

Village of Hampshire
Village Board Meeting
Thursday, December 1, 2016 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Public Hearing – Proposed property tax levy for the Village of Hampshire
6. Approval of Minutes – November 17, 2016
7. Village President's Report
 - a. Appoint Mike Armato to the Hampshire Business Development Commission, appoint Mr. Armato as Chair.
 - b. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017, for the Village of Hampshire.
 - c. Pay Request -Approval Well No.9 Rehabilitation in the amount \$24,169.50.
 - d. Approval of Well Water No. 9 Rehab. Change order No. 1
 - e. Ordinance amending section 1-2-13 of the Village Code regarding standing committees of the Board of Trustees.
 - f. Insurance Coverage Renewal
8. Village Board Committee Reports
 - a. Public Works
 - b. Village Services
 - c. Fields & Trails
 - d. Economic Development
 - e. Finance
 - 1)Accounts Payables
 - f. Planning/Zoning
 - g. Public Safety
 1. Discussion- Speeding in town
9. New Business
10. Announcements
11. Executive Session:
12. Any items to be reported out of Executive Session
13. Adjournment

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – November 17, 2016

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday November 17, 2016.

Present: Mike Armato, George Brust, Marty Ebert, Toby Koth, Jan Kraus, Mike Reid

Absent: None

Staff & Consultants present: Village Finance Director Lori Lyons, Village Attorney Mark Schuster, Hampshire Police Chief Brian Thompson, and Village Engineer Brad Sanderson.

A quorum was established.

The Pledge of Allegiance was said.

Citizen Comments

Patrick & Colleen Barton:

Trying to purchase a house in town but the house on East street is zoned B-1 and they need a formal letter stating they can rebuilt 50% on the original foot print.

The board advised them what they need to do for a zoning change but in the meantime the Village will give them a letter.

Oris Ruth:

Inquired about \$5,000 impact fee the fire department received. The board addressed his question: Electronic equipment emergency response for the Fire and Police Department it will eliminate the dead spots up by the high school area.

Laura Schraw:

Would like the board to table the Intergovernmental agreement for now, She passed out the pictures of the new equipment and working on the splash pad.
Will be putting up cameras so residents can actually see the progress of the park. Christmas tree lighting Friday Nov. 18 at 6 p.m. at the Park District everyone is welcome

Trustee Kraus moved, to approve the minutes of November 3, 2016.

Seconded by Trustee Koth

Motion carried by voice vote

Ayes: All

Nays: None

Absent: None

VILLAGE PRESIDENT REPORT

Trustee Reid moved, to table item a) Approving a certain intergovernmental agreement with the Hampshire Township Park District regarding land and cash donations for the park and recreation purposes, & b) Agreement between the Village of Hampshire with Robert Wieroc Declaration of Trust and Mary Wieroc Declaration of Trust.

Seconded by Trustee Kraus
Motion carried by voice vote
Ayes: All
Nays: None
Absent: None

Resolution for Construction on State Highway.
Trustee Koth moved, to approve Resolution 16-10; Construction on State Highway.

Seconded by Trustee Brust
Motion carried by roll call vote
Ayes: Armato, Brust, Ebert, Kraus, Koth, Reid
Nays: None
Absent: None

Resolution determining the amount of funds to be levied for the 2016 tax year through real estate taxes for the Village of Hampshire, Kane County, IL
Trustee Brust moved, to approve Resolution 16-11: determining the amount of funds to be levied for the 2016 tax year through real estate taxes for the Village of Hampshire, Kane County, IL

A public hearing will be on December 1, 2016 and the levy ordinances will be on the agenda also.

Seconded by Trustee Brust
Motion carried by roll call vote
Ayes: Armato, Brust, Ebert, Kraus, Koth, Reid
Nays: None
Absent: None

Resolution Approving Release of certain closed session minutes and authorizing the Village Clerk to destroy the tape recording of certain closed sessions.
Trustee Koth moved, to approve Resolution 16-12: Approving Release of certain closed session minutes and authorizing the Village Clerk to destroy the tape recording of certain closed sessions.

Seconded by Trustee Kraus
Motion carried by roll call vote
Ayes: Armato, Brust, Ebert, Kraus, Koth, Reid
Nays: None
Absent: None

Ordinance amending the regulations for contributions to the Village for school sites.
Trustee Brust moved, to approve Ordinance 16-27: Amending the regulations for contributions to the Village for school sites

Seconded by Trustee Ebert
Motion carried by roll call vote
Ayes: Armato, Brust, Ebert, Kraus, Koth
Nays: None
Absent: None
Abstain: Reid

Overtime Compensation Policy

Trustee Kraus moved to adopt the Overtime Compensation Policy as presented.

Seconded by Trustee Ebert

Motion carried by roll call vote

Ayes: Armato, Brust, Ebert, Kraus, Koth, Reid

Nays: None

Absent: None

Discussion-rotation committee members

The consensus of the board is to direct Village Attorney Schuster to draft up an ordinance with rotating the chairperson every two years.

VILLAGE BOARD COMMITTEE REPORTS

a. Public Safety

Trustee Reid a letter will be going out the residents about no parking on east side of the street Jake, Jefferson, White oak, and Madison Street hold a public hearing on December 15 to hear any issues residents may have, then January pass the ordinance. You will be seeing the fire hydrants with flags on them for the winter. Save Travels for all.

b. Public Works

President Magnusson reported we hired National Power Rodding to open up the blockage on Centennial Wednesday at 7:30 am starting location 342 Old Mill. This will drain down the two ponds on the Northeast corner of Centennial and Jake plus a few blocks of underground storm sewer. This will increase the water flow through the Old Mill basin on Elm and also the creek under State which runs all the way under Terwilliger, this was caused by a large oak tree the roots wrapped around our sewer. We will be asking the home owner if they would be willing to cut down the tree since its on private property.

c. Village Services

No report

d. Field & Trails

Trustee Koth reported two weeks ago there was a control burned at one of the ponds, whoever did it, wasn't good. Did we hire Encap to do this?

e. Economic Development

Trustee Brust mentioned that he finally now has the correct person in Springfield to give us the information for funding. Now we can get the handbook along with the paperwork and put our application by 9/7/17. Happy Thanksgiving.

f. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$586,295.23 to be paid on or before November 22, 2016.

Seconded by Trustee Reid

Motion carried by roll call vote

Ayes: Armato, Brust, Ebert, Kraus, Koth, Reid

Nays: None

Absent: None

g. Planning/Zoning
No report

Trustee Reid mentioned that the Village really should look at getting a Village Administrator with all the development going on. We should budget this for next year, when someone calls the staff in the office tries their best to direct them, but we need a go to person.

Contact Nilu interim for a senior or a junior part time.

Trustee Brust said he talked to Dan Olsem but he has a few ideas he is thinking of doing here.

Announcements

Village President Magnussen wished everyone a Happy Thanksgiving and safe travels.

Adjournment

Trustee Koth moved, to adjourn the Village Board meeting at 8:25 p.m.

Seconded by Trustee Brust

Motion carried by voice vote

Ayes: All

Nays: None

Absent: None

Linda Vasquez, Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: December 1, 2016 Village Board Meeting
RE: Truth in Taxation Public Hearing and the 2016 Tax Levy Ordinance

Background. At the November 17th meeting, the Village Board passed a resolution stating that it had determined the requested levy amount would be \$915,910, an increase of 7.25% over the 2015 levy amount. At the meeting and as required by law, the date of December 1, 2016 was set for the required public hearing, and this information was published in the November 24th edition of the Daily Herald. A copy of the notice is attached.

At the public hearing, staff will outline the proposed tax levy, explain the request for the increase, and field any questions presented by the Village Board or public. Upon closure of the public hearing, the Village Board can consider the Tax Levy Ordinance (also scheduled for adoption at the December 1st Village Board Meeting). The Tax Levy Ordinance must be filed with the Kane County Clerk before the last Tuesday of December.

Recommendation. Staff recommends holding a public hearing during the December 1st Village Board Meeting to comply with the Truth in Taxation requirements. Following the public hearing, the Village Board can immediately consider the tax levy ordinance. That ordinance follows here. It is staff's further recommendation approval of the tax levy ordinance.

**NOTICE OF PROPOSED PROPERTY
TAX LEVY FOR THE VILLAGE OF
HAMPSHIRE, KANE COUNTY,
ILLINOIS**

I. A public hearing to approve a proposed property tax levy for the Village of Hampshire, Illinois (the "taxing district") for 2016 will be held at 7:00 PM on December 1, 2016 at Hampshire Village Hall, 234 S. State Street, Hampshire, Illinois 60140. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Linda Vasquez, Village Clerk, Village of Hampshire, 234 S. State Street, Hampshire, Illinois 60140, 847-683-2181.

II. The corporate and special purpose property taxes extended or abated for 2015 were \$853,995. The proposed corporate and special purpose property taxes to be levied for 2016 are \$915,910. This represents a 7.25% increase of the previous year.

III. The property taxes extended for debt service and public building commission leases for 2015 were \$0. The estimated property taxes to be levied for debt service and public building commission leases for 2016 are \$0.

IV. The total property taxes extended or abated for 2015 were \$853,995. The estimated total property taxes to be levied for 2016 are \$915,910. This represents a 7.25% increase over the previous year.

**THE ANNUAL TAX LEVY ORDINANCE
OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2016 AND ENDING APRIL 30, 2017**

WHEREAS, the Village Board of the Village of Hampshire, Kane County, Illinois did on the 21st day of April, 2016 pass the Annual Budget Ordinance for the Village for the fiscal year beginning May 1, 2016 and ending April 30, 2017, the amount of which is ascertained to be the aggregate sum of nine million, four hundred ninety-four thousand, three hundred twenty-two dollars (\$9,494,322) which said Budget Ordinance was duly published in pamphlet form on April 22, 2016 and a certified copy thereof filed with the County Clerk of Kane County, Illinois.

