |        |         | VENDOR TOTAL:  | 840.00   |
| CATI<br>914003758     | 08/31/20        | 01        | GENR 245/55R18 SL SL BSW     | 01-21-50-5130<br>MAINT.SERVICE-VEHICLE-PD |        |         | 09/21/20       | 505.68   |
|                       |                 |           |                              |                                           |        |         | INVOICE TOTAL: | 505.68   |
|                       |                 |           |                              |                                           |        |         | VENDOR TOTAL:  | 505.68   |
| CHTU<br>2154          | 08/28/20        | 01        | ARTIFICIAL TURF              | 18-11-80-8900<br>OTHER IMPROVEMENTS-TIF#1 |        |         | 09/21/20       | 8,058.82 |
|                       |                 |           |                              |                                           |        |         | INVOICE TOTAL: | 8,058.82 |
|                       |                 |           |                              |                                           |        |         | VENDOR TOTAL:  | 8,058.82 |
| COMCAST<br>COMCAST    |                 |           |                              |                                           |        |         |                |          |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #      | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #                               | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|----------------------------|-----------------|-----------|----------------------------|-----------------------------------------|--------|---------|----------------|----------|
| COMCAST<br>0002666-9/20    | 08/24/20        | 01        | PD TV 9/1-9/30             | 01-21-50-5520<br>TELEPHONE/INTERNET-PD  |        |         | 09/21/20       | 25.27    |
|                            |                 |           |                            |                                         |        |         | INVOICE TOTAL: | 25.27    |
| 0123140-9/20               | 09/08/20        | 01        | VH TV 9/15-10/14           | 01-11-50-5520<br>TELEPHONE/INTERNET-ADM |        |         | 09/21/20       | 61.44    |
|                            |                 |           |                            |                                         |        |         | INVOICE TOTAL: | 61.44    |
| 0139609-9/20               | 09/01/20        | 01        | INTERNET 9/8-10/7          | 01-21-50-5520<br>TELEPHONE/INTERNET-PD  |        |         | 09/21/20       | 60.84    |
|                            |                 | 02        | INTERNET 9/8-10/7          | 01-15-50-5520<br>TELEPHONE/INTERNET-BZ  |        |         |                | 60.84    |
|                            |                 | 03        | INTERNET 9/8-10/7          | 01-41-50-5520<br>TELEPHONE/INTERNET-PW  |        |         |                | 60.84    |
|                            |                 | 04        | INTERNET 9/8-10/7          | 01-11-50-5520<br>TELEPHONE/INTERNET-ADM |        |         |                | 60.83    |
|                            |                 |           |                            |                                         |        |         | INVOICE TOTAL: | 243.35   |
| 0350180-9/20               | 08/24/20        | 01        | PW INTERNET 8/28-9/27      | 01-41-50-5520<br>TELEPHONE/INTERNET-PW  |        |         | 09/21/20       | 174.85   |
|                            |                 |           |                            |                                         |        |         | INVOICE TOTAL: | 174.85   |
|                            |                 |           |                            |                                         |        |         | VENDOR TOTAL:  | 504.91   |
| COMED<br>1771171095-AUG    | 09/03/20        | 01        | MULTIPLE ST LT 8/4-9/2     | 01-41-50-5720<br>STREET LIGHTING-PW     |        |         | 09/21/20       | 115.07   |
|                            |                 |           |                            |                                         |        |         | INVOICE TOTAL: | 115.07   |
|                            |                 |           |                            |                                         |        |         | VENDOR TOTAL:  | 115.07   |
| CONSTELL<br>0033124104-AUG | 09/01/20        | 01        | 191 SECTION LINE 7/31-8/31 | 01-52-50-5710<br>UTILITIES-PK           |        |         | 09/21/20       | 68.69    |
|                            |                 |           |                            |                                         |        |         | INVOICE TOTAL: | 68.69    |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #  | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                                | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------|-----------------|-----------|-------------------------------|------------------------------------------|--------|---------|----------------|----------|
| CONSTELL CONSTELLATION |                 |           |                               |                                          |        |         |                |          |
| 0603086228-AUG         | 09/01/20        | 01        | CONTRLR 54 W.2ND ST 7/31-8/31 | 01-52-50-5710<br>UTILITIES-PK            |        |         | 09/21/20       | 133.05   |
|                        |                 |           |                               |                                          |        |         | INVOICE TOTAL: | 133.05   |
| 0843041234-AUG         | 09/01/20        | 01        | SIREN 2055 N.MAPLE 7/31-8/31  | 35-11-50-5710<br>UTILITIES - LEGACY PARK |        |         | 09/21/20       | 36.28    |
|                        |                 |           |                               |                                          |        |         | INVOICE TOTAL: | 36.28    |
| 0957166228-AUG         | 09/01/20        | 01        | I57 @ W.DIVISION 7/31-8/31    | 01-21-50-5710<br>UTILITIES - PD          |        |         | 09/21/20       | 27.51    |
|                        |                 |           |                               |                                          |        |         | INVOICE TOTAL: | 27.51    |
| 1149055006-AUG         | 09/10/20        | 01        | 500 W. COOK 8/5-9/9           | 01-52-50-5710<br>UTILITIES-PK            |        |         | 09/21/20       | 60.69    |
|                        |                 |           |                               |                                          |        |         | INVOICE TOTAL: | 60.69    |
| 1235051092-AUG         | 09/04/20        | 01        | 500 W. COOK 8/5-9/3           | 01-52-50-5710<br>UTILITIES-PK            |        |         | 09/21/20       | 223.39   |
|                        |                 |           |                               |                                          |        |         | INVOICE TOTAL: | 223.39   |
| 1515030137-AUG         | 09/01/20        | 01        | PKG LOT 150 S.MAIN 7/31-8/31  | 01-41-50-5720<br>STREET LIGHTING-PW      |        |         | 09/21/20       | 35.40    |
|                        |                 |           |                               |                                          |        |         | INVOICE TOTAL: | 35.40    |
| 2145047045-AUG         | 08/24/20        | 01        | WELL#4 ADAMS ALLEY 7/23-8/21  | 01-41-50-5710<br>UTILITIES-PW            |        |         | 09/21/20       | 25.05    |
|                        |                 |           |                               |                                          |        |         | INVOICE TOTAL: | 25.05    |
| 2199097000-AUG         | 09/01/20        | 01        | 2 N.MAIN ST 7/31-8/31         | 01-41-50-5720<br>STREET LIGHTING-PW      |        |         | 09/21/20       | 33.55    |
|                        |                 |           |                               |                                          |        |         | INVOICE TOTAL: | 33.55    |
| 2543073027-AUG         | 09/01/20        | 01        | 1725 N.MAPLE LEGACY 7/31-8/31 | 35-11-50-5710<br>UTILITIES - LEGACY PARK |        |         | 09/21/20       | 43.85    |
|                        |                 |           |                               |                                          |        |         | INVOICE TOTAL: | 43.85    |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|-------------------------------------|-----------------|-----------|--------------------------------|--------------------------------------------|--------|---------|----------------|-----------|
| CONSTELL CONSTELLATION              |                 |           |                                |                                            |        |         |                |           |
| 2893057033-AUG                      | 09/07/20        | 01        | WELL#5 S. SPRUCE 8/6-9/4       | 01-41-50-5710<br>UTILITIES-PW              |        |         | 09/21/20       | 60.53     |
|                                     |                 |           |                                |                                            |        |         | INVOICE TOTAL: | 60.53     |
| 3013059056-AUG                      | 09/01/20        | 01        | ST LGHT 54 W.2ND ST 7/31-8/31  | 01-52-50-5710<br>UTILITIES-PK              |        |         | 09/21/20       | 205.50    |
