

Village of
Manteno

JANUARY 19, 2016

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**TIF JOINT REVIEW  
BOARD MEETING**

6:30 P.M.

**BOARD OF TRUSTEES  
REGULAR MEETING**

7:00 P.M.

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**PRESIDENT
TIMOTHY O. NUGENT**

**VILLAGE CLERK
ALISA BLANCHETTE**

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

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

**MANTENO VILLAGE BOARD  
TIF JOINT REVIEW MEETING**

**TUESDAY, JANUARY 19, 2016 – 6:30 P.M.**

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

Introductions:

Representatives from:

Village of Manteno  
Manteno Public Library District  
Village of Manteno Resident/Citizen  
Manteno Township Board  
Manteno Township Road Commissioner  
Kankakee Community College  
Township Tax Assessor  
Manteno School District #5  
Manteno Fire Protection District  
Kankakee County Board

Presentation of the 2014 - 2015 Annual TIF Report

Review of current and future projects

Districts' input and discussion

MANTENO VILLAGE BOARD  
REGULAR MEETING AGENDA

**TUESDAY, JANUARY 19, 2016 – 7:00 P.M.**

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. READING OF AGENDA – ADDITIONS – DELETIONS

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

❖ Regular Meeting Minutes: January 4, 2016

6. PUBLIC PARTICIPATION:

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

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

7. REPORTS OF VILLAGE OFFICIALS:

All reports will be ORAL

A) **VILLAGE PRESIDENT’S REPORT:**

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

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

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

C) **COMMITTEE REPORTS:**

- 1) **Public Works & Utilities (Trustee Boyce)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) Public Works Committee Meeting Report:
  - d) NEXT Public Works Committee Meeting:
    - Tues. - 1/26/16, 7:00 am, Village Hall Conference Room
- 2) **Properties and Recreation (Trustee Martin)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) Properties & Recreation Committee Meeting Report:
  - d) NEXT Properties & Recreation Committee Meeting:
  - e) Parks & Recreation Commission Report:
  - f) NEXT Parks & Recreation Commission Meeting:
    - Wed. - 3/16/16, 7:00 pm, Village Board Room

- 3) **Public Safety & Health (Trustee Dole)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) Public Safety & Health Committee Meeting Report:
  - d) NEXT Public Safety & Health Committee Meeting:
    - Wed. - 1/27/16, 7:00 am, Village Hall Conference Room
  
- 4) **Planning & Zoning (Trustee Crockett)**
  - a) Old Business on Agenda:
  - b) New Business on Agenda:
  - c) Planning & Zoning Committee Meeting Report:
  - d) NEXT Planning & Zoning Committee Meeting:
    - Thurs. 1/21/16, 7:00 am, Village Hall Conference Room
  - e) Plan Commission Report:
  - f) NEXT Plan Commission Meeting:
    - Tues. - 2/9/16, 6:00 pm, Village Board Room
  
- 5) **Finance (Trustee Gesky)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Resolution 15-08 – A Resolution approving a Tax Increment Façade Renovation Construction agreement in connection with Tax Increment Financing Area #1 – Scott & Kim Piggush for 43-45 North Main Street.
    - Consideration re: Motion to authorize the Village Administrator to negotiate sale of the land lease for the cell tower site located at 28 West Cook Street.
    - Payment of Bills: (\$422,814.31 includes TIF #1 Bills of \$234.00)
  - c) Finance Committee Meeting Report:
  - d) NEXT Finance Committee Meeting: 2/11/16
  
- 6) **General Government (Trustee Phillips)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) General Government Committee Meeting Report:
  - d) NEXT General Government Committee Meeting:

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

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

A) **OLD BUSINESS:**

None

B) **NEW BUSINESS:**

\* **1) RESOLUTION 15-08:**

A Resolution approving a Tax Increment Façade Renovation Construction agreement in connection with Tax Increment Financing Area #1 – Scott & Kim Piggush for 43-45 North Main Street.

\* **2) CONSIDERATION RE:**

Motion to authorize the Village Administrator to negotiate sale of the land lease for the cell tower site located at 28 West Cook Street.

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 **\$422,814.31** (TIF #1 Bills of \$234.00)

9. COMMENTS

Comments and additional information of general interest to Village residents.

10. ADJOURNMENT

MEETING SCHEDULE

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

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

DRAFT

**Village of Manteno  
Board Meeting  
January 4, 2016  
7:00 p.m.**

**Roll Call**

**Present:**

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

**Absent:**

Trustee Wendell Phillips

**Also present:**

Bernie Thompson: Chief of Police/Acting Village Administrator  
Chris LaRocque: Director of Building and Zoning  
Mike Stone: Village Engineer  
Jim Hanley: Superintendent of Public Works

**Press Present:**

Andrew Kriz: Russell Publications

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

Motion by Crockett, seconded by Gesky, to waive the reading of the minutes and approve the Regular Meeting minutes from December 21, 2015. Motion approved 5-0. Trustee Phillips was absent.

**Public Participation:**

None

**Reports of Village Officials:**

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

- President Nugent read a list of things the Village had accomplished this year. There were many new businesses in town, there were events like cruise night and movies in the park as well as many others, there were updates to the police roof, the parking lot library, the intersection at third and Maple and many more. Mayor Nugent wanted residents to be aware that even though the Board meetings aren't always long there is a lot happening within Manteno to make it a great place for residents to live.

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

- Village Clerk Blanchette swore in new officer Chris Reynolds to the police department.

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**Committee Reports:**

**Public Works and Utilities- Boyce**

None

**Parks and Recreation- Martin**

- Ice skating rink opened over the weekend. Hockey and ice skate times posted.

**Public Safety and Health- Dole**

- Ordinance 15-41, An Ordinance authorizing the Sale of Personal Property- Surplus Municipal Equipment. This is a vehicle that was confiscated in an arrest. Will be selling on eBay. (B-#1)
- Please lock up your cars and keep valuables hidden. Two suspects were apprehended.
- The next Senior Safety meeting will be January 19 on self- defense.

**Planning and Zoning- Crockett**

- The next Planning and Zoning Commission meeting is January 12 at 6 pm.
- The next Planning and Zoning Committee meeting is January 21 at 7 am.

**Finance-Gesky**

- Ordinance 15-42, An Ordinance adjusting the interest Rate Reset Dates on the outstanding remaining balance of the \$1,000,000 Senior Lien General Obligation Note (Central Business TIF District No 1) Series 2010, of the Village of Manteno, Kankakee County, Illinois. (B-#2)
- Payment of the bills in the amount of \$62,973.13 (TIF Bills of \$0) (D-#1)
- The next finance meeting will be changed to 1/11 at 7 am.

**General Government-Phillips**

- None

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

**Old Business: (A)**

None

**New Business: (B)**

1. Ordinance 15-41, An Ordinance authorizing the Sale of Personal Property- Surplus Municipal Equipment.
2. Ordinance 15-42, An Ordinance adjusting the Interest Rate Reset Dates on the outstanding remaining balance of the \$1,000,000 Senior Lien General Obligation Note (Central Business TIF District No 1) Series 2010, of the Village of Manteno, Kankakee County, Illinois.

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

1. None

DRAFT

**Financial Reports: (D)**

1. Consideration re: Motion to approve payment of the bills in the amount of \$62,973.13(TIF Bills of \$0)

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

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

**Comments:**

**Trustee Boyce:** Impressive list of things the Village has accomplished this past year. A lot of early morning committee meetings. Congratulations to the new officer.

**Trustee Gesky:** Congratulations to Chris Reynolds.

**Trustee Crockett:** “ “

**Trustee Dole:** “ “ “

**Trustee Martin:** “ “

**Trustee Phillips:** “ “

**Mayor Nugent:** “ “

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

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



**RESOLUTION 15 – 08**  
**APPROVING A TAX INCREMENT FAÇADE RENOVATION CONSTRUCTION**  
**AGREEMENT IN CONNECTION WITH TAX INCREMENT FINANCING AREA #1 -**  
**SCOTT & KIM PIGGUSH FOR 43-45 NORTH MAIN STREET**

**WHEREAS**, the Village of Manteno is a Municipal and Corporation, incorporated within the boundaries of the County of Kankakee, State of Illinois; and

**WHEREAS**, the Village of Manteno has in existence a Tax Increment Financing District, more specifically known as Tax Increment Financing District #1; and

**WHEREAS**, Tax Increment Financing District #1 provides for and allows the façade renovations of certain properties within the District; and

**WHEREAS**, a façade renovation construction request for the property commonly known as 43-45 North Main Street has been submitted; and

**WHEREAS**, the President and Board of Trustees of the Village of Manteno believe that it is in the best interests of the citizens of the Village of Manteno and Tax Increment Financing District #1 that said façade renovation project be approved.

**NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MANTENO, KANKAKEE COUNTY, ILLINOIS AS FOLLOWS:**

**SECTION 1:** That a Tax Increment Façade Renovation Construction Agreement between the Village of Manteno and Scott & Kim Piggush, with the maximum allowed assistance not to exceed \$23,130.00 for the façade renovation of 43-45 North Main Street, allowable expenses also includes signage and landscaping, within Tax Increment Financing District #1 be in the same as hereby approved. Scott & Kim Piggush have provided proof of ownership of the building.

**SECTION 2:** That the Village President is hereby authorized, empowered and directed to execute said Tax Increment Façade Renovation Agreement provided for in Section 1 of this Resolution in the form and content of Exhibit “A” which is attached hereto and made a part hereof.

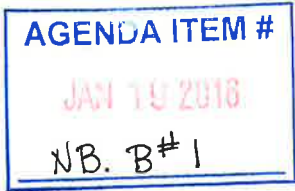
Passed by the Board of Trustees of the Village of Manteno, Kankakee County, Illinois at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2016 and approved by me as Village President on the same day.

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

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

ATTEST:

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



# Village of Manteno

## TAX INCREMENT FINANCING AREA FAÇADE RENOVATION ASSISTANCE PROGRAM

### PURPOSE

The Village of Manteno has established a façade renovation assistance program to support revitalization of our TIF business district, which includes commercial properties on Main Street, Oak Street and Locust Street. Ultimately, the benefits of this TIF program supporting existing and future businesses and buildings will accrue beyond the boundaries of the TIF Area to the entire Village, creating positive results for all Manteno taxing districts.

This program will address the following Redevelopment Plan Objectives:

1. Reduction or elimination of those conditions which qualified the TIF Area as eligible for Tax Increment Financing.
2. Prevention of the recurrence of the blighting factors and conditions.
3. Enhancement of the real estate tax base for the Village and all other taxing districts that tax real property within the TIF Redevelopment Project Area.
4. Encouragement and assistance of private investment in development and redevelopment within the Redevelopment Project Area through the provision of financial incentives as permitted by the TIF Act.
5. Improvement of the physical environment and the public's general safety.
6. Encourage the creation of new permanent jobs.