NOW THEREFORE, BE IT ORDAINED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, ILLINOIS, AS FOLLOWS:

Section 1: That there be and is hereby levied upon all taxable property within the corporate limits of the Village of Hampshire, Illinois, subject to taxation for the year 2016, the sum of nine hundred fifteen thousand, nine hundred ten dollars and zero cents (\$915,910.00) for the following specific purposes designated in said Budget Ordinance and in the respective sums as follows:

GENERAL FUND			
ADMINISTRATION			
WAGES & BENEFITS			
CONTRACTUAL SERVICES			
COMMUNITIES			
OTHER EXPENSES			
01-001-001-4000	SALARIES - FULL TIME	185,000	35,000
01-001-001-4001	SALARIES - PART TIME	1,450	-
01-001-001-4002	SALARIES - TRUSTEES	26,000	11,000
01-001-001-4010	EMPLOYER FICA	13,172	2,672
01-001-001-4020	EMPLOYER MEDICARE	3,081	3,081
01-001-001-4030	EMPLOYER I.M.R.F.	5,593	4,593
01-001-001-4031	EMPLOYER HEALTH INS.	14,249	14,249
01-001-001-4033	EMPLOYER DENTAL INS.	518	518
01-001-001-4035	EMPLOYER LIFE INS.	360	360
01-001-001-4037	EMPLOYER VISION INS.	288	288
01-001-001-4050	UNEMPLOYMENT COMP.	600	600
TOTAL WAGES & BENEFITS 250,311 73,811 176,500			
01-001-002-4100	MAINTENANCE - BLDG.	2,500	2,500
01-001-002-4120	MAINTENANCE - EQUIP.	750	750
01-001-002-4210	INSURANCE/RISK MANAGEMENT	47,475	(2,525)
01-001-002-4230	COMMUNICATION SERVICES	5,000	5,000
01-001-002-4280	RENTAL - CARPET-WATER COOLER	2,900	2,900
01-001-002-4290	TRAVEL EXPENSE	1,000	1,000
01-001-002-4310	TRAINING	1,500	1,500
01-001-002-4320	POSTAGE	2,000	2,000
01-001-002-4340	PRINT/ADV/FORMS	5,000	5,000
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	25,000	15,000
01-001-002-4361	ENGINEERING SERVICES - REIMB.	15,000	15,000
01-001-002-4370	LEGAL SERVICES - VILLAGE	50,000	30,000
01-001-002-4371	LEGAL SERVICES - REIMB.	15,000	15,000
01-001-002-4372	LEGAL SERVICES - LABOR	2,000	2,000
01-001-002-4375	AUDIT	24,600	4,600
01-001-002-4376	EMPLOYEE ASST. PROGRAM	1,500	1,500
01-001-002-4379	OTHER PROF. SERVICES-REIMB.	-	-
01-001-002-4380	OTHER PROF. SERVICES-VILLAGE	30,000	30,000
01-001-002-4381	JULIE	3,500	3,500
01-001-002-4382	ECONOMIC DEVELOPMENT	350	350
01-001-002-4390	BLDG.INSP SERVICES	125,000	125,000
01-001-002-4391	BUILDING INSP. PROP. MAINT	-	-
01-001-002-4400	RIDE IN KANE	2,000	2,000
01-001-002-4430	DUES	5,700	5,700
01-001-002-4435	MOSQUITO CONTROL	13,100	13,100
01-001-002-4470	CODIFICATION	2,500	2,500
TOTAL CONTRACTUAL SERVICES 383,375 270,375 113,000			
COMMUNITIES			
01-001-003-4650	OFFICE SUPPLIES	6,000	6,000
01-001-003-4670	MAINTENANCE SUPPLIES	1,000	1,000
01-001-003-4685	R & M COMPUTER SOFTWARE/LICS	8,000	8,000
TOTAL COMMUNITIES 15,000 15,000			
OTHER EXPENSES			
01-001-004-4690	BOND REPAYMENT 2009A INTEREST	7,812	7,812
01-001-004-4691	BOND REPAYMENT 2009A PRINC	3,600	3,600
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	36,000	36,000
01-001-004-4800	MISCELLANEOUS EXPENSE	2,000	2,000
01-001-004-4801	TELECOM/UTILITY TAX REBATE	5,000	5,000
01-001-005-4907	STORM SIGNAL SYSTEM	2,500	2,500
01-001-005-4941	PARK DEVELOPMENT	8,000	8,000
01-001-005-4942	OR PARK MAINTENANCE & IMPROV	1,300	1,300
01-001-004-4910	CONTINGENCY	4,000	4,000
TOTAL OTHER EXPENSES 70,212 55,912			
Total Appropriation			
To be paid from Sources other than Tax Levy			
To be paid by Tax Levy			

01-003-001-4000	SALARIES - FULL TIME	173,165	173,165	-
01-003-001-4001	SALARIES - PART TIME	1,500	1,500	-
01-003-001-4006	OVERTIME	22,883	22,883	-
01-003-001-4010	EMPLOYER S.S.	12,248	12,248	3,748
01-003-001-4020	EMPLOYER MEDICARE	2,865	2,865	-
01-003-001-4030	EMPLOYER I.M.R.F.	5,882	5,882	-
01-003-001-4031	EMPLOYER HEALTH INS.	59,628	59,628	-
01-003-001-4033	EMPLOYER DENTAL INS.	4,368	4,368	-
WAGES & BENEFITS				
GENERAL FUND - STREET MAINTENANCE				

TOTAL POLICE	1,746,395	1,118,965	616,910
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CAPITAL OUTLAY				
01-002-005-4906	EQUIPMENT	15,000	15,000	-
01-002-005-4907	TOW FUND PURCHASES	10,520	10,520	-
01-002-005-4930	VEHICLES	48,950	48,950	-
01-002-005-4931	CAPITAL OUTLAY	40,000	40,000	-
TOTAL CAPITAL OUTLAY				

COMMODITIES				
01-002-003-4650	OFFICE SUPPLIES	4,000	4,000	-
01-002-003-4660	GASOLINE/OIL	30,000	30,000	-
01-002-003-4670	MAINTENANCE SUPPLIES	250	250	-
01-002-003-4680	OPERATING SUPPLIES	4,500	4,500	-
01-002-003-4690	UNIFORMS	14,500	14,500	-
01-002-003-4700	DRUG PRGM- G.A.T.E.	-	-	-
TOTAL COMMODITIES				

TOTAL COMMODITIES	53,250	31,250	22,000
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CONTRACTUAL SERVICES				
01-002-002-4100	MAINTENANCE - BLDG	700	700	-
01-002-002-4110	MAINTENANCE - VEHL.	15,000	15,000	-
01-002-002-4120	MAINTENANCE - EQUIP.	2,000	2,000	-
01-002-002-4230	COMMUNICATION SERVICES	11,000	11,000	-
01-002-002-4280	RENTALS	55,000	55,000	-
01-002-002-4285	911 SERVICES	80,500	80,500	-
01-002-002-4290	TRAVEL EXPENSE	1,000	1,000	-
01-002-002-4310	TRAINING	4,000	4,000	-
01-002-002-4320	POSTAGE	800	800	-
01-002-002-4340	PRINT/ADV/FORMS	2,500	2,500	-
01-002-002-4370	LEGAL SERVICES	6,500	6,500	-
01-002-002-4380	OTHER PROF.SERV.	8,400	8,400	-
01-002-002-4430	DUES	700	700	-
TOTAL CONTRACTUAL SERVICES				

TOTAL CONTRACTUAL SERVICES	188,100	188,100	-
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WAGES & BENEFITS				
01-002-001-4000	SALARIES - FULL TIME	873,249	565,839	307,410
01-002-001-4001	SALARIES - PART TIME	46,476	26,476	20,000
01-002-001-4005	FIELD TRAINING OFFICER	3,500	3,500	-
01-002-001-4006	OFFICER IN CHARGE	19,500	9,500	10,000
01-002-001-4007	COURT OVERTIME	6,000	6,000	-
01-002-001-4008	OVERTIME	71,193	(3,807)	75,000
01-002-001-4010	EMPLOYER S.S.	2,881	881	-
01-002-001-4020	EMPLOYER MEDICARE	14,796	14,796	-
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	200,000	20,000	180,000
01-002-001-4030	EMPLOYER I.M.R.F.	1,217	717	500
01-002-001-4031	EMPLOYER HEALTH INS.	130,296	130,296	-
01-002-001-4033	EMPLOYER DENTAL INS.	15,472	15,472	-
01-002-001-4035	EMPLOYER LIFE INS.	2,400	2,400	-
01-002-001-4037	EMPLOYER VISION INS.	1,532	1,532	-
01-002-001-4050	UNEMPLOYMENT COMP.	2,063	2,063	-
TOTAL WAGES & BENEFITS				

TOTAL WAGES & BENEFITS	1,390,575	795,665	594,910
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GENERAL FUND - POLICE				
WAGES & BENEFITS				
01-001-005-4906	EQUIPMENT	2,500	2,500	-
TOTAL CAPITAL				

