



Village of Hampshire
Village Board Meeting
Thursday, September 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. Approval of Minutes – August 18, 2016
6. Village President's Report
 - a. Ella Johnson Memorial Library - Proclamation
 - b. Approval Raffle License - St. Charles Borromeo Catholic School
 - c. Approval of contract and bond to Layne Christensen Company for the project Manual for Well #9 Rehabilitation Project in the amount \$136,109.00.
 - d. Raffle License- Hampshire Sportsman & Conservation Club
 - e. Ordinance – Authorizing the sale of certain municipal personal property. (Two -2013 Dodge Charges)
 - f. Discussion – Paracha/EPA Ordinance
7. Village Board Committee Reports
 - a. Fields & Trails
 - b. Economic Development
 - c. Finance
 - 1)Accounts Payables
 - d. Planning/Zoning
 - e. Public Safety
 - f. Public Works
 - g. Village Services
8. New Business
9. Announcements
10. Executive Session:
11. Any items to be reported out of Executive Session
12. Adjournment

The Village of Hampshire, in compliance with the Americans With Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – August 18, 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 August 18, 2016.

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

Absent: Toby Koth

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

A quorum was established.

The Pledge of Allegiance was said.

Citizen Comments

Orris Ruth: He would like to see the stamped pavers on State Street to the bank and Fenzel then Rose Garden to the Car showroom, so it makes a complete square. Also plant more trees downtown.

Carl Palmisano: He thanked the Village Board for helping us have a successful Coon Creek event this year. Trustee Kraus thank you for the garbage cans, Trustee Brust for filming the parade for us, Police Chief having your men out there in force. Trustee Reid for everything you did and the Village President helping out with the tickets at the beer tent. Clerk Vasquez for getting the volunteers for shucking corn and in record time, over 4,000 ears finished in one hour and ten minutes.

Trustee Kraus moved, to approve the minutes of August 4, 2016.

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

VILLAGE PRESIDENT REPORT

Village President Magnussen congratulated and handed a \$50 check to our name the park winner Kate Mucci, showed her our new park sign. Ms. Mucci introduced us to her family.

Block Party Sunday September 4 from 3-10 p.m.- White Oak between Panama and Hampshire Park District preschool.

Trustee Armato moved, to approve the block party to be held on Sunday September 4 from 3-10 p.m.

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

Absent: Koth

Resolution accepting a certain public improvement, to wit: the sanitary sewer extension referred to as the connecting sewer main in Tuscany Woods Subdivision.

Trustee Ebert moved, to approve Resolution 16-06; Resolution accepting a certain public improvement, to wit: the sanitary sewer extension referred to as the connecting sewer main in Tuscany Woods Subdivision.

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

Ordinance adding additional charges for capital improvements and depreciation to the rates charged for use of water and sewer services in the Village

Trustee Ebert moved, to approve Ordinance 16-22; adding additional charges for capital improvements and depreciation to the rates charged for use of water and sewer services in the Village.

Trustee Reid is not happy about raising the fee, Trustee Brust also concurred with Trustee Reid but will support it. Trustee Armato mentioned people will not be happy especially the seniors. Village President Magnussen reported we need a reliable system, we fell behind back in 08-12 because times were tough for everyone but now we need to be proactive again.

Seconded by Trustee Armato
Motion carried by roll call vote
Ayes: Armato, Brust, Ebert, Reid
Nays: Kraus
Absent: Koth

Well #9

Village President Magnussen reported that Well #9 needs to be addressed first and that Layne Christensen price by \$6,109.00 so total price is now \$136,109.00 which will be on the September 1, 2016 Village Board agenda for approval.

VILLAGE BOARD COMMITTEE REPORTS

a. Village Services

No report

b. Field & Trails

No report

c. Economic Development

Trustee Brust thanked everyone who turned out for the ribbon cutting at Speedway & Calalantic. Announced he will be meeting with Hultgren tomorrow. His granddaughter was in a bad motorcycle accident and has a lot of issues and will be a very long process for her and the family. It's been a strain for all of us and thank you to everyone for their prayers and thoughts.

Village President Magnussen received a phone call from Verizon who is interested in the Elm Street water tower, they will be here Wednesday for a sight visit at 10 a.m.

Also, another company would like to put up a stand-alone repeater tower it looks like a street light on Route 20 and maybe Tamms too; they would lease the ground from the Village.

d. Finance

Accounts Payables

Trustee Reid moved, to approve accounts payable in the amount of \$212,883.62 to be paid on or before August 23, 2016.

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

e. Planning/Zoning

No report

f. Public Safety

No report

g. Public Works

No report

New Business

Hampshire Business Development Concept – Trustee Armato reported this has worked well in Carpentersville, seeing the Village is short staffed, we can be proactive and see if we can find people in town who had or has a business to help us attract business or help the ones here. I know of two people who would volunteer to help us. Trustee Brust agreed that is a great idea and he believes Trustee Reid would be the most helpful on this committee.
More to come on this.

Village President Magnussen announced that John Carroll from Cal Atlantic will be leaving them to start a new venture with his daughter and the Village wishes him the best of luck. Tuscany Woods Unit 2 is the next subdivision that would start being built, they asked the board the five acre property on the south side of Rt. 72 and Romke if they can make that commercial instead of homes, plus change some of the lots sizes on the north side behind Unit 1, there is a 100 foot easement that is restricted where the gas main is.