### ELIGIBILITY FOR PARTICIPATION IN THE PROGRAM

All projects must meet the following criteria in order to be eligible for this program:

1. Property owner must apply, with proof of ownership.
2. Commercial-zoned building must be within the eligible TIF Area; either existing or potential business(es) must be located in the building.
3. Proposed façade renovation must follow Village guidelines. Final design and plan must be approved by the Village Board. Owner is required to present the project at the village meeting.
4. Application must be accompanied by photos of the current building, color design renditions and building material specifications with appropriate samples of materials for the proposed façade renovation.
5. No work may begin until Village approval has been given through Board Resolution. Failure to adhere to this requirement will immediately void the application.
6. Building owner must participate by providing private funds to match or exceed the amount covered by the TIF Façade Renovation Grant.
7. Any approved project for which construction has not begun within 8 months of Village Board approval will be considered null and void and a new application process is required before the project may continue.

## FAÇADE RENOVATION GRANT

The intent of the façade renovation grant is to encourage and support **total** building façade improvements which include basic features of historical storefronts. Through the utilization of a specified earth-tones color palette (browns, grays, deep reds, deep greens, blues), quality materials (brick, stone, split-face concrete block, dryvit) and historical architectural detailing, our TIF business district is envisioned as a vibrant, attractive destination displaying the charm of Manteno. While every business will be unique, the unifying design elements have proven to be a wonderful success in our downtown area.

As detailed in the Design Guidelines presented by Economic Development Resources dated September 13, 1999, areas to be addressed for all Main Street or Oak Street properties:

1. Form and Proportion
2. Architectural Detailing
3. Windows and Door Openings
4. Signs and Awnings
5. Building Relationship with Site

For Locust Street properties, in addition to the above areas, also address:

1. Landscaping (required)
2. Lighting (required)
3. Parking Lot Improvements (optional, and only as part of the entire design)

The Façade Renovation Grant is not a tool to pay for general maintenance and repair nor for improvements outside of the required design elements (i.e. normal exterior painting, siding with vinyl, etc). It is also not the intent of the grant to support individual renovations in phases, nor support a single element of a potential design (i.e. only placing an awning or signage on a building that does not meet other design requirements.)

The Façade Renovation Grant for 50% of the total cost of the project, to a maximum limit of \$15,000, will be issued as a reimbursement of final eligible expenses as identified upon submittal of PAID invoices and approval by the Village Board. The project must be completed in its entirety, having passed all necessary inspections and reviews prior to reimbursement.

Eligible costs which meet the program requirements shall be limited to:

1. Architectural design costs.
2. Building permit costs.
2. Construction costs of the approved façade renovation including preparation and repair necessary to accomplish the project.
3. Window, door and entry replacement for the front of the building.
4. Signs and awnings that are presented as part of the project.
5. Route 50 properties: Landscaping, lighting and parking lot improvements, when all are addressed and presented with signage and façade renovation.

**THIS APPLICATION IS FOR A FAÇADE RENOVATION GRANT ONLY,  
WITH REQUIREMENTS AS SPECIFIED. THERE IS NO FURTHER IMPLIED  
NOR ACTUAL ECONOMIC OR OTHER INCENTIVE  
ASSOCIATED WITH THIS APPLICATION.**

Village of  
**Manteno**

TAX INCREMENT FINANCING AREA  
FAÇADE RENOVATION ASSISTANCE PROGRAM

**PROPOSED PROJECT APPLICATION**

Owner/Applicant: Scott + Kim Piggush  
Address: [REDACTED]  
Telephone: [REDACTED] + [REDACTED]  
Email: Scott@SAPiggush.com + Kim@SAPiggush.com

**SUMMARY OF PROPOSED PROJECT**

Type of Business:  Individual Proprietorship  
 Partnership  
 Corporation – State of incorporation: IL  
 Other: \_\_\_\_\_

Correct Address of Proposed Project: 43 + 45 N. Main St. Manteno  
(Attach legal description) Attached  
(Attach proof of ownership) Attached

Brief Description of Proposed Project (attach photos, project renditions & materials list):

Please see attached.

**Estimate** of Cost: \$46,260

|            |                               |                                                         |
|------------|-------------------------------|---------------------------------------------------------|
| Breakdown: | <u>\$ 275<sup>00</sup></u>    | Architectural Fees                                      |
|            | <u>\$ -</u>                   | Property Site Preparation Fees                          |
|            | <u>\$ 16,720<sup>00</sup></u> | Renovation Construction Cost                            |
|            | <u>\$ 6,830<sup>00</sup></u>  | Signage Cost                                            |
|            | <u>\$ 550<sup>00</sup></u>    | Permit Fee                                              |
|            | <u>\$ 21,885<sup>00</sup></u> | Other: <u>Windows + Doors</u>                           |
|            |                               | Other: _____                                            |
| TOTAL:     | <u>\$ 46,260</u>              | (add list as necessary) (attach proposals or estimates) |

Total Amount of TIF Grant Requested: \_\_\_\_\_

Source of Funding for Remaining Cost: TME Investments - DBA  
S. A. Piggush Financial Consultants

**JOB INFORMATION (required)**

Number of Jobs Retained: - Permanent, - Temporary  
Number of Jobs Created: 2 Permanent, - Temporary  
Total Salaries Paid or Anticipated: \$ 150,000<sup>00</sup>

It is understood that all costs and funds requested in this application are estimates only, and binding figures shall be arrived at when real costs are submitted for the project. TIF Grants shall be dispersed as a single pay-out at the completion of the project with documented proof of payment of the final invoices. Any questions regarding applicable expenses must be discussed and agreed upon during the preliminary stages of the proposal—no additional expenses shall be considered except those that meet grant requirements and that receive full Village Board approval. **Determination of eligible expenses shall be made by the Village.**

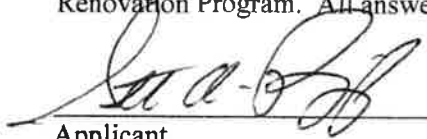
**NO WORK MAY PROCEED PRIOR TO VILLAGE BOARD APPROVAL THROUGH OFFICIAL RESOLUTION.**

Applicant must follow Village approval and construction procedures in a timely manner.


- Submittal to the TIF Administrator of the project plan, including proposed site and building renovations, must occur no later than forty-five (45) days after the acceptance of this signed application.
- Such plans will be reviewed by Village staff for consistency with the established program purpose and guidelines.
- The Village Board will determine final approval during a regularly scheduled board meeting, at which the applicant must present the project plan.
- Projects that receive Village Board approval must be submitted to the Building Department for appropriate permits within thirty (30) days of such Board approval.
- Ordinance requires that all permitted work then be completed within twelve (12) months of building permit issuance.
- Any approved project for which construction has not begun within 8 months of Village Board approval will be considered null and void and a new application process is required before the project may continue.

Failure to meet any of these appropriate time-frames will result in loss of requested grant funds for that particular project.

In acknowledgment of all requirements and understandings as outlined above and within this application packet, I request Village assistance through the Tax Increment Financing Façade Renovation Program. All answers are complete and accurate.

  
Applicant

12-30-15  
Date

  
Village Representative, acknowledging receipt of application

1-15-2016  
Date

### Brief Description of Proposed Project:

We are renovating the façade, all in earth tones, bringing the store front out flat to be in line with other businesses. This also includes replacement of greatly needed storm windows to reflect the similar configuration of other newly renovated buildings/facade on Main Street and help to continue revitalizing the business district and highlighting key architectural and historical details (of the Orchid Building).

We are very excited to be part of such a great community that is continually implementing new ideas to continue to grow our district. We are also excited to help in any way we can!

## TIF Renovation Assistance Program

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### Architectural Design Costs:

1. Architect, Jeff Jarvis, design and drawings = \$275

### Building Permit Costs:

1. Building Permit = Allowance of \$550 (to be verified with the village)

### Construction Costs of the Approved Facade Renovation including Prep and Repair

1. PSI, Inc. Proposal = \$16,720.00
  - a. Building temporary enclosure on from elevation
  - b. After construction of temporary enclosures, demo existing storefront
  - c. Demo 6" of concrete walk to edge of village
  - d. Lay New 8" block foundation from top of existing foundation wall to bottom of new window elevation
  - e. After new storefront is installed (by Valley Glass) we will supply and install new cultured stone from sidewalk grade to bottom of new windows
  - f. We will also run stone up the north and south edges of the windows to the top of the parapet
  - g. Re-pour small strip of sidewalk to edge of village sidewalk and new concrete at entrance
  - h. Dry-Vit, 18" Crown mold at the parpette
  - i. Bump out in the middle, and 18" crown
  - j. Includes all necessary framing and flashings at the roof line and miscellaneous blocking

### Window, Door, and Entry Replacement

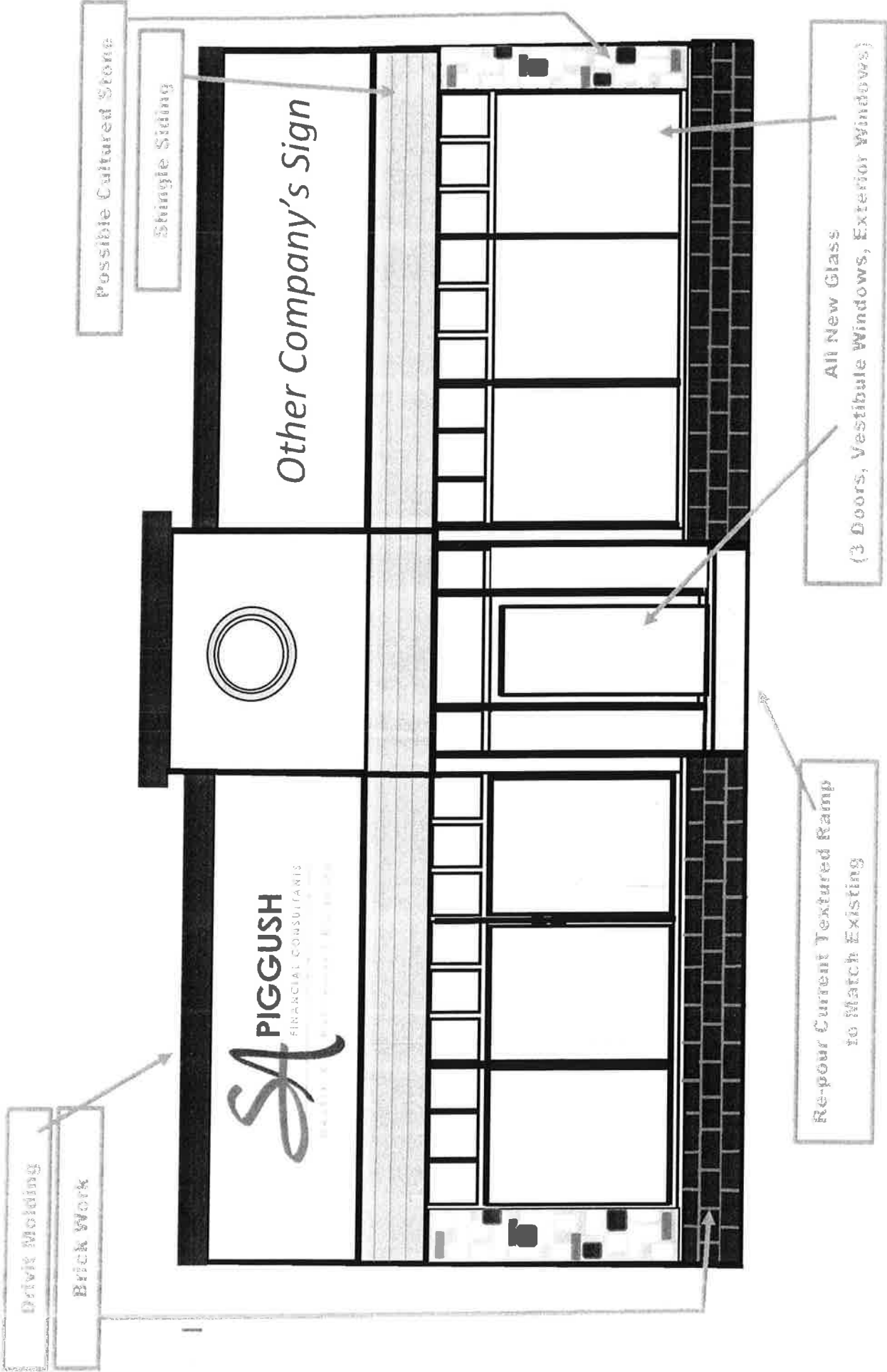
1. Valley Glass Proposal = \$21,885.00
  - a. (2) each exterior storefront openings with fixed glazing (+- 89") atop an 18" height wall
  - b. (2) each exterior storefront openings with fixed glazing (+- 60") atop an 18" height wall
  - c. (1) each +- 84" width exterior entrance system with a single 3'0"x7'0" door flanked by side-lites at exterior vestibule entrance
  - d. (2) each +- 80" width interior entrance systems with a single 3'x7' door with a single side-lite at interior vestibule entrance
  - e. Miscellaneous break metal column covers and corner transitions at vestibule are to match framing finish
  - f. Complete installation of all components included