TOTAL ADMINISTRATION	721,398	417,598	289,500
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01-003-001-4035	EMPLOYER LIFE INS.	588	588	-	-
01-003-001-4037	EMPLOYER VISION INS.	588	588	-	-
01-003-001-4050	UNEMPLOYMENT COMP.	618	618	-	-
TOTAL WAGES & BENEFITS		284,333	274,833	9,500	-
CONTRACTUAL SERVICES					
01-003-002-4100	MAINTENANCE - BLDG.	3,000	3,000	-	-
01-003-002-4110	MAINTENANCE - VEHICLES	24,000	24,000	-	-
01-003-002-4120	MAINTENANCE - EQUIP.	7,000	7,000	-	-
01-003-002-4130	MAINTENANCE - STREETS	58,700	58,700	-	-
01-003-002-4150	MAINTENANCE-GROUNDS	500	500	-	-
01-003-002-4160	MAINTENANCE-TREE REMOVAL	15,000	15,000	-	-
01-003-002-4190	SNOW REMOVAL	5,000	5,000	-	-
01-003-002-4200	CONTRACTUAL SERVICE-TOWNSHIP	-	-	-	-
01-003-002-4210	CONTRACT SER - TREE REPLACEMENT	7,500	7,500	-	-
01-003-002-4230	COMMUNICATION SERVICES	2,500	2,500	-	-
01-003-002-4260	STREET LIGHTING	38,000	38,000	-	-
01-003-002-4270	STREET LIGHT MAINT.	15,000	15,000	-	-
01-003-002-4280	RENTALS	2,500	2,500	-	-
01-003-002-4310	TRAINING	500	500	-	-
01-003-002-4340	PRINT/ADV/FORMS	750	750	-	-
01-003-002-4380	OTHER PROFESSIONAL SERVICES	250	250	-	-
01-003-002-4430	DUES	450	450	-	-
TOTAL CONTRACTUAL SERVICES		180,650	180,400	-	-
COMMODITIES					
01-003-003-4650	OFFICE SUPPLIES	500	500	-	-
01-003-003-4660	GASOLINE/OIL	25,000	25,000	-	-
01-003-003-4670	MAINTENANCE SUPPLIES	7,500	7,500	-	-
01-003-003-4680	OPERATING SUPPLIES	14,000	14,000	-	-
01-003-003-4690	UNIFORMS	2,000	2,000	-	-
01-003-003-4700	STORM SEWER MAINTENANCE	5,000	5,000	-	-
TOTAL COMMODITIES		54,000	54,000	-	-
OTHER EXPENSES					
01-003-004-4790	TRANS TO DER SERV (UT)	70,230	70,230	-	-
01-003-004-4795	TRANSFER TO EQUIP REPLACEMENT	50,000	50,000	-	-
01-003-004-4800	MISCELLANEOUS EXPENSE	750	750	-	-
01-003-005-4940	PICKUP	80,000	80,000	-	-
01-003-005-4943	2013 4 YARD DUMP TRUCK W/ ASSEMBLY	-	-	-	-
01-003-005-4945	NEW PLOW TRK	20,500	20,500	-	-
TOTAL OTHER EXPENSES		221,480	91,480	-	-
CAPITAL EQUIPMENT					
01-003-005-4906	EQUIPMENT	140,000	140,000	-	-
01-003-005-4951	CAPITAL OUTLAY	8,000	8,000	-	-
TOTAL CAPITAL EQUIPMENT		148,000	148,000	-	-
TOTAL STREET MAINTENANCE					
		888,463	748,713	9,500	-
GENERAL FUND - PLANNING					
WAGES & BENEFITS		500	500	-	-
01-004-001-4000	SALARIES - PLAN COMMISSION	31	31	-	-
01-004-001-4010	EMPLOYER S.S.	7	7	-	-
01-004-001-4020	EMPLOYER MEDICARE	538	538	-	-
TOTAL WAGES AND BENEFITS		538	538	-	-
CONTRACTUAL SERVICES					
01-004-002-4310	TRAINING	-	-	-	-
01-004-002-4365	CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-
TOTAL PLANNING					
		538	538	-	-
GENERAL FUND - ZONING					
WAGES & BENEFITS		1,000	1,000	-	-
01-005-001-4000	SALARIES - ZBA	62	62	-	-
01-005-001-4010	EMPLOYER S.S.	15	15	-	-
01-005-001-4020	EMPLOYER MEDICARE	1,000	1,000	-	-

2016/2017		2016	
Budget/Appropriation		Levy Amount	
General Fund			
Total Appropriation/General Corporate Levy		515,000	
Illinois Municipal Retirement Fund		2,500	
Police Protection		307,410	
Audit		20,000	
Liability Insurance		50,000	
Social Security		21,000	
Total General Fund		915,910	
Total Appropriation/Total Levy Request			
3,362,440		915,910	
Summary by Levy Fund			
2016/2017		2016	
Budget/Appropriation		Levy Amount	
General Fund			
Total General Fund		915,910	
TOTAL POLICE COMMISSION EXPENSES		-	
TOTAL CONTRACTUAL SERVICES		-	
01-006-002-4310 TRAINING		-	
01-006-002-4320 POSTAGE		-	
01-006-002-4330 TESTING SERVICES		3,000	
TOTAL CONTRACTUAL SERVICES		3,000	
COMMODITIES		-	
01-006-003-4680 OPERATING SUPPLIES		100	
TOTAL COMMODITIES		100	
TOTAL POLICE COMMISSION EXPENSES		4,069	
TOTAL WAGES AND BENEFITS		-	
01-006-001-4000 SALARIES - POLICE COMMISSION		900	
01-006-001-4010 EMPLOYER S.S.		56	
01-006-001-4020 EMPLOYER MEDICARE		13	
TOTAL WAGES AND BENEFITS		969	
GENERAL FUND - POLICE COMMISSION		-	
TOTAL PLANNING AND ZONING		-	
TOTAL ZONING EXPENSES		1,577	
TOTAL CONTRACTUAL SERVICES		-	
01-005-002-4310 TRAINING		-	
01-005-002-4380 OTHER - ZONING SIGNAGE		500	
TOTAL CONTRACTUAL SERVICES		500	
TOTAL WAGES AND BENEFITS		1,077	

Section 2. The Village Clerk of the Village of Hampshire, Illinois is hereby ordered and directed to file with the County Clerk of Kane County, Illinois on or before the time required by law, a properly certified copy of this ordinance.

Section 3. This Ordinance shall take effect from and after its passage, approval and publication according to law.

Section 4. This Ordinance shall be published in pamphlet form by and under the authority of the corporate authorities of the Village of Hampshire, Illinois.

ADOPTED THIS 1st DAY OF DECEMBER, 2016 pursuant to roll call vote as follows:

AYES:

NAYS:

ABSTAIN:

APPROVED THIS 1st DAY OF DECEMBER, 2016.

Jeffrey R. Magnussen
Village President

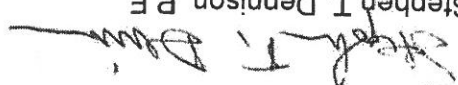
ATTEST:

Linda Vasquez
Village Clerk

pc: Ms. Lori Lyons, Finance Director (via email)
Ms. Linda Vasquez, Village Clerk (via email)
Mr. Mark Montgomery, Wastewater/Water Supervisor (via email)
Mr. William Balluff - Layne Christensen Company
BPS, JAM, CLV - EEI

Enclosures

STD/clv

Senior Project Manager
Stephen T. Dennison, P.E.


ENGINEERING ENTERPRISES, INC.

Respectfully submitted,

This is to certify that payment in the amount of \$24,169.50 for Well No. 9 Rehabilitation is due to Layne Christensen Company, P.O. Box 677801 Dallas, TX 75267-7801 in accordance with our engineer's payment estimate attached hereto.
Enclosed is a copy of the invoice, partial waiver of lien, and certified payroll submitted to us by Layne Christensen Company. If you have any questions or need additional information, please contact our office.

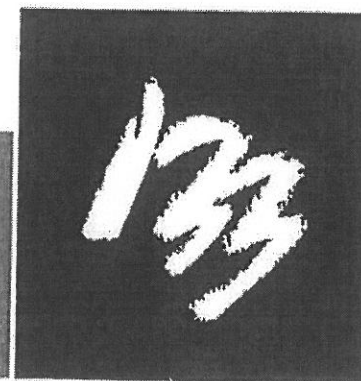
Mr. Magnusson:

**Re: Well No. 9 Rehabilitation - Pay Request No. 1
Village of Hampshire, Kane County, Illinois**

Mr. Jeffrey Magnusson (Via E-mail)
Village President
Village of Hampshire
234 S. State St.
P.O. Box 457
Hampshire, IL 60140

November 21, 2016

Engineering Enterprises, Inc.



FROM: SEPTEMBER 26, 2016 TO OCTOBER 21, 2016
 PAYABLE TO: LAYNE CHRISTENSEN COMPANY
 ADDRESS: P.O. BOX 677801 DALLAS, TX 75267-7801

ENGINEER'S PAYMENT ESTIMATE NO. 1
 WATER WELL NO. 9 REHABILITATION
 VILLAGE OF HAMPSHIRE
 KANE COUNTY, ILLINOIS

ITEM NO.	ITEMS	AWARDED QUANTITY	UNITS	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED		TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUES
								QUANTITY THIS PAY PERIOD	VALUE THIS PAY PERIOD		
1	MOBILIZATION, INCLUDING PERFORMANCE AND PAYMENT BONDS	1	LS	\$8,880.00			\$8,880.00	1	8,880.00	1	8,880.00
2	REMOVE EXISTING PUMPING ASSEMBLY, MOTOR AND APPURTENANCES FROM THE WELL AND TRANSPORT TO SHOP FOR INSPECTION	1	LS	\$11,800.00			\$11,800.00	1	11,800.00	1	11,800.00
3	INSPECT PUMPING ASSEMBLY AND PREPARE MICROMETER REPORT. INSPECT SUBMERSIBLE MOTOR INCLUDING SEAL, OUTER CAN, BALANCE LINE, TERMINAL LEADS, ELECTRICAL CONNECTIONS, ETC., INSPECT COLUMN PIPING, SURGE CONTROL CHECK VALVES AND PREPARE COMPLETE INSPECTION REPORT	1	LS	\$3,800.00			\$3,800.00	1	3,800.00	1	3,800.00
4	CONDUCT HIGH POTENTIAL TESTING OF EXISTING POWER CABLE	1	LS	\$675.00			\$675.00	1	675.00	1	675.00
5	CUT AND RE-THREAD COLUMN PIPING JOINTS	12	EACH	\$1,440.00			\$120.00				
6	FURNISH NEW COLUMN PIPE COUPLINGS	6	EACH	\$1,158.00			\$193.00				
7	REHABILITATE EXISTING DISCHARGE COLUMN PIPING, 10", WITH COUPLINGS AS REQUIRED FOR A COMPLETE ASSEMBLY	775	LF	\$16,275.00			\$21.00				
8	PERFORM BAILING WITH RIG AND TWO MAN CREW	16	HR	\$6,240.00			\$390.00				
9	CONDUCT TELEVISION SURVEY	1	LS	\$1,700.00			\$1,700.00	1	1,700.00	1	1,700.00
10	FURNISH NEW BYRON JACKSON MODEL 13MQ/12MQL 10-STAGE PUMPING ASSEMBLY RATED FOR 960 GPM AT 730 FEET OF HEAD	1	LS	\$36,944.00			\$36,944.00				
11	CONVERT EXISTING 350 HP, 2300V, 3 PHASE 60 HZ, 1800 RPM TYPE H BYRON JACKSON OIL FILLED MOTOR ASSEMBLY TO TYPE M DOUBLE MECHANICAL SEAL MOTOR AT SUN-STAR FACILITY	1	LS	\$20,100.00			\$20,100.00				
12	FURNISH 10" DIAMETER BY 2'-6" LONG STAINLESS STEEL PIPE WITH ENDS FOR CONNECTING BETWEEN PUMPING ASSEMBLY AND COLUMN PIPING	1	EACH	\$1,167.00			\$1,167.00				
13	FURNISH AIRLINE WATER LEVEL INDICATOR IN ACCORDANCE WITH THE SPECIFICATIO	1,550	LF	\$620.00			\$0.40				
14	FURNISH 1-1/4" PVC CARRIER PIPE FOR LEVEL TRANSDUCER	775	LF	\$930.00			\$1.20				
15	FURNISH DISCHARGE COLUMN SURGE CONTROL CHECK VALVE	2	EACH	\$2,890.00			\$1,440.00				
16	INSTALL THE PUMP AND MOTOR ASSEMBLY, COLUMN PIPING, DISCHARGE SURGE VALVES, POWER CABLE, AIRLINE WATER LEVEL INDICATOR, CARRIER PIPE FOR LEVEL TRANSDUCER AND ALL ACCESSORIES COMPLETE IN PLACE AND IN OPERATING CONDITION; REINSTALL EXISTING LEVEL TRANSDUCER, FURNISH AND	1	LS	\$15,600.00			\$15,600.00				
17	CONDUCT PUMPING TEST	6	HR	\$1,050.00			\$175.00				
18	PERFORM WELL DISINFECTION	1	EACH	\$1,650.00			\$1,650.00				
19	DEMOLITION, INCLUDING SITE RESTORATION	1	LS	\$3,200.00			\$3,200.00				
	TOTAL			\$136,109.00				\$26,655.00			\$26,655.00