|                                     |                 |           |                                |                                            |        |         | INVOICE TOTAL: | 205.50    |
| 5834009036-AUG                      | 09/01/20        | 01        | WELL#3 195 S.ELM 7/31-8/31     | 01-41-50-5710<br>UTILITIES-PW              |        |         | 09/21/20       | 34.06     |
|                                     |                 |           |                                |                                            |        |         | INVOICE TOTAL: | 34.06     |
| 8287085025-AUG                      | 09/07/20        | 01        | 501 S. SPRUCE 8/6-9/4          | 01-41-50-5720<br>STREET LIGHTING-PW        |        |         | 09/21/20       | 58.46     |
|                                     |                 |           |                                |                                            |        |         | INVOICE TOTAL: | 58.46     |
|                                     |                 |           |                                |                                            |        |         | VENDOR TOTAL:  | 1,046.01  |
| COPL COUSIN PLUMBING & HEATING, INC |                 |           |                                |                                            |        |         |                |           |
| 355411                              | 08/25/20        | 01        | REPAIR SPRKLR WATER LINE       | 01-11-50-5110<br>MAINT.SERVICE-BUILDING-VH |        |         | 09/21/20       | 150.21    |
|                                     |                 |           |                                |                                            |        |         | INVOICE TOTAL: | 150.21    |
| 355458                              | 09/08/20        | 01        | SEWER LINE TO MIDTOWN LIQUOR   | 18-11-80-8600<br>STREETS/ROADS-TIF#1       |        |         | 09/21/20       | 688.94    |
|                                     |                 |           |                                |                                            |        |         | INVOICE TOTAL: | 688.94    |
|                                     |                 |           |                                |                                            |        |         | VENDOR TOTAL:  | 839.15    |
| CURJE CURWICK, JERRY L.             |                 |           |                                |                                            |        |         |                |           |
| TIF FACADE                          | 08/27/20        | 01        | 51&53 N.MAIN ST FACADE AGREEMT | 18-11-90-9116<br>PROJECT GRANTS-TIF#1      |        |         | 09/21/20       | 30,000.00 |
|                                     |                 |           |                                |                                            |        |         | INVOICE TOTAL: | 30,000.00 |
|                                     |                 |           |                                |                                            |        |         | VENDOR TOTAL:  | 30,000.00 |



INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR # | INVOICE DATE            | ITEM # | DESCRIPTION                   | ACCOUNT #                                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-------------------------|--------|-------------------------------|--------------------------------------------|--------|---------|----------------|----------|
| -----                 |                         |        |                               |                                            |        |         |                |          |
| DAJO                  | DAILY JOURNAL           |        |                               |                                            |        |         |                |          |
| 300008166             | 08/31/20                | 01     | NOTIC PUB HEAR-LAMORE         | 01-15-50-5530<br>PUBLISHING-BZ             |        |         | 09/21/20       | 114.08   |
|                       |                         |        |                               |                                            |        |         | INVOICE TOTAL: | 114.08   |
|                       |                         |        |                               |                                            |        |         | VENDOR TOTAL:  | 114.08   |
| EJEQ                  | EJ EQUIPMENT, INC.      |        |                               |                                            |        |         |                |          |
| P23240                | 05/19/20                | 01     |                               | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-PW   |        |         | 09/21/20       | 13.35    |
|                       |                         |        |                               |                                            |        |         | INVOICE TOTAL: | 13.35    |
|                       |                         |        |                               |                                            |        |         | VENDOR TOTAL:  | 13.35    |
| GAMA                  | GALLAGHER ASPHALT CORP. |        |                               |                                            |        |         |                |          |
| 16473                 | 08/22/20                | 01     | HI PERF COLD PATCH 3.19TN     | 17-11-60-6140<br>MAINT.SUPPLIES-STREET-MFT |        |         | 09/21/20       | 395.56   |
|                       |                         |        |                               |                                            |        |         | INVOICE TOTAL: | 395.56   |
|                       |                         |        |                               |                                            |        |         | VENDOR TOTAL:  | 395.56   |
| HASE                  | HAMENDE SEWER, INC.     |        |                               |                                            |        |         |                |          |
| 4060                  | 08/28/20                | 01     | CAMERA&LOCATE MAIN SEWR BREAK | 18-11-80-8600<br>STREETS/ROADS-TIF#1       |        |         | 09/21/20       | 300.00   |
|                       |                         |        |                               |                                            |        |         | INVOICE TOTAL: | 300.00   |
|                       |                         |        |                               |                                            |        |         | VENDOR TOTAL:  | 300.00   |
| HEFSGI                | HERITAGE FS, INC.       |        |                               |                                            |        |         |                |          |
| 33004882              | 08/05/20                | 01     | PD 275.75GAL WK USE @\$2.90   | 01-21-60-6550<br>GASOLINE-PD               |        |         | 09/21/20       | 800.61   |
|                       |                         | 02     | PW 132.33GAL WK USE @\$2.90   | 01-41-60-6550<br>GASOLINE-PW               |        |         |                | 384.20   |
|                       |                         |        |                               |                                            |        |         | INVOICE TOTAL: | 1,184.81 |
| 33004950&33004951     | 08/12/20                | 01     | PD 251GAL WK USE @\$1.88      | 01-21-60-6550<br>GASOLINE-PD               |        |         | 09/21/20       | 471.11   |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #                   | INVOICE DATE      | ITEM # | DESCRIPTION                   | ACCOUNT #                       | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------------------|-------------------|--------|-------------------------------|---------------------------------|--------|---------|----------------|----------|
| -----                                   |                   |        |                               |                                 |        |         |                |          |
| HEFSGI                                  | HERITAGE FS, INC. |        |                               |                                 |        |         |                |          |
| 33004950&33004951                       | 08/12/20          | 02     | BZ 11.2GAL WK USE @\$1.88     | 01-15-60-6550<br>GASOLINE-BZ    |        |         | 09/21/20       | 21.02    |
|                                         |                   | 03     | PW 126.9GAL WK USE @\$1.88    | 01-41-60-6550<br>GASOLINE-PW    |        |         |                | 238.18   |
|                                         |                   | 04     | DIESEL PW 168.5GAL WK @\$4.09 | 01-41-60-6560<br>DIESEL FUEL-PW |        |         |                | 688.54   |
|                                         |                   |        |                               |                                 |        |         | INVOICE TOTAL: | 1,418.85 |
| 33005034                                | 08/19/20          | 01     | PD 300.3GAL WK USE @\$1.84    | 01-21-60-6550<br>GASOLINE-PD    |        |         | 09/21/20       | 551.64   |