### Signs & Awnings

1. Friendly Signs, Inc. Proposal = \$6,830
  - a. Raised Halo Lit Letters for Company Sign on Exterior
  - b. Installation

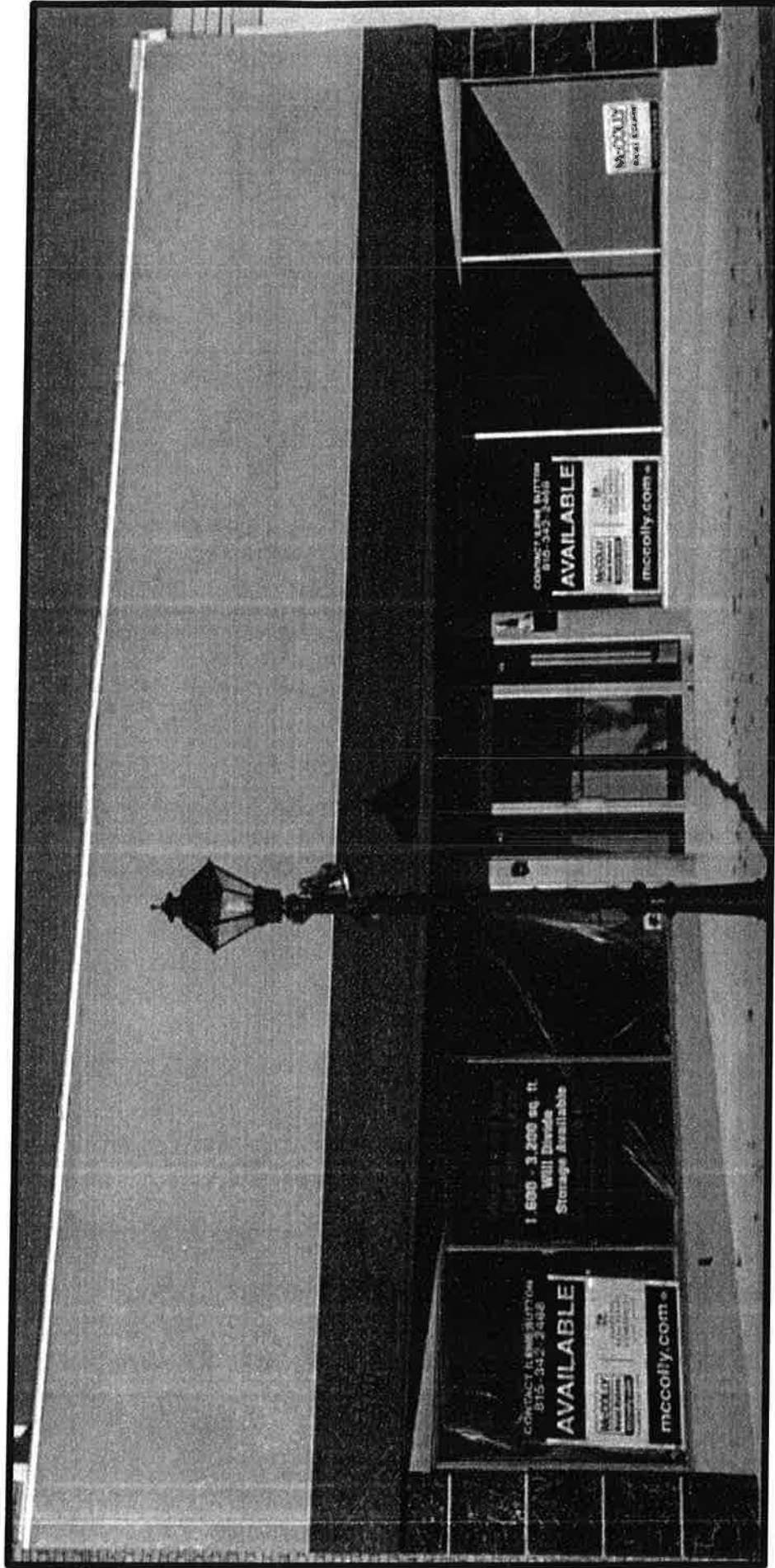
**Total: \$46,260**

# ***FUTURE* Facade of 43 & 45 N. Main Street**





# Current Facade of 43 & 45 N. Main Street



11  
11/9/15

Tax Statements To:  
TME Investments LLC  
45 North Main Street  
Manteno, Illinois 60950



LORI GADBOIS  
RECORDER  
KANKAKEE COUNTY, IL  
RECORDED ON  
12/07/2015 03:47:04PM

Prepared By:  
Dana M. Meyer  
Marek, Meyer and Coghlan, Ltd.  
One Dearborn Square, Suite 400  
Kankakee, Illinois 60901

REC FEE: 45.00  
RHSP: 9.00  
STATE STAMPS: 245.00  
COUNTY STAMPS: 122.50  
PAGES: 11

TRUSTEE'S DEED ST 52484

THIS INDENTURE, made this 4<sup>th</sup> day of December, 2015 between FERNE M. FELBER as Trustee of the Ferne M. Felber Grantor Trust dated February 1, 2013 as party of the first part and TME INVESTMENTS LLC, party of the second part.

WITNESSETH, that said party of the first part, in consideration of Ten Dollars and other good and valuable consideration in hand paid, does hereby warrant and convey unto party of the second part the following described real estate, situated in the County of Kankakee, State of Illinois, to-wit:

All of Lot Six (6), Block Six (6), Original Town of Manteno, in the Village of Manteno, Kankakee County, Illinois.

PIN: 03-02-22-102-021

Subject to all easements, declarations, and restrictions of record.

Together with the tenements and appurtenances thereunto belonging.

TO HAVE AND TO HOLD the same unto said party of the second part, and to the proper use, benefit and behoof forever of said party of the second part.

This Deed is executed by party of the first part, as Trustee as aforesaid, pursuant to and in the exercise of the power and authority granted to and vested in it by the terms of deed or deeds in trust delivered to said trustee in pursuance of the trust agreement above mentioned, and of every other power and authority thereunto enabling; subject to easements, covenants and restrictions of record, if any.

IN WITNESS WHEREOF, party of the first part has caused its name to be signed to these presents the day and year first above written.

*Tara A. Howard, Notary Public for Ferne M. Felber*

Ferne M. Felber, Trustee of Ferne  
M. Felber Grantor Trust dated ~~1/1/13~~ 2  
February 1, 2013

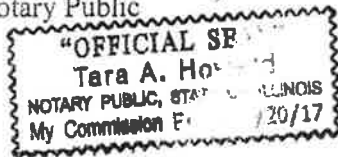
STATE OF ILLINOIS                    )  
                                                  ) SS  
COUNTY OF KANKAKEE            )

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO  
HEREBY CERTIFY that Ferne M. Felber, as Trustee of Ferne M. Felber Grantor Trust  
dated February 1, 2013, personally known to me to be the same person whose name is  
subscribed to the foregoing instrument as having executed the same, appeared before me  
this day in person and acknowledged that he signed, sealed and delivered the said  
instrument as his free and voluntary act for the uses and purposes therein set forth,  
including the release and waiver of the right of homestead.

Date: 12/9/15

*Tara A. Howard*

Notary Public



Return To: STANDARD  
TITLE

INVOICES DUE ON/BEFORE 01/19/2016

| INVOICE #<br>VENDOR #             | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------------------------------|--------------|--------|--------------------------------|---------------------------------------------|--------|----------------|----------|-----------|
| <b>AJDI A &amp; J DISPOSAL</b>    |              |        |                                |                                             |        |                |          |           |
| 5248426                           | 12/01/15     | 01     | 2428 HOMES @ \$15.29-11/15     | 01-11-50-5730<br>GARBAGE DISPOSAL-GF        |        |                | 01/19/16 | 37,124.12 |
|                                   |              |        |                                |                                             |        | INVOICE TOTAL: |          | 37,124.12 |
| 5249108                           | 12/01/15     | 01     | LEGACY PARK-12/15              | 35-11-50-5730<br>GARBAGE DISPOSAL-LEGACY    |        |                | 01/19/16 | 59.40     |
|                                   |              |        |                                |                                             |        | INVOICE TOTAL: |          | 59.40     |
| 5278227                           | 01/01/16     | 01     | 2428 HOMES @ \$15.29-12/15     | 01-11-50-5730<br>GARBAGE DISPOSAL-GF        |        |                | 01/19/16 | 37,124.12 |
|                                   |              |        |                                |                                             |        | INVOICE TOTAL: |          | 37,124.12 |
| 5278911                           | 01/01/16     | 01     | LEGACY PARK-1/16               | 35-11-50-5730<br>GARBAGE DISPOSAL-LEGACY    |        |                | 01/19/16 | 59.00     |
|                                   |              |        |                                |                                             |        | INVOICE TOTAL: |          | 59.00     |
|                                   |              |        |                                |                                             |        | VENDOR TOTAL:  |          | 74,366.64 |
| <b>ALPOEQ ALL POWER EQUIPMENT</b> |              |        |                                |                                             |        |                |          |           |
| 141443                            | 12/30/15     | 01     | TARP-M15 F250 SALT SPREADER    | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA    |        |                | 01/19/16 | 183.75    |
|                                   |              |        |                                |                                             |        | INVOICE TOTAL: |          | 183.75    |
|                                   |              |        |                                |                                             |        | VENDOR TOTAL:  |          | 183.75    |
| <b>AQIL AQUA ILLINOIS, INC.</b>   |              |        |                                |                                             |        |                |          |           |
| 1359625-12/15                     | 12/29/15     | 01     | LEG.PK ICE RINK-11/23-12/22/15 | 35-11-50-5999<br>VILLAGE ONLY LEGACY CONTRA |        |                | 01/19/16 | 153.50    |
|                                   |              |        |                                |                                             |        | INVOICE TOTAL: |          | 153.50    |
|                                   |              |        |                                |                                             |        | VENDOR TOTAL:  |          | 153.50    |
| <b>ATT AT&amp;T</b>               |              |        |                                |                                             |        |                |          |           |
| 815468240212-12/15                | 12/28/15     | 01     | FAX-PD                         | 01-21-50-5520<br>TELEPHONE/INTERNET-PD      |        |                | 01/19/16 | 61.85     |
|                                   |              |        |                                |                                             |        | INVOICE TOTAL: |          | 61.85     |