Planning Commission will be meeting August 29 and ZBA on the 30 for Love's Travel.

Adjournment

Trustee Kraus moved, to adjourn the Village Board meeting at 8:04 p.m.

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

Linda Vasquez, Village Clerk

WHEREAS, The Ella Johnson Memorial Public Library serves a population of over 17,500 people, including all the residents of the Village of Hampshire; and

WHEREAS, the year 2016 marks the 80th year of consecutive library service in Hampshire, having begun as a WPA project by the Wednesday Club in 1936 and developing into the Ella Johnson Memorial Public Library in 1942 through the donation of \$5,000 by Mrs. Bertha Farrell Watts in the memory of her sister Ella Johnson; and

WHEREAS, libraries help change lives in their communities and librarians work to meet the changing needs of their communities, including providing resources for everyone and bring services outside of library walls; and

WHEREAS, libraries offer programs to meet community needs, providing residents with resume writing classes, homework help, literacy assistance, classes and technology assistance; and

WHEREAS, libraries and librarians bring together community members to enrich and shape the community and address local issues, helping provide opportunities for enrichment and growth for their communities as well as the individuals served; and

WHEREAS, Ella Johnson Library is recognized as a provider of excellent library services which exemplify the American Library Association Library' Library Bill of Rights and which meet the needs of the community the Library serves; and

WHEREAS, the month of September is National Sign Up for a Library Card Month,

NOW THEREFORE, I, Jeff Magnussen, Mayor of the Village of Hampshire, by the authority vested in me by the laws of the Village of Hampshire, do hereby proclaim the month of **September, 2016** as

Ella Johnson Memorial Public Library Month

I urge all citizens to support the Ella Johnson Memorial Public Library District and utilize the services the Library provides to all citizens of Hampshire.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of the Village of Hampshire this ____ day of August in the year of 2016.



234 S. State Street
Hampshire, IL 60140

Phone: (847) 683-2181
Fax: (847) 683-4915
www.hampshireil.org

APPLICATION FOR CONDUCTING A RAFFLE
(GOOD FOR ONE RAFFLE)

Name of Organization: St. Charles Borromeo Catholic School

Address: 297 E. Jefferson, Hampshire

Type of Organization: Religious Charitable _____ Veterans _____
Educational _____ Labor _____ Fraternal _____

Date when this group was organized: 1984

If chartered or incorporated, date and place where papers were issued: _____

Date when raffle winners will be determined: everyday in 2017

Time: _____ Location: St. Charles Borromeo School

Area or Areas where tickets will be sold: Kane County, IL + all states

Date of ticket sales: Oct 2016 to March 2017

Price of each ticket: \$25⁰⁰ / each

Prizes to be awarded and retail value of each, (May be listed on separate sheet)

<u>No.</u>	<u>Prize</u>	<u>Value of each</u>	<u>Total Value</u>
<u>326</u>	<u>Cash</u>	<u>\$ 50.00</u>	<u>16300.00</u>
<u>22</u>	<u>Cash</u>	<u>\$ 100.00</u>	<u>2200.00</u>
<u>15</u>	<u>Cash</u>	<u>\$ 200.00</u>	<u>3000.00</u>
<u>2</u>	<u>Cash</u>	<u>\$ 1000.00</u>	<u>2000.00</u>
TOTAL AGGREGATE VALUE OF ALL PRIZES			<u>\$ 23,500.00</u>

Presiding Officer: Fr. Sylvester Nhaso

Address: P.O. Box 505 Hampshire

Phone: 683-2391 Date of Birth: _____

Secretary: Roger Paddock

Address: 17N030 Widmeyer Rd Hampshire

Phone: 683-3071 Date of Birth: _____

Raffle Manager: Jodi Heine

Address: 17N540 Walker Rd Hampshire

Phone: 683-1238 Date of Birth: _____

I certify that this organization is not-for-profit; it has been in existence continuously for at least the past five years; it has maintained a bona fide membership engaged in carrying out its objectives; its officers, operators, and workers at the raffle are bona fide members of the organization and are of good moral character. I further certify that all of the information provided in this application is true, to the best of my knowledge.

Signed: Jodi Heine

Title: SCB Calendar Committee Chairperson

Fee Schedule:	
<u>Aggregate Value</u>	<u>Fee:</u>
Less than \$500	None
\$501-\$5,000	\$10.00
\$5,001 and over	\$25.00

***Each licensee, within thirty (30) days of the raffle, shall report to its membership and to the village clerk each of the following:

- a. Gross receipts generated by the conducting of the raffle;
- b. An itemized list of all reasonable operating expenses which have been deducted from the gross receipts;
- c. Net proceeds from the conducting of the raffle;
- d. An itemized list of the distribution of the net proceeds; and
- e. A list of prize winners.

Records required by this section shall be preserved for three (3) years, and the organization shall make available for public inspection their records relating to the operation of a raffle at reasonable times and places.



August 11, 2016

Mr. Stephen Dennison, P.E.
Engineering Enterprise, Inc.
52 Wheeler Road
Sugar Grove, IL 60554

Re: Hampshire 9

Mr. Dennison:

Layne Christensen submitted the low responsive bid for Hampshire's *Water Well No. 9 Rehabilitation* in May of 2015. Layne was issued a Notice of Award for the project on June 22, 2015. Unfortunately, circumstances curtailed the project from proceeding at that time. Layne's application for the project's Performance & Payment bonds has remained on hold since that time.

