

Village of
Manteno

FEBRUARY 16, 2016

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**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  
REGULAR MEETING AGENDA

**TUESDAY, FEBRUARY 16, 2016 – 7:00 P.M.**

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. READING OF AGENDA – ADDITIONS – DELETIONS

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

❖ Regular Meeting Minutes: February 1, 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:
    - Consideration Re: A motion to authorize the Village Administrator to seek bids for sludge hauling at WPCC.
    - Consideration Re: A motion to authorize the Village Administrator to seek bids for painting at WPCC.
  - c) Public Works Committee Meeting Report:
  - d) NEXT Public Works Committee Meeting:
    - Tues. - 2/23/16, 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. - 2/24/16, 7:00 am, Village Hall Conference Room
- 4) **Planning & Zoning (Trustee Crockett)**
- a) Old Business on Agenda:
  - b) New Business on Agenda:
    - Ordinance 15-43 – An Ordinance granting a Variance from Title 9, Zoning, Chapter 7, Articles B-8(H), maximum Lot Coverage, Accessory Structures, in the R-1 Single-Family Residential District, for the property known as 211 North Maple Street, Manteno, Illinois.
  - c) Planning & Zoning Committee Meeting Report:
  - d) NEXT Planning & Zoning Committee Meeting:
    - Thurs. - 2/18/16, 7:00 am, Village Hall Conference Room
  - e) Plan Commission Report:
  - f) NEXT Plan Commission Meeting:
    - Tues. – 3/8/16, 6:00 pm, Village Board Room
- 5) **Finance (Trustee Gesky)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Ordinance 15-44 – An Ordinance authorizing renewal of a Five Year Lease Agreement with the Manteno Interfaith Commission regarding the property located at 205 North Locust Street, Manteno, Illinois.
    - Payment of Bills: (\$72,260.31 includes TIF #1 Bills of \$505.50)
  - c) Finance Committee Meeting Report:
  - d) NEXT Finance Committee Meeting: 3/10/16
- 6) **General Government (Trustee Phillips)**
- a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) General Government Committee Meeting Report:
  - d) NEXT General Government Committee Meeting:

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

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

- A) **OLD BUSINESS:**  
None
  
- B) **NEW BUSINESS:**
  - \* **1) CONSIDERATION RE:**  
A motion to authorize the Village Administrator to seek bids for sludge hauling at WPCC.
  
  - \* **2) CONSIDERATION RE:**  
A motion to authorize the Village Administrator to seek bids for painting at WPCC.
  
  - \* **3) ORDINANCE 15-43**  
An Ordinance granting a Variance from Title 9, Zoning, Chapter 7, Articles B-8(H), maximum Lot Coverage, Accessory Structures, in the R-1 Single-Family Residential District, for the property known as 211 North Maple Street, Manteno, Illinois.
  
  - \* **4) ORDINANCE 15-44**  
An Ordinance authorizing renewal of a Five Year Lease Agreement with the Manteno Interfaith Commission regarding the property located at 205 North Locust Street, Manteno, Illinois.
  
- 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 **\$72,260.31** (TIF #1 Bills of \$505.50)

9. COMMENTS

Comments and additional information of general interest to Village residents.

10. ADJOURNMENT

**MEETING SCHEDULE**

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| <p><b>BOARD &amp; COMMISSION MEETINGS</b><br/> VILLAGE BOARD ROOM<br/> Village Board: .....1<sup>st</sup> &amp; 3<sup>rd</sup> Mon. 7:00 pm<br/> Plan Commission: .....2<sup>nd</sup> Tues 6:00 pm<br/> Parks &amp; Rec Commission: .....3<sup>rd</sup> Wed, 7:00 pm<br/> Mar, Apr, May, Jun, Jul, Sept.</p> |
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| <p><b>COMMITTEE MEETINGS</b><br/> VILLAGE HALL CONFERENCE ROOM<br/> Public Works: .....4<sup>th</sup> Tues, 7:00 am<br/> Gen. Govern: .....As needed<br/> Public Safety: .....4<sup>th</sup> Wed, 7:00 am<br/> Planning &amp; Zoning: .....3<sup>rd</sup> Thurs., 7:00 am<br/> Finance: (Conf. Room).....2<sup>nd</sup> Thurs, 7:00 am<br/> Properties &amp; Rec: .....As needed</p> |
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**MANAGER'S MEMO**  
**15-13**

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**DATE: FEBRUARY 12, 2016**  
**TO: PRESIDENT & BOARD OF TRUSTEES**  
**FROM: BERNIE THOMPSON, VILLAGE ADMINISTRATOR**  
**RE: AGENDA ITEMS - FEBRUARY 16, 2016**

*BT*

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

**B) NEW BUSINESS:**

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

A motion to authorize the Village Administrator to seek bids for sludge hauling at WPCC.

Our current contract for Sludge Hauling at the WPCC has expired. This authorizes the Village Administrator to seek bids.

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

A motion to authorize the Village Administrator to seek bids for painting at WPCC.

There are several areas of piping that are deteriorating in the WPCC plant and need to be treated and special paint applied. We have budgeted for \$15,000 of the painting for this fiscal year which will not be sufficient for the scope of work. In this request for Bids we will seek work for two different fiscal years and budget the remainder in the next fiscal year. This authorizes the Village Administrator to seek bids.

\* **3) ORDINANCE 15-43 (Crockett)**

An Ordinance granting a Variance from Title 9, Zoning, Chapter 7, Articles B-8(H), maximum Lot Coverage, Accessory Structures, in the R-1 Single-Family Residential District, for the property known as 211 North Maple Street, Manteno, Illinois.

The Plan Commission met and conducted a Public Hearing on February 9<sup>th</sup> for the request by Mr. Prno for a variance. The variance is concerning maximum Lot Coverage for work to be performed at 211 North Maple Street. The Plan Commission is recommending the granting of the variance in Plan Commission Recommendation #15-14.

- \* **4) ORDINANCE 15-44 (Gesky)**  
An Ordinance authorizing renewal of a Five Year Lease Agreement with the Manteno Interfaith Commission regarding the property located at 205 North Locust Street, Manteno, Illinois.

The Five year agreement with the Food Pantry lease of the Village Building they currently occupy is expiring in April of this year. This extends the agreement for another 5 years.

DRAFT

**Village of Manteno  
Board Meeting  
February 1, 2016  
7:00 p.m.**

**Roll Call**

**Present:**

President Timothy O. Nugent

Trustee Samuel Martin

Trustee Diane Dole

Trustee Joel Gesky

**Absent:**

Trustee Wendell Phillips

Trustee Timothy Boyce

Trustee Todd Crockett

**Also present:**

Bernie Thompson: Chief of Police/Acting Village Administrator

Chris LaRocque: Director of Building and Zoning

Mike Cankar: Village Attorney

Jim Hanley: Superintendent of Public Works

**Press Present:**

Andrew Kriz: Russell Publications

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

Motion by Gesky, seconded by Dole, to waive the reading of the minutes and approve the Regular Meeting minutes and TIF Joint Review Minutes from January 19, 2016 . Motion approved 4-0. Trustees Phillips, Boyce, and Crockett were absent.

**Public Participation:**

None

**Reports of Village Officials:**

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

- Motion by Gesky, seconded by Martin to approve the Dollars Against Diabetes fundraiser on June 18, 2016 from 8-12. Motion approved 4-0. Trustees Phillips, Boyce, and Crockett were absent.

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

- The next Village meeting will be on Tuesday , February 16 because of President's Day.

**Committee Reports:**

**Public Works and Utilities- Boyce**

- Resolution 15-09, A Resolution approving a Professional Services Agreement with Hitchcock Design Group in connection with the proposed Schematic Design Phase for the Downtown Second Street Area.(B-#1)
- The next Public Works meeting will be 2/23 at 7 am.

**Parks and Recreation- Martin**

- The next Parks and Recreation meeting will be March 16.
- The Village has a new website at [www.villageofmanteno.com](http://www.villageofmanteno.com)
- The video about Manteno on Facebook has already received around 35,000 views.
- Thursday, February 18 is the Industrial Alliance Lunch and Learn. Call 468- 6226 for more info
- Saturday, March 19 at 2 pm is the Easter Egg Hunt at Heritage Park.
- Saturday, April 23 is the Community Clean up. Meet at Legion Park at 8:00 to help.

**Public Safety and Health- Dole**

- The next Public Safety meeting is 2/24 at 7 am.
- The next Sr. Safety meeting will be 2/16 from 9-11. Dr. Emily Fischer will be talking about vision care for seniors.
- Remember to lock your car and garage and report anything suspicious. If a solicitor comes to your door they should wear a permit sticker on their clothes with the date.

**Planning and Zoning- Crockett**

- The next Planning and Zoning Committee meeting is February 18 at 7 am.
- The next Planning Commission meeting is February 9 at 6 pm.

**Finance-Gesky**

- Consideration re: A motion to approve the option agreement from Landmark Dividend for the Cell Tower Site at 28 West Cook Street. Mr. Thompson explained the Village entered into a land lease agreement with the owner so they have the right for first refusal. The bid for the least was \$350,000 so the Village should get that either way.
- Payment of the bills in the amount of \$98,841.17 (TIF #1 Bills of \$4,600.00) (D-#1)
- The next finance meeting will be February 11.

**General Government-Phillips**

- None

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

**Old Business: (A)**

None

**New Business: (B)**

- 1. Resolution 15-09, A Resolution approving a Professional Services Agreement with Hitchcock Design Group in connection with the proposed Schematic Design Phase for the Downtown Second Street Area.



- 2. Consideration re: A motion to approve the option agreement from Landmark Dividend for the Cell Tower Site at 28 West Cook Street.

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

1. None

**Financial Reports: (D)**

1. Consideration re: Motion to approve payment of the bills in the amount of \$98,841.17(TIF #1 Bills of \$4,600.00)

Motion by Martin, seconded by Dole, to take a single roll call vote on the question of passage of agenda items . Motion approved 4-0. Trustees Phillips, Crockett, and Boyce were absent.

Motion by Dole , seconded by Gesky, to approve by an omnibus vote those ordinances, resolutions, motions and orders contained on the consent agenda. Motion approved 4-0. Trustees Phillips, Boyce, and Crockett were absent.