INVOICES DUE ON/BEFORE 01/19/2016

| INVOICE #<br>VENDOR #              | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #                                | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|------------------------------------|--------------|--------|------------------------------|------------------------------------------|--------|----------------|----------|----------|
| <b>ATT AT&amp;T</b>                |              |        |                              |                                          |        |                |          |          |
| 815468824012-12/15                 | 12/28/15     | 01     | FAX-GG                       | 01-11-50-5520<br>TELEPHONE/INTERNET-ADM  |        |                | 01/19/16 | 30.33    |
|                                    |              | 02     | FAX-BLDG                     | 01-15-50-5520<br>TELEPHONE/INTERNET-BZ   |        |                |          | 30.33    |
|                                    |              |        |                              |                                          |        | INVOICE TOTAL: |          | 60.66    |
| 815468831312-12/15                 | 12/28/15     | 01     | FAX & DSL - WPCC             | 52-43-50-5520<br>TELEPHONE/INTERNET-WPCC |        |                | 01/19/16 | 142.03   |
|                                    |              |        |                              |                                          |        | INVOICE TOTAL: |          | 142.03   |
|                                    |              |        |                              |                                          |        | VENDOR TOTAL:  |          | 264.54   |
| <b>BERMI BERNS, MICHAEL</b>        |              |        |                              |                                          |        |                |          |          |
| JANUARY 2016                       | 01/08/16     | 01     | EMP CELL PHONE EXPENSE REIMB | 01-21-50-5520<br>TELEPHONE/INTERNET-PD   |        |                | 01/19/16 | 65.00    |
|                                    |              |        |                              |                                          |        | INVOICE TOTAL: |          | 65.00    |
|                                    |              |        |                              |                                          |        | VENDOR TOTAL:  |          | 65.00    |
| <b>CAON CALL ONE</b>               |              |        |                              |                                          |        |                |          |          |
| 1211738-1131672-1/16               | 01/15/16     | 01     | GG                           | 01-11-50-5520<br>TELEPHONE/INTERNET-ADM  |        |                | 01/19/16 | 442.55   |
|                                    |              | 02     | BLDG                         | 01-15-50-5520<br>TELEPHONE/INTERNET-BZ   |        |                |          | 166.20   |
|                                    |              | 03     | PD                           | 01-21-50-5520<br>TELEPHONE/INTERNET-PD   |        |                |          | 329.46   |
|                                    |              | 04     | S&A                          | 01-41-50-5520<br>TELEPHONE/INTERNET-SA   |        |                |          | 260.99   |
|                                    |              | 05     | WPCC                         | 52-43-50-5520<br>TELEPHONE/INTERNET-WPCC |        |                |          | 95.12    |
|                                    |              |        |                              |                                          |        | INVOICE TOTAL: |          | 1,294.32 |
|                                    |              |        |                              |                                          |        | VENDOR TOTAL:  |          | 1,294.32 |
| <b>CHMABA CHASE MANHATTAN BANK</b> |              |        |                              |                                          |        |                |          |          |

INVOICES DUE ON/BEFORE 01/19/2016

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION               | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT   |
|------------------------------|-----------------|-----------|---------------------------|----------------------------|--------|----------------|----------|------------|
| CHMABA CHASE MANHATTAN BANK  |                 |           |                           |                            |        |                |          |            |
| GOB 2012 - 2/16              | 01/12/16        | 01        | PRINCIPAL - GOB 2012 WPCC | 52-43-70-7100              |        |                | 01/19/16 | 300,000.00 |
|                              |                 | 02        | INTEREST - GOB 2012 WPCC  | 52-43-70-7200              |        |                |          | 5,750.00   |
|                              |                 |           |                           | PRINCIPAL PAYMENT-WPCC     |        |                |          |            |
|                              |                 |           |                           | INTEREST PAYMENT-WPCC      |        |                |          |            |
|                              |                 |           |                           |                            |        | INVOICE TOTAL: |          | 305,750.00 |
|                              |                 |           |                           |                            |        | VENDOR TOTAL:  |          | 305,750.00 |
| CHFA CHRISTIANSEN FARMS      |                 |           |                           |                            |        |                |          |            |
| 03266                        | 12/31/15        | 01        | 12 YDS. LEAVES 12/10-8933 | 01-41-50-5140              |        |                | 01/19/16 | 84.00      |
|                              |                 | 02        | 12 YDS. LEAVES 12/10-8937 | 01-41-50-5140              |        |                |          | 84.00      |
|                              |                 |           |                           | MAINT.SERVICE-STREET-SA    |        |                |          |            |
|                              |                 |           |                           | MAINT.SERVICE-STREET-SA    |        |                |          |            |
|                              |                 |           |                           |                            |        | INVOICE TOTAL: |          | 168.00     |
|                              |                 |           |                           |                            |        | VENDOR TOTAL:  |          | 168.00     |
| CICO CINTAS CORPORATION #319 |                 |           |                           |                            |        |                |          |            |
| 319827454                    | 12/22/15        | 01        | UNIFORM CLEANING          | 52-43-50-5590              |        |                | 01/19/16 | 21.46      |
|                              |                 | 02        | UNIFORM CLEANING          | 52-46-50-5590              |        |                |          | 21.46      |
|                              |                 |           |                           | UNIFORM CLEANING SERVICE-W |        |                |          |            |
|                              |                 |           |                           | UNIFORM CLEANING SERVICE-C |        |                |          |            |
|                              |                 |           |                           |                            |        | INVOICE TOTAL: |          | 42.92      |
| 319829996                    | 12/29/15        | 01        | UNIFORM CLEANING          | 52-43-50-5590              |        |                | 01/19/16 | 21.46      |
|                              |                 | 02        | UNIFORM CLEANING          | 52-46-50-5590              |        |                |          | 21.46      |
|                              |                 |           |                           | UNIFORM CLEANING SERVICE-W |        |                |          |            |
|                              |                 |           |                           | UNIFORM CLEANING SERVICE-C |        |                |          |            |
|                              |                 |           |                           |                            |        | INVOICE TOTAL: |          | 42.92      |
| 319832589                    | 01/05/16        | 01        | UNIFORM CLEANING          | 52-43-50-5590              |        |                | 01/19/16 | 21.46      |
|                              |                 | 02        | UNIFORM CLEANING          | 52-46-50-5590              |        |                |          | 21.46      |
|                              |                 |           |                           | UNIFORM CLEANING SERVICE-W |        |                |          |            |
|                              |                 |           |                           | UNIFORM CLEANING SERVICE-C |        |                |          |            |
|                              |                 |           |                           |                            |        | INVOICE TOTAL: |          | 42.92      |

INVOICES DUE ON/BEFORE 01/19/2016

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|------------------------------|-----------------|-----------|------------------------------|----------------------------|--------|----------------|----------|----------|
| CICO CINTAS CORPORATION #319 |                 |           |                              |                            |        |                |          |          |
| 319835136                    | 01/12/16        | 01        | UNIFORM CLEANING             | 52-43-50-5590              |        |                | 01/19/16 | 21.46    |
|                              |                 | 02        | UNIFORM CLEANING             | 52-46-50-5590              |        |                |          | 21.46    |
|                              |                 |           |                              | UNIFORM CLEANING SERVICE-W |        |                |          |          |
|                              |                 |           |                              | UNIFORM CLEANING SERVICE-C |        |                |          |          |
|                              |                 |           |                              |                            |        | INVOICE TOTAL: |          | 42.92    |
|                              |                 |           |                              |                            |        | VENDOR TOTAL:  |          | 171.68   |
| COMCAST COMCAST              |                 |           |                              |                            |        |                |          |          |
| 0002666-12/15                | 12/24/15        | 01        | SERVICE 1/1-1/31/16          | 01-11-50-5520              |        |                | 01/19/16 | 25.47    |
|                              |                 |           |                              | TELEPHONE/INTERNET-ADM     |        |                |          |          |
|                              |                 |           |                              |                            |        | INVOICE TOTAL: |          | 25.47    |
| 0139609-12/15                | 01/01/16        | 01        | SERVICE 1/8-2/7/16-GG        | 01-11-50-5520              |        |                | 01/19/16 | 44.34    |
|                              |                 | 02        | SERVICE 1/8-2/7/16-PD        | 01-21-50-5520              |        |                |          | 44.33    |
|                              |                 | 03        | SERVICE 1/8-2/7/16-BLDG      | 01-15-50-5520              |        |                |          | 44.34    |
|                              |                 | 04        | SERVICE 1/8-2/7/16-S&A       | 01-41-50-5520              |        |                |          | 44.34    |
|                              |                 |           |                              | TELEPHONE/INTERNET-ADM     |        |                |          |          |
|                              |                 |           |                              | TELEPHONE/INTERNET-PD      |        |                |          |          |
|                              |                 |           |                              | TELEPHONE/INTERNET-BZ      |        |                |          |          |
|                              |                 |           |                              | TELEPHONE/INTERNET-SA      |        |                |          |          |
|                              |                 |           |                              |                            |        | INVOICE TOTAL: |          | 177.35   |
|                              |                 |           |                              |                            |        | VENDOR TOTAL:  |          | 202.82   |
| COMED COMED                  |                 |           |                              |                            |        |                |          |          |
| 0033124104-12/15             | 01/07/16        | 01        | MEMORIAL PARK 12/7/15-1/7/16 | 01-52-50-5710              |        |                | 01/19/16 | 65.34    |
|                              |                 |           |                              | UTILITIES-PK               |        |                |          |          |
|                              |                 |           |                              |                            |        | INVOICE TOTAL: |          | 65.34    |
| 1515030137-12/15             | 01/08/16        | 01        | 1515030137 12/4/15-1/7/16    | 01-41-50-5720              |        |                | 01/19/16 | 97.06    |
|                              |                 |           |                              | STREET LIGHTING-SA         |        |                |          |          |
|                              |                 |           |                              |                            |        | INVOICE TOTAL: |          | 97.06    |
| 1561014016-12/15             | 01/07/16        | 01        | 1561014016 12/7/15-1/7/16    | 01-41-50-5720              |        |                | 01/19/16 | 77.80    |
|                              |                 |           |                              | STREET LIGHTING-SA         |        |                |          |          |
|                              |                 |           |                              |                            |        | INVOICE TOTAL: |          | 77.80    |