Layne has reviewed the original bid proposal and has submitted a revised proposal that Layne trusts will meet the Village's favorable approval to proceed with the project.

As there has been very little escalation in Layne's labor costs since May of 2015, Layne is holding the same proposed costs for the labor items. A new collective bargaining agreement with our field labor's union, Operating Engineers Local 150, is due October 1 of this year. Layne will continue to maintain the 2015 bid labor rates to the project's end as long as the project will be substantially underway before October 1.

There have been material cost increases from our some of our vendors since the original bid. These increases are reflected in several revised prices on the previously mentioned proposal.

If you have any questions, or if Layne be of service in any way, please do not hesitate to contact me.

Layne Christensen Company

William Balluff, P.E.
Project Manager

cc Michael McDonald, Layne Account Manager

WATER RESOURCES

Hampshire 9
 Bid on 2/27/15

Item No	Description	Bid	Rev Bid
1	Mob/Bonds	8880	8880
2	Remove and haul	11800	11800
3	inspect all components	3800	3800
4	hypot	675	675
5	C&R each (12)	1440 (120 each)	1440 (120 each)
6	F&I new 10" cplgs (6)	1068 (178 each)	1158 (193 each)
7	Rehab pipe B&C (775)	16275 (21/ft)	16275 (21/ft)
8	Bail (16 hr)	6240 (390/hr)	6240 (390/hr)
9	TV Survey	1700	1700
10	10 st 13MQ/12MQL	32566	36944
11	Sun Star Type M conversion	18465	20100
12	10" x 2.5' stainless column	1167	1167
13	airline (1550')	620 (.40/ft)	620 (.40/ft)
14	1 1/4" PVC trans conduit (775')	930 (1.20/ft)	930 (1.20/ft)
15	surge control (2)	2880 (1440 each)	2880 (1440 each)
16	Install	15600	15600
17	test (6 hr)	1050 (1 man)	1050 (1 man)
18	well disinfection	1650	1650
19	demob	3200	3200
		130006	136109

Mandatory Alternates

4A	#2 cable 785'	11775 (15/ft)	13188 (16.80 / ft)
7A	New 10" column coat, set screws 775'	60450 (78 / ft)	60450 (78 / ft)
10A	Goulds Pump Head, converted to BJ, fact test 10 st 12CMC	25834	29307
10B	Rehab bowl	11600	11600
10C	new imp shaft	1490	1490
10D	BJ Impeller (1)	1520	1520
11A	BJ conversion to Type M	57533	59720
11B	New BJ 350HP with flat	158576	163960
11C	New SunStar 350 HP	118969	118969
11D	Service BJ 350 including flat	9825	9825