**Comments:**

**Trustee Boyce:** None

**Trustee Gesky:** None

**Trustee Crockett:** None

**Trustee Dole:** Polar Plunge is the first weekend in March.

**Trustee Martin:** None

**Trustee Phillips:** None

**Mayor Nugent:** Dairy Queen planning to open the middle of February. Riley's Cafe on Oak St will open late in February. Jim Hanley explained the ice rink has had lots of use, melted now but maybe next week cold enough again.

Motion by Martin, seconded by Dole to adjourn the meeting at 7:15. Motion approved 4-0. Trustees Phillips, Boyce, and Crockett were absent.

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

**ORDINANCE NO. 15-43**

**AN ORDINANCE GRANTING A VARIANCE FROM TITLE 9,  
ZONING, CHAPTER 7, ARTICLE B-8(H), MAXIMUM LOT  
COVERAGE, ACCESSORY STRUCTURES, IN THE R-1 SINGLE-  
FAMILY RESIDENTIAL DISTRICT, FOR THE PROPERTY KNOWN  
AS 211 NORTH MAPLE STREET, MANTENO, ILLINOIS.**

TIMOTHY O. NUGENT

Village President

TIMOTHY J. BOYCE

TODD CROCKETT

DIANE DOLE

JOEL GESKY

SAMUEL J. MARTIN

WENDELL PHILLIPS

Trustees

ALISA BLANCHETTE

Village Clerk

AGENDA ITEM #

FEB 16 2016

NB - B#3

**ORDINANCE NO. 15-43**

**AN ORDINANCE GRANTING A VARIANCE FROM TITLE 9, ZONING, CHAPTER 7, ARTICLE B-8(H), MAXIMUM LOT COVERAGE, ACCESSORY STRUCTURES, IN THE R-1 SINGLE-FAMILY RESIDENTIAL DISTRICT, FOR THE PROPERTY KNOWN AS 211 NORTH MAPLE STREET, MANTENO, ILLINOIS.**

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

WHEREAS, an application has been filed by Joe and Kimberly Prno, owners of the real property commonly known as 211 North Maple Street, Manteno, Illinois, with the Planning Commission of the Village of Manteno, Kankakee County, Illinois, seeking a three hundred seventy-seven (377) square foot variance from Manteno Zoning Ordinance 9-7-B-8(H) requiring a maximum lot coverage not to exceed ten (10) percent for accessory structures; and,

WHEREAS, the Planning Commission held a public hearing on the question of said variance at the Village Board room, on February 9<sup>th</sup>, 2016, at which time all persons desiring to be heard were given the opportunity to be heard; and,

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

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

**Section 1**

That the Village of Manteno Planning Commission has made its recommendation and findings to approve the request of a three hundred seventy-seven (377) square foot variance to the required maximum ten (10) percent lot coverage for accessory structures set forth in Title 9, Zoning, Chapter 7, Article B-8(H) in the R-1 Single-Family Residential Zoning District.

**Section 2**

That this Board of Trustees has reviewed said recommendation and findings and hereby concurs with Planning Commission Recommendation 15-14 to approve said variance listed in Section 1 herein, to Section 9-7B-8(H) on the property legally described as follows:

A part of lot 4 in Block 1 in Hanford's Addition to the Village of Manteno, described as follows: Beginning at a point 60 feet South of the Northeast corner of said lot 4, thence running South to a point 88 feet North of the Southeast corner of said lot 4, thence running West 150 feet, thence running North to a point 60 feet South and 150 feet West of the Northeast corner of said Lot 4, thence East to the place of beginning, in Kankakee County, Illinois:

PIN #: 03-02-16-411-008

### Section 3

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

PASSED by the President and Board of Trustees of the Village of Manteno, Illinois and deposited in the office of the Village Clerk this 16<sup>th</sup> day of February, 2016.

DEPOSITED with the Village Clerk  
this 16<sup>th</sup> day of February, 2016.

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ALISA BLANCHETTE, Village Clerk

APPROVED by me this 16<sup>th</sup>  
day of February, 2016.

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TIMOTHY O. NUGENT, Village President

I DO HEREBY CERTIFY that this Ordinance was, after its passage and approval, published in pamphlet form by authority of the Village of Manteno, in accordance with law, this 16<sup>th</sup> day of February, 2016.

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ALISA BLANCHETTE, Village Clerk

**PLANNING COMMISSION RECOMMENDATION NO. 15-14**

**A RECOMMENDATION APPROVING A VARIANCE FROM TITLE 9, ZONING, CHAPTER 7, ARTICLE B-8(H), MAXIMUM LOT COVERAGE; ACCESSORY STRUCTURES, IN THE R-1 SINGLE-FAMILY RESIDENTIAL DISTRICT, FOR THE PROPERTY KNOWN AS 211 NORTH MAPLE STREET, MANTENO, ILLINOIS.**

**WHEREAS**, Joe and Kimberly Prno, ("Petitioners"), are the owners of real property commonly known as 211 North Maple Street, Manteno, Illinois, and legally described as follows (hereinafter "Subject Property"):

**LEGAL DESCRIPTION:** A part of lot 4 in Block 1 in Hanford's Addition to the Village of Manteno, described as follows: Beginning at a point 60 feet South of the Northeast corner of said lot 4, thence running South to a point 88 feet North of the Southeast corner of said lot 4, thence running West 150 feet, thence running North to a point 60 feet South and 150 feet West of the Northeast corner of said Lot 4, thence East to the place of beginning, in Kankakee County, Illinois:

PIN #: 03-02-16-411-008

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

**WHEREAS**, Section 9-7B-8(H) of the Municipal Code of the Village of Manteno requires the maximum lot coverage for accessory structures shall not exceed ten percent (10%); and

**WHEREAS**, on January 12<sup>th</sup>, 2016, pursuant to notice, a public hearing was held before the Planning Commission of the Village of Manteno on the above-referenced variances; and

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

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

**Section 1**

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

**Section 2**

That the application of the Petitioner seeking a 377 square foot variance from the requirements set forth in Title 9, Chapter 7, Article B-8(H) in the Single-Family Residential Zoning District of the Village of Manteno, to allow for a 348 square foot addition to the existing detached garage, is recommended to be granted as described above and shall be applicable to the Subject Property.

**Section 3**

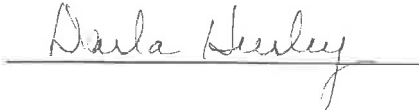
That the Director of Building and Zoning shall incorporate the additional requirements provided for in Section One and Two of the recommendation from and after its approval by the Village President and Board of Trustees of the Village of Manteno.

PASSED by the Planning Commission of the Village of Manteno at a Regular Meeting thereof held on the 12<sup>th</sup> day of January, 2016 and approved by me as Chairman on the same day.



Francis Smith  
Planning Commission Chairman

ATTEST:



**ORDINANCE NO. 15-44**

**AN ORDINANCE AUTHORIZING RENEWAL OF A FIVE YEAR LEASE AGREEMENT WITH THE MANTENO INTERFAITH COMMISSION REGARDING THE PROPERTY LOCATED AT 205 NORTH LOCUST, MANTENO, ILLINOIS.**

WHEREAS, the Village of Manteno is the owner of real property legally described as follows:

Tract 1: Lots 1, 2, 3 and 4 in Block 2, Comstock's Addition to the Village of Manteno, Kankakee County, Illinois.

Tract 2: Lot 5, Block 2, Comstock's Addition to the Village of Manteno, Kankakee County, Illinois.

Tract 3: Lots 6, Block 2, Comstock's Addition to the Town of Manteno, Kankakee County, Illinois.

Tract 4: Lots 7 and 8 in Block 2, Comstock's Addition to the Town of Manteno, Kankakee County, Illinois.

P.I.N. (03) 02-15-325-008;

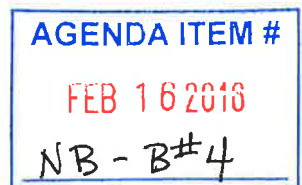
WHEREAS, there is a structure on the greater property commonly identified as 205 North Locust, Manteno, Illinois ("subject property"); and

WHEREAS, pursuant to Section 11-76-1 of the Municipal Code (65 ILCS 5/11-76-1), the Village of Manteno has the power to lease real estate for any term not exceeding 99 years when, in the opinion of the corporate authorities, the real estate is no longer necessary, appropriate, required for the use of, profitable to, or for its best interests; and

WHEREAS, the corporate authorities of the Village of Manteno hereby find that the subject property is not currently necessary, appropriate, required for the use of, profitable to, or in its best interests due to the fact it constitutes excess space that is not currently required or necessary to meet the needs of the Village and would otherwise sit vacant and subject to deterioration; and

WHEREAS, the corporate authorities of the Village of Manteno find that the subject property will not be required by the Village or necessary for any of its functions for a period of at least 5 years; and

WHEREAS, the current lease with the Manteno Interfaith Commission will expire on April 18, 2016; and



WHEREAS, the corporate authorities of the Village of Manteno hereby find that renewing the leasing of the subject property to the Manteno Interfaith Commission for a period of an additional 5 years will be in its best interests as it will prevent a vacancy along a commercial corridor and obviate the need to maintain a structure that would otherwise be subject to deterioration;

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

### **Section 1**

The recitals set forth above are incorporated herein by reference the same as if they were set forth herein verbatim and they are adopted as the findings of the corporate authorities of the Village of Manteno.

### **Section 2**

The Lease Agreement between the Village of Manteno and the Manteno Interfaith Commission, which shall be in substantially the form attached hereto and made a part of this ordinance by reference as Exhibit "A," is hereby approved.

### **Section 3**

The President and Village Clerk are hereby authorized and directed to execute the Lease Agreement herein provided for, and to do all things necessary and essential, including the execution of any further agreements, instruments, documents and certificates incidental thereto or necessary to carry out the provisions and effectuate the purpose thereof.

### **Section 4**

This ordinance was passed by the requisite three-fourths vote of the corporate authorities of the Village of Manteno then holding office.