INVOICES DUE ON/BEFORE 01/19/2016

| INVOICE #<br>VENDOR #                   | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------------------|-----------------|-----------|--------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| COMED<br>COMED                          |                 |           |                                |                                             |        |         |                |          |
| 1771171095-12/15                        | 01/08/16        | 01        | 1771171095 12/4/15-1/7/16      | 01-41-50-5720<br>STREET LIGHTING-SA         |        |         | 01/19/16       | 1,837.20 |
|                                         |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 1,837.20 |
| 2199097000-12/15                        | 01/08/16        | 01        | 2199097000 12/7/15-1/7/16      | 01-41-50-5720<br>STREET LIGHTING-SA         |        |         | 01/19/16       | 67.69    |
|                                         |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 67.69    |
|                                         |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 2,145.09 |
| CONNOR<br>CONNOR CO.                    |                 |           |                                |                                             |        |         |                |          |
| S6912666.001                            | 12/29/15        | 01        | FLOW/BACKDRAFT DAMP.-FOOD PANT | 01-11-60-6115<br>MAINT. SUPPLIES-FOOD PANTR |        |         | 01/19/16       | 158.89   |
|                                         |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 158.89   |
| S6912666.002                            | 01/11/16        | 01        | INLINE EXHAUST FAN-FP          | 01-11-60-6115<br>MAINT. SUPPLIES-FOOD PANTR |        |         | 01/19/16       | 307.96   |
|                                         |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 307.96   |
|                                         |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 466.85   |
| COELDI<br>CONSOLIDATED ELECTRICAL DIST. |                 |           |                                |                                             |        |         |                |          |
| 905-427808                              | 01/12/16        | 01        | 200 AMP GUTS                   | 01-41-60-6145<br>MAINT.SUPPLIES-ST.LIGHT-SA |        |         | 01/19/16       | 72.37    |
|                                         |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 72.37    |
| 905-427809                              | 01/11/16        | 01        | 3/8-2533L-FLEX-REDUCED-WALL    | 01-41-60-6145<br>MAINT.SUPPLIES-ST.LIGHT-SA |        |         | 01/19/16       | 9.22     |
|                                         |                 | 02        | WIRE SPOOL HAND CADDY          | 01-41-60-6530<br>SMALL TOOLS-SA             |        |         |                | 28.38    |
|                                         |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 37.60    |
|                                         |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 109.97   |
| CUSWI<br>CUSHMAN, WILLIAM               |                 |           |                                |                                             |        |         |                |          |

INVOICES DUE ON/BEFORE 01/19/2016

| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #                                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------------|-----------------|-----------|------------------------------|--------------------------------------------|--------|---------|----------------|----------|
| CUSWI<br>CUSHMAN, WILLIAM          |                 |           |                              |                                            |        |         |                |          |
| JANUARY 2016                       | 01/08/16        | 01        | EMP CELL PHONE EXPENSE REIMB | 01-21-50-5520<br>TELEPHONE/INTERNET-PD     |        |         | 01/19/16       | 65.00    |
|                                    |                 |           |                              |                                            |        |         | INVOICE TOTAL: | 65.00    |
|                                    |                 |           |                              |                                            |        |         | VENDOR TOTAL:  | 65.00    |
| DAJO<br>DAILY JOURNAL              |                 |           |                              |                                            |        |         |                |          |
| 246230                             | 12/22/15        | 01        | PUB.HRG/03-02-16-411-008     | 01-15-50-5530<br>PUBLISHING-BZ             |        |         | 01/19/16       | 138.88   |
|                                    |                 | 02        | BLDG.INSPEC.AD 12/5/15       | 01-15-50-5530<br>PUBLISHING-BZ             |        |         |                | 246.36   |
|                                    |                 |           |                              |                                            |        |         | INVOICE TOTAL: | 385.24   |
|                                    |                 |           |                              |                                            |        |         | VENDOR TOTAL:  | 385.24   |
| DIRERE<br>DIRECT RESPONSE RESOURCE |                 |           |                              |                                            |        |         |                |          |
| MAN16-1                            | 01/04/16        | 01        | SEWER/GARBAGE BILL MAILING   | 52-11-50-5450<br>UB OUTSOURCING SERVICE    |        |         | 01/19/16       | 3,000.00 |
|                                    |                 | 02        | SEWER/GARBAGE BILL MAILING   | 01-11-50-5450<br>UB OUTSOURCING SERVICE    |        |         |                | 1,000.00 |
|                                    |                 |           |                              |                                            |        |         | INVOICE TOTAL: | 4,000.00 |
|                                    |                 |           |                              |                                            |        |         | VENDOR TOTAL:  | 4,000.00 |
| DOAS<br>DONOHUE & ASSOCIATES, INC. |                 |           |                              |                                            |        |         |                |          |
| 13004-02                           | 12/31/15        | 01        | NUTRIENT/MERCURY REMOVAL     | 52-43-50-5320<br>ENGINEERING SERVICE-WPCC  |        |         | 01/19/16       | 1,435.00 |
|                                    |                 |           |                              |                                            |        |         | INVOICE TOTAL: | 1,435.00 |
|                                    |                 |           |                              |                                            |        |         | VENDOR TOTAL:  | 1,435.00 |
| DUTE<br>DURA-TECH, INC.            |                 |           |                              |                                            |        |         |                |          |
| 106394                             | 01/05/16        | 01        | CHANGE IP ON PD LASERJET 400 | 01-21-50-5200<br>MAINT.SERVICE-COMPUTER-PD |        |         | 01/19/16       | 59.00    |
|                                    |                 |           |                              |                                            |        |         | INVOICE TOTAL: | 59.00    |
|                                    |                 |           |                              |                                            |        |         | VENDOR TOTAL:  | 59.00    |

INVOICES DUE ON/BEFORE 01/19/2016

| INVOICE #<br>VENDOR #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-------------------------------------|-----------------|-----------|------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| FLSI FLETCHER & SIPPEL, LLC         |                 |           |                              |                                             |        |         |                |          |
| 34678                               | 01/08/16        | 01        | 01412-001/RAIL SPUR PURCHASE | 01-11-50-5330<br>LEGAL SERVICE-ADM          |        |         | 01/19/16       | 1,170.00 |
|                                     |                 |           |                              |                                             |        |         | INVOICE TOTAL: | 1,170.00 |
|                                     |                 |           |                              |                                             |        |         | VENDOR TOTAL:  | 1,170.00 |
| GOELSU GORDON ELECTRIC SUPPLY, INC. |                 |           |                              |                                             |        |         |                |          |
| S1474973.001                        | 12/17/15        | 01        | SYLVANIA 35763 755 MIN LAMP  | 52-43-60-6110<br>MAINT.SUPPLIES-BLDG-WPCC   |        |         | 01/19/16       | 7.69     |
|                                     |                 |           |                              |                                             |        |         | INVOICE TOTAL: | 7.69     |
| S1474974.001                        | 12/31/15        | 01        | SYLVANIA 35763 755 MIN LAMP  | 52-43-60-6110<br>MAINT.SUPPLIES-BLDG-WPCC   |        |         | 01/19/16       | 7.69     |
|                                     |                 |           |                              |                                             |        |         | INVOICE TOTAL: | 7.69     |
|                                     |                 |           |                              |                                             |        |         | VENDOR TOTAL:  | 15.38    |
| HANJA HANLEY, JAMES                 |                 |           |                              |                                             |        |         |                |          |
| JANUARY 2016                        | 01/08/16        | 01        | EMP CELL PHONE EXPENSE REIMB | 01-41-50-5520<br>TELEPHONE/INTERNET-SA      |        |         | 01/19/16       | 65.00    |
|                                     |                 |           |                              |                                             |        |         | INVOICE TOTAL: | 65.00    |
|                                     |                 |           |                              |                                             |        |         | VENDOR TOTAL:  | 65.00    |
| HAWKINS HAWKINS, INC.               |                 |           |                              |                                             |        |         |                |          |
| 3817658 RI                          | 12/23/15        | 01        | CHLORINE/CHLORINE CYLINDER   | 52-43-60-6580<br>CHEMICALS-WPCC             |        |         | 01/19/16       | 231.82   |
|                                     |                 |           |                              |                                             |        |         | INVOICE TOTAL: | 231.82   |
|                                     |                 |           |                              |                                             |        |         | VENDOR TOTAL:  | 231.82   |
| HDSUWA HD SUPPLY WATERWORKS         |                 |           |                              |                                             |        |         |                |          |
| E948099                             | 12/30/15        | 01        | SEWER CAP/PIPE/GASKETS       | 52-46-60-6152<br>MAINT.SUPPLIES-SAN.-SE-COL |        |         | 01/19/16       | 345.78   |
|                                     |                 |           |                              |                                             |        |         | INVOICE TOTAL: | 345.78   |

INVOICES DUE ON/BEFORE 01/19/2016

| INVOICE #<br>VENDOR #       | INVOICE<br>DATE | ITEM<br># | DESCRIPTION               | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------|-----------------|-----------|---------------------------|---------------------------------------------|--------|---------|----------------|----------|
| HDSUWA HD SUPPLY WATERWORKS |                 |           |                           |                                             |        |         |                |          |
| E951463                     | 12/23/15        | 01        | SEWER LID                 | 52-46-60-6152<br>MAINT.SUPPLIES-SAN.-SE-COL |        |         | 01/19/16       | 69.48    |
|                             |                 |           |                           |                                             |        |         | INVOICE TOTAL: | 69.48    |
|                             |                 |           |                           |                                             |        |         | VENDOR TOTAL:  | 415.26   |
| HEFSGI HERITAGE FS, INC. 03 |                 |           |                           |                                             |        |         |                |          |
| 970543                      | 12/23/15        | 01        | FUEL-PD @ \$1.9607        | 01-21-60-6550<br>GASOLINE-PD                |        |         | 01/19/16       | 455.15   |
|                             |                 | 02        | FUEL-A/C @ \$1.9607       | 01-21-60-6555<br>GASOLINE - ANIMAL CONTROL  |        |         |                | 23.60    |
|                             |                 | 03        | FUEL-BLDG @ \$1.9607      | 01-15-60-6550<br>GASOLINE-BZ                |        |         |                | 35.97    |
|                             |                 | 04        | FUEL-S&A @ \$1.9607       | 01-41-60-6550<br>GASOLINE-SA                |        |         |                | 105.64   |
|                             |                 | 05        | FUEL-COLL SYS @ \$1.9607  | 52-46-60-6550<br>GASOLINE-COLL              |        |         |                | 18.73    |
|                             |                 |           |                           |                                             |        |         | INVOICE TOTAL: | 639.09   |
| 970586                      | 12/31/15        | 01        | FUEL-PD @ \$1.9735        | 01-21-60-6550<br>GASOLINE-PD                |        |         | 01/19/16       | 550.88   |
|                             |                 | 02        | FUEL-A/C @ \$1.9735       | 01-21-60-6555<br>GASOLINE - ANIMAL CONTROL  |        |         |                | 12.61    |
|                             |                 | 03        | FUEL-S&A @ \$1.9735       | 01-41-60-6550<br>GASOLINE-SA                |        |         |                | 90.86    |
|                             |                 | 04        | FUEL-COLL. SYS @ \$1.9735 | 52-46-60-6550<br>GASOLINE-COLL              |        |         |                | 97.73    |
|                             |                 |           |                           |                                             |        |         | INVOICE TOTAL: | 752.08   |
|                             |                 |           |                           |                                             |        |         | VENDOR TOTAL:  | 1,391.17 |
| HOEN HOMEFIELD ENERGY       |                 |           |                           |                                             |        |         |                |          |
| 60551515121-12/15           | 12/31/15        | 01        | WELL PUMPS                | 52-11-50-5710<br>UTILITIES-WELL PUMPS       |        |         | 01/19/16       | 463.29   |