BASE BID TABULATION WATER WELL NO. 9 REHABILITATION VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS											
		BID TABULATION BIDS RECD 5/27/2015		MUNICIPAL WELL & PUMP 1212 Stortbeck Drive Waupun, WI 53963		ORIGINAL BID (5/27/2015) LAYNE CHRISTENSEN COMPANY 721 W. Illinois Avenue Aurora, IL 60506		MODIFIED BID (8/10/2018) LAYNE CHRISTENSEN COMPANY 721 W. Illinois Avenue Aurora, IL 60506		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION, INCLUDING PERFORMANCE AND PAYMENT BONDS	LS	1	\$ 8,170.00	\$ 8,170.00	\$ 8,880.00	\$ 8,880.00	\$ 8,880.00	\$ 8,880.00	\$ 13,500.00	\$ 13,500.00
2	REMOVE EXISTING PUMPING ASSEMBLY, MOTOR AND APPURTENANCES FROM THE WELL AND TRANSPORT TO SHOP FOR INSPECTION	LS	1	\$ 12,900.00	\$ 12,900.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 18,000.00	\$ 18,000.00
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	LS	1	\$ 1,820.00	\$ 1,820.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 1,400.00	\$ 1,400.00
4	CONDUCT HIGH POTENTIAL TESTING OF EXISTING POWER CABLE	LS	1	\$ 540.00	\$ 540.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 1,500.00	\$ 1,500.00
5	CUT AND RE-THREAD COLUMN PIPING JOINTS	EA	12	\$ 89.00	\$ 1,068.00	\$ 120.00	\$ 1,440.00	\$ 120.00	\$ 1,440.00	\$ 90.00	\$ 1,080.00
6	FURNISH NEW COLUMN PIPE COUPLINGS	EA	6	\$ 280.00	\$ 1,680.00	\$ 178.00	\$ 1,068.00	\$ 193.00	\$ 1,158.00	\$ 250.00	\$ 1,500.00
7	REHABILITATE EXISTING DISCHARGE COLUMN PIPING, 10", WITH COUPLINGS AS REQUIRED FOR A COMPLETE ASSEMBLY	LF	775	\$ 28.00	\$ 21,700.00	\$ 21.00	\$ 16,275.00	\$ 21.00	\$ 16,275.00	\$ 20.00	\$ 15,500.00
8	PERFORM BAILING WITH RIG AND TWO MAN CREW	HR	16	\$ 384.00	\$ 6,144.00	\$ 390.00	\$ 6,240.00	\$ 390.00	\$ 6,240.00	\$ 393.00	\$ 6,288.00
9	CONDUCT TELEVISION SURVEY	LS	1	\$ 3,130.00	\$ 3,130.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,850.00	\$ 1,850.00
10	FURNISH NEW BYRON JACKSON MODEL 13MQ/12MQL 10-STAGE PUMPING ASSEMBLY RATED FOR 960 GPM AT 730 FEET OF HEAD	LS	1	\$ 45,880.00	\$ 45,880.00	\$ 32,568.00	\$ 32,568.00	\$ 36,944.00	\$ 36,944.00	\$ 30,000.00	\$ 30,000.00
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	LS	1	\$ 24,450.00	\$ 24,450.00	\$ 18,485.00	\$ 18,485.00	\$ 20,100.00	\$ 20,100.00	\$ 35,000.00	\$ 35,000.00
12	FURNISH 10" DIAMETER BY 2'-6" LONG STAINLESS STEEL PIPE WITH ENDS FOR CONNECTING BETWEEN PUMPING ASSEMBLY AND COLUMN PIPING	EA	1	\$ 1,630.00	\$ 1,630.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 800.00	\$ 900.00
13	FURNISH AIRLINE WATER LEVEL INDICATOR IN ACCORDANCE WITH THE SPECIFICATION	LF	1,550	\$ 1.00	\$ 1,550.00	\$ 0.40	\$ 620.00	\$ 0.40	\$ 620.00	\$ 0.50	\$ 775.00
14	FURNISH 1-1/4" PVC CARRIER PIPE FOR LEVEL TRANSDUCER	LF	775	\$ 2.00	\$ 1,550.00	\$ 1.20	\$ 930.00	\$ 1.20	\$ 930.00	\$ 3.00	\$ 2,325.00
15	FURNISH DISCHARGE COLUMN SURGE CONTROL CHECK VALVE	EA	2	\$ 1,215.00	\$ 2,430.00	\$ 1,440.00	\$ 2,880.00	\$ 1,440.00	\$ 2,880.00	\$ 1,600.00	\$ 3,200.00
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 INSTALL NEW PITLESS ADAPTER O-RINGS	LS	1	15,170.00	\$ 15,170.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 20,000.00	\$ 20,000.00
17	CONDUCT PUMPING TEST	HR	6	343.00	\$ 2,058.00	\$ 175.00	\$ 1,050.00	\$ 175.00	\$ 1,050.00	\$ 235.00	\$ 1,410.00
18	PERFORM WELL DISINFECTION	EA	1	410.00	\$ 410.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,500.00	\$ 1,500.00
19	DEMOBILIZATION, INCLUDING SITE RESTORATION	LS	1	3,400.00	\$ 3,400.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 9,000.00	\$ 9,000.00
TOTAL FOR ITEMS 1 - 19						\$ 155,480.00		\$ 130,006.00		\$ 136,109.00	\$ 164,528.00

Bazos, Freeman, Schuster & Braithwaite LLC
Attorneys at Law

MEMORANDUM

CONFIDENTIAL / ATTORNEY – CLIENT PRIVILEGE

TO: Village President and Board of Trustees
FROM: Mark Schuster / Village Attorney
DATE: August 15, 2016
RE: Well No. 9 Rehabilitation Project

Background

The Village advertised for bids for the Well No. 9 Rehabilitation Project in 2015, and after receiving bids on May 27, 2015, accepted the bid of Layne Christensen as the lowest responsible bid on June 18, 2015. However, for financial reasons, the Village then send a letter to Layne, dated June 29, 2015, excusing delivery of the Contract and bond, agreeing not to hold Layne in default, and providing that Layne would deliver the Contract within ten (10) days of future notice. To date, no such notice has been delivered to Layne.

Question Presented

What procedure is recommended for proceeding with the Well No. 9 Rehabilitation Project at this time?

Discussion

The INFORMATION FOR BIDDERS document in the Project Manual specifies the following:

- Bids were submitted by May 27, 2015.
- Bids must remain valid for 60 days.
- Village to award contract (no specific date is stated, but presumably within 60 days).
- Village accepted Layne Christensen bid at meeting on June 18, 2015:
 - “Trustee Ebert moved to accept the base bid of Layne Christensen Company in the total amount of \$130,006.00 for the Well No. 9 Rehabilitation Project.” Vote 5-0.
- Village sent letter June 29, 2015 – suspending project, excusing Layne from signing contract within 10 calendar days of award (and, providing that Layne would execute contract / deliver bond within 10 days after further notice).

- “Should there be reasons why the Contract cannot be awarded within the specified time, the time may be extended upon mutual agreement between Owner and Bidder.” (IB-02).
 - Note: Bid was accepted / Contract was “awarded” by the Village, then time was suspended ... purportedly by agreement between the parties, but before any Contract was ever signed.

The GENERAL CONDITIONS state:

- Owner may suspend the Work – for a period of not more than 90 days – by written notice to Contractor, and by setting a date on which Work shall be resumed. (§18.1, GC-05-06).
- Owner may elect to abandon the Project – and terminate the Contract. (§18.4, GC-06).
- If Work is suspended for more than 90 days, then Contractor may terminate the Contract. (§18.5, GC-06).
- If performance is suspended by failure of Owner to act within a time specified in the Contract, then an adjustment in the Contract Price – or an extension of time – may be made by Change Order, to compensate Contractor for costs of delay.... (§18.6, GC-06).
 - Note: No Contract was ever executed for this Work.
 - Note: The notice sent by the Village did NOT specify any time to resume.