|                                         |                   | 02     | PW 80.31GAL WK USE @\$1.84    | 01-41-60-6550<br>GASOLINE-PW    |        |         |                | 147.53   |
|                                         |                   |        |                               |                                 |        |         | INVOICE TOTAL: | 699.17   |
| 33005082&33005083                       | 08/26/20          | 01     | PD 249.16GAL WK USE @\$2.80   | 01-21-60-6550<br>GASOLINE-PD    |        |         | 09/21/20       | 698.22   |
|                                         |                   | 02     | PW 89.9GAL WK USE @\$2.80     | 01-41-60-6550<br>GASOLINE-PW    |        |         |                | 251.92   |
|                                         |                   | 03     | DIESEL PW 385.5GAL WK @\$2.25 | 01-41-60-6560<br>DIESEL FUEL-PW |        |         |                | 867.62   |
|                                         |                   |        |                               |                                 |        |         | INVOICE TOTAL: | 1,817.76 |
| 33005136&33005137                       | 09/03/20          | 01     | PD 350.2GAL WK USE @\$2.06    | 01-21-60-6550<br>GASOLINE-PD    |        |         | 09/21/20       | 723.13   |
|                                         |                   | 02     | PW 120.6GAL WK USE @\$2.06    | 01-41-60-6550<br>GASOLINE-PW    |        |         |                | 249.03   |
|                                         |                   | 03     | DIESEL PW 138.GAL WK @\$1.73  | 01-41-60-6560<br>DIESEL FUEL-PW |        |         |                | 239.08   |
|                                         |                   |        |                               |                                 |        |         | INVOICE TOTAL: | 1,211.24 |
|                                         |                   |        |                               |                                 |        |         | VENDOR TOTAL:  | 6,331.83 |
| ILASCHPO ILL. ASSOC. - CHIEFS OF POLICE |                   |        |                               |                                 |        |         |                |          |
| 6119                                    | 09/08/20          | 01     | LEAD TRAINING-SWINFORD        | 01-21-50-5630<br>TRAINING-PD    |        |         | 09/21/20       | 45.00    |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #                   | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                                | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------------------|--------------|--------|-------------------------------|------------------------------------------|--------|---------|----------------|----------|
| ILASCHPO ILL. ASSOC. - CHIEFS OF POLICE |              |        |                               |                                          |        |         |                |          |
| 6119                                    | 09/08/20     | 02     | LEAD TRAINING-LOCKWOOD        | 01-21-50-5630<br>TRAINING-PD             |        |         | 09/21/20       | 45.00    |
|                                         |              |        |                               |                                          |        |         | INVOICE TOTAL: | 90.00    |
|                                         |              |        |                               |                                          |        |         | VENDOR TOTAL:  | 90.00    |
| INASCH INT'L. ASSOC. - CHIEFS OF POL.   |              |        |                               |                                          |        |         |                |          |
| ICP201:2159                             | 09/01/20     | 01     | OCT'20 CONFERENCE- A.SWINFORD | 01-21-50-5635<br>CONFERENCE/PROF.MTG.-PD |        |         | 09/21/20       | 200.00   |
|                                         |              |        |                               |                                          |        |         | INVOICE TOTAL: | 200.00   |
|                                         |              |        |                               |                                          |        |         | VENDOR TOTAL:  | 200.00   |
| JLFA J & L FASTENERS                    |              |        |                               |                                          |        |         |                |          |
| PSI704246                               | 09/01/20     | 01     | KRAFT HARDWOOD TOWELS         | 01-11-60-6540<br>JANITORIAL SUPPLIES-VH  |        |         | 09/21/20       | 39.90    |
|                                         |              |        |                               |                                          |        |         | INVOICE TOTAL: | 39.90    |
| PSI704627                               | 09/08/20     | 01     | LINERS 45 GAL 150/PACK        | 01-41-60-6540<br>JANITORIAL SUPPLIES-PW  |        |         | 09/21/20       | 45.82    |
|                                         |              |        |                               |                                          |        |         | INVOICE TOTAL: | 45.82    |
| PSI704809                               | 09/09/20     | 01     | LINERS 45 GAL 150/PACK (2)    | 01-41-60-6540<br>JANITORIAL SUPPLIES-PW  |        |         | 09/21/20       | 91.64    |
|                                         |              |        |                               |                                          |        |         | INVOICE TOTAL: | 91.64    |
|                                         |              |        |                               |                                          |        |         | VENDOR TOTAL:  | 177.36   |
| JODEFI JOHN DEERE FINANCIAL             |              |        |                               |                                          |        |         |                |          |
| 10232398                                | 08/18/20     | 01     | STIHL POLE PRUNER             | 01-41-60-6530<br>SMALL TOOLS>\$50 -PW    |        |         | 09/21/20       | 991.19   |
|                                         |              |        |                               |                                          |        |         | INVOICE TOTAL: | 991.19   |
|                                         |              |        |                               |                                          |        |         | VENDOR TOTAL:  | 991.19   |
| KACOME KANKAKEE COUNTY MENTAL HEALTH    |              |        |                               |                                          |        |         |                |          |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------------------|--------------|--------|--------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| KACOME KANKAKEE COUNTY MENTAL HEALTH  |              |        |                                |                                             |        |         |                |          |
| 2020 MEMBERSHIP                       | 09/10/20     | 01     | 7/20-6/21 MEMBERSHIP-SWINFORD  | 01-21-50-5610<br>DUES/LICENSES-PD           |        |         | 09/21/20       | 25.00    |
|                                       |              |        |                                |                                             |        |         | INVOICE TOTAL: | 25.00    |
|                                       |              |        |                                |                                             |        |         | VENDOR TOTAL:  | 25.00    |
| KACOSH KANKAKEE COUNTY SHERIFF'S DEPT |              |        |                                |                                             |        |         |                |          |
| AUG 2020                              | 09/05/20     | 01     | 7 INMATES-8/20                 | 01-21-50-5565<br>INMATE BOOKING-PD          |        |         | 09/21/20       | 140.00   |
|                                       |              |        |                                |                                             |        |         | INVOICE TOTAL: | 140.00   |
|                                       |              |        |                                |                                             |        |         | VENDOR TOTAL:  | 140.00   |
| KOLGA KOLESAR, GARY                   |              |        |                                |                                             |        |         |                |          |
| 2019 PROP TAX REFUND                  | 09/16/20     | 01     | ORD06-62 YR13/20 REFUND PRP TX | 01-11-90-9200<br>SALES/PROP TAX REBATE-GF   |        |         | 09/21/20       | 604.18   |
|                                       |              |        |                                |                                             |        |         | INVOICE TOTAL: | 604.18   |
|                                       |              |        |                                |                                             |        |         | VENDOR TOTAL:  | 604.18   |
| KPI KPI ELECTRIC                      |              |        |                                |                                             |        |         |                |          |