### **Section 5**

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

PASSED by the President and Board of Trustees of the Village of Manteno, Illinois and deposited in the office of the Village Clerk this 16<sup>th</sup> day of February, 2016.



DEPOSITED with the Village Clerk  
this 16<sup>th</sup> day of February, 2016.

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ALISA BLANCHETTE, Village Clerk

APPROVED by me this 16<sup>th</sup>  
day of February, 2016.

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TIMOTHY O. NUGENT, Village President

**LEASE AGREEMENT BETWEEN THE VILLAGE OF MANTENO AND THE  
MANTENO INTERFAITH COMMISSION FOR THE PROPERTY COMMONLY  
KNOWN 205 NORTH LOCUST, MANTENO, ILLINOIS 60950**

This Lease Agreement (“Lease”) is dated this \_\_\_\_ day of February, 2016, and entered into between the VILLAGE OF MANTENO (“Landlord”), a municipal corporation, and the MANTENO INTERFAITH COMMISSION (MANTENO FOOD PANTRY) (“Tenant”), subject to the terms and conditions stated herein.

1. *Land.* Landlord owns the property legally described in Exhibit “A,” sharing the common property index number of (03)-02-15-325-008 but which has two common addresses: 98 West 3<sup>rd</sup> Street, Manteno, Illinois 60950 and 205 North Locust, Manteno, Illinois 60950 (“greater property”). This Lease shall concern the structure identified as 205 North Locust, Manteno, Illinois 60950 which shall hereinafter be referred to as the “subject property.”

2. *Lease and Purpose.* Landlord hereby leases to Tenant the subject property for the sole and limited purpose of operating a food pantry. This lease includes all necessary rights of free ingress and egress upon and through the land to access the subject property.

3. *Term.* This Lease shall be in effect for a term of 5 years commencing on the date the Village passes the ordinance authorizing the same.

4. *Consideration.* Landlord leases the subject property to Tenant in consideration for its occupancy of a structure located along the Village’s commercial corridor which, in the absence of this Lease, would remain vacant and subject to deterioration.

5. *Authority.* Landlord represents that it is the owner of the subject property and has authorized this Lease by ordinance pursuant to the provisions of 65 ILCS 5/11-76-1. Tenant

hereby represents and warrants that it is authorized to enter into the Lease and has provided the individual affixing his/her signature to the Lease with the power of execution.

6. *Use and Possession.* Tenant shall be entitled to sole and exclusive possession of the subject property during the term of the Lease. Provided, however, Tenant shall be prohibited from using the subject property in any manner other than a food pantry. Notwithstanding any of the provisions contained in this Lease, Tenant shall not interfere with Landlord's use of the greater property.

7. *Alterations and Improvements.* Tenant shall not structurally alter or change the subject property without the express written consent of Landlord. Tenant shall make no improvements to the subject property, including the erection of any signs, without the expressed written approval of Landlord.

8. *Maintenance.* Tenant agrees that it shall be responsible for the maintenance and repair of the subject property during the term of this Lease and shall keep the same in a clean, safe and sightly condition.

9. *Restoration.* Tenant agrees to restore the subject property to a condition at least equivalent to the condition immediately before the execution of this Lease, normal wear and tear excluded, at the termination or expiration of the Lease.

10. *Property Taxes.* Tenant acknowledges that in the absence of this Lease the subject property would be exempt from real estate taxes. In the event the Property becomes taxable, or the State of Illinois applies a leasehold tax, as a result of this Lease or the Tenant's use, possession or occupancy, Tenant shall pay those taxes on or before the date on which such taxes become due. If Tenant fails to pay such taxes when due, Landlord may send written notice of that failure to Tenant. If Tenant fails to pay those taxes within 5 business days after receipt of

Landlord's notice, Landlord may pay such taxes on behalf of Tenant. If Landlord pays any taxes for Tenant, Tenant shall be obligated to reimburse Landlord within 10 days thereafter including any interest and penalties due to a late payment. The obligation to pay or reimburse real estate taxes shall survive the termination or expiration of the Lease.

11. *Utilities.* Tenant acknowledges Landlord does not pay any charges for utilities due to its operations on the greater property. In the event the Lease or the Tenant's use, possession and occupancy of the subject property causes such utility charges to be assessed, Tenant shall be responsible to pay any and all such utility charges even if said charges are not wholly attributable Tenant's use, possession and occupancy of the subject property.

12. *Liens.* Tenant shall not permit any liens to be filed against the greater property or any structures existing thereon. If a lien is filed, Tenant shall, within 10 days after notice of the filing of the lien is delivered, either pay the amount of the lien and cause the lien to be released of record, or diligently contest the lien and deliver to the Landlord a security in the amount equivalent to the lien. If Tenant fails to take such action in a timely manner, Landlord may pay the lien claim, and the Tenant shall reimburse that amount, including expenses and interest, within 10 days after Landlord delivers an invoice for those amounts to Tenant. Tenant shall indemnify and defend Landlord against all losses (including attorney's fees) in any way arising from or relating to the failure by the Tenant to pay for any work performed, materials furnished, or obligations incurred by or at the request of the Landlord. The provisions of this paragraph, including but not limited to the indemnity obligations, shall survive termination or expiration of this Lease.

13. *Indemnification.* Tenant agrees to defend, indemnify and hold harmless Landlord, its officers and employees, from any and all liability, claims, losses or damages resulting from

any acts or omission of the Tenant, its officers or employees, due to its use, possession, maintenance and occupancy of the subject property or the condition of the same.

14. *Insurance.* Tenant shall obtain and keep in force during the Lease, commercial general liability coverage as to the subject property, with a contractual liability endorsement covering Tenant's indemnity obligations under this Lease, with a deductible of not more than \$10,000, limits of not less than \$2 million per occurrence with a \$3 million annual aggregate for personal injury, bodily injury or death, or property damage or destruction (including loss of use) per occurrence, with the general aggregate limit applying separately to the subject property, naming Landlord as an additional insured, stipulating that the insurance afforded the additional insured shall apply as primary insurance and that any commercial general liability insurance policies carried by Landlord shall be non-contributory with respect to claims arising out of Tenant's operations, and including a separation of interest provision.

Tenant shall obtain and keep in force during the Lease, special form property damage insurance covering the subject property for damage or other loss caused by or attributable to fire or other casualty or cause including, but not limited to, explosion and water damage of any type for the full insurable value on a replacement cost basis in an amount that satisfies any coinsurance requirements under the applicable policy. The property insurance shall name Landlord as an additional insured and shall stipulate that the insurance shall apply as primary insurance and that any insurance policies carried by Landlord shall be non-contributory with respect to claims arising out of Tenant's operations, and including a separation of interest provision.

Tenant shall deliver to Landlord certificates evidencing the insurance for which it is responsible under the Lease promptly following the execution hereof. Tenant shall cause such insurance for which it is responsible to be renewed from time to time no later than thirty (30) days prior to its scheduled expiration date, with new certificates to be delivered to Landlord at least 30 days before the expiration of the policy.

15. *Breach.* Tenant's failure to abide by or faithfully perform the obligations of this Lease shall be cause for termination of the Lease. In the event Landlord deems Tenant to be in breach of this Lease, Landlord shall send written notice to Tenant stating the basis for the breach, and specifying the date by which Tenant must abandon its possession of the subject property. Provided, however, Landlord shall take no further action against Tenant if Tenant provides proof that no such breach has occurred within 10 days subsequent to the date of the Landlord's notice.

16. *Damages.* Tenant hereby waives, releases and forever discharges Landlord from any and all claims or damages that may arise as a result of the tortious or criminal acts or omissions of the Landlord, its officers or employees. Tenant's sole remedy for a violation or a breach of the Lease by Landlord shall be injunctive in nature and under no circumstances shall Landlord be subject to a suit or liable for damages of any kind whatsoever.

17. *Assignment.* Tenant shall be prohibited from assigning the Lease or subletting the subject property.

18. *Waiver and Modification.* None of the terms of the Lease may be waived or modified without the express written consent of both parties.

19. *Notices.* Any notice to any party under the Lease shall be in writing and delivered by certified mail or receipted personal delivery at the addresses provided below:

If to Landlord: Village of Manteno  
Attn: Timothy O. Nugent, Village President  
98 West 3<sup>rd</sup> Street  
Manteno, IL 60950

If to Tenant: Manteno Interfaith Commission  
205 North Locust  
Manteno, IL 60950

20. *Entire Agreement.* The Lease contains the entire agreement between the parties and any oral representations or modifications shall be of no force and effect unless reduced to writing.

VILLAGE OF MANTENO

Dated: February \_\_\_\_, 2016

\_\_\_\_\_  
By: Timothy O. Nugent, President

\_\_\_\_\_  
Attested: Alisa Blanchette, Village Clerk

MANTENO INTERFAITH COMMISSION

Dated: February \_\_\_\_, 2016

\_\_\_\_\_  
By: President of Manteno Interfaith Commission

## **EXHIBIT A**

Tract 1: Lots 1, 2, 3 and 4 in Block 2, Comstock's Addition to the Village of Manteno, Kankakee County, Illinois.

Tract 2: Lot 5, Block 2, Comstock's Addition to the Village of Manteno, Kankakee County, Illinois.

Tract 3: Lots 6, Block 2, Comstock's Addition to the Town of Manteno, Kankakee County, Illinois.

Tract 4: Lots 7 and 8 in Block 2, Comstock's Addition to the Town of Manteno, Kankakee County, Illinois.