None of these guidelines from the Project Manual exactly fit the circumstances presented by this case.

Action(s) Needed

A. It is recommended that the Board of Trustees award a contract for the work – at the new price – as if without bids. This action would need to be approved by a 2/3 vote of the Trustees (four (4) trustees, w/o the Village President’s vote). The Contract would then be executed and delivered by Layne, together with the appropriate bonds, and work would commence and be concluded with 112 days. .

B. The Board could consider that its acceptance of the Layne bid in 2015 was tantamount to awarding the contract, and it could direct that a notice be send at this time, calling for Layne to execute and deliver the Contract now, together with an appropriate bond, such that work would commence and be concluded within the 112-day time frame called for in the Project Manual. There would also need to be a Change Order for the new price. This approach is NOT recommended, but if approved by at least four (4) trustees (without the Village President’s vote), would amount to the same result as “A” above.



234 S. State Street
Hampshire, IL 60140

Phone: (847) 683-2181
Fax: (847) 683-4915
www.hampshireil.org

APPLICATION FOR CONDUCTING A RAFFLE
(GOOD FOR ONE RAFFLE)

Name of Organization: Hampshire Sportsman and Conservation club

Address: 1910081 Felsmith rd Hampshire

Type of Organization: Religious _____ Charitable _____ Veterans _____
Educational _____ Labor _____ Fraternal Not for Profit

Date when this group was organized: Oct. 1956

If chartered or incorporated, date and place where papers were issued: _____

Date when raffle winners will be determined: 11-16-16

Time: 7:00 P.M. Location: The KAUE

Area or Areas where tickets will be sold: Hampshire area

Date of ticket sales: Present to 11-16-16

Price of each ticket: 10.00

Prizes to be awarded and retail value of each, (May be listed on separate sheet)

<u>No.</u>	<u>Prize</u>	<u>Value of each</u>	<u>Total Value</u>
<u>1</u>	<u>Sig Sauer Pistol</u>	<u>\$ 800⁰⁰</u>	<u>800⁻</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL AGGREGATE VALUE OF ALL PRIZES \$ 800⁻

Presiding Officer: David Waite

Address: 191081 Felsmith rd

Phone: 847-323-4157

Date of Birth: 10-1-57

Secretary: Robert Gordon

Address: 78 Lockman cir. Elgin IL 60123

Phone: 847-204-7660

Date of Birth: 2-7-50

Raffle Manager: DAVID WAITE

Address: 191081 Felsmith rd Hampshire Il.

Phone: 847-323-4157

Date of Birth: 10-1-1957

I certify that this organization is not-for-profit; it has been in existence continuously for at least the past five years; it has maintained a bona fide membership engaged in carrying out its objectives; its officers, operators, and workers at the raffle are bona fide members of the organization and are of good moral character. I further certify that all of the information provided in this application is true, to the best of my knowledge.

Signed: David Waite

Title: President

Fee Schedule:

<u>Aggregate Value</u>	<u>Fee:</u>
Less than \$500	None
\$501-\$5,000	\$10.00
\$5,001 and over	\$25.00

***Each licensee, within thirty (30) days of the raffle, shall report to its membership and to the village clerk each of the following:

- Gross receipts generated by the conducting of the raffle;
- An itemized list of all reasonable operating expenses which have been deducted from the gross receipts;
- Net proceeds from the conducting of the raffle;
- An itemized list of the distribution of the net proceeds; and
- A list of prize winners.

Records required by this section shall be preserved for three (3) years, and the organization shall make available for public inspection their records relating to the operation of a raffle at reasonable times and places.

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: September 1, 2016 Village Board Meeting

RE: Sale of Surplus Police Vehicles

Background. The Village's two new 2016 Dodge Chargers have been placed into service leaving two surplus vehicles in the Village fleet.

Analysis. The Village has had prior success in selling its retired police vehicles through eBay, and has the credit card necessary to facilitate the sale through that means. It is the desire of Village staff to again utilize eBay motors to market the surplus vehicles.

Recommendation. Staff recommends approval of the attached ordinance authorizing the sale of two 2013 Dodge Charger police squads through online auction on eBay motors.

No. 16 - XX

**AN ORDINANCE
AUTHORIZING THE SALE OF CERTAIN MUNICIPAL PERSONAL PROPERTY
(Two - 2013 Dodge Chargers)**

WHEREAS, the Village of Hampshire is the owner of certain motor vehicles, being two 2013 Dodge Charges which had in the past been utilized for police patrol purposes; and

WHEREAS, said police vehicles have exceeded their useful life and the Police Department has no other need for the motor vehicles; and

WHEREAS, the Corporate Authorities have therefore determined that the motor vehicles are not necessary or useful to the Village and that the best interests of the Village would be served by sale and conveyance of said vehicles; and

WHEREAS, the Village is authorized under the Illinois Municipal Code, Section 11-76-4, to authorize the sale of personal property in such manner as the corporate authorities may designate, with or without advertising the sale; and

WHEREAS, the Village will solicit bids for the purchase of said vehicles through the internet site eBay to the highest bidder.

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

Section 1. Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the Corporate Authorities determine and find that the following described personal property, to wit: two 2013 Dodge Charger 4-door motor vehicles, VIN: # 2C3CDXAG0DH716277 and 2C3CDXAG2DH716278, now owned by the Village, are no longer necessary or useful to the Village and the best interests of the Village will be served by their sale.