FROM: SEPTEMBER 26, 2016 TO OCTOBER 21, 2016
PAYABLE TO: LAYNE CHRISTENSEN COMPANY
ADDRESS: P.O. BOX 677801 DALLAS, TX 75267-7801

ENGINEER'S PAYMENT ESTIMATE NO. 1
WATER WELL NO. 9 REHABILITATION
VILLAGE OF HAMPSHIRE
KANE COUNTY, ILLINOIS

MISCELLANEOUS EXTRAS AND CREDITS

	VALUE
1	
2	
3	
4	
5	

MISCELLANEOUS DEBITS

1	
2	
3	
4	
5	
6	
7	

PREPARED BY: Wm Wm Mc DATE: 11/21/16
APPROVED BY: Scott T. Davis DATE: 11/21/16

TOTAL MISCELLANEOUS EXTRAS AND CREDITS \$0.00
TOTAL VALUE OF COMPLETED WORK \$26,855.00
DEDUCT RETAINAGE 10% \$2,685.50
BALANCE DUE ON COMPLETED WORK \$24,169.50

TOTAL DEBITS \$0.00
NET AMOUNT DUE \$24,169.50
TITLE: PROJECT ENGINEER
TITLE: SENIOR PROJECT MANAGER

G:\Public\Hampshire\2012\HA1202 Well No. 9 Rehabilitation\Docs\Fax Requests\FaxEst HU1202.xls\FaxEst01

Layne Christensen Company

Remit to: P.O. Box 677801 Dallas, TX 75267-7801
 Great Lakes Region - Aurora, IL - Beecher, IL - Lansing, MI - Pewaukee, WI - Schorfild, WI
 PH: (262) 246-4646 - FAX: (262) 246-4784
INVOICE #: 89087624

INVOICE DATE: 10/21/2016
 PO#: Contract
 LAYNE ORDER#: 43086
 CLIENT#: 10160369

Engineer: Mike McDonald

SOLD TO: Hampshire, Village of

ATTN: Accounts Payable
 234 South State Street

P.O. Box 457
 Hampshire, IL 60140

Client Phone: 847-683-2064

TERMS: NET 30 DAYS

QUANTITY	DESCRIPTION	PRICE	TOTAL
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WATER WELL NO. 9 REHABILITATION

PAY REQUEST 1

1	LS Work Completed to Date	\$26,855.00	\$26,855.00
-0.10	LS ~Less 10% Retainage This Request	\$-2,685.50	\$-2,685.50
1	LS Less Previous Invoices	\$0.00	\$0.00
1	LS Less Previous Retainage	\$0.00	\$0.00

Invoice Sub Total: \$24,169.50

Tax: \$0.00

Invoice Total: \$24,169.50

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

Thank you for your business
 Layne Christensen is an Equal Opportunity Employer
**** ORIGINAL ****

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF KANE

SS

Cty #
Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Hampshire, IL

to furnish Water Well No. 9 Rehabilitation

for the premises known as Hampshire Well No. 9

of which Village of Hampshire is the owner

THE undersigned, for and in consideration Twenty Four Thousand, One Hundred Sixty Nine Dollars and Fifty Cents

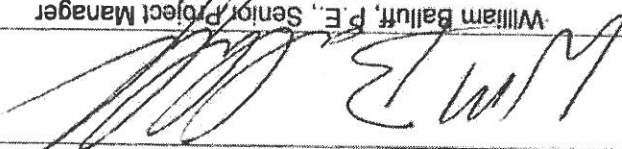
(\$ 24,169.50) Dollars, and other good and valuable considerations, the receipt

whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanic's liens, on the above described premises and improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above described premises.

Given under Our Hand _____ and seal _____ this

21st day of October, 2016

LAYNE CHRISTENSEN COMPANY



William Bailuff, P.E., Senior Project Manager
Layne Christensen Company

SEAL

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

Date 11/17/16

Kathryn Vance

Admin. Assistant

1. (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Layne Christensen Company

on the

Hampshire, IL #9 Repair

(Contractor or Subcontractor)

; that during the payroll period commencing on the

10 day of October, 2016, and ending the 16 day of October, 2016,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Layne Christensen Company

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH




Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

All Layne crew personnel are members of the International Union of Operating Engineers Local 150. Since there is not a classification for year-round Potable Well Drilling and Pump Installers, Local 150 recognizes the average full time hours of 2,200 per year vs. their Heavy and Highway average 1,600 hrs. per year. Our Drillers should be considered under the equivalent of Heavy and Highway Class 5. Rig Laborers are called "helpers" on the attached reports. Payments of fringe benefits are made to the following programs for each employee:
 - IUOE Local 150
 - Pension
 - Health and Welfare
 - Vacation Savings Fund

NAME AND TITLE <u>Kathryn Vance, Admin. Assistant</u>	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Layne Christensen Company
 Certified Payroll Report by
 Work Day

Layne Christensen Company
 1800 Hughes Landing Boulevard, Suite 800
 The Woodlands TX 77380

Project and Location
 Hampshire IL #9 Repair 43086

Work Date: 10/10/16 to 10/16/16

SI	SMS	SDep	FMS	FDep	Sex	EEO	Union	Regular	Craft	Overtime	Other	Step	Total	Job	Description	Fringe Detail
								Hours	Rate	Hours	Rate	Hours	Hours	Amount	Amount	Amount
TN	S		S		M	008	OE150A	Op Eng IL-Local 150	C018	Driller						
XXX-XX-7998 White-																
Ronald W. Fecht Driller																
MO 10/10/16 7.00 40.800 7.00 285.60																
Subtotal for Payment Number: 852292 38.50 1.00 39.50 1,508.26																
Ronald W. Fecht 38.50 1.00 39.50 1,508.26																

SI	SMS	SDep	FMS	FDep	Sex	EEO	Union	Regular	Craft	Overtime	Other	Step	Total	Job	Description	Fringe Detail
								Hours	Rate	Hours	Rate	Hours	Hours	Amount	Amount	Amount
TN	S		S		M	008	OE150A	Op Eng IL-Local 150	C021	Helper						
XXX-XX-0953 White-																
Joshua T. Hunt Helper																
MO 10/10/16 7.00 37.050 7.00 259.35																
Subtotal for Payment Number: 852292 38.50 1.00 39.50 1,508.26																
Ronald W. Fecht 38.50 1.00 39.50 1,508.26																

SI	SMS	SDep	FMS	FDep	Sex	EEO	Union	Regular	Craft	Overtime	Other	Step	Total	Job	Description	Fringe Detail
								Hours	Rate	Hours	Rate	Hours	Hours	Amount	Amount	Amount
TU								8.00	37.050				8.00	296.40	Check Control Number	
WE								8.00	37.050				8.00	296.40	Check Control Number	
TH								7.50	37.050				7.50	277.88	Check Control Number	
FR								1.00	55.575				1.00	55.58	Check Control Number	
FR								8.00	37.050				8.00	296.40	Check Control Number	
Subtotal for Payment Number: 852292 38.50 1.00 39.50 1,508.26																
Ronald W. Fecht 38.50 1.00 39.50 1,508.26																

SI	SMS	SDep	FMS	FDep	Sex	EEO	Union	Regular	Craft	Overtime	Other	Step	Total	Job	Description	Fringe Detail
								Hours	Rate	Hours	Rate	Hours	Hours	Amount	Amount	Amount
TU								7.00	37.050				7.00	259.35	Check Control Number	
WE								7.00	37.050				7.00	259.35	Check Control Number	
TH								7.00	37.050				7.00	259.35	Check Control Number	
FR								7.00	37.050				7.00	259.35	Check Control Number	
FR								7.00	37.050				7.00	259.35	Check Control Number	
Subtotal for Payment Number: 852292 38.50 1.00 39.50 1,508.26																
Ronald W. Fecht 38.50 1.00 39.50 1,508.26																

Layne Christensen Company
1860 Hughes Landing Boulevard, Suite 800
The Woodlands TX 77380

Layne Christensen Company
Certified Payroll Report by
Work Day
Project and Location
Hampshire IL #9 Repair
43086

SI	SMS	SDep	FMS	FDep	Sex	EEO	Union	Step	Job	Description	Check Detail	Amount	Description	Fringe Detail	Amount
Name/Address	Ethnic	Car	Work Date	Hours	Regular	Rate	Hours	Overtime	Rate	Hours	Other	Hours	Total	Hours	Amount

Subtotal for Payment Number: 852288
 Joshua T Hunt 7.00 7.00 259.35

TX S	XXX-XX-9146	White	MO 10/10/16	7.00	40.800	7.00	285.60	Gross Pay	41394827	1,999.20	Pension-AH	416.30
			TU 10/11/16	8.00	40.800	8.00	326.40	Total Deduct		1,063.12	Misc. hrs pd	11.50
			WE 10/12/16	8.00	40.800	1.00	61.20	Net Pay		936.08	CTC - AH	2.30
			TH 10/13/16	7.50	40.800	.50	306.00	Hrs This Chk		46.00	Welfare (AH)	678.50
			FR 10/14/16	8.00	40.800	8.00	326.40				RMgt Fringe	399.84
			FR 10/14/16	8.00	40.800	1.50	61.200				Vacation Add	89.70