| 7507                                  | 09/09/20     | 01     | REPAIR SOUTHCREEK DR ST LIGHTS | 01-41-50-5145<br>MAINT.SERV-STREET LIGHT-PW |        |         | 09/21/20       | 2,545.48 |
|                                       |              |        |                                |                                             |        |         | INVOICE TOTAL: | 2,545.48 |
|                                       |              |        |                                |                                             |        |         | VENDOR TOTAL:  | 2,545.48 |
| LASISO LAMBERT SIGN SOLUTIONS         |              |        |                                |                                             |        |         |                |          |
| 1720-1                                | 05/18/20     | 01     | HH BANNERS (2)                 | 03-00-38-3888<br>HOMETOWN HERO REV (IN/OUT) |        |         | 09/21/20       | 164.00   |
|                                       |              |        |                                |                                             |        |         | INVOICE TOTAL: | 164.00   |
|                                       |              |        |                                |                                             |        |         | VENDOR TOTAL:  | 164.00   |
| LEAF LEAF                             |              |        |                                |                                             |        |         |                |          |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------|-----------------|-----------|--------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| LEAF LEAF                    |                 |           |                                |                                             |        |         |                |          |
| 10960019                     | 08/21/20        | 01        | ADM CANON IR5235 9/2020        | 01-11-50-5940                               |        |         | 09/21/20       | 229.67   |
|                              |                 | 02        | PD CANON IR5235 9/2020         | RENTALS/LEASES-ADM<br>01-21-50-5940         |        |         |                | 229.67   |
|                              |                 | 03        | BZ CANON IR5235 9/2020         | RENTALS/LEASES-PD<br>01-15-50-5940          |        |         |                | 229.66   |
|                              |                 |           |                                | RENTALS/LEASES-BZ                           |        |         |                |          |
|                              |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 689.00   |
|                              |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 689.00   |
| LERE LEE'S RENTAL            |                 |           |                                |                                             |        |         |                |          |
| 4433                         | 08/28/20        | 01        | PARKS&SQ STD,1 HNDPC,SINK      | 01-52-50-5780                               |        |         | 09/21/20       | 1,640.00 |
|                              |                 | 02        | LGY 1 HNDICP,2 STND,SINK       | PUBLIC COMFORT STATIONS-PK<br>35-11-50-5780 |        |         |                | 1,005.00 |
|                              |                 |           |                                | PUBLIC COMFORT STATIONS-LE                  |        |         |                |          |
|                              |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 2,645.00 |
|                              |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 2,645.00 |
| LOFCA LOUIS F. CAINKAR, LTD. |                 |           |                                |                                             |        |         |                |          |
| JULY 2020 MISC               | 08/31/20        | 01        | REVIEW,EMAIL-2013BOND,LIQ LIC, | 01-11-50-5330                               |        |         | 09/21/20       | 935.00   |
|                              |                 | 02        | EMAIL-REVIEW FBI MOU           | LEGAL SERVICE-ADM<br>01-21-50-5330          |        |         |                | 220.00   |
|                              |                 | 03        | REVIEW LOCAL CARE PROG STATUTE | LEGAL SERVICE-PD<br>01-11-50-5330           |        | COVID   |                | 110.00   |
|                              |                 | 04        | 315 N.LOCUST CLOSING           | LEGAL SERVICE-ADM<br>18-11-50-5330          |        |         |                | 1,540.00 |
|                              |                 |           |                                | LEGAL SERVICE-TIF#1                         |        |         |                |          |
|                              |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 2,805.00 |
| SEPT 2020 RETAINER           | 09/01/20        | 01        | SEPTEMBER 2020 RETAINER        | 01-11-50-5330                               |        |         | 09/21/20       | 1,665.00 |
|                              |                 |           |                                | LEGAL SERVICE-ADM                           |        |         |                |          |
|                              |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 1,665.00 |
|                              |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 4,470.00 |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|--------------------------------|-----------------|-----------|-------------------------------|---------------------------|--------|---------|----------------|----------|
| MCELROY MCELROY COMMUNICATIONS |                 |           |                               |                           |        |         |                |          |
| 1805                           | 08/31/20        | 01        | NEW RESIDENT BOOKLET UPDATES  | 04-11-50-5350             |        |         | 09/21/20       | 30.00    |
|                                |                 |           |                               | DESIGN SERVICES           |        |         |                |          |
|                                |                 |           |                               |                           |        |         | INVOICE TOTAL: | 30.00    |
|                                |                 |           |                               |                           |        |         | VENDOR TOTAL:  | 30.00    |
| MCIN McCANN INDUSTRIES, INC.   |                 |           |                               |                           |        |         |                |          |
| P05907                         | 09/11/20        | 01        | BACKHOE SWITCH                | 01-41-60-6120             |        |         | 09/21/20       | 49.72    |
|                                |                 |           |                               | MAINT.SUPPLIES-EQUIP-PW   |        |         |                |          |
|                                |                 |           |                               |                           |        |         | INVOICE TOTAL: | 49.72    |
|                                |                 |           |                               |                           |        |         | VENDOR TOTAL:  | 49.72    |
| MENARD MENARDS                 |                 |           |                               |                           |        |         |                |          |
| 14595                          | 09/01/20        | 01        | POLEBARN NAILS                | 01-41-60-6180             |        |         | 09/21/20       | 23.98    |
|                                |                 |           |                               | MAINT.SUPPLIES-PARKWAY-PW |        |         |                |          |
|                                |                 |           |                               |                           |        |         | INVOICE TOTAL: | 23.98    |
|                                |                 |           |                               |                           |        |         | VENDOR TOTAL:  | 23.98    |
| MIINCO MILLCO INVESTMENTS CO.  |                 |           |                               |                           |        |         |                |          |
| REBATE 2020 TAXES              | 09/16/20        | 01        | DOLLAR GENL 2019 PROP TAX 40% | 18-11-90-9202             |        |         | 09/21/20       | 7,903.79 |
|                                |                 |           |                               | PROPERTY TAX REBATE-TIF#1 |        |         |                |          |
|                                |                 |           |                               |                           |        |         | INVOICE TOTAL: | 7,903.79 |
|                                |                 |           |                               |                           |        |         | VENDOR TOTAL:  | 7,903.79 |
| NAPA NAPA AUTO PARTS           |                 |           |                               |                           |        |         |                |          |
| 083643                         | 08/18/20        | 01        | SWEEPER BLISTER PACK CAPSULES | 01-41-60-6120             |        |         | 09/21/20       | 10.65    |