P.I.N. (03) 02-15-325-008;



INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                  | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------|---------------------|-----------|------------------------------|---------------------------------------------|--------|---------|----------------|-----------|
| AJDI                  | A & J DISPOSAL      |           |                              |                                             |        |         |                |           |
| 5306598               | 02/01/16            | 01        | 2428 HOMES @ \$15.29-1/16    | 01-11-50-5730<br>GARBAGE DISPOSAL-GF        |        |         | 02/16/16       | 37,124.12 |
|                       |                     |           |                              |                                             |        |         | INVOICE TOTAL: | 37,124.12 |
| 5307270               | 02/01/16            | 01        | LEGACY PARK-2/16             | 35-11-50-5730<br>GARBAGE DISPOSAL-LEGACY    |        |         | 02/16/16       | 58.33     |
|                       |                     |           |                              |                                             |        |         | INVOICE TOTAL: | 58.33     |
|                       |                     |           |                              |                                             |        |         | VENDOR TOTAL:  | 37,182.45 |
| AQIL                  | AQUA ILLINOIS, INC. |           |                              |                                             |        |         |                |           |
| 1359625-1/16          | 01/27/16            | 01        | LP ICE RINK 12/22/15-1/25/16 | 35-11-50-5999<br>VILLAGE ONLY LEGACY CONTRA |        |         | 02/16/16       | 250.32    |
|                       |                     |           |                              |                                             |        |         | INVOICE TOTAL: | 250.32    |
|                       |                     |           |                              |                                             |        |         | VENDOR TOTAL:  | 250.32    |
| ATT                   | AT&T                |           |                              |                                             |        |         |                |           |
| 815468240201-1/16     | 01/28/16            | 01        | FAX-PD                       | 01-21-50-5520<br>TELEPHONE/INTERNET-PD      |        |         | 02/16/16       | 62.31     |
|                       |                     |           |                              |                                             |        |         | INVOICE TOTAL: | 62.31     |
| 815468824001-1/16     | 01/28/16            | 01        | FAX-GG                       | 01-11-50-5520<br>TELEPHONE/INTERNET-ADM     |        |         | 02/16/16       | 30.40     |
|                       |                     | 02        | FAX-BLDG                     | 01-15-50-5520<br>TELEPHONE/INTERNET-BZ      |        |         |                | 30.40     |
|                       |                     |           |                              |                                             |        |         | INVOICE TOTAL: | 60.80     |
| 815468831301-1/16     | 01/28/16            | 01        | FAX & DSL - WPCC             | 52-43-50-5520<br>TELEPHONE/INTERNET-WPCC    |        |         | 02/16/16       | 142.09    |
|                       |                     |           |                              |                                             |        |         | INVOICE TOTAL: | 142.09    |
|                       |                     |           |                              |                                             |        |         | VENDOR TOTAL:  | 265.20    |
| BESTCE                | BELSON STEEL CENTER |           |                              |                                             |        |         |                |           |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|--------------------------------|-----------|--------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| BESTCE                | BELSON STEEL CENTER            |           |                                |                                             |        |         |                |          |
| 470718                | 01/12/16                       | 01        | ROUND TUBING                   | 52-43-60-6520<br>OPERATING SUPPLIES-WPCC    |        |         | 02/16/16       | 34.11    |
|                       |                                |           |                                |                                             |        |         | INVOICE TOTAL: | 34.11    |
|                       |                                |           |                                |                                             |        |         | VENDOR TOTAL:  | 34.11    |
| BESUFO                | BERKOT'S SUPER FOODS           |           |                                |                                             |        |         |                |          |
| 118115                | 01/21/16                       | 01        | COFFEE/SUGAR/CREAMER           | 03-11-90-9114<br>PWRKS DONATION EXPENSE-SPF |        |         | 02/16/16       | 46.33    |
|                       |                                |           |                                |                                             |        |         | INVOICE TOTAL: | 46.33    |
|                       |                                |           |                                |                                             |        |         | VENDOR TOTAL:  | 46.33    |
| BERMI                 | BERNS, MICHAEL                 |           |                                |                                             |        |         |                |          |
| FEBRUARY 2016         | 02/04/16                       | 01        | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520<br>TELEPHONE/INTERNET-PD      |        |         | 02/16/16       | 65.00    |
|                       |                                |           |                                |                                             |        |         | INVOICE TOTAL: | 65.00    |
|                       |                                |           |                                |                                             |        |         | VENDOR TOTAL:  | 65.00    |
| BRSYCO                | BRADFORD SYSTEMS CORPORATION   |           |                                |                                             |        |         |                |          |
| 25501-1               | 01/29/16                       | 01        | 3-YR NETLABELS SUBSCRIPTION    | 01-11-60-6700<br>BOOKS/SUBSCRIPTIONS-ADM    |        |         | 02/16/16       | 221.00   |
|                       |                                |           |                                |                                             |        |         | INVOICE TOTAL: | 221.00   |
|                       |                                |           |                                |                                             |        |         | VENDOR TOTAL:  | 221.00   |
| CJTRSE                | C.J.'S TREE SERVICE, INC.      |           |                                |                                             |        |         |                |          |
| 449284                | 01/27/16                       | 01        | STUMPS GROUND-BUCK CT          | 01-41-50-5170<br>MAINT.SERVICE-GROUNDS-SA   |        |         | 02/16/16       | 90.00    |
|                       |                                |           |                                |                                             |        |         | INVOICE TOTAL: | 90.00    |
|                       |                                |           |                                |                                             |        |         | VENDOR TOTAL:  | 90.00    |
| CACOSU                | CALIFORNIA CONTRACTORS SUPPLIE |           |                                |                                             |        |         |                |          |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|---------|----------------|----------|
| CACOSU CALIFORNIA CONTRACTORS SUPPLIE |                 |           |                                |                            |        |         |                |          |
| TT16853                               | 01/25/16        | 01        | 24-INDOOR/OUTDOOR SAFETY GLASS | 01-41-60-6600              |        |         | 02/16/16       | 102.96   |
|                                       |                 |           |                                | SAFETY SUPPLIES-SA         |        |         |                |          |
|                                       |                 |           |                                |                            |        |         | INVOICE TOTAL: | 102.96   |
|                                       |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 102.96   |
| CINTAS CINTAS                         |                 |           |                                |                            |        |         |                |          |
| 5004476121                            | 02/01/16        | 01        | FIRST AID KIT SUPPLIES-WPCC    | 03-11-90-9240              |        |         | 02/16/16       | 71.45    |
|                                       |                 |           |                                | GRANT EXPENSE-SPF          |        |         |                |          |
|                                       |                 |           |                                |                            |        |         | INVOICE TOTAL: | 71.45    |
| 5004476156                            | 02/04/16        | 01        | FIRST AID KIT UPDATED/SUP-S&A  | 03-11-90-9240              |        |         | 02/16/16       | 119.37   |
|                                       |                 |           |                                | GRANT EXPENSE-SPF          |        |         |                |          |
|                                       |                 |           |                                |                            |        |         | INVOICE TOTAL: | 119.37   |
|                                       |                 |           |                                |                            |        |         | VENDOR TOTAL:  | 190.82   |
| CICO CINTAS CORPORATION #319          |                 |           |                                |                            |        |         |                |          |
| 319837661                             | 01/19/16        | 01        | UNIFORM CLEANING               | 52-43-50-5590              |        |         | 02/16/16       | 21.46    |
|                                       |                 | 02        | UNIFORM CLEANING               | 52-46-50-5590              |        |         |                | 21.46    |
|                                       |                 |           |                                | UNIFORM CLEANING SERVICE-W |        |         | INVOICE TOTAL: | 42.92    |
|                                       |                 |           |                                | UNIFORM CLEANING SERVICE-C |        |         |                |          |
| 319840210                             | 01/26/16        | 01        | UNIFORM CLEANING               | 52-43-50-5590              |        |         | 02/16/16       | 21.46    |
|                                       |                 | 02        | UNIFORM CLEANING               | 52-46-50-5590              |        |         |                | 21.46    |
|                                       |                 |           |                                | UNIFORM CLEANING SERVICE-W |        |         | INVOICE TOTAL: | 42.92    |
|                                       |                 |           |                                | UNIFORM CLEANING SERVICE-C |        |         |                |          |
| 319842791                             | 02/02/16        | 01        | UNIFORM CLEANING               | 52-43-50-5590              |        |         | 02/16/16       | 22.71    |
|                                       |                 | 02        | UNIFORM CLEANING               | 52-43-50-5590              |        |         |                | 22.71    |
|                                       |                 |           |                                | UNIFORM CLEANING SERVICE-W |        |         | INVOICE TOTAL: | 45.42    |
|                                       |                 |           |                                | UNIFORM CLEANING SERVICE-W |        |         | VENDOR TOTAL:  | 131.26   |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #                | INVOICE<br>DATE | ITEM<br># | DESCRIPTION              | ACCOUNT #              | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|--------------------------------------|-----------------|-----------|--------------------------|------------------------|--------|---------|----------------|----------|
| COMCAST COMCAST                      |                 |           |                          |                        |        |         |                |          |
| 0002666-1/16                         | 01/24/16        | 01        | SERVICE 2/1-2/29/16      | 01-11-50-5520          |        |         | 02/16/16       | 25.47    |
|                                      |                 |           |                          | TELEPHONE/INTERNET-ADM |        |         |                |          |
|                                      |                 |           |                          |                        |        |         | INVOICE TOTAL: | 25.47    |
| 0139609-1/16                         | 02/01/16        | 01        | DSL-GG                   | 01-11-50-5520          |        |         | 02/16/16       | 41.97    |
|                                      |                 | 02        | DSL-BLDG                 | 01-15-50-5520          |        |         |                | 41.96    |
|                                      |                 | 03        | DSL-PD                   | 01-21-50-5520          |        |         |                | 41.96    |
|                                      |                 | 04        | DSL-S&A                  | 01-41-50-5520          |        |         |                | 41.96    |
|                                      |                 |           |                          | TELEPHONE/INTERNET-ADM |        |         | INVOICE TOTAL: | 167.85   |
|                                      |                 |           |                          | TELEPHONE/INTERNET-BZ  |        |         | VENDOR TOTAL:  | 193.32   |
|                                      |                 |           |                          | TELEPHONE/INTERNET-PD  |        |         |                |          |
|                                      |                 |           |                          | TELEPHONE/INTERNET-SA  |        |         |                |          |
| COMED COMED                          |                 |           |                          |                        |        |         |                |          |
| 0033124104-1/26                      | 02/05/16        | 01        | MEMORIAL PARK 1/7-2/5/16 | 01-52-50-5710          |        |         | 02/16/16       | 64.02    |
|                                      |                 |           |                          | UTILITIES-PK           |        |         |                |          |
|                                      |                 |           |                          |                        |        |         | INVOICE TOTAL: | 64.02    |
| 1515030137-1/16                      | 02/08/16        | 01        | 1515030137 1/7-2/5/16    | 01-41-50-5720          |        |         | 02/16/16       | 80.65    |
|                                      |                 |           |                          | STREET LIGHTING-SA     |        |         |                |          |
|                                      |                 |           |                          |                        |        |         | INVOICE TOTAL: | 80.65    |
| 1561014016-1/16                      | 02/05/16        | 01        | 1561014016 1/7-2/5/16    | 01-41-50-5720          |        |         | 02/16/16       | 69.53    |
|                                      |                 |           |                          | STREET LIGHTING-SA     |        |         |                |          |
|                                      |                 |           |                          |                        |        |         | INVOICE TOTAL: | 69.53    |
| 1771171095-1/16                      | 02/09/16        | 01        | 1771171095 1/7-2/5/16    | 01-41-50-5720          |        |         | 02/16/16       | 1,437.13 |
|                                      |                 |           |                          | STREET LIGHTING-SA     |        |         |                |          |
|                                      |                 |           |                          |                        |        |         | INVOICE TOTAL: | 1,437.13 |
|                                      |                 |           |                          |                        |        |         | VENDOR TOTAL:  | 1,651.33 |
| COELDI CONSOLIDATED ELECTRICAL DIST. |                 |           |                          |                        |        |         |                |          |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #                | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|--------------------------------------|--------------|--------|--------------------------------|----------------------------|--------|----------------|----------|----------|
| COELDI CONSOLIDATED ELECTRICAL DIST. |              |        |                                |                            |        |                |          |          |
| 905-426947                           | 01/27/16     | 01     | 30' SATIN POLE                 | 01-41-60-6145              |        |                | 02/16/16 | 1,083.54 |
|                                      |              |        |                                | MAINT.SUPPLIES-ST.LIGHT-SA |        |                |          |          |
|                                      |              |        |                                |                            |        | INVOICE TOTAL: |          | 1,083.54 |
| 905-428264                           | 02/03/16     | 01     | 2 EA. 400W LMP 64054           | 01-41-60-6145              |        |                | 02/16/16 | 101.80   |
|                                      |              |        |                                | MAINT.SUPPLIES-ST.LIGHT-SA |        |                |          |          |
|                                      |              |        |                                |                            |        | INVOICE TOTAL: |          | 101.80   |
| 905-428335                           | 02/08/16     | 01     | ELECT.SUP-MAIN ST.FLAG POLE    | 01-41-60-6170              |        |                | 02/16/16 | 12.09    |
|                                      |              |        |                                | MAINT.SUPPLIES-GROUNDS-SA  |        |                |          |          |
|                                      |              |        |                                |                            |        | INVOICE TOTAL: |          | 12.09    |
|                                      |              |        |                                |                            |        | VENDOR TOTAL:  |          | 1,197.43 |
| CUSWI CUSHMAN, WILLIAM               |              |        |                                |                            |        |                |          |          |
| FEBRUARY 2016                        | 02/04/16     | 01     | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520              |        |                | 02/16/16 | 65.00    |
|                                      |              |        |                                | TELEPHONE/INTERNET-PD      |        |                |          |          |
|                                      |              |        |                                |                            |        | INVOICE TOTAL: |          | 65.00    |
|                                      |              |        |                                |                            |        | VENDOR TOTAL:  |          | 65.00    |
| DIRERE DIRECT RESPONSE RESOURCE      |              |        |                                |                            |        |                |          |          |
| 16-MAN01                             | 02/08/16     | 01     | SE/RF BILL RUN #1 2016         | 01-11-50-5450              |        |                | 02/16/16 | 325.00   |
|                                      |              |        |                                | UB OUTSOURCING SERVICE     |        |                |          |          |
|                                      |              | 02     | SE/RF BILL RUN #1 2016         | 52-11-50-5450              |        |                |          | 325.00   |
|                                      |              |        |                                | UB OUTSOURCING SERVICE     |        |                |          |          |
|                                      |              | 03     | PRINT PROD.SERV: ENVELOPES     | 52-11-50-5450              |        |                |          | 1,404.08 |
|                                      |              |        |                                | UB OUTSOURCING SERVICE     |        |                |          |          |
|                                      |              | 04     | PRINT PROD.SERV: ENVELOPES     | 01-11-50-5450              |        |                |          | 1,404.08 |
|                                      |              |        |                                | UB OUTSOURCING SERVICE     |        |                |          |          |
|                                      |              |        |                                |                            |        | INVOICE TOTAL: |          | 3,458.16 |
|                                      |              |        |                                |                            |        | VENDOR TOTAL:  |          | 3,458.16 |