Subtotal for Payment Number:
 James G. Iverson 38.50 1.50 1,662.60

TX S	XXXX-XX-6479	White	MO 10/10/16	2.00	37.050	2.00	74.10	Gross Pay	41394958	1,624.14	Pension-AH	366.53
				2.00	37.050	2.00	74.10	Total Deduct		440.29	Misc. hrs pd	10.13
								Net Pay		1,183.85	CTC - AH	2.03
								Hrs This Chk		40.50	Welfare (AH)	597.38
											RMgt Fringe	311.95

Layne Christensen Company
1800 Hughes Landing Boulevard, Suite 800
The Woodlands TX 77380

Project and Location
Hampshire IL #9 Repair
43086

Work Date: 10/10/16 to 10/16/16

SI	SMS	SDep	FMS	FDEP	Sex	EEO	Union	Step	Job	Description	Check Detail	Fringe Detail						
								Regular	Overtime	Other	Total	Amount	Description	Amount	Description	Amount		
								Hours	Rate	Hours	Rate	Hours	Hours	Amount	Description	Amount	Description	Amount

Subtotal for Payment Number: Eric Miller 2.00 2.00 2.00 74.10

TX	S	S	M	008	OE150A	Op Eng IL-Local 150	C021	Helper	296.40	Check Control Number	41399695	366.53	
Dillon A Roth													
White-													
	TU	10/11/16	8.00						296.40	Gross Pay	1,509.79	Pension-AH	366.53
	WE	10/12/16	8.00						27.79	Total Deduct	519.67	Misc. hrs pd	10.13
	FR	10/14/16	8.00					.50	296.40	Net Pay	990.12	CTC - AH	2.03
	FR	10/14/16	8.00					.50	916.99	Hrs This Chk	40.50	Welfare (AH)	597.38
	HE	10/16/16	24.00						916.99	Hrs This Chk		RMgt Fringe	301.96
												Vacation Add	46.58

Subtotal for Payment Number: Dillon A Roth 24.00 24.00 24.50 916.99

TX	S	S	M	008	OE150A	Op Eng IL-Local 150	C001	Laborer	313.60	Check Control Number	41516994	371.05	
Ronald W. Fecht													
White-													
	TU	10/11/16	8.00						313.60	Gross Pay	1,824.47	Pension-AH	371.05
	WE	10/12/16	8.00						254.80	Total Deduct	590.08	Misc. hrs pd	10.25
	TH	10/13/16	6.50						274.40	Net Pay	1,234.39	CTC - AH	2.05
	FR	10/14/16	7.00						41.30	Hrs This Chk	41.00	Welfare (AH)	604.75
	SU	10/16/16											

Layne Christensen Company
 1800 Hughes Landing Boulevard, Suite 800
 The Woodlands TX 77380

Layne Christensen Company
 Certified Payroll Report by
 Work Day

Project and Location
 Hampshire IL #9 Repair 43086

SI	SMS	SDep	FMS	FDop	Sex	EEO	Union	Step	Job	Check Detail	Fringe Detail
									Amount	Amount	Amount
										Description	Description

									1,197.70		
											RMgt Fringe
											337.84
											Vacation Add
											69.70

MO	10/10/16								7.00-		
OE150A	Op Eng IL-Local 150										
									285.60-		

TU	10/11/16								8.00-		
WE	10/12/16								8.00-		
TH	10/13/16								7.50-		
FR	10/14/16								1.00-		
FR	10/14/16								8.00-		
OE150A	Op Eng IL-Local 150										
									296.40-		

MO	10/10/16								5.00		
SU	10/16/16										
OE150A	Op Eng IL-Local 150										
									47.75		

MO	10/10/16								2.00		
TH	10/13/16								1.00		
FR	10/14/16								1.00		
FR	10/14/16								1.00		
OE150A	Op Eng IL-Local 150										
									74.10		

MO	10/10/16								2.00		
TH	10/13/16								1.00		
FR	10/14/16								1.00		
FR	10/14/16								1.00		
OE150A	Op Eng IL-Local 150										
									55.58		

MO	10/10/16								2.00		
TH	10/13/16								1.00		
FR	10/14/16								1.00		
FR	10/14/16								1.00		
OE150A	Op Eng IL-Local 150										
									74.10		

MO	10/10/16								2.00		
TH	10/13/16								1.00		
FR	10/14/16								1.00		
FR	10/14/16								1.00		
OE150A	Op Eng IL-Local 150										
									55.58		

MO	10/10/16								2.00		
TH	10/13/16								1.00		
FR	10/14/16								1.00		
FR	10/14/16								1.00		
OE150A	Op Eng IL-Local 150										
									74.10		

MO	10/10/16								2.00		
TH	10/13/16								1.00		
FR	10/14/16								1.00		
FR	10/14/16								1.00		
OE150A	Op Eng IL-Local 150										
									74.10		

MO	10/10/16								2.00		
TH	10/13/16								1.00		
FR	10/14/16								1.00		
FR	10/14/16								1.00		
OE150A	Op Eng IL-Local 150										
									74.10		

Subtotal for Payment Number: 859919 169.72
 Ronald W. Fecht 169.72
 TX S S M 008 OE150A Op Eng IL-Local 150 C001 Laborer
 XXX-XX-0853 White
 Joshua T Hunt MO 10/10/16 7.00 39.200 7.00 274.40
 Check Control Number 41521195
 http://www.dol.gov/wbld/forms/wj347.pdf

Layne Christensen Company
 Certified Payroll Report by
 Work Day

Layne Christensen Company
 1800 Hughes Landing Boulevard, Suite 800
 The Woodlands, TX 77380

Project and Location
 Hampshire IL #9 Repair 43086

Work Date: 10/10/16 to 10/16/16

SI	SMS	SDEP	FMS	FDEP	Sex	EEO	Union	Step	Job	Description	Fringe Detail	
Name/Address	Ethnic Cat	Regular	Craft	OverTime	Other	Total	Amount	Description	Amount	Description	Amount	
Labourer		SU 10/16/16				7.00	9.80		Gross Pay	1,506.88	Pension-AH	362.00
									Total Deduct	518.01	Misc hrs pd	10.00
									Net Pay	988.87	CTC - AH	2.00
									Hrs This Chk	40.00	Welfare (AH)	590.00
											RMgt Fringe	299.42
											Vacation Add	46.00

MO	10/10/16	7.00-	37.050	CO21	Helper	7.00-	259.35-
Subtotal for Payment Number: 859917							
Joshua T Hunt							

TX	S	S	I	M	007	OE150A	Op Eng II-Local 150	C022	Operator	7.00-	285.60-
James G. Iverson											
XXX-XX-9146 White											
MO	10/10/16	7.00-	40.800	7.00-	40.800	7.00-	285.60-	8.00-	326.40-	8.00-	326.40-
TU	10/11/16	8.00-	40.800	8.00-	40.800	1.00-	61.200	1.00-	61.200	8.00-	326.40-
WE	10/12/16	8.00-	40.800	8.00-	40.800	1.00-	61.200	1.00-	61.200	8.00-	326.40-
TH	10/13/16	7.50-	40.800	7.50-	40.800	.50-	61.200	.50-	61.200	8.00-	326.40-
FR	10/14/16	8.00-	40.800	8.00-	40.800	1.50-	40.00-	1.50-	40.00-	8.00-	326.40-
Operator	OE150A	Op Eng II-Local 150	C026	OP ENG - CLASS 01	CI01	Class 1	1,662.60-				

MO	10/10/16	5.00	46.300	5.00	231.50
TU	10/11/16	8.00	46.300	8.00	370.40
WE	10/12/16	7.50	46.300	7.50	347.25
TH	10/13/16	5.50	46.300	5.50	254.65

Layne Christensen Company
Certified Payroll Report by
Work Day

Layne Christensen Company
1800 Hughes Landing Boulevard, Suite 800
The Woodlands TX 77380

Project and Location
Hampshire IL #9 Repair 43086

Work Date: 10/10/16 to 10/16/16

SI	SMS	SDep	FMS	FDep	Sex	EEO	Union	Craft	Step	Job	Description	Amount	Fringe Detail	Amount	
Social Security No	Name/Address	Ethnic Cat	Work Date	Hours	Rate	Regular	Rate	Hours	Rate	Hours	Other	Hours	Total	Hours	Amount
			FR 10/14/16	5.50	46,300										254.65
			SU 10/16/16												
			OE150A Op Eng IL-Local 150			SE003	Truck Driver								300.83
			MO 10/10/16	2.00	40,800								2.00		81.60
			WE 10/12/16					1.00	61,200				1.00		61.20
			WE 10/12/16	.50	40,800								.50		20.40
			TH 10/13/16	2.00	40,800								2.00		81.60
			FR 10/14/16					.50	61,200				.50		30.60
			FR 10/14/16	2.50	40,800								2.50		102.00
Subtotal for Payment Number: James G. Iversen													474.08	474.08	

TX	S	M	I	M	008	OE150A Op Eng IL-Local 150	C021	Helper						
Eric Miller			White											
						MO 10/10/16	2.00	37,050						
							2.00							
Subtotal for Payment Number: Eric Miller													74.10	74.10

OE150A Op Eng IL-Local 150	SE003	Truck Driver	Check Control Number	Amount	Description	Amount
MO 10/10/16			41516599	1,656.02	Pension-AH	352.95
				452.69	Misc Dis pd	9.75
				1,203.33	CTC-AH	1.95
				39.00	Welfare (AH)	575.25
					RMgt Fringe	324.06
					Vacation Add	66.30

Layne Christensen Company
 Certified Payroll Report by
 Work Day

Layne Christensen Company
 1800 Hughes Landing Boulevard, Suite 800
 The Woodlands TX 77380

Project and Location
 Hampshire II #9 Repair 43086

SI	SMS	SDep	FMS	FDep	Sex	EEO	Union	Regular	Craft	Step	Other	Total	Job	Description	Fringe Detail
Name/Address	Ethnic Cat	Work Date	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Amount	Hours	Amount	Description	Amount	