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|---------------------------------------|-----------------|-----------|----------------------------|----------------------------|--------|---------|----------------|-----------|
| HOEN HOMEFIELD ENERGY                 |                 |           |                            |                            |        |         |                |           |
| 60551515121-12/15                     | 12/31/15        | 02        | WPCC                       | 52-43-50-5710              |        |         | 01/19/16       | 8,383.75  |
|                                       |                 | 03        | LIFT STATIONS              | 52-46-50-5710              |        |         |                | 1,417.32  |
|                                       |                 |           |                            | UTILITIES-WPCC             |        |         |                |           |
|                                       |                 |           |                            | UTILITIES-COLL             |        |         |                |           |
|                                       |                 |           |                            |                            |        |         | INVOICE TOTAL: | 10,264.36 |
|                                       |                 |           |                            |                            |        |         | VENDOR TOTAL:  | 10,264.36 |
| ILFIPOEQ ILL. FIRE & POLICE EQUIPMENT |                 |           |                            |                            |        |         |                |           |
| 27876                                 | 01/04/16        | 01        | 10HDRO'S PRIDE SERVICE BAR | 01-21-60-6590              |        |         | 01/19/16       | 25.00     |
|                                       |                 |           |                            | UNIFORM SUPPLIES-PD        |        |         |                |           |
|                                       |                 |           |                            |                            |        |         | INVOICE TOTAL: | 25.00     |
|                                       |                 |           |                            |                            |        |         | VENDOR TOTAL:  | 25.00     |
| ILCERA ILLINOIS CENTRAL RAILROAD      |                 |           |                            |                            |        |         |                |           |
| 9500156057                            | 01/04/16        | 01        | 2016 PIPE CROSSING         | 01-11-50-5940              |        |         | 01/19/16       | 25.00     |
|                                       |                 |           |                            | RENTALS/LEASES-ADM         |        |         |                |           |
|                                       |                 |           |                            |                            |        |         | INVOICE TOTAL: | 25.00     |
|                                       |                 |           |                            |                            |        |         | VENDOR TOTAL:  | 25.00     |
| KACORE KANKAKEE COUNTY RECORDER       |                 |           |                            |                            |        |         |                |           |
| 1653                                  | 01/02/16        | 01        | LAREDO '16                 | 01-11-50-5490              |        |         | 01/19/16       | 400.00    |
|                                       |                 |           |                            | OTHER PROFESSIONAL SERV-AD |        |         |                |           |
|                                       |                 |           |                            |                            |        |         | INVOICE TOTAL: | 400.00    |
|                                       |                 |           |                            |                            |        |         | VENDOR TOTAL:  | 400.00    |
| KACOSH KANKAKEE COUNTY SHERIFF'S DEPT |                 |           |                            |                            |        |         |                |           |
| DECEMBER 2015                         | 01/04/16        | 01        | 9 INMATES - 12/15          | 01-21-50-5565              |        |         | 01/19/16       | 180.00    |
|                                       |                 |           |                            | INMATE BOOKING-PD          |        |         |                |           |
|                                       |                 |           |                            |                            |        |         | INVOICE TOTAL: | 180.00    |
|                                       |                 |           |                            |                            |        |         | VENDOR TOTAL:  | 180.00    |

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|-------------------------------------|-----------------|-----------|--------------------------------|--------------------------|--------|---------|----------------|----------|
| LARCH LAROCQUE, CHRIS               |                 |           |                                |                          |        |         |                |          |
| JANUARY 2016                        | 01/08/16        | 01        | EMP CELL PHONE EXPENSE REIMB   | 01-15-50-5520            |        |         | 01/19/16       | 65.00    |
|                                     |                 |           |                                | TELEPHONE/INTERNET-BZ    |        |         |                |          |
|                                     |                 |           |                                |                          |        |         | INVOICE TOTAL: | 65.00    |
|                                     |                 |           |                                |                          |        |         | VENDOR TOTAL:  | 65.00    |
| LOCBR LOCKWOOD, BRIAN               |                 |           |                                |                          |        |         |                |          |
| JANUARY 2016                        | 01/08/16        | 01        | EMP CELL PHONE EXPENSE REIMB   | 01-21-50-5520            |        |         | 01/19/16       | 65.00    |
|                                     |                 |           |                                | TELEPHONE/INTERNET-PD    |        |         |                |          |
|                                     |                 |           |                                |                          |        |         | INVOICE TOTAL: | 65.00    |
|                                     |                 |           |                                |                          |        |         | VENDOR TOTAL:  | 65.00    |
| LOFCA LOUIS F. CAINKAR, LTD.        |                 |           |                                |                          |        |         |                |          |
| JANUARY 2016                        | 01/06/16        | 01        | RETAINER - 1/16                | 01-11-50-5330            |        |         | 01/19/16       | 1,610.00 |
|                                     |                 |           |                                | LEGAL SERVICE-ADM        |        |         |                |          |
|                                     |                 |           |                                |                          |        |         | INVOICE TOTAL: | 1,610.00 |
|                                     |                 |           |                                |                          |        |         | VENDOR TOTAL:  | 1,610.00 |
| MAAU MANTENO AUTOMART, INC.         |                 |           |                                |                          |        |         |                |          |
| RO#126606                           | 01/06/16        | 01        | INST.2 TIRES/MOUNT/BAL.'03 TAU | 01-21-50-5130            |        |         | 01/19/16       | 208.46   |
|                                     |                 |           |                                | MAINT.SERVICE-VEHICLE-PD |        |         |                |          |
|                                     |                 |           |                                |                          |        |         | INVOICE TOTAL: | 208.46   |
|                                     |                 |           |                                |                          |        |         | VENDOR TOTAL:  | 208.46   |
| MACHCO MANTENO CHAMBER OF COMMERCE  |                 |           |                                |                          |        |         |                |          |
| 2016 MEMB.DUES                      | 01/01/16        | 01        | 2016 MEMBERSHIP DUES-STD.      | 01-11-50-5610            |        |         | 01/19/16       | 150.00   |
|                                     |                 |           |                                | DUES/LICENSES-ADM        |        |         |                |          |
|                                     |                 |           |                                |                          |        |         | INVOICE TOTAL: | 150.00   |
|                                     |                 |           |                                |                          |        |         | VENDOR TOTAL:  | 150.00   |
| MAIMSA MARTIN IMPLEMENT SALES, INC. |                 |           |                                |                          |        |         |                |          |



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|-------------------------------------|-----------------|-----------|--------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| MAIMSA MARTIN IMPLEMENT SALES, INC. |                 |           |                                |                                             |        |         |                |          |
| P97109                              | 12/15/15        | 01        | 2-HI VIS COATS                 | 03-11-90-9240<br>GRANT EXPENSE-SPP          |        |         | 01/19/16       | 99.90    |
|                                     |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 99.90    |
|                                     |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 99.90    |
| MBCO MB CONTROLS, LLC               |                 |           |                                |                                             |        |         |                |          |
| 467                                 | 12/28/15        | 01        | SERVICE ON LIPT STATIONS       | 52-46-50-5120<br>MAINT.SERVICE-EQUIPMENT-CO |        |         | 01/19/16       | 1,350.23 |
|                                     |                 | 02        | SERVUCE-MAIN PLANT MAPLE SYSTE | 52-43-50-5120<br>MAINT.SERVICE-EQUIPMENT-WP |        |         |                | 2,378.25 |
|                                     |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 3,728.48 |
|                                     |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 3,728.48 |
| METR MELCO TRANSPER, INC.           |                 |           |                                |                                             |        |         |                |          |
| 55367                               | 12/28/15        | 01        | FLAT REPAIR                    | 01-41-50-5120<br>MAINT.SERVICE-EQUIPMENT-SA |        |         | 01/19/16       | 45.37    |
|                                     |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 45.37    |
|                                     |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 45.37    |
| MENARD MENARDS                      |                 |           |                                |                                             |        |         |                |          |
| 38460                               | 12/29/15        | 01        | 2-CLASSIC CROSS TEE            | 01-51-60-6110<br>MAINT.SUPPLIES-BUILDING-CC |        |         | 01/19/16       | 1.88     |
|                                     |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 1.88     |
| 39076                               | 01/04/16        | 01        | CLEANERS/DISINFECT/SILICONE    | 52-43-60-6540<br>JANITORIAL SUPPLIES-WPCC   |        |         | 01/19/16       | 40.34    |
|                                     |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 40.34    |
| 39413                               | 01/07/16        | 01        | RADAR 2X4/CLASSIS CROSS TEE    | 01-51-60-6110<br>MAINT.SUPPLIES-BUILDING-CC |        |         | 01/19/16       | 27.18    |
|                                     |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 27.18    |
|                                     |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 69.40    |

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| NAAUPA NAPA AUTO PARTS   |                 |           |                               |                                            |        |         |                |          |
| 40320                    | 11/25/15        | 01        | 2 SETS-WIPER BLADES           | 01-41-60-6130<br>MAINT.SUPPLIES-VEHICLE-SA |        |         | 01/19/16       | 22.38    |
|                          |                 |           |                               |                                            |        |         | INVOICE TOTAL: | 22.38    |
| 41443                    | 01/05/16        | 01        | FUEL/OIL FILTERS/WIPER BLADES | 01-21-60-6130<br>MAINT.SUPPLIES-VEHICLE-PD |        |         | 01/19/16       | 11.80    |
|                          |                 |           |                               |                                            |        |         | INVOICE TOTAL: | 11.80    |
| 41444                    | 01/05/16        | 01        | DIESEL WATER REMOVER-BACKHOE  | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA   |        |         | 01/19/16       | 4.81     |
|                          |                 |           |                               |                                            |        |         | INVOICE TOTAL: | 4.81     |
| 41659                    | 01/11/16        | 01        | OIL/HYDRAULIC FILTERS-SWEEPER | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA   |        |         | 01/19/16       | 44.62    |
|                          |                 |           |                               |                                            |        |         | INVOICE TOTAL: | 44.62    |
|                          |                 |           |                               |                                            |        |         | VENDOR TOTAL:  | 83.61    |
| NICOR NICOR              |                 |           |                               |                                            |        |         |                |          |
| 42254020003-12/15        | 01/08/16        | 01        | 42254020003 12/8/15-1/8/16    | 52-46-50-5710<br>UTILITIES-COLL            |        |         | 01/19/16       | 87.21    |
|                          |                 |           |                               |                                            |        |         | INVOICE TOTAL: | 87.21    |
| 63101339420-12/15        | 12/31/15        | 01        | 63101339420 8/28-12/31/15     | 52-46-50-5710<br>UTILITIES-COLL            |        |         | 01/19/16       | 23.77    |
|                          |                 |           |                               |                                            |        |         | INVOICE TOTAL: | 23.77    |
| 91564260734-12/15        | 01/08/16        | 01        | FOOD PANTRY-12/8/15-1/8/16    | 01-11-50-5715<br>UTILITIES - FOOD PANTRY   |        |         | 01/19/16       | 32.01    |
|                          |                 |           |                               |                                            |        |         | INVOICE TOTAL: | 32.01    |
|                          |                 |           |                               |                                            |        |         | VENDOR TOTAL:  | 142.99   |
| NUGTI NUGENT, TIMOTHY O. |                 |           |                               |                                            |        |         |                |          |
| JANUARY 2016             | 01/08/16        | 01        | EMP CELL PHONE EXPENSE REIMB  | 01-11-50-5520<br>TELEPHONE/INTERNET-ADM    |        |         | 01/19/16       | 65.00    |
|                          |                 |           |                               |                                            |        |         | INVOICE TOTAL: | 65.00    |
|                          |                 |           |                               |                                            |        |         | VENDOR TOTAL:  | 65.00    |