|                                |                 |           |                               | MAINT.SUPPLIES-EQUIP-PW   |        |         |                |          |
|                                |                 |           |                               |                           |        |         | INVOICE TOTAL: | 10.65    |
| 083698                         | 08/20/20        | 01        | M04 INTL DUMP OIL FILTER      | 01-41-60-6120             |        |         | 09/21/20       | 52.98    |
|                                |                 |           |                               | MAINT.SUPPLIES-EQUIP-PW   |        |         |                |          |
|                                |                 |           |                               |                           |        |         | INVOICE TOTAL: | 52.98    |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                 | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|-------------------------------|---------------------------|--------|----------------|----------|----------|
| NAPA NAPA AUTO PARTS  |                 |           |                               |                           |        |                |          |          |
| 084058                | 09/01/20        | 01        | REMOTE-OIL FILTER             | 01-41-60-6120             |        |                | 09/21/20 | 9.99     |
|                       |                 |           |                               | MAINT.SUPPLIES-EQUIP-PW   |        |                |          |          |
|                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 9.99     |
| 084092                | 09/02/20        | 01        | '13F1 WIPER BLADES            | 01-21-60-6120             |        |                | 09/21/20 | 24.98    |
|                       |                 |           |                               | MAINT.SUPPLIES-EQUIP-PD   |        |                |          |          |
|                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 24.98    |
| 084149                | 09/03/20        | 01        | '08F3 OIL & FILTER            | 01-21-60-6120             |        |                | 09/21/20 | 17.80    |
|                       |                 |           |                               | MAINT.SUPPLIES-EQUIP-PD   |        |                |          |          |
|                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 17.80    |
|                       |                 |           |                               |                           |        | VENDOR TOTAL:  |          | 116.40   |
| NICOR NICOR           |                 |           |                               |                           |        |                |          |          |
| 91564260734-8/20      | 09/03/20        | 01        | FOOD PANTRY 8/3-9/3           | 01-11-50-5715             |        |                | 09/21/20 | 39.89    |
|                       |                 |           |                               | UTILITIES - FOOD PANTRY   |        |                |          |          |
|                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 39.89    |
|                       |                 |           |                               |                           |        | VENDOR TOTAL:  |          | 39.89    |
| NYMGR NYMEYER, GREG   |                 |           |                               |                           |        |                |          |          |
| 2019 PROP TAX REBATE  | 09/16/20        | 01        | TIF3 REBATE 2019              | 20-11-90-9202             |        |                | 09/21/20 | 159.72   |
|                       |                 |           |                               | PROP TAX REBATE-TIF#3     |        |                |          |          |
|                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 159.72   |
|                       |                 |           |                               |                           |        | VENDOR TOTAL:  |          | 159.72   |
| ORKIN ORKIN           |                 |           |                               |                           |        |                |          |          |
| 201877616             | 08/26/20        | 01        | 27835467 9/20 VH PEST CONTRL  | 01-11-50-5110             |        |                | 09/21/20 | 74.62    |
|                       |                 |           |                               | MAINT.SERVICE-BUILDING-VH |        |                |          |          |
|                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 74.62    |
| 201877885             | 08/26/20        | 01        | 27895066 9/20 PD PEST CONTROL | 01-21-50-5110             |        |                | 09/21/20 | 81.85    |
|                       |                 |           |                               | MAINT.SERVICE-BUILDING-PD |        |                |          |          |
|                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 81.85    |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                 | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|---------------------------------------|-----------------|-----------|-------------------------------|---------------------------|--------|----------------|----------|-----------|
| ORKIN ORKIN                           |                 |           |                               |                           |        |                |          |           |
| 201878204                             | 08/26/20        | 01        | 27632964 9/20 CC PEST CONTRL  | 01-51-50-5110             |        |                | 09/21/20 | 80.75     |
|                                       |                 |           |                               | MAINT.SERVICE-BUILDING-CC |        |                |          |           |
|                                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 80.75     |
|                                       |                 |           |                               |                           |        | VENDOR TOTAL:  |          | 237.22    |
| OSFE OSTERHOFF FENCE                  |                 |           |                               |                           |        |                |          |           |
| ALUM FENCE                            | 09/01/20        | 01        | BRONZ FENCE 2-8' DBL DR GATES | 18-11-80-8900             |        |                | 09/21/20 | 10,200.00 |
|                                       |                 |           |                               | OTHER IMPROVEMENTS-TIF#1  |        |                |          |           |
|                                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 10,200.00 |
|                                       |                 |           |                               |                           |        | VENDOR TOTAL:  |          | 10,200.00 |
| OZINGA OZINGA READY MIX CONCRETE, INC |                 |           |                               |                           |        |                |          |           |
| 1502220                               | 08/26/20        | 01        | SIDEWLK JOBS-EXT MIX 3.75CY   | 01-41-60-6140             |        |                | 09/21/20 | 1,001.25  |
|                                       |                 |           |                               | MAINT.SUPPLIES-STREET-PW  |        |                |          |           |
|                                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 1,001.25  |
|                                       |                 |           |                               |                           |        | VENDOR TOTAL:  |          | 1,001.25  |
| PIOJA JACOB PIONTOWSKI                |                 |           |                               |                           |        |                |          |           |
| BOOTS 2020                            | 09/01/20        | 01        | SAFETY BOOTS 9/2020           | 01-41-60-6590             |        |                | 09/21/20 | 250.00    |
|                                       |                 |           |                               | UNIFORM SUPPLIES-PW       |        |                |          |           |
|                                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 250.00    |
|                                       |                 |           |                               |                           |        | VENDOR TOTAL:  |          | 250.00    |
| PRMA PRAIRIE MATERIAL                 |                 |           |                               |                           |        |                |          |           |
| 889705192                             | 09/10/20        | 01        | INBOUND-DEMO CONCRETE/BRICK   | 01-41-50-5140             |        |                | 09/21/20 | 50.00     |
|                                       |                 |           |                               | MAINT.SERVICE-STREET-PW   |        |                |          |           |
|                                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 50.00     |