Section 2. The Village shall be and hereby is authorized and directed to transfer and sell said personal property to the highest bidder on the internet auction site, E-Bay; and, the Village President and Village Clerk shall be and hereby are authorized to execute and deliver to the Buyer an appropriate Motor Vehicle title and/or Bill of Sale, upon receipt of said sum.

Section 3. 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 4. 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 9. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS 1st DAY OF September, 2016.

Village President

ATTEST:

Linda Vasquez
Village Clerk

Bazos, Freeman, Schuster & Braithwaite LLC
Attorneys at Law

MEMORANDUM

CONFIDENTIAL / ATTORNEY – CLIENT PRIVILEGE

TO: Village President and Board of Trustees
FROM: Mark Schuster / Village Attorney
DATE: September 1, 2016
RE: Paracha / EPA Ordinance

Background

Engineers [LandTech] working for Invesman, LLC (a company owned by Akhtar Perveen) have requested that the Village enact an ordinance to prohibit use of (or drilling of new) groundwater for any potable water purpose, including wells for drinking water, in a certain, defined area surrounding the intersection of Dietrich Road and U.S. Highway 20 in the Village. The purpose of the ordinance is reported to be to assist Paracha in obtaining a “No Further Remediation” letter from IEPA for the property (the property referred to as “Hampshire Oasis” and formerly a Shell station). Historically, at least two significant spills occurred at that location, which are being addressed by Invesman’s current efforts with IEPA.

The current owner of the property is 8801, LLC, which obtained the property after judicial sale on the foreclosure action of United Central Bank v. Dany Investment, LLC, Hampshire Plaza, LLC, Umar Paracha, individually (and others), Case No. 10 C 3176 (N.D. Ill.). The involvement of this owner in this proposal is under review.

Question Presented

Should the Village enact an ordinance to prohibit the use of groundwater for potable water purposes in the area of the Hampshire Oasis property and the existing Travel Centers of America station (including the Village’s own use of wells in that area)?

Discussion

LandTech Engineers have reported to the Village that Umar Paracha (ostensibly, for Invesman, LLC) is requesting that the Village enact an ordinance which would prohibit the installation or drilling of any well, or use of any existing wells as a potable water supply, or any other use of groundwater for potable water purposes, and expressly including any such use by the Village, in the area of Dietrich Road and U.S. Highway 20.

LandTech has been working with IEPA to obtain a “no further remediation” letter for the Hampshire Oasis property. It is reported that Paracha hopes to attract new development to the location after concluding with the IEPA. It is reported that Paracha intends to re-open the restaurant use at this site, and he has mentioned attracting a 2nd hotel to the area.

The ordinance should also prohibit the Village from utilizing any well in this area. If the Village is included, no further action by the Village would be needed.

Note 1: If, on the other hand, the Village intends to exclude itself from the prohibition, then the Village must also enter into a "Memorandum of Understanding" with IEPA. The purpose of the Memorandum of Understanding would to specify certain responsibilities to be assumed by the Village, in order to satisfy the requirements set forth at 35 Ill. Adm. Code 742.1015(i). The regulations require that the Village ensure the long-term integrity of the groundwater or water well ordinance as an environmental "institutional control" and to manage any risk to human health and the environment from contamination that is left in place in the Village. Duties under the Memorandum of Understanding would include notifying the IEPA of any proposed ordinance changes; maintaining and reviewing a registry of all sites within the Village limits that have received "No Further Remediation" determinations; determining whether the potential source of potable water has been or may be affected by contamination left in place; and taking action from time to time, as necessary, to ensure that the potential source of potable water is protected from contamination.

Note 2: The Village Engineer has reviewed this proposed Ordinance and has no objection to its terms and provisions, including prohibiting the Village from use of groundwater in this area for any potable purpose.

Action(s) Needed

- A. Confirm that the Village may be included within the prohibition to be established by this Ordinance.
- B. Confirm the interest of the current property owner in this matter.
- C. Consider giving notice to Travel Centers of America of this proposed action.
- D. Consider and enact an Ordinance "Prohibiting the Use of Groundwater as a Potable Water Supply by the Installation or Use of Potable Water Supply Wells or By Any Other Method in Certain Territory Located within the Village."