TX S S M 008 OE150A Op Eng II-Local 150 C001 Laborer
 XXX-XX-3894 White-
 Dillon A Roth

TU	10/11/16	8.00	39,200				8.00	313.60	Check Control Number 41521216						
WE	10/12/16	8.00	39,200				8.00	313.60	Gross Pay	1,656.49			Pension-AH	362.00	
FR	10/14/16				.50	58,800	.50	29.40	Total Deduct	575.19			Misc. hrs pd	10.00	
FR	10/14/16	8.00	39,200				8.00	313.60	Net Pay	1,081.30			CTC - AH	2.00	
SU	10/16/16							34.30	Hrs This Chk	40.00			Welfare (AH)	590.00	
		24.00			.50		24.50	1,004.50					RMgt Fringe	317.58	
													Vacation Add	46.00	

OE150A Op Eng II-Local 150 C021 Helper
 Subtotal for Payment Number: 859919
 Dillon A Roth

TU	10/11/16	8.00-	37,050				8.00-	296.40-							
WE	10/12/16	8.00-	37,050				8.00-	296.40-							
FR	10/14/16				.50-	55,575	.50-	27.79-							
FR	10/14/16	8.00-	37,050				8.00-	296.40-							
								87.51							
								87.51							

TX	S	S	M	007	OE150W	Operating Engineers	C012	Installer	Check Control Number	41394114	Pension-AH	358.43
XXX-XX-7225	White-								Gross Pay	1,629.56		
Nicholas G Lange	Installer	TU	10/11/16	1.00	39,650		1.00	39.65	Total Deduct	600.17		10.13
				1.00					Net Pay	1,029.39		2.03

Layne Christensen Company
 Certified Payroll Report by
 Work Day

Layne Christensen Company
 1800 Hughes Landing Boulevard, Suite 800
 The Woodlands TX 77380

Project and Location
 Hampshire IL #9 Repair 43086

Work Date: 10/10/16 to 10/16/16

SI	SMS	SDEP	FMS	FDEP	Sex	EEO	Union	Regular			Overtime			Other			Total	Job	Description	Check Detail	Fringe Detail
								Hours	Rate	Amount	Hours	Rate	Amount	Hours	Rate	Amount					

Subtotal for Payment Number: 852277
 Nicholas G. Lange 1.00 39.65

TX	M				M	007	OE150W	Operating Engineers													
XXX-XX-2678 White-																					
									TU	10/11/16	1.00	39.650				1.00	39.65				
Robert E. Wehling Installer																					
Check Control Number 41393470																					
										Gross Pay		1,872.03	Pension-AH		367.28						
										Total Deduct		632.26	Misc. hrs pd		10.38						
										Net Pay		1,239.77	CTC - AH		2.08						
										Hrs This Chk		41.50	Welfare (AH)		612.13						
													RMgr Fringe		351.01						
													Vacation Add		136.95						

Subtotal for Payment Number: 852278
 Robert E. Wehling 1.00 39.65

TX	S				S				M	007	OE150W	Operating Engineers									
XXX-XX-7225 White-																					
									TU	10/11/16	1.00-	39.650				1.00-	39.65-				
Nicholas G. Lange Installer																					
Check Control Number 41515764																					
										Gross Pay		1,332.00	Pension-AH		212.40						
										Total Deduct		455.68	Misc. hrs pd		6.00						

Layne Christensen Company
 Certified Payroll Report by
 Work Day

Layne Christensen Company
 1800 Hughes Landing Boulevard, Suite 800
 The Woodlands TX 77380

Project and Location
 Hampshire IL #9 Repair 43086

TX	M	M	M	M	007	OE150W	Operating Engineers	C012	Installer					Step													
														Craft	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate					
														Work Date	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate					
														Regular	Hours	Rate	Overtime	Hours	Rate	Other	Hours	Total	Job	Description	Amount	Description	Amount
														Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Amount	Description	Amount	Description	Amount	
Subtotal for Payment Number: 859901																											
Nicholas G. Lange																											
OE150W Operating Engineers SE003 Truck Driver																											
TU 10/11/16 1.00 39.650 1.00 39.650 1.00 39.650 1.00 39.650																											
Robert E. Wehling																											
White-Installer																											
TU 10/11/16 1.00- 39.650 1.00- 39.650 1.00- 39.650 1.00- 39.650																											
										Check Control Number 41515123																	
										Gross Pay 2,978.88				Pension-AH 460.20													
										Total Deduct 1,075.09				Misc. hrs pd 13.00													
										Net Pay 1,903.79				CTC - AH 2.60													
										Hrs This Cbk 52.00				Welfare (AH) 767.00													
														RMgrt Fringe 516.80													
														Vacation Add 171.60													
Subtotal for Payment Number: 859902																											
Robert E. Wehling																											
OE150W Operating Engineers SE003 Truck Driver																											
TU 10/11/16 1.00 39.650 1.00 39.650 1.00 39.650 1.00 39.650																											
										Check Control Number																	

Layne Christensen Company
 1800 Hughes Landing Boulevard, Suite 800
 The Woodlands TX 77380

Project and Location
 Hampshire IL #9 Repair 43086

Work Date: 10/10/16 to 10/16/16

SI	SMS	SDep	FMS	FDep	Sex	EEO	Union	Regular	Rate	Craft	Overtime	Rate	Other	Hours	Step	Total	Job	Amount	Description	Check Detail	Amount	Fringe Detail	Amount

- 1) Item No. 1 is an extra, reflecting the need to cut and rethread more column piping than had originally been scoped, due to excessive corrosion.
- 2) Item No. 2 is a deduct, reflecting the need to replace fewer column pipe couplings than had originally been scoped.

The following discussion points address the items listed on Change Order No. 1:

Discussion:

Should the Village approve the items within Change Order No. 1 which would decrease the contract amount by \$8,530.00? (New Contract Value = \$127,579.00).

Question Presented:

Layne mobilized to the site in October, 2016 and is currently in the stages of rehabilitation and replacement of several pump, motor, and piping components as needed.

The Village of Hampshire and Layne Christensen Co. entered into an agreement for a contract value of \$136,109.00 for the above referenced project. The intent of this project was to rehabilitate Well No. 9 pumping equipment.

Background:

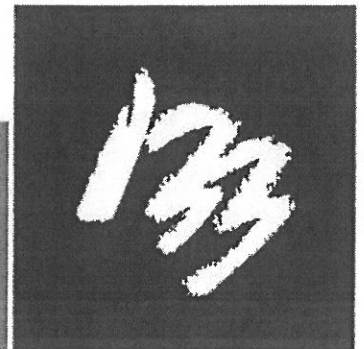
EEI Job #: HA1202

Re: **Well Water No. 9 Rehab
Change Order No. 1**

Date: November 29, 2016

From: Brad Sanderson

To: Jeffrey Magnussen
Village President



Memo

Engineering Enterprises, Inc.

Pc: Village Trustees
Lori Lyons, Finance Director
Linda Vasquez, Village Clerk
Mark Montgomery, Supervisor of Utilities
STD, JAM, CLV - EEI

Approve Change Order No. 1 for the Water Well No. 9 Rehabilitation in the amount of \$8,530.00 (deduction).

Action Needed:

- The project is partially complete with a required date for completion of January 20, 2017. The work within this change order will not affect the expected completion date of this project.
- 4) Item No. 4 is a deduct, reflecting that the existing motor can be rehabilitated and reused; as opposed to converting it to a different type of motor, which was the base bid work for the motor.
 - 3) Item No. 3 is a net extra, reflecting the need to replace one complete stick of column pipe. This will result in a decrease in the amount of pipe that must be rehabilitated, but will result in the addition of replacement pipe.

Memo

Engineering Enterprises, Inc.



CHANGE ORDER

Order No. 1

Date: November 29, 2016

Agreement Date: September 26, 2016

NAME OF PROJECT: Water Well No. 9 Rehabilitation and associated appurtenances

OWNER: Village of Hampshire

CONTRACTOR: Layne Christensen Company

The following changes are hereby made to the CONTRACT DOCUMENTS:

PCO 1: Cut and Re-Thread Column Piping Joints

PCO 2: Furnish New Column Pipe Couplings

PCO 3: Rehabilitation and Replacement of Column Piping

PCO 4: Rehabilitation of Existing Motor

Justification:

PCO 1: The inspection of the column piping revealed that a total of twenty-three (23) column pipe sections will need to be cut and re-thread due to excessive damage to the threading. The original budget had scoped for twelve (12) column pipes to be cut and re-thread (Item 5). The PCO includes the cutting and re-threading of eleven (11) additional column pipes beyond the base bid. The work will be completed at the base bid unit price of \$120.00/unit. (Add: \$1,320.00)

PCO 2: The inspection of the column pipe couplings revealed that a total of two (2) column pipe couplings will need to be replaced. The original budget had scoped for six (6) column pipe couplings to be replaced (Item 6). The PCO includes the credit for the four (4) column pipe couplings that will not be completed, at the base bid unit price of \$193.00/coupling. (Credit: \$772.00)

PCO 3: The inspection of the column piping revealed that one stick of column piping was unfit for rehabilitation and must be replaced. The PCO includes the credit of \$21.00/LF for one stick of column piping that won't be rehabilitated (Item 7); this translates to a credit of \$441.00 for a stick that's 21 LF. The PCO also includes the addition of the replacement piping that is part of a mandatory alternate bid (Item 7A) at \$78.00/LF. For a stick of 21 LF, the additional cost is \$1,638.00. The total PCO amount is the net total of these two items. (Add: \$1,197.00)

PCO 4: The base bid for Item 11 included converting the Type H mercury seal motor to a Type M double-mechanical seal motor. Inspection of the motor revealed that the Type H seal was suitable for reuse, and the motor could be rehabilitated in accordance with Mandatory Alternate Bid Item 11D. The total PCO amount accounts for a credit for Item 11 (\$20,100.00) and the addition of Mandatory Alternate Item 11D (\$9,825.00). (Credit: \$10,275.00)

Change of CONTRACT PRICE:
Original CONTRACT PRICE:

\$ 136,109.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S) \$ 136,109.00

The CONTRACT PRICE due to this CHANGE ORDER will be ~~(increased)~~ (decreased)

\$ 8,530.00

by:

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 127,579.00

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (decreased) by 0 calendar days.