| 889708863                             | 09/11/20        | 01        | INBOUND-DEMO CONCRETE/BRICK   | 01-41-50-5140             |        |                | 09/21/20 | 50.00     |
|                                       |                 |           |                               | MAINT.SERVICE-STREET-PW   |        |                |          |           |
|                                       |                 |           |                               |                           |        | INVOICE TOTAL: |          | 50.00     |
|                                       |                 |           |                               |                           |        | VENDOR TOTAL:  |          | 100.00    |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                     | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-------------------------------------|-----------------|-----------|---------------------------------|----------------------------|--------|---------|----------------|----------|
| RAFA RAINBOW FARMS ENTERPRISES, INC |                 |           |                                 |                            |        |         |                |          |
| 71520                               | 09/04/20        | 01        | BLENDED MULCH 40YD@\$20+DELIVRY | 01-41-60-6170              |        |         | 09/21/20       | 960.00   |
|                                     |                 |           |                                 | MAINT.SUPPLIES-GROUNDS-PW  |        |         |                |          |
|                                     |                 |           |                                 |                            |        |         | INVOICE TOTAL: | 960.00   |
|                                     |                 |           |                                 |                            |        |         | VENDOR TOTAL:  | 960.00   |
| RAOH RAY O'HERRON COMPANY, INC.     |                 |           |                                 |                            |        |         |                |          |
| 2050183-IN                          | 09/10/20        | 01        | 40S&W 180 GR FMJ 50/BX (20)     | 01-21-60-6520              |        |         | 09/21/20       | 216.60   |
|                                     |                 |           |                                 | OPERATING SUPPLIES-PD      |        |         |                |          |
|                                     |                 |           |                                 |                            |        |         | INVOICE TOTAL: | 216.60   |
|                                     |                 |           |                                 |                            |        |         | VENDOR TOTAL:  | 216.60   |
| REINDE REINDERS                     |                 |           |                                 |                            |        |         |                |          |
| 1847987-00                          | 08/27/20        | 01        | BLADE SERVICE PACK, BELT        | 01-41-60-6120              |        |         | 09/21/20       | 367.95   |
|                                     |                 |           |                                 | MAINT.SUPPLIES-EQUIP-PW    |        |         |                |          |
|                                     |                 |           |                                 |                            |        |         | INVOICE TOTAL: | 367.95   |
|                                     |                 |           |                                 |                            |        |         | VENDOR TOTAL:  | 367.95   |
| RETE REGENCY TECHNOLOGIES, INC.     |                 |           |                                 |                            |        |         |                |          |
| 385805                              | 08/14/20        | 01        | 3,742# PICKUP 8/14/20           | 01-11-50-5735              |        |         | 09/21/20       | 1,060.08 |
|                                     |                 |           |                                 | RECYCLE EWASTE DISPOSAL    |        |         |                |          |
|                                     |                 |           |                                 |                            |        |         | INVOICE TOTAL: | 1,060.08 |
|                                     |                 |           |                                 |                            |        |         | VENDOR TOTAL:  | 1,060.08 |
| RIWOHE RIVERSIDE WORKFORCE HEALTH   |                 |           |                                 |                            |        |         |                |          |
| 00082667-00                         | 08/31/20        | 01        | DRUG SCREEN NEW HIRE-MIDDLETON  | 01-41-50-5340              |        |         | 09/21/20       | 42.00    |
|                                     |                 |           |                                 | MEDICAL SERVICE/TESTING-PW |        |         |                |          |
|                                     |                 |           |                                 |                            |        |         | INVOICE TOTAL: | 42.00    |
|                                     |                 |           |                                 |                            |        |         | VENDOR TOTAL:  | 42.00    |
| ROEN ROBINSON ENGINEERING           |                 |           |                                 |                            |        |         |                |          |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #           | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------------|-----------------|-----------|-------------------------------|----------------------------|--------|---------|----------------|----------|
| ROEN ROBINSON ENGINEERING       |                 |           |                               |                            |        |         |                |          |
| 20090133/20-T0007               | 09/10/20        | 01        | REBUILD IL BOND,WK UPDATE     | 01-11-50-5320              |        |         | 09/21/20       | 330.75   |
|                                 |                 | 02        | PREPARE,ATTEND PW MTG         | 01-41-50-5320              |        |         |                | 294.00   |
|                                 |                 |           |                               | ENGINEERING SERVICE-ADM    |        |         |                |          |
|                                 |                 |           |                               | ENGINEERING SERVICE-PW     |        |         | INVOICE TOTAL: | 624.75   |
|                                 |                 |           |                               |                            |        |         | VENDOR TOTAL:  | 624.75   |
| SHCO SHARE CORP.                |                 |           |                               |                            |        |         |                |          |
| 143919                          | 08/31/20        | 01        | KILLER FOAM                   | 01-41-60-6580              |        |         | 09/21/20       | 154.62   |
|                                 |                 |           |                               | CHEMICALS-PW               |        |         |                |          |
|                                 |                 |           |                               |                            |        |         | INVOICE TOTAL: | 154.62   |
|                                 |                 |           |                               |                            |        |         | VENDOR TOTAL:  | 154.62   |
| SHWI SHERWIN WILLIAMS CO.       |                 |           |                               |                            |        |         |                |          |
| 3592-1                          | 09/09/20        | 01        | A100 LTX SA ULTRA             | 01-41-60-6110              |        |         | 09/21/20       | 38.22    |
|                                 |                 |           |                               | MAINT.SUPPLIES-BUILDING-PW |        |         |                |          |
|                                 |                 |           |                               |                            |        |         | INVOICE TOTAL: | 38.22    |
|                                 |                 |           |                               |                            |        |         | VENDOR TOTAL:  | 38.22    |
| STBU STAPLES BUSINESS ADVANTAGE |                 |           |                               |                            |        |         |                |          |
| 3412141527                      | 04/27/19        | 01        | TRIFOLD BROCHURE HOLDER       | 01-21-60-6510              |        |         | 09/21/20       | 79.99    |
|                                 |                 |           |                               | OFFICE SUPPLIES-PD         |        |         |                |          |
|                                 |                 |           |                               |                            |        |         | INVOICE TOTAL: | 79.99    |