| DUTE DURA-TECH, INC.                 |              |        |                                |                            |        |                |          |          |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #                | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|--------------------------------------|--------------|--------|--------------------------------|----------------------------|--------|----------------|----------|----------|
| DUTE DURA-TECH, INC.                 |              |        |                                |                            |        |                |          |          |
| 10235                                | 02/02/16     | 01     | 1-YR RENEW. AVG ANTIVIRUS (30) | 01-11-60-6840              |        |                | 02/16/16 | 580.99   |
|                                      |              |        |                                | COMPUTER APP/SOFTWARE-ADM  |        |                |          |          |
|                                      |              |        |                                |                            |        | INVOICE TOTAL: |          | 580.99   |
| 10245                                | 02/10/16     | 01     | SECURITY SUITE BUNDLE-1 YR.    | 01-11-50-5200              |        |                | 02/16/16 | 548.00   |
|                                      |              |        |                                | MAINT.SERVICE-COMPUTER-VH  |        |                |          |          |
|                                      |              |        |                                |                            |        | INVOICE TOTAL: |          | 548.00   |
| 106470                               | 02/01/16     | 01     | CHANGE PASSWORD-JOEL/DET.      | 01-21-50-5200              |        |                | 02/16/16 | 118.00   |
|                                      |              |        |                                | MAINT.SERVICE-COMPUTER-PD  |        |                |          |          |
|                                      |              |        |                                |                            |        | INVOICE TOTAL: |          | 118.00   |
| 106613                               | 02/09/16     | 01     | VH SERV-RECONFIGURED AVG SET.  | 01-11-50-5200              |        |                | 02/16/16 | 118.00   |
|                                      |              |        |                                | MAINT.SERVICE-COMPUTER-VH  |        |                |          |          |
|                                      |              |        |                                |                            |        | INVOICE TOTAL: |          | 118.00   |
|                                      |              |        |                                |                            |        | VENDOR TOTAL:  |          | 1,364.99 |
| FAPL FARM PLAN                       |              |        |                                |                            |        |                |          |          |
| 1172669                              | 02/09/16     | 01     | PTO SWITCH KIT-JD 1445         | 01-41-60-6120              |        |                | 02/16/16 | 36.75    |
|                                      |              |        |                                | MAINT.SUPPLIES-EQUIP-SA    |        |                |          |          |
|                                      |              |        |                                |                            |        | INVOICE TOTAL: |          | 36.75    |
|                                      |              |        |                                |                            |        | VENDOR TOTAL:  |          | 36.75    |
| FOSCIN FORCE SCIENCE INSTITUTE, LTD. |              |        |                                |                            |        |                |          |          |
| SKELLY-STEVEN                        | 02/11/16     | 01     | BODY CAMERAS/RECORDINGS        | 01-21-50-5630              |        |                | 02/16/16 | 495.00   |
|                                      |              |        |                                | TRAINING-PD                |        |                |          |          |
|                                      |              |        |                                |                            |        | INVOICE TOTAL: |          | 495.00   |
|                                      |              |        |                                |                            |        | VENDOR TOTAL:  |          | 495.00   |
| GOELSU GORDON ELECTRIC SUPPLY, INC.  |              |        |                                |                            |        |                |          |          |
| S1453874.001                         | 02/01/16     | 01     | GREEN STREET LIGHT HEAD        | 01-41-60-6145              |        |                | 02/16/16 | 1,168.57 |
|                                      |              |        |                                | MAINT.SUPPLIES-ST.LIGHT-SA |        |                |          |          |
|                                      |              |        |                                |                            |        | INVOICE TOTAL: |          | 1,168.57 |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #               | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-------------------------------------|--------------|--------|--------------------------------|--------------------------------------------|--------|---------|----------------|----------|
| GOELSU GORDON ELECTRIC SUPPLY, INC. |              |        |                                |                                            |        |         |                |          |
| S1478014.002                        | 01/26/16     | 01     | CRBD HL CUTTER                 | 01-41-60-6530<br>SMALL TOOLS-SA            |        |         | 02/16/16       | 36.77    |
|                                     |              |        |                                |                                            |        |         | INVOICE TOTAL: | 36.77    |
|                                     |              |        |                                |                                            |        |         | VENDOR TOTAL:  | 1,205.34 |
| GRSU GREENLEE SUPPLY, INC.          |              |        |                                |                                            |        |         |                |          |
| 1874                                | 02/01/16     | 01     | HAND SOAP/CAN LINERS           | 01-21-60-6540<br>JANITORIAL SUPPLIES       |        |         | 02/16/16       | 188.90   |
|                                     |              |        |                                |                                            |        |         | INVOICE TOTAL: | 188.90   |
|                                     |              |        |                                |                                            |        |         | VENDOR TOTAL:  | 188.90   |
| HANJA HANLEY, JAMES                 |              |        |                                |                                            |        |         |                |          |
| FEBRUARY 2016                       | 02/04/16     | 01     | EMP. CELL PHONE EXPENSE REIMB. | 01-41-50-5520<br>TELEPHONE/INTERNET-SA     |        |         | 02/16/16       | 65.00    |
|                                     |              |        |                                |                                            |        |         | INVOICE TOTAL: | 65.00    |
|                                     |              |        |                                |                                            |        |         | VENDOR TOTAL:  | 65.00    |
| HAWKINS HAWKINS, INC.               |              |        |                                |                                            |        |         |                |          |
| 3831440 RI                          | 01/25/16     | 01     | HI/LO PRESSURE CK VALVE        | 52-43-60-6120<br>MAINT.SUPPLIES-EQUIP-WPCC |        |         | 02/16/16       | 279.50   |
|                                     |              |        |                                |                                            |        |         | INVOICE TOTAL: | 279.50   |
|                                     |              |        |                                |                                            |        |         | VENDOR TOTAL:  | 279.50   |
| HDSUWA HD SUPPLY WATERWORKS         |              |        |                                |                                            |        |         |                |          |
| E943813                             | 12/22/15     | 01     | 8" MEGALUG ASSY. W/GASKET      | 52-43-60-6120<br>MAINT.SUPPLIES-EQUIP-WPCC |        |         | 02/16/16       | 271.32   |
|                                     |              |        |                                |                                            |        |         | INVOICE TOTAL: | 271.32   |
|                                     |              |        |                                |                                            |        |         | VENDOR TOTAL:  | 271.32   |
| HEFSGI HERITAGE FS, INC. 03         |              |        |                                |                                            |        |         |                |          |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #                                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------------------|--------------|--------|-----------------------------|--------------------------------------------|--------|---------|----------------|----------|
| HEFSGI HERITAGE FS, INC. 03           |              |        |                             |                                            |        |         |                |          |
| 970705                                | 01/28/16     | 01     | FUEL-PD @ \$1.1814          | 01-21-60-6550<br>GASOLINE-PD               |        |         | 02/16/16       | 441.37   |
|                                       |              | 02     | FUEL-BLDG. @ \$1.1814       | 01-15-60-6550<br>GASOLINE-BZ               |        |         |                | 11.04    |
|                                       |              | 03     | FUEL-S&A @ \$1.1814         | 01-41-60-6550<br>GASOLINE-SA               |        |         |                | 14.68    |
|                                       |              | 04     | FUEL-COLL. SYS @ \$1.1814   | 52-46-60-6550<br>GASOLINE-COLL             |        |         |                | 42.71    |
|                                       |              |        |                             |                                            |        |         | INVOICE TOTAL: | 509.80   |
| 970743                                | 02/04/16     | 01     | FUEL-A/C @ \$1.4345         | 01-21-60-6555<br>GASOLINE - ANIMAL CONTROL |        |         | 02/16/16       | 16.82    |
|                                       |              | 02     | FUEL-PD @ \$1.4345          | 01-21-60-6550<br>GASOLINE-PD               |        |         |                | 539.19   |
|                                       |              | 03     | FUEL-S&A @ \$.4345          | 01-41-60-6550<br>GASOLINE-SA               |        |         |                | 214.68   |
|                                       |              | 04     | FUEL-COLL. SYS @ \$1.4345   | 52-46-60-6550<br>GASOLINE-COLL             |        |         |                | 57.22    |
|                                       |              |        |                             |                                            |        |         | INVOICE TOTAL: | 827.91   |
|                                       |              |        |                             |                                            |        |         | VENDOR TOTAL:  | 1,337.71 |
| LLFIPOEQ ILL. FIRE & POLICE EQUIPMENT |              |        |                             |                                            |        |         |                |          |
| 27930                                 | 01/20/16     | 01     | 11-LOCKOUT TOOL KITS        | 01-21-60-6520<br>OPERATING SUPPLIES-PD     |        |         | 02/16/16       | 583.00   |
|                                       |              |        |                             |                                            |        |         | INVOICE TOTAL: | 583.00   |
| 27971                                 | 01/29/16     | 01     | PD UNIFORM-REYNOLDS, C.     | 01-21-60-6590<br>UNIFORM SUPPLIES-PD       |        |         | 02/16/16       | 2,065.25 |
|                                       |              |        |                             |                                            |        |         | INVOICE TOTAL: | 2,065.25 |
|                                       |              |        |                             |                                            |        |         | VENDOR TOTAL:  | 2,648.25 |
| LLSTPO ILLINOIS STATE POLICE          |              |        |                             |                                            |        |         |                |          |
| MARION                                | 01/31/16     | 01     | FIREARM SERVICES/MARION, R. | 01-00-37-3785<br>FINGERPRINT SERVICE FEE   |        |         | 02/16/16       | 29.75    |
|                                       |              |        |                             |                                            |        |         | INVOICE TOTAL: | 29.75    |
|                                       |              |        |                             |                                            |        |         | VENDOR TOTAL:  | 29.75    |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #                | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|--------------------------------------|--------------|--------|-------------------------------|---------------------------------------------|--------|---------|----------------|----------|
| JLFA J & L FASTENERS                 |              |        |                               |                                             |        |         |                |          |
| PSI564402                            | 01/15/16     | 01     | REPAIR PARTS-BELCHER PK SLIDE | 01-52-60-6120<br>MAINT.SUPPLIES-EQUIP-PK    |        |         | 02/16/16       | 48.00    |
|                                      |              |        |                               |                                             |        |         | INVOICE TOTAL: | 48.00    |
| PSI565317                            | 01/28/16     | 01     | GOJO CASE/SAW BLADE/HDWE.     | 01-41-60-6520<br>OPERATING SUPPLIES-SA      |        |         | 02/16/16       | 205.20   |
|                                      |              |        |                               |                                             |        |         | INVOICE TOTAL: | 205.20   |
| PSI565814                            | 02/02/16     | 01     | CARRIAGE BOLTS                | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA    |        |         | 02/16/16       | 37.00    |
|                                      |              |        |                               |                                             |        |         | INVOICE TOTAL: | 37.00    |
|                                      |              |        |                               |                                             |        |         | VENDOR TOTAL:  | 290.20   |
| KACOSH KANKAKEE COUNTY SHERIF'S DEPT |              |        |                               |                                             |        |         |                |          |
| JANUARY 2016                         | 02/02/16     | 01     | 10 INMATES - 1/16             | 01-21-50-5565<br>INMATE BOOKING-PD          |        |         | 02/16/16       | 200.00   |
|                                      |              |        |                               |                                             |        |         | INVOICE TOTAL: | 200.00   |
|                                      |              |        |                               |                                             |        |         | VENDOR TOTAL:  | 200.00   |
| KATAWA KANKAKEE TANK WASH, INC.      |              |        |                               |                                             |        |         |                |          |
| K222738                              | 02/04/16     | 01     | WASH VAC CON TRUCK            | 52-43-50-5120<br>MAINT.SERVICE-EQUIPMENT-WP |        |         | 02/16/16       | 57.00    |
|                                      |              |        |                               |                                             |        |         | INVOICE TOTAL: | 57.00    |
|                                      |              |        |                               |                                             |        |         | VENDOR TOTAL:  | 57.00    |
| LASISO LAMBERT SIGN SOLUTIONS        |              |        |                               |                                             |        |         |                |          |
| 1156                                 | 01/28/16     | 01     | MAIN ST.PLAZA FLAG POLE CRANK | 01-52-60-6120<br>MAINT.SUPPLIES-EQUIP-PK    |        |         | 02/16/16       | 146.00   |
|                                      |              |        |                               |                                             |        |         | INVOICE TOTAL: | 146.00   |
|                                      |              |        |                               |                                             |        |         | VENDOR TOTAL:  | 146.00   |
| LARCH LAROCQUE, CHRIS                |              |        |                               |                                             |        |         |                |          |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #               | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-------------------------------------|--------------|--------|--------------------------------|--------------------------------------------|--------|---------|----------------|----------|
| LARCH LAROCQUE, CHRIS               |              |        |                                |                                            |        |         |                |          |
| FEBRUARY 2016                       | 02/04/16     | 01     | EMP. CELL PHONE EXPENSE REIMB. | 01-15-50-5520<br>TELEPHONE/INTERNET-BZ     |        |         | 02/16/16       | 65.00    |
|                                     |              |        |                                |                                            |        |         | INVOICE TOTAL: | 65.00    |
|                                     |              |        |                                |                                            |        |         | VENDOR TOTAL:  | 65.00    |
| LIFIEQ LIBERTY FIRE EQUIPMENT, INC. |              |        |                                |                                            |        |         |                |          |
| 77559                               | 01/27/16     | 01     | 1-FIRE EXTINGUISHER/INSPECTION | 52-43-50-5290<br>MAINT.SERVICE-OTHER-WPCC  |        |         | 02/16/16       | 199.45   |
|                                     |              |        |                                |                                            |        |         | INVOICE TOTAL: | 199.45   |
|                                     |              |        |                                |                                            |        |         | VENDOR TOTAL:  | 199.45   |
| LOCBR LOCKWOOD, BRIAN               |              |        |                                |                                            |        |         |                |          |
| FEBRUARY 2016                       | 02/04/16     | 01     | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520<br>TELEPHONE/INTERNET-PD     |        |         | 02/16/16       | 65.00    |
|                                     |              |        |                                |                                            |        |         | INVOICE TOTAL: | 65.00    |
|                                     |              |        |                                |                                            |        |         | VENDOR TOTAL:  | 65.00    |
| LOFCA LOUIS F. CAINKAR, LTD.        |              |        |                                |                                            |        |         |                |          |
| FEBRUARY 2016                       | 01/29/16     | 01     | RETAINER - 2/16                | 01-11-50-5330<br>LEGAL SERVICE-ADM         |        |         | 02/16/16       | 1,610.00 |
|                                     |              |        |                                |                                            |        |         | INVOICE TOTAL: | 1,610.00 |
|                                     |              |        |                                |                                            |        |         | VENDOR TOTAL:  | 1,610.00 |
| MAAU MANTENO AUTOMART, INC.         |              |        |                                |                                            |        |         |                |          |
| 6463                                | 01/09/16     | 01     | BULB                           | 01-21-60-6130<br>MAINT.SUPPLIES-VEHICLE-PD |        |         | 02/16/16       | 11.70    |
|                                     |              |        |                                |                                            |        |         | INVOICE TOTAL: | 11.70    |
| RO#126855                           | 01/22/16     | 01     | REPL.DOOR HANDLE '13 TAURUS    | 01-21-50-5130<br>MAINT.SERVICE-VEHICLE-PD  |        |         | 02/16/16       | 93.96    |
|                                     |              |        |                                |                                            |        |         | INVOICE TOTAL: | 93.96    |
|                                     |              |        |                                |                                            |        |         | VENDOR TOTAL:  | 105.66   |



INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #              | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------------|--------------|--------|--------------------------------|----------------------------|--------|---------|----------------|----------|
| RAOHECO RAY O'HERRON COMPANY, INC. |              |        |                                |                            |        |         |                |          |
| 1567030-IN                         | 01/12/16     | 01     | 9-VESTS @ \$650.00             | 01-21-60-6590              |        |         | 02/16/16       | 5,940.00 |
|                                    |              |        |                                | UNIFORM SUPPLIES-PD        |        |         |                |          |
|                                    |              |        |                                |                            |        |         | INVOICE TOTAL: | 5,940.00 |
|                                    |              |        |                                |                            |        |         | VENDOR TOTAL:  | 5,940.00 |
| RETE REGENCY TECHNOLOGIES, INC.    |              |        |                                |                            |        |         |                |          |
| 152616                             | 01/13/16     | 01     | E-WASTE RECYCLE                | 01-11-50-5735              |        |         | 02/16/16       | 780.82   |
|                                    |              |        |                                | RECYCLE EWASTE DISPOSAL    |        |         |                |          |
|                                    |              |        |                                |                            |        |         | INVOICE TOTAL: | 780.82   |
|                                    |              |        |                                |                            |        |         | VENDOR TOTAL:  | 780.82   |
| RIWOHE RIVERSIDE WORKFORCE HEALTH  |              |        |                                |                            |        |         |                |          |
| 00028966-00                        | 01/27/16     | 01     | RANDOM DRUG SCREEN-WILSON      | 52-43-50-5340              |        |         | 02/16/16       | 72.00    |
|                                    |              |        |                                | MEDICAL SERVICE/TEST.-WPCC |        |         |                |          |
|                                    |              |        |                                |                            |        |         | INVOICE TOTAL: | 72.00    |
| 0002953-00                         | 01/29/16     | 01     | RANDOM DRUG SCREEN-BOBERA      | 52-43-50-5340              |        |         | 02/16/16       | 47.00    |
|                                    |              |        |                                | MEDICAL SERVICE/TEST.-WPCC |        |         |                |          |
|                                    |              |        |                                |                            |        |         | INVOICE TOTAL: | 47.00    |
|                                    |              |        |                                |                            |        |         | VENDOR TOTAL:  | 119.00   |
| SHWI SHERWIN WILLIAMS CO.          |              |        |                                |                            |        |         |                |          |
| 8023-2                             | 02/09/16     | 01     | PAINT                          | 01-41-60-6110              |        |         | 02/16/16       | 186.70   |
|                                    |              |        |                                | MAINT.SUPPLIES-BUILDING-SA |        |         |                |          |
|                                    |              |        |                                |                            |        |         | INVOICE TOTAL: | 186.70   |
|                                    |              |        |                                |                            |        |         | VENDOR TOTAL:  | 186.70   |
| SKEST SKELLY, STEVE                |              |        |                                |                            |        |         |                |          |
| FEBRUARY 2016                      | 02/04/16     | 01     | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520              |        |         | 02/16/16       | 65.00    |
|                                    |              |        |                                | TELEPHONE/INTERNET-PD      |        |         |                |          |
|                                    |              |        |                                |                            |        |         | INVOICE TOTAL: | 65.00    |
|                                    |              |        |                                |                            |        |         | VENDOR TOTAL:  | 65.00    |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #             | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------------|--------------|--------|--------------------------------|----------------------------|--------|---------|----------------|----------|
| SSBOA SSBOA                       |              |        |                                |                            |        |         |                |          |
| 2/24/16                           | 02/04/16     | 01     | GEN.MTG. 2/24/16-LAROCQUE, C.  | 01-15-50-5635              |        |         | 02/16/16       | 15.00    |
|                                   |              |        |                                | CONFERENCES/PROF.MTG.-BZ   |        |         |                |          |
|                                   |              |        |                                |                            |        |         | INVOICE TOTAL: | 15.00    |
|                                   |              |        |                                |                            |        |         | VENDOR TOTAL:  | 15.00    |
| STBUAD STAPLES BUSINESS ADVANTAGE |              |        |                                |                            |        |         |                |          |
| 3291723571                        | 01/30/16     | 02     | MANILLA FOLDERS/LABELER TAPE   | 01-11-60-6510              |        |         | 02/16/16       | 70.96    |
|                                   |              |        |                                | OFFICE SUPPLIES-ADM        |        |         |                |          |
|                                   |              |        |                                |                            |        |         | INVOICE TOTAL: | 70.96    |
|                                   |              |        |                                |                            |        |         | VENDOR TOTAL:  | 70.96    |
| STST STOP STICK, LTD              |              |        |                                |                            |        |         |                |          |
| 0005977-IN                        | 01/29/16     | 01     | 1-12' STOP STICK SUV KIT       | 03-11-90-9330              |        |         | 02/16/16       | 547.00   |
|                                   |              |        |                                | POLICE SEIZURE EXP - SPF   |        |         |                |          |
|                                   |              |        |                                |                            |        |         | INVOICE TOTAL: | 547.00   |
|                                   |              |        |                                |                            |        |         | VENDOR TOTAL:  | 547.00   |
| TECH TESTAMERICA CHICAGO          |              |        |                                |                            |        |         |                |          |
| 50141637                          | 01/29/16     | 01     | PHOSPHORUS/NITROGEN 1/20/16    | 52-43-50-5490              |        |         | 02/16/16       | 104.95   |
|                                   |              |        |                                | OTHER PROFESSIONAL SER-WPC |        |         |                |          |
|                                   |              |        |                                |                            |        |         | INVOICE TOTAL: | 104.95   |
| 50141638                          | 01/29/16     | 01     | CHROMIUM/CYANIDE/FLUORIDE      | 52-43-50-5490              |        |         | 02/16/16       | 427.35   |
|                                   |              |        |                                | OTHER PROFESSIONAL SER-WPC |        |         |                |          |
|                                   |              |        |                                |                            |        |         | INVOICE TOTAL: | 427.35   |
|                                   |              |        |                                |                            |        |         | VENDOR TOTAL:  | 532.30   |
| THOBE THOMPSON, BERNIE            |              |        |                                |                            |        |         |                |          |
| FEBRUARY 2016                     | 02/04/16     | 01     | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520              |        |         | 02/16/16       | 65.00    |
|                                   |              |        |                                | TELEPHONE/INTERNET-PD      |        |         |                |          |
|                                   |              |        |                                |                            |        |         | INVOICE TOTAL: | 65.00    |
|                                   |              |        |                                |                            |        |         | VENDOR TOTAL:  | 65.00    |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #        | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------|--------------|--------|--------------------------------|---------------------------|--------|---------|----------------|----------|
| TYEN TYSON ENGINEERING, INC. |              |        |                                |                           |        |         |                |          |
| 1602045/15-T484              | 02/09/16     | 01     | STORM SEWER REPLACEMENT        | 32-11-80-8530             |        |         | 02/16/16       | 143.00   |
|                              |              | 02     | STORM SEWER REPLACEMENT        | 18-11-80-8530             |        |         |                | 117.00   |
|                              |              |        |                                | STORM SEWER SYSTEM        |        |         |                |          |
|                              |              |        |                                | STORM SEWER SYSTEM-TIF#1  |        |         |                |          |
|                              |              |        |                                |                           |        |         | INVOICE TOTAL: | 260.00   |
| 1602046/16-T0007             | 02/09/16     | 01     | 2016 MISC. ENG.-1/16-GG        | 01-11-50-5320             |        |         | 02/16/16       | 777.00   |
|                              |              | 02     | 2016 MISC. ENG.-1/16-S&A       | 01-41-50-5320             |        |         |                | 971.25   |
|                              |              | 03     | MISC.ENG-WINDFIELD PH.2 1/16   | 05-11-50-5320             |        |         |                | 194.25   |
|                              |              | 04     | 2016 MISC. ENG.-1/16-MFT       | 17-11-50-5320             |        |         |                | 55.50    |
|                              |              | 05     | 2ND ST.STREETSCAPE (HITCHCOCK) | 18-11-50-5320             |        |         |                | 388.50   |
|                              |              |        |                                | ENGINEERING SERVICE-TIF#1 |        |         |                |          |
|                              |              |        |                                |                           |        |         | INVOICE TOTAL: | 2,386.50 |
|                              |              |        |                                |                           |        |         | VENDOR TOTAL:  | 2,646.50 |
| UNIL UNIVERSITY OF ILLINOIS  |              |        |                                |                           |        |         |                |          |
| 65520                        | 02/03/16     | 01     | ORNAMENTAL-REGAS, A.           | 01-41-50-5610             |        |         | 02/16/16       | 50.00    |
|                              |              | 02     | MOSQUITO-REGAS, A.             | DUES/LICENSES-SA          |        |         |                | 50.00    |
|                              |              | 03     | TURF-PRINCE, B.                | 01-41-50-5610             |        |         |                | 50.00    |
|                              |              | 04     | GEN.STAND/MOSQ-MARION, R.      | DUES/LICENSES-SA          |        |         |                | 50.00    |
|                              |              | 05     | GEN.STAND/ROW-PIONTKOWSKI, M   | 01-41-50-5610             |        |         |                | 50.00    |
|                              |              |        |                                | DUES/LICENSES-SA          |        |         |                |          |
|                              |              |        |                                |                           |        |         | INVOICE TOTAL: | 250.00   |
|                              |              |        |                                |                           |        |         | VENDOR TOTAL:  | 250.00   |
| USBLBO USA BLUE BOOK         |              |        |                                |                           |        |         |                |          |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #       | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #             | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------|--------------|--------|------------------------------|-----------------------|--------|---------|----------------|----------|
| USBLBO USA BLUE BOOK        |              |        |                              |                       |        |         |                |          |
| 852974                      | 01/21/16     | 01     | CHART PAPER                  | 52-43-60-6510         |        |         | 02/16/16       | 104.74   |
|                             |              |        |                              | OFFICE SUPPLIES-WPCC  |        |         |                |          |
|                             |              |        |                              |                       |        |         | INVOICE TOTAL: | 104.74   |
|                             |              |        |                              |                       |        |         | VENDOR TOTAL:  | 104.74   |
| VEWI VERIZON WIRELESS       |              |        |                              |                       |        |         |                |          |
| 9759349926                  | 01/23/16     | 01     | 285031144-12/24/15-1/23/16   | 01-21-50-5520         |        |         | 02/16/16       | -181.40  |
|                             |              |        |                              | TELEPHONE/INTERNET-PD |        |         |                |          |
|                             |              |        |                              |                       |        |         | INVOICE TOTAL: | -181.40  |
| 9759361504                  | 01/23/16     | 01     | 342081823 - 12/24/15-1/23/16 | 01-21-50-5520         |        |         | 02/16/16       | 759.22   |
|                             |              |        |                              | TELEPHONE/INTERNET-PD |        |         |                |          |
|                             |              |        |                              |                       |        |         | INVOICE TOTAL: | 759.22   |
|                             |              |        |                              |                       |        |         | VENDOR TOTAL:  | 577.82   |
| WADI WAREHOUSE DIRECT, INC. |              |        |                              |                       |        |         |                |          |
| 2961125-0                   | 01/29/16     | 01     | DOCUMENT FRAME/BINDER INDEX  | 01-15-60-6510         |        |         | 02/16/16       | 29.28    |
|                             |              |        |                              | OFFICE SUPPLIES-BZ    |        |         |                |          |
|                             |              |        |                              |                       |        |         | INVOICE TOTAL: | 29.28    |
| 2964377-0                   | 02/03/16     | 01     | WIRELESS MOUSE/MOUSE PAD     | 01-15-60-6510         |        |         | 02/16/16       | 37.11    |
|                             |              |        |                              | OFFICE SUPPLIES-BZ    |        |         |                |          |
|                             |              |        |                              |                       |        |         | INVOICE TOTAL: | 37.11    |
| 2969325-0                   | 02/08/16     | 01     | 4-PRINTER TONER CARTRIDGES   | 04-11-60-6510         |        |         | 02/16/16       | 574.23   |
|                             |              |        |                              | OFFICE SUPPLIES       |        |         |                |          |
|                             |              |        |                              |                       |        |         | INVOICE TOTAL: | 574.23   |
|                             |              |        |                              |                       |        |         | VENDOR TOTAL:  | 640.62   |
| WEPR WEBER PRINTING COMPANY |              |        |                              |                       |        |         |                |          |
| 00048375                    | 01/26/16     | 01     | 250 CONTRACTOR CARDS         | 01-15-50-5540         |        |         | 02/16/16       | 60.00    |
|                             |              |        |                              | PRINTING/MAPS-BZ      |        |         |                |          |



INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE | ITEM AMT                |
|------------------------------|-----------------|-----------|--------------------------------|---------------------------------------------|--------|---------|----------|-------------------------|
| WEPR WEBER PRINTING COMPANY  |                 |           |                                |                                             |        |         |          |                         |
| 00048375                     | 01/26/16        | 02        | 500 BUILDING PERMIT APPL.      | 01-15-50-5540<br>PRINTING/MAPS-BZ           |        |         | 02/16/16 | 134.00                  |
|                              |                 |           |                                |                                             |        |         |          | INVOICE TOTAL: 194.00   |
|                              |                 |           |                                |                                             |        |         |          | VENDOR TOTAL: 194.00    |
| WEDE WEBFOOT DESIGNS, INC.   |                 |           |                                |                                             |        |         |          |                         |
| 15695-B                      | 05/11/15        | 01        | NEW WEBSITE PKG.-FINAL         | 01-11-50-5370<br>WEB HOST SERVICE           |        |         | 02/16/16 | 1,250.00                |
|                              |                 |           |                                |                                             |        |         |          | INVOICE TOTAL: 1,250.00 |
|                              |                 |           |                                |                                             |        |         |          | VENDOR TOTAL: 1,250.00  |
| WHAJO WHALEN, JOEL           |                 |           |                                |                                             |        |         |          |                         |
| FEBRUARY 2016                | 02/04/16        | 01        | EMP. CELL PHONE EXPENSE REIMB. | 01-21-50-5520<br>TELEPHONE/INTERNET-PD      |        |         | 02/16/16 | 65.00                   |
|                              |                 |           |                                |                                             |        |         |          | INVOICE TOTAL: 65.00    |
|                              |                 |           |                                |                                             |        |         |          | VENDOR TOTAL: 65.00     |
| WHACHA WHITMORE ACE HARDWARE |                 |           |                                |                                             |        |         |          |                         |
| JOB#3-1/16                   | 01/28/16        | 01        | UPS CHARGES                    | 01-21-50-5510<br>POSTAGE-PD                 |        |         | 02/16/16 | 42.45                   |
|                              |                 |           |                                |                                             |        |         |          | INVOICE TOTAL: 42.45    |
| JOB#4-1/16                   | 01/31/16        | 01        | PAINT SUPL/WHEEL BRUSH/BUSHING | 01-41-60-6520<br>OPERATING SUPPLIES-SA      |        |         | 02/16/16 | 106.32                  |
|                              |                 | 02        | DRILL BITS/CLAMPS/KNIVE        | 01-41-60-6530<br>SMALL TOOLS-SA             |        |         |          | 103.05                  |
|                              |                 | 03        | PROPANE - ZAMBONI              | 35-11-60-6999<br>VILLAGE ONLY LEGACY COMMOD |        |         |          | 44.98                   |
|                              |                 | 04        | ROPE/FUSES/COUPLINGS           | 01-41-60-6120<br>MAINT.SUPPLIES-EQUIP-SA    |        |         |          | 61.57                   |
|                              |                 | 05        | STORAGE TOTES - BANNERS/FLAGS  | 01-41-60-6870<br>ST LIGHT BANNERS/FLAGS     |        |         |          | 38.95                   |