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| OLDOBR OLD DOMINION BRUSH   |                 |           |                                |                                             |        |         |                |          |
| 0084628-IN                  | 12/17/15        | 01        | 20GUTTER BROOMS                | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA    |        |         | 01/19/16       | 249.12   |
|                             |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 249.12   |
|                             |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 249.12   |
| ORKIN ORKIN                 |                 |           |                                |                                             |        |         |                |          |
| 107245324                   | 01/07/16        | 01        | PEST CONTROL-PD #2351291       | 01-21-50-5110<br>MAINT.SERVICE-BUILDING-PD  |        |         | 01/19/16       | 77.88    |
|                             |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 77.88    |
| 107245506                   | 01/07/16        | 01        | PEST CONTROL-CC #2383425       | 01-51-50-5110<br>MAINT.SERVICE-BUILDING-CC  |        |         | 01/19/16       | 76.84    |
|                             |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 76.84    |
| 107247338                   | 01/07/16        | 01        | PEST CONTROL-VH #10611106      | 01-11-50-5110<br>MAINT.SERVICE-BUILDING-VH  |        |         | 01/19/16       | 71.00    |
|                             |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 71.00    |
|                             |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 225.72   |
| OUEL OUTSEN ELECTRIC, INC.  |                 |           |                                |                                             |        |         |                |          |
| 28622                       | 01/05/16        | 01        | EMERGENCY LOCATE-CH9 & SYCAMOR | 01-41-50-5148<br>MAINT.SERVICE-TRAF.LITE-SA |        |         | 01/19/16       | 394.08   |
|                             |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 394.08   |
| 38620                       | 01/05/16        | 01        | REP.LIGHT-CH9 & SYCAMORE       | 01-41-50-5148<br>MAINT.SERVICE-TRAF.LITE-SA |        |         | 01/19/16       | 270.00   |
|                             |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 270.00   |
|                             |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 664.08   |
| PRMA PRAIRIE MATERIAL / NCM |                 |           |                                |                                             |        |         |                |          |
| 886535190                   | 12/23/15        | 01        | 144.09 TN CM10 STONE @ \$6.00  | 01-41-60-6140<br>MAINT.SUPPLIES-STREET-SA   |        |         | 01/19/16       | 864.54   |
|                             |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 864.54   |
|                             |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 864.54   |

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| PROSE PROPHET, SEAN                 |                 |           |                                |                                          |        |         |                |          |
| JANUARY 2016                        | 01/08/16        | 01        | EMP CELL PHONE EXPENSE REIMB   | 01-21-50-5520<br>TELEPHONE/INTERNET-PD   |        |         | 01/19/16       | 65.00    |
|                                     |                 |           |                                |                                          |        |         | INVOICE TOTAL: | 65.00    |
|                                     |                 |           |                                |                                          |        |         | VENDOR TOTAL:  | 65.00    |
| QUCH QUALITY CHEMICAL CO. MIDWEST   |                 |           |                                |                                          |        |         |                |          |
| 15835                               | 12/21/15        | 01        | 1 CASE-DYNA-MO                 | 52-43-60-6580<br>CHEMICALS-WPCC          |        |         | 01/19/16       | 175.83   |
|                                     |                 |           |                                |                                          |        |         | INVOICE TOTAL: | 175.83   |
| 15836                               | 12/21/15        | 01        | 5 GAL. TOUGH 200               | 01-41-60-6580<br>CHEMICALS-SA            |        |         | 01/19/16       | 181.58   |
|                                     |                 |           |                                |                                          |        |         | INVOICE TOTAL: | 181.58   |
|                                     |                 |           |                                |                                          |        |         | VENDOR TOTAL:  | 357.41   |
| RETE REGENCY TECHNOLOGIES, INC.     |                 |           |                                |                                          |        |         |                |          |
| 150786                              | 12/29/15        | 01        | E-WASTE DISPOSAL               | 01-11-50-5735<br>RECYCLE EWASTE DISPOSAL |        |         | 01/19/16       | 422.21   |
|                                     |                 |           |                                |                                          |        |         | INVOICE TOTAL: | 422.21   |
|                                     |                 |           |                                |                                          |        |         | VENDOR TOTAL:  | 422.21   |
| RUTRCE RUSH TRUCK CENTER - KANKAKEE |                 |           |                                |                                          |        |         |                |          |
| 3001133680                          | 12/29/15        | 01        | LOWER HOLDER/MOTOR KIT-M15 INT | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA |        |         | 01/19/16       | 49.70    |
|                                     |                 |           |                                |                                          |        |         | INVOICE TOTAL: | 49.70    |
| 3001148164                          | 12/30/15        | 01        | MOTOR KIT-M04 INT'L. DUMP      | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA |        |         | 01/19/16       | 107.95   |
|                                     |                 |           |                                |                                          |        |         | INVOICE TOTAL: | 107.95   |
|                                     |                 |           |                                |                                          |        |         | VENDOR TOTAL:  | 157.65   |
| SHCO SHARE CORP.                    |                 |           |                                |                                          |        |         |                |          |

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| SHCO SHARE CORP.         |                 |           |                              |                            |        |         |                |          |
| 935849                   | 01/05/16        | 01        | 1-50# POWDERED CAR WASH      | 01-41-60-6130              |        |         | 01/19/16       | 257.45   |
|                          |                 |           |                              | MAINT.SUPPLIES-VEHICLE-SA  |        |         |                |          |
|                          |                 |           |                              |                            |        |         | INVOICE TOTAL: | 257.45   |
|                          |                 |           |                              |                            |        |         | VENDOR TOTAL:  | 257.45   |
| SKEST SKELLY, STEVE      |                 |           |                              |                            |        |         |                |          |
| JANUARY 2016             | 01/08/16        | 01        | EMP CELL PHONE EXPENSE REIMB | 01-21-50-5520              |        |         | 01/19/16       | 65.00    |
|                          |                 |           |                              | TELEPHONE/INTERNET-PD      |        |         |                |          |
|                          |                 |           |                              |                            |        |         | INVOICE TOTAL: | 65.00    |
|                          |                 |           |                              |                            |        |         | VENDOR TOTAL:  | 65.00    |
| TECH TESTAMERICA CHICAGO |                 |           |                              |                            |        |         |                |          |
| 50140787                 | 12/30/15        | 01        | PHOSPHORUS/NITROGEN 12/17/15 | 52-43-50-5490              |        |         | 01/19/16       | 104.95   |
|                          |                 |           |                              | OTHER PROFESSIONAL SER-WPC |        |         |                |          |
|                          |                 |           |                              |                            |        |         | INVOICE TOTAL: | 104.95   |
|                          |                 |           |                              |                            |        |         | VENDOR TOTAL:  | 104.95   |
| THOBE THOMPSON, BERNIE   |                 |           |                              |                            |        |         |                |          |
| JANUARY 2016             | 01/08/16        | 01        | EMP CELL PHONE EXPENSE REIMB | 01-21-50-5520              |        |         | 01/19/16       | 65.00    |
|                          |                 |           |                              | TELEPHONE/INTERNET-PD      |        |         |                |          |
|                          |                 |           |                              |                            |        |         | INVOICE TOTAL: | 65.00    |
|                          |                 |           |                              |                            |        |         | VENDOR TOTAL:  | 65.00    |
| TITR TIRE TRACKS         |                 |           |                              |                            |        |         |                |          |
| 14044458                 | 01/09/16        | 01        | REPL.4 TIRES-13F1            | 01-21-50-5130              |        |         | 01/19/16       | 587.72   |
|                          |                 |           |                              | MAINT.SERVICE-VEHICLE-PD   |        |         |                |          |
|                          |                 |           |                              |                            |        |         | INVOICE TOTAL: | 587.72   |
|                          |                 |           |                              |                            |        |         | VENDOR TOTAL:  | 587.72   |
| TOBAA TOBECK, AARON      |                 |           |                              |                            |        |         |                |          |

DATE: 01/15/16  
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VILLAGE OF MANTENO  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/19/2016

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------|-----------------|-----------|-------------------------------|----------------------------|--------|---------|----------------|----------|
| TOBAA TOBECK, AARON          |                 |           |                               |                            |        |         |                |          |
| REIMB.PD EXPENSE             | 01/09/16        | 01        | RUBBER FLOOR- PD FITNESS ROOM | 03-11-90-9112              |        |         | 01/19/16       | 217.80   |
|                              |                 |           |                               | POLICE DONATION EXPENSE-SP |        |         |                |          |
|                              |                 |           |                               |                            |        |         | INVOICE TOTAL: | 217.80   |
|                              |                 |           |                               |                            |        |         | VENDOR TOTAL:  | 217.80   |
| TOSHDE TOP SHELF DETAILING   |                 |           |                               |                            |        |         |                |          |
| 10                           | 01/05/16        | 01        | HYUNDAI SANTA FE DETAIL       | 03-11-90-9310              |        |         | 01/19/16       | 130.00   |
|                              |                 |           |                               | POLICE DRUG ENFORCENMT EXP |        |         |                |          |
|                              |                 |           |                               |                            |        |         | INVOICE TOTAL: | 130.00   |
|                              |                 |           |                               |                            |        |         | VENDOR TOTAL:  | 130.00   |
| TYEN TYSON ENGINEERING, INC. |                 |           |                               |                            |        |         |                |          |
| 1601035/15-T484              | 01/12/16        | 01        | STORM SEWER REPLACEMENT       | 32-11-80-8530              |        |         | 01/19/16       | 286.00   |
|                              |                 |           |                               | STORM SEWER SYSTEM         |        |         |                |          |
|                              |                 | 02        | STORM SEWER REPLACEMENT       | 18-11-80-8530              |        |         |                | 234.00   |
|                              |                 |           |                               | STORM SEWER SYSTEM-TIF#1   |        |         |                |          |
|                              |                 |           |                               |                            |        |         | INVOICE TOTAL: | 520.00   |
| 1601036/15-T007              | 01/12/16        | 01        | '15 MISC.ENG-12/15-GG         | 01-11-50-5320              |        |         | 01/19/16       | 1,304.25 |
|                              |                 |           |                               | ENGINEERING SERVICE-ADM    |        |         |                |          |
|                              |                 | 02        | '15 MISC.ENG-12/15-S&A        | 01-41-50-5320              |        |         |                | 222.00   |
|                              |                 |           |                               | ENGINEERING SERVICE-SA     |        |         |                |          |
|                              |                 | 03        | '15 MISC.ENG-12/15-COLL.SYS.  | 52-46-50-5320              |        |         |                | 222.00   |
|                              |                 |           |                               | ENGINEERING SERVICE-COLL   |        |         |                |          |
|                              |                 |           |                               |                            |        |         | INVOICE TOTAL: | 1,748.25 |
|                              |                 |           |                               |                            |        |         | VENDOR TOTAL:  | 2,268.25 |
| VEWI VERIZON WIRELESS        |                 |           |                               |                            |        |         |                |          |
| 9757718390                   | 12/23/15        | 01        | SERVICE 11/24 - 12/23/15      | 01-21-50-5520              |        |         | 01/19/16       | 360.12   |
|                              |                 |           |                               | TELEPHONE/INTERNET-PD      |        |         |                |          |
|                              |                 |           |                               |                            |        |         | INVOICE TOTAL: | 360.12   |