| 3412141528                      | 04/27/19        | 01        | TRIFOLD BROCHURE HOLDER       | 01-21-60-6510              |        |         | 09/21/20       | 46.99    |
|                                 |                 |           |                               | OFFICE SUPPLIES-PD         |        |         |                |          |
|                                 |                 |           |                               |                            |        |         | INVOICE TOTAL: | 46.99    |
|                                 |                 |           |                               |                            |        |         | VENDOR TOTAL:  | 126.98   |
| STCO STERLING CODIFIERS, INC.   |                 |           |                               |                            |        |         |                |          |
| 2393                            | 08/19/20        | 01        | S-1 SUPP,ORDS19-17 THRU 20-09 | 01-11-50-5380              |        |         | 09/21/20       | 945.00   |
|                                 |                 |           |                               | CODIFICATION SERVICE       |        |         |                |          |
|                                 |                 |           |                               |                            |        |         | INVOICE TOTAL: | 945.00   |
|                                 |                 |           |                               |                            |        |         | VENDOR TOTAL:  | 945.00   |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #       | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------------|-----------------|-----------|--------------------------------|---------------------------------------------|--------|---------|----------------|-----------|
| STDI STAR DISPOSAL          |                 |           |                                |                                             |        |         |                |           |
| 7114276                     | 09/01/20        | 01        | 2511 HOMES @\$17.73            | 01-11-50-5730<br>GARBAGE DISPOSAL-GF        |        |         | 09/21/20       | 44,520.03 |
|                             |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 44,520.03 |
|                             |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 44,520.03 |
| TAFO TAYLOR FORD OF MANTENO |                 |           |                                |                                             |        |         |                |           |
| 17314                       | 09/09/20        | 01        | M16A F250 SWITCH ASY           | 01-41-60-6130<br>MAINT.SUPPLIES-VEHICLE-PW  |        |         | 09/21/20       | 82.30     |
|                             |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 82.30     |
|                             |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 82.30     |
| THGU THOR GUARD, INC.       |                 |           |                                |                                             |        |         |                |           |
| 54926                       | 08/26/20        | 01        | THORPCX SOFTWARE LIC NETWRK    | 01-52-50-5120<br>MAINT.SERVICE-EQUIPMENT-PK |        |         | 09/21/20       | 1,000.00  |
|                             |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 1,000.00  |
|                             |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 1,000.00  |
| VAULA LARRY VAUGHN SR.      |                 |           |                                |                                             |        |         |                |           |
| SDWLK ESCROW                | 09/16/20        | 01        | 508 N.MAPLE SDWLK ESCROW REIMB | 05-11-90-9400<br>REIMBURSE/REFUND-ESC       |        |         | 09/21/20       | 10,280.00 |
|                             |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 10,280.00 |
|                             |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 10,280.00 |
| VEWI VERIZON WIRELESS       |                 |           |                                |                                             |        |         |                |           |
| 9861373219                  | 09/16/20        | 01        | WIFI SQUADS 7/24-8/23          | 01-21-50-5520<br>TELEPHONE/INTERNET-PD      |        |         | 09/21/20       | 592.93    |
|                             |                 | 02        | PW GPS SERVICE 7/24-8/23       | 01-41-50-5520<br>TELEPHONE/INTERNET-PW      |        |         |                | 72.02     |
|                             |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 664.95    |
|                             |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 664.95    |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                    | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-----------------|-----------|--------------------------------|----------------------------------------------|--------|---------|----------------|----------|
| VISA VISA             |                 |           |                                |                                              |        |         |                |          |
| 1260-9/20             | 09/11/20        | 01        | PORTABLE RADIO CARRY HOLDER    | 01-15-60-6520<br>OPERATING SUPPLIES-BZ       |        |         | 09/21/20       | 31.86    |
|                       |                 | 02        | PRINTER TONER CARTRIDGES (4)   | 01-15-60-6510<br>OFFICE SUPPLIES-BZ          |        |         |                | 214.63   |
|                       |                 | 03        | FILE FOLDER LABELS             | 01-11-60-6510<br>OFFICE SUPPLIES-ADM         |        |         |                | 30.16    |
|                       |                 |           |                                |                                              |        |         | INVOICE TOTAL: | 276.65   |
| 2097-9/20             | 09/11/20        | 01        | BIKE TIRE REPAIR               | 01-21-50-5130<br>MAINT.SERVICE-VEHICLE-PD    |        |         | 09/21/20       | 40.00    |
|                       |                 | 02        | BIKE TIRE REPAIR               | 01-21-50-5130<br>MAINT.SERVICE-VEHICLE-PD    |        |         |                | 18.00    |
|                       |                 | 03        | MONICAL'S PIZZA                | 01-21-90-9110<br>PUB.RELATIONS/HOSPITALITY-  |        |         |                | 33.46    |
|                       |                 |           |                                |                                              |        |         | INVOICE TOTAL: | 91.46    |
| 2193-9/20             | 09/11/20        | 01        | CANDY FOR COUNTER              | 01-15-90-9110<br>PUB.RELATIONS/HOSPITALITY-  |        |         | 09/21/20       | 27.83    |
|                       |                 | 02        | MISC-CHGO TRIB SUBSCRIPTION    | 01-11-90-9290<br>MISC.EXPENSE-ADM            |        |         |                | 27.72    |
|                       |                 | 03        | FUEL-MAYOR                     | 01-11-60-6550<br>GASOLINE-ADM                |        |         |                | 68.21    |
|                       |                 |           |                                |                                              |        |         | INVOICE TOTAL: | 123.76   |
| 5808-9/20             | 09/11/20        | 01        | TITAN PWRLINR3500 LINE STRIPER | 36-11-80-8300<br>EQUIPMENT-R&B               |        |         | 09/21/20       | 4,228.07 |
|                       |                 | 02        | PORTABLE RADIO CARRY HOLDER    | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-PW     |        |         |                | 31.86    |
|                       |                 | 03        | BRAKE CLEANER,GREASE TUBE      | 01-41-60-6520<br>OPERATING SUPPLIES<\$50 -PW |        |         |                | 93.74    |
|                       |                 | 04        | TOPS TIME CARDS (500)          | 01-41-60-6510<br>OFFICE SUPPLIES-PW          |        |         |                | 31.74    |
|                       |                 | 05        | 6FT HITCH KUTTER,ROTARY BLADE  | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-PW     |        |         |                | 229.94   |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------|-----------------|-----------|--------------------------------|--------------------------|--------|---------|----------------|----------|
| VISA VISA                    |                 |           |                                |                          |        |         |                |          |
| 5808-9/20                    | 09/11/20        | 06        | HI FLO PUMP,BYPASS TUBE KIT    | 01-41-60-6120            |        |         | 09/21/20       | 169.93   |
|                              |                 | 07        | ARAMID BELT REPLACEMENT        | 01-41-60-6120            |        |         |                | 47.80    |
|                              |                 | 08        | FIRST AID KIT                  | 01-41-60-6600            |        |         |                | 211.52   |