The date for completion of all work will be January 20, 2017.

Approvals Required:

To be effective this order must be approved by the agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Requested by: Layne Christensen Co.

Recommended by: Engineering Enterprises, Inc.

Accepted by: Village of Hampshire

**AN ORDINANCE
AMENDING SECTION 1-2-13 OF THE VILLAGE CODE
REGARDING STANDING COMMITTEES OF THE BOARD OF TRUSTEES**

WHEREAS, the Corporate Authorities have previously authorized various standing committees of the Board of Trustees; and

WHEREAS, certain persons are from time to time designated by the Village President to act as Chairs of such committees; and

WHEREAS, the Corporate Authorities desire to modify the provisions of the Village Code pertaining to such standing committees and to prescribe a limit on the term of such Chairs, in order to allow for periodic rotation of the Chairs among the members of the Board of Trustees.

NOW, THEREFORE, BE IT ORDAINED, BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and is hereby further amended to modify the provisions of the Village Code regarding standing committees of the Board of Trustees, in words and figures, as follows:

**CHAPTER 1
ARTICLE II
BOARD OF TRUSTEES
SECTION 1-2-13
STANDING COMMITTEES**

There shall be such standing committees of the Board of Trustees as are established from time to time by the President and Board of Trustees.

A. The Village President shall appoint members of the Board to serve on such committees at the first regular meeting of the Board of Trustees held after each regular village election and subsequent qualification of the President and members of the Board of Trustees.

B. Each of said committees shall consist of a minimum of three (3) members, each appointed for a term of two years. In making the appointment of members to such committees, the Village President shall designate one member to act as Chair of each committee; provided, however, no person shall be appointed to serve as Chair

AYES:
NAYS:

ADOPTE THIS _____ DAY OF _____, 2016.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 4. Any and all ordinances, resolutions, and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, are hereby superseded and waived.

Section 3. The provision of the Village Code currently designated as sub-section J of Section 1-1-3 shall be and is re-designated as sub-section K of said section.

J. The Village President shall appoint members of the Board of Trustees to serve on standing committees of the Board, and shall designate one member of each such committee to serve as Chair, as provided in Section 1-2-13 of this Code.

* * *

CHAPTER 1
ARTICLE I
SECTION 1-1-3
POWERS AND DUTIES
VILLAGE PRESIDENT
ADMINISTRATION

Section 2. The Hampshire Municipal Code of 1985, as previously amended, shall be and is hereby amended to specify the power and duty of the Village President to appoint members of the Board of Trustees to standing committees, and to designate one such member to act as Chair, in words and figures, as follows:

G. A quorum shall consist of any two (2) members of a committee.

of any such committee for more than one consecutive term of two years.

Linda Vasquez
Village Clerk

ATTEST:

Jeffrey R. Magnussen
Village President

APPROVED THIS _____ DAY OF _____, 2016.

ABSTAIN:

ABSENT:

AGENDA SUPPLEMENT

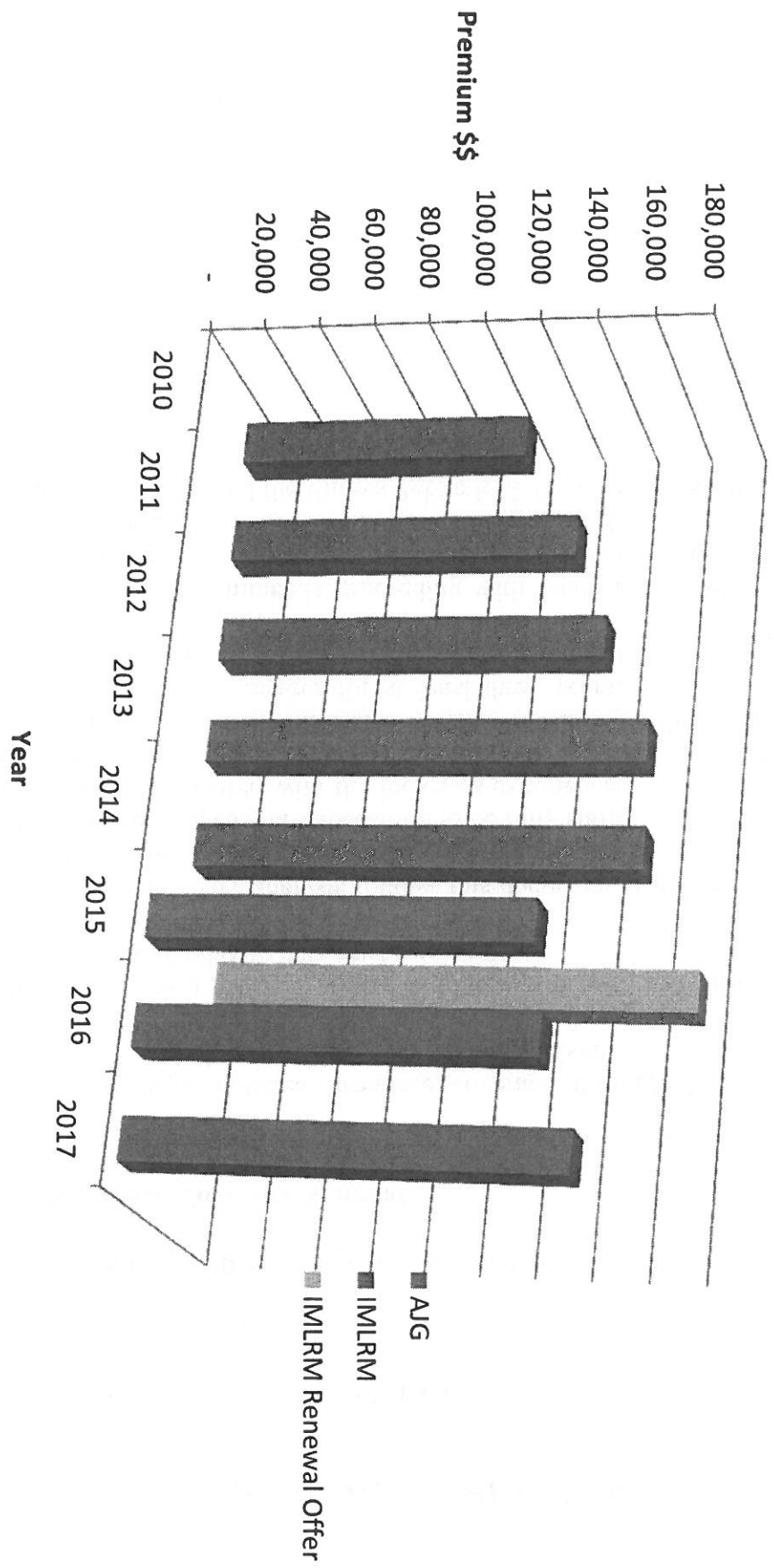
TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: December 1, 2016 Village Board Meeting
RE: Insurance Coverage Renewal

Background. The Village initiated insurance coverage through Arthur J. Gallagher Risk Management Services (AJG) at this time two years ago. Nationally AJG provides services to over 5,000 governmental entities encompassing over 500,000 employees and \$30,000,000,000 in property values. They are a national broker with access to over 150 insurance companies and wholesalers, and the partnership to date has been great.

Analysis. A premium summary analysis follows this document. The Village will experience an overall combined increase in premium of \$13,369 or 9.6%. This is a reasonable increase due to the changes in employee wages, our expectation to be fully staffed in the Police Department this coming year and when compared with the increases experienced with our prior insurance plan. The total premium cost for 2017 is more than \$20,000 less than the 2015 renewal premium offered by the Village's former insurance carrier. Assuming things are going well, AJG recommends sticking with an insurer for at least three years. Next fall we will review the possibility of obtaining coverage through over insurance companies that AJG works with.

Recommendation. Staff recommends proceeding with renewal and requests authorization to bind coverage offered by Arthur J. Gallagher through Brit/Underwriters at Lloyd's London (package, auto, umbrella), Hartford Steam Boiler Inspection & Insurance Company (boiler & machinery), Hanover (crime) and the Illinois Public Risk Fund (workers compensation).

Liability Premium Comparison



Line of Coverage	Expiring Exposures	BRIT Package, Hartford Equipment Breakdown, IPRF Workers Compensation, Hanover Crime- Expiring Premium	Renewal Exposures	BRIT Package, Hartford Equipment Breakdown, IPRF Workers Compensation, Hanover Crime- Renewal Premium	Premium % Change
Property, Inland Marine	\$46,755,503	*premium not broken out by line	\$46,755,503	*premium not broken out by line	—
General Liability and Employee Benefits	Extra Expense - \$108,100 last year \$116,200 this year; Water payroll - \$74,800 last year \$110,809 this year; Sewer payroll - \$83,375 last year \$94,340 this year; overall exposures up 5%	*premium not broken out by line		*premium not broken out by line	—
Package Total (Property, Inland Marine, General Liability, Employee Benefits)	—	\$556,228.00	—	\$558,432.00	3.92%
Automobile Liability and Auto Physical Damage	\$506,580	\$9,903.00	\$687,325	\$8,697.00	-12.18%
Equipment Breakdown		\$4,160.00		\$4,160.00	0.00%
Excess Liability		\$8,589.00		\$8,762.00	2.01%
Crime	*3 year policy term	\$861.00	—	\$861.00	0%
Total	—	\$79,741.00	—	\$80,912	1.47%

Line of Coverage	Expiring Payroll	Expiring Rate	Expiring Premium	Renewal Payroll	Renewal Rate	Renewal Premium	Exposure % Difference	Premium % Difference
5506- Street Maintenance	\$ 176,200.00	10.291	\$ 18,133.00	\$ 266,399.00	10.118	\$ 26,954.00	51.20%	48.65%
7520 - Waterworks	\$ 76,100.00	4.712	\$ 3,586.00	\$ 110,809.00	4.633	\$ 5,134.00	45.60%	43.20%
8810- Clerical	\$ 244,000.00	0.19	\$ 464.00	\$ 266,399.00	0.187	\$ 498.00	9.20%	7.33%
7720 - Policemen	\$ 1,051,200.00	3.065	\$ 32,219.00	\$ 1,105,000.00	3.014	\$ 33,305.00	5.12%	3.37%
7580- Sewage Disposal	\$ 86,900.00	3.998	\$ 3,474.00	\$ 94,340.00	3.931	\$ 3,709.00	8.60%	6.76%
Street Cleaning	—	—	—	\$ 1,500.00	7.713	\$ 116.00	100%	100%
9015 - Building NOC	\$ 1,400.00	3.941	\$ 55.00	\$ 1,500.00	3.875	\$ 58.00	7%	5%
Admin Fee (3%)	—	—	\$ 1,738.00	—	—	\$ 2,093.00	—	20.43%
Workers Compensation Total	\$ 1,635,800.00	—	\$ 59,669.00	\$ 1,845,947.00	—	\$ 71,867.00	12.8%	20%