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. # | PROJECT | DUE DATE | ITEM AMT               |
|------------------------------|-----------------|-----------|--------------------------------|---------------------------------------------|--------|---------|----------|------------------------|
| WHACHA WHITMORE ACE HARDWARE |                 |           |                                |                                             |        |         |          |                        |
| JOB#4-1/16                   | 01/31/16        | 06        | DEADBOLT/PAINT & BRUSHES       | 01-41-60-6110<br>MAINT.SUPPLIES-BUILDING-SA |        |         | 02/16/16 | 116.05                 |
|                              |                 | 07        | CLEANERS/REFRESHENERS          | 01-41-60-6540<br>JANITORIAL SUPPLIES-SA     |        |         |          | 43.16                  |
|                              |                 | 08        | VEHICLE CLEANERS               | 01-41-60-6130<br>MAINT.SUPPLIES-VEHICLE-SA  |        |         |          | 8.61                   |
|                              |                 | 09        | GLOVES                         | 01-41-60-6590<br>UNIFORM SUPPLIES-SA        |        |         |          | 28.78                  |
|                              |                 | 10        | PAINT SUPL/COAX/ANTENNA/BULBS  | 01-41-60-6110<br>MAINT.SUPPLIES-BUILDING-SA |        |         |          | 319.95                 |
|                              |                 |           |                                |                                             |        |         |          | INVOICE TOTAL: 871.42  |
| JOB#6-1/16                   | 01/31/16        | 01        | RODS                           | 52-43-60-6520<br>OPERATING SUPPLIES-WPCC    |        |         | 02/16/16 | 4.93                   |
|                              |                 | 02        | PAINT SUPPLIES                 | 52-43-60-6120<br>MAINT.SUPPLIES-EQUIP-WPCC  |        |         |          | 19.14                  |
|                              |                 | 03        | SAMPLES - UPS CHARGES          | 52-43-50-5510<br>POSTAGE-WPCC               |        |         |          | 94.95                  |
|                              |                 | 04        | PAINT SUPL/SECURITY BIT/HOSES  | 52-46-60-6520<br>OPERATING SUPPLIES-COLL    |        |         |          | 65.17                  |
|                              |                 | 05        | JULIE LOCATING SUPPLIES        | 52-46-60-6480<br>JULIE LOCATE SUPPLIES      |        |         |          | 131.96                 |
|                              |                 |           |                                |                                             |        |         |          | INVOICE TOTAL: 316.15  |
| JOB#7-1/16                   | 01/28/16        | 01        | RESPIRATOR                     | 01-52-60-6110<br>MAINT.SUPPLIES-BUILDINGS-P |        |         | 02/16/16 | 8.09                   |
|                              |                 |           |                                |                                             |        |         |          | INVOICE TOTAL: 8.09    |
|                              |                 |           |                                |                                             |        |         |          | VENDOR TOTAL: 1,238.11 |
| WILST WILKEN, STACI          |                 |           |                                |                                             |        |         |          |                        |
| FEBRUARY 2016                | 02/04/16        | 01        | EMP. CELL PHONE EXPENSE REIMB. | 04-11-50-5520<br>TELEPHONE/INTERNET-VE      |        |         | 02/16/16 | 65.00                  |
|                              |                 |           |                                |                                             |        |         |          | INVOICE TOTAL: 65.00   |
|                              |                 |           |                                |                                             |        |         |          | VENDOR TOTAL: 65.00    |

DATE: 02/11/16  
TIME: 16:05:05  
ID: AP441000.WOW

VILLAGE OF MANTENO  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/16/2016

| INVOICE #     | INVOICE DATE  | ITEM # | DESCRIPTION                    | ACCOUNT #               | P.O. # | PROJECT | DUE DATE            | ITEM AMT  |
|---------------|---------------|--------|--------------------------------|-------------------------|--------|---------|---------------------|-----------|
| -----         |               |        |                                |                         |        |         |                     |           |
| WILTE         | WILSON, TERRY |        |                                |                         |        |         |                     |           |
| FEBRUARY 2016 | 02/04/16      | 01     | EMP. CELL PHONE EXPENSE REIMB. | 52-43-50-5520           |        |         | 02/16/16            | 65.00     |
|               |               |        |                                | TELEPHONE/INTERNET-WPCC |        |         |                     |           |
|               |               |        |                                |                         |        |         | INVOICE TOTAL:      | 65.00     |
|               |               |        |                                |                         |        |         | VENDOR TOTAL:       | 65.00     |
|               |               |        |                                |                         |        |         | TOTAL ALL INVOICES: | 72,260.31 |