|                              |                 | 09        | ALUM TRIM WHITE                | 01-41-60-6110            |        |         |                | 89.95    |
|                              |                 | 10        | VISA OVERLIMIT FEE             | 01-41-90-9290            |        |         |                | 39.00    |
|                              |                 |           |                                | MISC.EXPENSE-PW          |        |         |                |          |
|                              |                 |           |                                |                          |        |         | INVOICE TOTAL: | 5,173.55 |
|                              |                 |           |                                |                          |        |         | VENDOR TOTAL:  | 5,665.42 |
| WADI WAREHOUSE DIRECT, INC.  |                 |           |                                |                          |        |         |                |          |
| 4761035-0                    | 09/04/20        | 01        | RIBBON BK/RD,CARTRIDGE BK ON W | 01-11-60-6510            |        |         | 09/21/20       | 26.25    |
|                              |                 |           |                                | OFFICE SUPPLIES-ADM      |        |         |                |          |
|                              |                 |           |                                |                          |        |         | INVOICE TOTAL: | 26.25    |
|                              |                 |           |                                |                          |        |         | VENDOR TOTAL:  | 26.25    |
| WEAU WERNER AUTOMOTIVE, INC. |                 |           |                                |                          |        |         |                |          |
| 146054                       | 08/27/20        | 01        | '13F4 INSTALL 4 NEW TIRES      | 01-21-50-5130            |        |         | 09/21/20       | 219.95   |
|                              |                 |           |                                | MAINT.SERVICE-VEHICLE-PD |        |         |                |          |
|                              |                 |           |                                |                          |        |         | INVOICE TOTAL: | 219.95   |
| 146063                       | 09/02/20        | 01        | '17F2 - 4 WHEEL ALIGNMT        | 01-21-50-5130            |        |         | 09/21/20       | 89.95    |
|                              |                 |           |                                | MAINT.SERVICE-VEHICLE-PD |        |         |                |          |
|                              |                 |           |                                |                          |        |         | INVOICE TOTAL: | 89.95    |
|                              |                 |           |                                |                          |        |         | VENDOR TOTAL:  | 309.90   |
| WEDE WEBFOOT DESIGNS, INC.   |                 |           |                                |                          |        |         |                |          |
| 119127                       | 09/01/20        | 01        | HOST WEBSITE - OCT 2020        | 01-11-50-5370            |        |         | 09/21/20       | 295.00   |
|                              |                 |           |                                | WEB HOST SERVICE         |        |         |                |          |
|                              |                 |           |                                |                          |        |         | INVOICE TOTAL: | 295.00   |
|                              |                 |           |                                |                          |        |         | VENDOR TOTAL:  | 295.00   |

INVOICES DUE ON/BEFORE 09/21/2020

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                   | P.O. # | PROJECT | DUE DATE            | ITEM AMT   |
|------------------------------|-----------------|-----------|--------------------------------|-----------------------------|--------|---------|---------------------|------------|
| WHACHA WHITMORE ACE HARDWARE |                 |           |                                |                             |        |         |                     |            |
| JOB#3-8/20                   | 08/31/20        | 01        | PICTURE HANGERS,ANCHOR SCREWS  | 01-21-60-6520               |        |         | 09/21/20            | 17.79      |
|                              |                 |           |                                | OPERATING SUPPLIES-PD       |        |         |                     |            |
|                              |                 | 02        | KEYS                           | 01-21-60-6890               |        |         |                     | 2.51       |
|                              |                 |           |                                | OTHER SUP./MATERIALS-PD     |        |         |                     |            |
|                              |                 |           |                                |                             |        |         | INVOICE TOTAL:      | 20.30      |
| JOB#4-8/20                   | 08/31/20        | 01        | CHLORINE,TEST STRIPS,COUPL HOS | 01-41-60-6120               |        |         | 09/21/20            | 37.44      |
|                              |                 |           |                                | MAINT.SUPPLIES-EQUIP-PW     |        |         |                     |            |
|                              |                 | 02        | ROOF CEMENT                    | 01-41-60-6153               |        |         |                     | 53.57      |
|                              |                 |           |                                | MAINT SUPPLIES-STORM SEWER  |        |         |                     |            |
|                              |                 | 03        | PAVER SAND                     | 01-41-60-6180               |        |         |                     | 10.77      |
|                              |                 |           |                                | MAINT.SUPPLIES-PARKWAY-PW   |        |         |                     |            |
|                              |                 | 04        | SILICONE,RECIP BLADE,TAPE,SCRE | 01-41-60-6520               |        |         |                     | 281.01     |
|                              |                 |           |                                | OPERATING SUPPLIES<\$50 -PW |        |         |                     |            |
|                              |                 | 05        | PRUNER,KNIFE,TAPE MEASURE      | 01-41-60-6530               |        |         |                     | 42.16      |
|                              |                 |           |                                | SMALL TOOLS>\$50 -PW        |        |         |                     |            |
|                              |                 | 06        | PAPER TOWELS,TP,PINE-SOL       | 01-41-60-6540               |        |         |                     | 59.70      |
|                              |                 |           |                                | JANITORIAL SUPPLIES-PW      |        |         |                     |            |
|                              |                 | 07        | WASP&HORNET KILLER             | 01-41-60-6580               |        |         |                     | 3.99       |
|                              |                 |           |                                | CHEMICALS-PW                |        |         |                     |            |
|                              |                 | 08        | GLOVES                         | 01-41-60-6600               |        |         |                     | 43.17      |
|                              |                 |           |                                | SAFETY SUPPLIES-PW          |        |         |                     |            |
|                              |                 | 09        | XMAS LIGHTS                    | 01-41-60-6860               |        |         |                     | 4,987.08   |
|                              |                 |           |                                | SEASONAL DECORATIONS-PW     |        |         |                     |            |
|                              |                 | 10        | CABLE CLRVYNL LIGHTS,TURNBKL   | 18-11-80-8900               |        |         |                     | 136.84     |
|                              |                 |           |                                | OTHER IMPROVEMENTS-TIF#1    |        |         |                     |            |
|                              |                 |           |                                |                             |        |         | INVOICE TOTAL:      | 5,655.73   |
|                              |                 |           |                                |                             |        |         | VENDOR TOTAL:       | 5,676.03   |
|                              |                 |           |                                |                             |        |         | TOTAL ALL INVOICES: | 162,191.44 |