VILLAGE OF HAMPSHIRE

Accounts Payable

December 1, 2016

The President and Board of Trustees of the Village of Hampshire
Recommends the following Warrant in the amount of

Total: \$91,466.72

To be paid on or before
December 6, 2016

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACPS	21328	AB	AC PAVEMENT STRIPING CO 01 ROAD STRIPING	01-003-002-4130	11/28/2016	120116	12/02/2016	6,184.98	
					MAINTENANCE - STREETS			6,184.98	
					VENDOR TOTAL:				6,184.98
B&F	45267	AB	B&F CONSTRUCTION CODE SERVICES 01 INV#45267 ELGILOY SPECIALTY 02 METALS	01-001-002-4390	11/28/2016	120116	12/02/2016	1,778.87	
					BLDG. INSP. SERVICES			1,778.87	
					** COMMENT **				
					VENDOR TOTAL:				1,778.87
BECO	95730	AB	BESTLER CORP 01 REPLACE CHECK VALVE	01-001-002-4100	11/28/2016	120116	12/02/2016	228.50	
					MAINTENANCE - BLDG.			228.50	
					VENDOR TOTAL:				533.06
BLRR	108843	AB	BLOOMINGDALE RESCUE & RECOVERY 01 TOWING SQUAD 84	01-002-002-4380	11/28/2016	120116	12/02/2016	155.00	
					OTHER PROF. SERV.			155.00	
					VENDOR TOTAL:				155.00
BPCI	113684	AB	BENEFIT PLANNING CONSULTANTS, BPCI00130261 01 INV#BPCI00130261	01-001-002-4380	11/28/2016	120116	12/02/2016	115.00	
					OTHER PROF. SERVICES-VILL			115.00	
					VENDOR TOTAL:				115.00
BUBR	113684	AB	BUCK BROTHERS, INC. 01 DOOR CYLINDER LOADER	01-003-003-4680	11/28/2016	120116	12/02/2016	74.13	
					OPERATING SUPPLIES			74.13	
					VENDOR TOTAL:				74.13

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	PROJECT	INVOICE AMT/ ITEM AMT
FISA	FOX VALLEY FIRE & SAFETY IN00044293	AP	01 10/13 DWTP FIRE ALARM 02 MONITORING	30-001-002-4280 ** COMMENT **	11/28/2016		120116	12/02/2016		300.00 300.00
GALL	GALLS, LLC 006401302	AB	01 CREDIT MEMO	01-002-003-4690	11/28/2016		120116	12/02/2016		300.00
	006404149	AB	01 ACCT#5153586	01-002-003-4690	11/28/2016		120116	12/02/2016		89.99 89.99
	006438103	AB	01 INV#006438103	01-002-003-4690	11/28/2016		120116	12/02/2016		139.98 139.98
HDSUWA	HD SUPPLY WATERWORKS LTD G426220	AB	01 2" METER MONTEMAYOR	30-001-005-4960	11/28/2016		120116	12/02/2016		1,381.70 1,381.70
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY 586515-0	AB			11/28/2016		120116	12/02/2016		271.50

VENDOR TOTAL: 16,602.50

VENDOR TOTAL: 300.00

VENDOR TOTAL: 39.98

VENDOR TOTAL: 1,381.70

VENDOR TOTAL: 271.50

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
		01 INV#586515-0		01-001-003-4650	OFFICE SUPPLIES				271.50
							VENDOR TOTAL:		271.50
IPRF	ILLINOIS PUBLIC RISK FUND 40674		AB		11/28/2016	120116	12/02/2016		
	01 ACCT#1355-00000	LIABILITY/WKRS COMP							5,999.00
	02 ACCT#1355-00000	LIABILITY INSURANCE							1,999.66
	03 ACCT#1355-00000	LIABILITY INSURANCE							1,999.67
							VENDOR TOTAL:		5,999.00
KMPFPD	KONICA MINOLTA PREMIER FINANCE 242598972		AB		11/28/2016	120116	12/02/2016		
	01 INV#242598972	PRINT/ADV/FORMS							94.06
							VENDOR TOTAL:		94.06
LENE	LEXISNEXIS RISK SOLUTION 1581041-20161031		AB		11/28/2016	120116	12/02/2016		
	01 INV#1581041-20161031	EVIDENCE RELATED EXPENSE							50.00
							VENDOR TOTAL:		50.00
LOLY	LORI LYONS 112716		AB		11/28/2016	120116	12/02/2016		
	01 AMAZON GRANT PURCHASES	OFFICE SUPPLIES							1,192.55
							VENDOR TOTAL:		1,192.55
MECO	MEDIACOM 112816		AB		11/09/2016	120116	12/02/2016		
	01 ACCT#8384912380000096	COMMUNICATION SERVICES							73.93
							VENDOR TOTAL:		73.93
MENA	MENARDS - SYCAMORE 37103		AB		11/28/2016	120116	12/02/2016		
	01 GARAGE OPENER SHOP LIGHTS,	MAINTENANCE - BLDG.							386.97
							VENDOR TOTAL:		386.97
	37105		AB		11/28/2016	120116	12/02/2016		
							VENDOR TOTAL:		404.26

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
		01 WREATH BULBS & MISC MAINTENANC	01-003-003-4670	11/28/2016			12/02/2016	404.26
								VENDOR TOTAL: 791.23
MISA	MIDWEST SALT P436142	01 INV#P436142	30-001-003-4680	11/28/2016		120116	12/02/2016	2,858.05
								VENDOR TOTAL: 2,858.05
MUCI	MUNICIPAL CLERKS OF ILLINOIS 2017	01 DUES FOR 2017	01-001-002-4430	11/28/2016		120116	12/02/2016	55.00
								VENDOR TOTAL: 55.00
MUMADI	MUNICIPAL MARKING DISTRIBUTOR 52148	01 LOCATION PAINT	01-003-003-4680	11/28/2016		120116	12/02/2016	720.00
								VENDOR TOTAL: 720.00
OFDE	OFFICE DEPOT 878551533001	01 INV#878551533001	01-002-003-4650	11/28/2016		120116	12/02/2016	141.99
								VENDOR TOTAL: 141.99
								VENDOR TOTAL: 157.28
PFPE	PF PETTIBONE & CO 171147	01 NEW FORMS IL MANDATE	01-002-002-4340	11/28/2016		120116	12/02/2016	192.85
								VENDOR TOTAL: 192.85
PITB	PITNEY BOWES GLOBAL FINANCIAL 3100751494			11/28/2016		120116	12/02/2016	177.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT / ITEM AMT
		01 INV#3100751494	01-002-002-4280	RENTALS				177.00
							VENDOR TOTAL:	177.00
RAOH	RAY O'HERRON CO., INC 1664132-IN	01 INV#1664132-IN	01-002-003-4690	11/28/2016 UNIFORMS		120116	12/02/2016	37.58 37.58
							VENDOR TOTAL:	37.58
RKQUSE	RK QUALITY SERVICES 6417	01 INV#6417	01-002-002-4110	11/28/2016 MAINTENANCE - VEHL.		120116	12/02/2016	31.08 31.08
							VENDOR TOTAL:	62.16
SIFI	SIRCHIE 0278601-IN	01 INV#6452	01-002-002-4110	11/29/2016 MAINTENANCE - VEHL.		120116	12/02/2016	31.08 31.08
							VENDOR TOTAL:	62.16
STCO	STERLING CODIFIERS, INC. 18399	01 INV#18399	01-002-003-4680	11/28/2016 OPERATING SUPPLIES		120116	12/02/2016	57.00 57.00
							VENDOR TOTAL:	57.00
SUBLAB	SUBURBAN LABORATORIES, INC 103116	01 INV#103116	01-001-002-4470	11/28/2016 CODIFICATION		120116	12/02/2016	297.00 297.00
							VENDOR TOTAL:	297.00
SYMI	SYNAGRO CENTRAL, LLC 20-128412	01 INV#103116	31-001-002-4380	11/28/2016 OTHR PROF. SERVICES		120116	12/02/2016	1,197.00 1,197.00
							VENDOR TOTAL:	1,197.00
							VENDOR TOTAL:	7,265.70

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
			01 SLUDGE HALL	31-001-002-4180	11/28/2016	SLUDGE HAUL			7,265.70
								VENDOR TOTAL:	7,265.70
TOBA	TONY BACHERA 111916	AB	01 STEEL TOE BOOTS	31-001-003-4690	11/28/2016	UNIFORMS	120116	12/02/2016	114.99 114.99
								VENDOR TOTAL:	114.99
USBL	USA BLUEBOOK 105353	AB	01 INV#105353	31-001-003-4670	11/28/2016	MAINTENANCE SUPPLIES	120116	12/02/2016	54.74 54.74
								VENDOR TOTAL:	54.74
VAIN	VAFCON INCORPORATED 1161457	AB	01 TVSS REPAIR HARMONY PUMP STATI	31-001-002-4120	11/28/2016	MAINT. EQUIP	120116	12/02/2016	12,066.00 12,066.00
								VENDOR TOTAL:	3,700.00 3,700.00
VWPD	VERIZON WIRELESS 9775127314	AB	01 VARTECH TO LAPTOPS CHANGEOUT	31-001-002-4120	11/28/2016	MAINT. EQUIP	120116	12/02/2016	15,766.00
								VENDOR TOTAL:	342.17 342.17
VVWH	VERIZON WIRELESS 9775427315	AB	01 ACCT#880495288-00001	01-002-002-4230	11/28/2016	COMMUNICATION SERVICES	120116	12/02/2016	342.17
								VENDOR TOTAL:	500.11 67.93 253.31 102.03 29.92 46.92
								VENDOR TOTAL:	500.11
								TOTAL --- ALL INVOICES:	91,466.72