INVOICES DUE ON/BEFORE 01/19/2016

| INVOICE #<br>VENDOR #           | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #                                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------------|-----------------|-----------|------------------------------|--------------------------------------------|--------|---------|----------------|----------|
| VEWI VERIZON WIRELESS           |                 |           |                              |                                            |        |         |                |          |
| 9757730251                      | 12/23/15        | 01        | SERVICE 11/24 - 12/23/15     | 01-21-50-5520<br>TELEPHONE/INTERNET-PD     |        |         | 01/19/16       | 133.95   |
|                                 |                 |           |                              |                                            |        |         | INVOICE TOTAL: | 133.95   |
|                                 |                 |           |                              |                                            |        |         | VENDOR TOTAL:  | 494.07   |
| VUMACO VULCAN MATERIALS COMPANY |                 |           |                              |                                            |        |         |                |          |
| 31082343                        | 12/31/15        | 01        | 45.25 TN CERT CM-10 STONE    | 01-52-60-6170<br>MAINT.SUPPLIES-GROUNDS-PK |        |         | 01/19/16       | 300.91   |
|                                 |                 |           |                              |                                            |        |         | INVOICE TOTAL: | 300.91   |
|                                 |                 |           |                              |                                            |        |         | VENDOR TOTAL:  | 300.91   |
| WADI WAREHOUSE DIRECT, INC.     |                 |           |                              |                                            |        |         |                |          |
| 2930430-0                       | 01/04/16        | 01        | TIME CLOCK RIBBON-VH         | 01-11-60-6510<br>OFFICE SUPPLIES-ADM       |        |         | 01/19/16       | 15.00    |
|                                 |                 | 02        | TIME CLOCK RIBBON-WPCC       | 52-43-60-6510<br>OFFICE SUPPLIES-WPCC      |        |         |                | 15.00    |
|                                 |                 |           |                              |                                            |        |         | INVOICE TOTAL: | 30.00    |
| 2941437-0                       | 01/13/16        | 01        | 1-CYAN.TONER CART.           | 01-41-60-6510<br>OFFICE SUPPLIES-SA        |        |         | 01/19/16       | 92.00    |
|                                 |                 |           |                              |                                            |        |         | INVOICE TOTAL: | 92.00    |
| 2941437-1                       | 01/14/16        | 01        | YELLOW TONER CARTRIDGE       | 01-41-60-6510<br>OFFICE SUPPLIES-SA        |        |         | 01/19/16       | 92.00    |
|                                 |                 |           |                              |                                            |        |         | INVOICE TOTAL: | 92.00    |
|                                 |                 |           |                              |                                            |        |         | VENDOR TOTAL:  | 214.00   |
| WEPR WEBER PRINTING COMPANY     |                 |           |                              |                                            |        |         |                |          |
| 00048305                        | 01/05/16        | 01        | 3000 RECYCLE SCHEDULE LABELS | 01-11-50-5540<br>PRINTING/MAPS-ADM         |        |         | 01/19/16       | 169.00   |
|                                 |                 |           |                              |                                            |        |         | INVOICE TOTAL: | 169.00   |
|                                 |                 |           |                              |                                            |        |         | VENDOR TOTAL:  | 169.00   |

INVOICES DUE ON/BEFORE 01/19/2016

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------|-----------------|-----------|--------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| WEDE WEBFOOT DESIGNS, INC.   |                 |           |                                |                                             |        |         |                |          |
| 106407                       | 01/13/16        | 01        | 2016 ANN.HOST.MAINT.AGREEMENT  | 01-11-50-5370<br>WEB HOST SERVICE           |        |         | 01/19/16       | 960.00   |
|                              |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 960.00   |
| 15695-A                      | 05/11/15        | 01        | WEBSITE PACKAGE (PARTIAL)      | 01-11-50-5370<br>WEB HOST SERVICE           |        |         | 01/19/16       | 262.50   |
|                              |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 262.50   |
| 15699                        | 10/21/15        | 01        | CHANGE ORDER-ADD'L FEATURES    | 01-11-50-5370<br>WEB HOST SERVICE           |        |         | 01/19/16       | 500.00   |
|                              |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 500.00   |
|                              |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 1,722.50 |
| WHAJO WHALEN, JOEL           |                 |           |                                |                                             |        |         |                |          |
| JANUARY 2016                 | 01/08/16        | 01        | EMP CELL PHONE EXPENSE REIMB   | 01-21-50-5520<br>TELEPHONE/INTERNET-PD      |        |         | 01/19/16       | 65.00    |
|                              |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 65.00    |
|                              |                 |           |                                |                                             |        |         | VENDOR TOTAL:  | 65.00    |
| WHACHA WHITMORE ACE HARDWARE |                 |           |                                |                                             |        |         |                |          |
| JOB#1/12/15                  | 12/31/15        | 01        | GFCI TESTER/SNOWBROOM EXTENDER | 01-15-60-6520<br>OPERATING SUPPLIES-BZ      |        |         | 01/19/16       | 22.48    |
|                              |                 |           |                                |                                             |        |         | INVOICE TOTAL: | 22.48    |
| JOB#4-12/15                  | 12/31/15        | 01        | SEALANT                        | 35-11-60-6999<br>VILLAGE ONLY LEGACY COMMOD |        |         | 01/19/16       | 28.76    |
|                              |                 | 02        | BULBS/2 X 4'S                  | 01-41-60-6110<br>MAINT.SUPPLIES-BUILDING-SA |        |         |                | 96.15    |
|                              |                 | 03        | ELECTRICAL PARTS/COVER         | 01-41-60-6145<br>MAINT.SUPPLIES-ST.LIGHT-SA |        |         |                | 23.75    |
|                              |                 | 04        | LUBE LOCK/PAINT SUP/DE-ICER    | 01-41-60-6520<br>OPERATING SUPPLIES-SA      |        |         |                | 100.23   |

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| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|---------|----------------|----------|
| WHACHA WHITMORE ACE HARDWARE |                 |           |                                |                            |        |         |                |          |
| JOB#4-12/15                  | 12/31/15        | 05        | CEMENT TROWL/DRILL BITS/RAKE   | 01-41-60-6530              |        |         | 01/19/16       | 52.60    |
|                              |                 |           |                                | SMALL TOOLS-SA             |        |         |                |          |
|                              |                 | 06        | LIGHTS/CORDS/TIMER/POINSETTIAS | 01-41-60-6860              |        |         |                | 281.43   |
|                              |                 |           |                                | SEASONAL DECORATIONS-SA    |        |         |                |          |
|                              |                 | 07        | CLEANERS                       | 01-41-60-6540              |        |         |                | 22.02    |
|                              |                 |           |                                | JANITORIAL SUPPLIES-SA     |        |         |                |          |
|                              |                 | 08        | FLAT TIRE KIT/WIRING           | 01-41-60-6120              |        |         |                | 34.95    |
|                              |                 |           |                                | MAINT.SUPPLIES-EQUIP-SA    |        |         |                |          |
|                              |                 | 09        | SPACKLE                        | 01-51-60-6110              |        |         |                | 6.74     |
|                              |                 |           |                                | MAINT.SUPPLIES-BUILDING-CC |        |         |                |          |
|                              |                 |           |                                |                            |        |         | INVOICE TOTAL: | 646.63   |
| JOB#6-12/15                  | 12/31/15        | 01        | SAMPLE MAILINGS-UPS            | 52-43-50-5510              |        |         | 01/19/16       | 361.89   |
|                              |                 |           |                                | POSTAGE-WPCC               |        |         |                |          |
|                              |                 | 02        | PAINT PAILS                    | 52-43-60-6520              |        |         |                | 17.52    |
|                              |                 |           |                                | OPERATING SUPPLIES-WPCC    |        |         |                |          |
|                              |                 | 03        | CAULK GUN/CAULK                | 52-46-60-6153              |        |         |                | 11.68    |
|                              |                 |           |                                | MAINT.SUPPLIES-STORM SE-CO |        |         |                |          |
|                              |                 | 04        | GLOVES/COMPACTER BAGS/CHEM.    | 52-43-60-6540              |        |         |                | 14.82    |
|                              |                 |           |                                | JANITORIAL SUPPLIES-WPCC   |        |         |                |          |
|                              |                 | 05        | GFCI RECPT./GREAT STUFF        | 52-46-60-6110              |        |         |                | 24.28    |
|                              |                 |           |                                | MAINT.SUPPLIES-BUILDING-CO |        |         |                |          |
|                              |                 |           |                                |                            |        |         | INVOICE TOTAL: | 430.19   |
| JOB#8-12/15                  | 12/31/15        | 01        | TOWELS/T.P./CLEANERS (CREDIT)  | 01-41-60-6540              |        |         | 01/19/16       | 0.04     |
|                              |                 |           |                                | JANITORIAL SUPPLIES-SA     |        |         |                |          |
|                              |                 |           |                                |                            |        |         | INVOICE TOTAL: | 0.04     |
|                              |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 1,099.34 |
| WILST WILKEN, STACI          |                 |           |                                |                            |        |         |                |          |
| JANUARY 2016                 | 01/08/16        | 01        | EMP CELL PHONE EXPENSE REIMB   | 04-11-50-5520              |        |         | 01/19/16       | 65.00    |
|                              |                 |           |                                | TELEPHONE/INTERNET-VE      |        |         |                |          |
|                              |                 |           |                                |                            |        |         | INVOICE TOTAL: | 65.00    |
|                              |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 65.00    |

INVOICES DUE ON/BEFORE 01/19/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #               | P.O. # | PROJECT | DUE DATE            | ITEM AMT   |
|-----------------------|-----------------|-----------|------------------------------|-------------------------|--------|---------|---------------------|------------|
| WILTE WILSON, TERRY   |                 |           |                              |                         |        |         |                     |            |
| BOOTS 2015            | 01/13/16        | 01        | REPL. SAFETY BOOTS           | 52-43-60-6590           |        |         | 01/19/16            | 114.99     |
|                       |                 |           |                              | UNIFORM SUPPLIES-WPCC   |        |         |                     |            |
|                       |                 |           |                              |                         |        |         | INVOICE TOTAL:      | 114.99     |
| JANUARY 2016          | 01/08/16        | 01        | EMP CELL PHONE EXPENSE REIMB | 52-43-50-5520           |        |         | 01/19/16            | 65.00      |
|                       |                 |           |                              | TELEPHONE/INTERNET-WPCC |        |         |                     |            |
|                       |                 |           |                              |                         |        |         | INVOICE TOTAL:      | 65.00      |
|                       |                 |           |                              |                         |        |         | VENDOR TOTAL:       | 179.99     |
|                       |                 |           |                              |                         |        |         | TOTAL ALL INVOICES: | 422,814.31 |