VILLAGE OF HAMPSHIRE

Accounts Payable

September. 1, 2016

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

Total: \$78,109.88

To be paid on or before
September 7, 2016

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 08/30/2016
 TIME: 13:18:47
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ALGR	ALPHA GRAPHICS 19700		AB		08/26/2016		090116	08/26/2016	203.22
	01	INV#19700		01-002-002-4340	PRINT/ADV/FORMS				203.22
	19747		AB		08/24/2016		090116	08/26/2016	57.06
	01	ORD VIOLATION DOOR STICKERS		31-001-002-4340	PRINTING - ADVERTISING				19.02
	02	ORD VIOLATION DOOR STICKERS		30-001-002-4340	PRINTING/ADVERTISING/FOR				19.02
	03	ORD VIOLATION DOOR STICKERS		01-001-002-4340	PRINT/ADV/FORMS				19.02
							VENDOR TOTAL:		260.28
APWA	AMERICAN PUBLIC WORKS 082616		AB		08/10/2016		090116	08/26/2016	310.00
	01	ID: 668594		01-003-002-4430	DUES				310.00
							VENDOR TOTAL:		310.00
B&F	B&F CONSTRUCTION CODE SERVICES 44637		AB		08/26/2016		090116	08/26/2016	16,289.12
	01	JULY REINSPECTIONS		01-000-000-2060	CALATLANTIC - TUSCANY WO				550.00
	02	JULY REINSPECTIONS		01-000-000-2059	WM RYAN HOMES - SECURITY				55.00
	03	JULY 2016 INV#44637		01-001-002-4390	BLDG. INSP. SERVICES				15,684.12
							VENDOR TOTAL:		16,289.12
BP	BPGAS 48131608		AB		08/26/2016		090116	08/26/2016	1,447.31
	01	ACCT#4990222749		01-002-003-4660	GASOLINE/OIL				1,447.31
							VENDOR TOTAL:		1,447.31
BPCI	BENEFIT PLANNING CONSULTANTS, BPCI00124124		AB		08/10/2016		090116	08/26/2016	0.92
	01	INV#BPCI00124124		01-001-002-4380	OTHER PROF. SERVICES-VILL				0.92
							VENDOR TOTAL:		0.92
BUBR	BUCK BROTHERS, INC. 95213		AB		08/26/2016		090116	08/26/2016	59.01

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-003-003-4680			OPERATING SUPPLIES		59.01
						VENDOR TOTAL:		59.01
CAON	CALL ONE AUG 2016A	AB		07/15/2016		090116	08/26/2016	953.32
	01		01-001-002-4230			COMMUNICATION SERVICES		246.36
	02		30-001-002-4230			COMMUNICATION SERVICES		79.44
	03		01-003-002-4230			COMMUNICATION SERVICES		79.44
	04		31-001-002-4230			COMMUNICATIONS SERVICES		275.02
	05		30-001-002-4230			COMMUNICATION SERVICES		79.44
	06		01-002-002-4230			COMMUNICATION SERVICES		193.62
						VENDOR TOTAL:		1,904.40
	SEPT 2016	AB		08/15/2016		090116	08/26/2016	951.08
	01		01-001-002-4230			COMMUNICATION SERVICES		245.90
	02		30-001-002-4230			COMMUNICATION SERVICES		79.44
	03		01-003-002-4230			COMMUNICATION SERVICES		79.44
	04		31-001-002-4230			COMMUNICATIONS SERVICES		274.33
	05		30-001-002-4230			COMMUNICATION SERVICES		79.44
	06		01-002-002-4230			COMMUNICATION SERVICES		192.53
						VENDOR TOTAL:		1,904.40
CEFL	CENTURION FLEET SERVICES INC 2939	AB		08/26/2016		090116	08/26/2016	555.27
	01		01-003-002-4110			MAINTENANCE - VEHICLES		555.27
	3171	AB		08/18/2016		090116	08/26/2016	2,392.99
	01		01-003-002-4110			MAINTENANCE - VEHICLES		2,392.99
	3172	AB		08/26/2016		090116	08/26/2016	4,639.99
	01		01-003-002-4110			MAINTENANCE - VEHICLES		4,639.99
						VENDOR TOTAL:		7,588.25
COED	COMMONWEALTH EDISON SEPT 2016	AB		08/26/2016		090116	08/26/2016	8,021.81
	01		01-003-002-4260			STREET LIGHTING		2,044.99
	02		01-003-002-4260			STREET LIGHTING		1,697.13
	03		01-003-002-4260			STREET LIGHTING		68.37

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	04		ACCT#3461028010	01-003-002-4260					52.03
	05		ACCT#1329062027	01-003-002-4260					10.77
	06		ACCT#0524674020	01-003-002-4260					16.16
	07		ACCT#4623084055	01-003-002-4260					35.74
	08		ACCT#0657057031	01-003-002-4260					159.83
	09		ACCT#4997016005	30-001-002-4260					107.90
	10		ACCT#9705026025	30-001-002-4260					630.89
	11		ACCT#6987002019	30-001-002-4260					58.14
	12		ACCT#0495111058	30-001-002-4260					45.40
	13		ACCT#2599100000	30-001-002-4260					233.85
	14		ACCT#2289551008	30-001-002-4260					95.57
	15		ACCT#2676085011	30-001-002-4260					1,645.17
	16		ACCT#0255144168	30-001-002-4260					307.66
	17		ACCT#2323117051	30-001-002-4260					50.70
	18		ACCT#0729114032	31-001-002-4260					77.84
	19		ACCT#7101073024	31-001-002-4260					499.49
	20		ACCT#1939142034	31-001-002-4260					184.18
								VENDOR TOTAL:	8,021.81
CONEEN	CONSTELLATION NEW ENERGY SEPT 2016	AB			08/26/2016		090116	08/26/2016	17,260.38
	01		ACCT#1-BQ1A09 INV#34270426	30-001-002-4260					32.75
	02		ACCT#1-EI-2889 INV#34368743	30-001-002-4260					1,578.01
	03		ACCT#1-EI-1963 INV#34484219	30-001-002-4260					4,530.09
	04		ACCT#1-EI-1962 INV#34510197	31-001-002-4260					10,906.91
	05		ACCT#4-EI-2497 INV#34399354	31-001-002-4260					212.62
								VENDOR TOTAL:	17,260.38
COPS	C.O.P.S. TESTING SERVICE, INC. 103778	AB			08/17/2016		090116	08/26/2016	475.00
	01		INV#103778	01-006-002-4330		TESTING SERVICES			475.00
								VENDOR TOTAL:	475.00
DEBU	DELUXE CORPORATION 61501920	AB			06/11/2016		090116	08/26/2016	644.01
	01		INV#61501920	01-001-002-4340		PRINT/ADV/FORMS			644.01
								VENDOR TOTAL:	644.01
GALL	GALLS, LLC 005875343	AB			08/26/2016		090116	08/26/2016	308.90

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		INV#5153586	01-002-003-4690	UNIFORMS				308.90
VENDOR TOTAL:									308.90
GRAI	GRAINGER 9193128726	AB			08/11/2016		090116	08/30/2016	226.20
	01		INV#9193128726	30-001-003-4670	MAINTENANCE SUPPLIES				226.20
VENDOR TOTAL:									226.20
HDSUWA	HD SUPPLY WATERWORKS LTD F979658	AB			08/18/2016		090116	08/30/2016	2,310.00
	01		INV#F979658	30-001-005-4960	METERS/EQUIPMENTS				2,310.00
VENDOR TOTAL:									2,310.00
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY 583835-0	AB			08/26/2016		090116	08/26/2016	7.56
	01		INV#583835-0	01-001-003-4650	OFFICE SUPPLIES				7.56
	584091-0	AB			08/26/2016		090116	08/26/2016	110.06
	01		INV#584091-0	01-001-003-4650	OFFICE SUPPLIES				110.06
VENDOR TOTAL:									117.62
IPRF	ILLINOIS PUBLIC RISK FUND 32613	AB			08/16/2016		090116	08/26/2016	4,971.00
	01		ACCT#1355-00000 INV#32613	31-001-002-4210	LIABILITY INSURANCE				1,657.00
	02		ACCT#1355-00000 INV#32613	30-001-002-4210	LIABILITY INSURANCE				1,657.00
	03		ACCT#1355-00000 INV#32613	30-001-002-4210	LIABILITY INSURANCE				1,657.00
VENDOR TOTAL:									4,971.00
JATH	JAKE THE STRIFER INC 15642	AB			08/19/2016		090116	08/26/2016	1,815.00
	01		INV#15642	01-002-005-4930	VEHICLES				1,815.00
VENDOR TOTAL:									1,815.00
KONMIN	KONICA MINOLTA BUSINESS SOLUTI 241118909	AB			08/22/2016		090116	08/30/2016	81.65

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		INV#241118909	01-002-002-4340	PRINT/ADV/FORMS				81.65
							VENDOR TOTAL:		81.65
MENA	MENARDS - SYCAMORE 28340	AB			08/26/2016		090116	08/26/2016	147.41
	01		INV#28340	01-003-003-4680	OPERATING SUPPLIES				147.41
							VENDOR TOTAL:		147.41
NIMCA	NIMCA 2016-2017	AB			08/05/2016		090116	08/26/2016	55.00
	01		MEMBERSHIP DUES FOR 2016/2017	01-001-002-4430	DUES				55.00
							VENDOR TOTAL:		55.00
NOEA	NORTH EAST MULTI-REGIONAL 209663	AB			08/16/2016		090116	08/26/2016	375.00
	01		INV#209663	01-002-002-4310	TRAINING				375.00
							VENDOR TOTAL:		375.00
OSEL	O'SHEA ELECTRIC, INC 9319	AB			08/26/2016		090116	08/26/2016	380.00
	01		INV#9319	01-003-002-4270	STREET LIGHT MAINT.				380.00
							VENDOR TOTAL:		380.00
PEBASO	PETER BAKER & SON CO. 12547	AB			08/07/2016		090116	08/26/2016	49.49
	01		POT HOLE PATCH	01-003-002-4130	MAINTENANCE - STREETS				49.49
							VENDOR TOTAL:		49.49
QUCO	QUILL CORPORATION 8188456	AB			08/11/2016		090116	08/30/2016	47.05
	01		INV#8188456	31-001-003-4650	OFFICE SUPPLIES				23.50
	02		INV#8188456	30-001-003-4650	OFFICE SUPPLIES				23.55
	8214287	AB			08/11/2016		090116	08/30/2016	39.98

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		INV#8214287	30-001-003-4650			OFFICE SUPPLIES		39.98
							VENDOR TOTAL:		87.03
RKQUSE			RK QUALITY SERVICES						
	5786A	AB			08/26/2016		090116	08/26/2016	577.10
	01		INV#5786	01-002-002-4100			MAINTENANCE - BLDG		577.10
							VENDOR TOTAL:		577.10
SHIN			SHERWIN WILLIAMS CO						
	1850-7	AB			08/26/2016		090116	08/26/2016	220.89
	01		PAINT FOR CROSSWALK	01-003-002-4130			MAINTENANCE - STREETS		220.89
							VENDOR TOTAL:		220.89
SHWI			SHERWIN INDUSTRIES, INC						
	SS066750	AB			08/12/2016		090116	08/26/2016	592.00
	01		STATE ST. CROSSWALK AND OTHERS	01-003-002-4130			MAINTENANCE - STREETS		592.00
							VENDOR TOTAL:		592.00
STCO			STERLING CODIFIERS, INC.						
	18129	AB			07/28/2016		090116	08/30/2016	1,310.00
	01		INV#18129	01-001-002-4470			CODIFICATION		1,310.00
							VENDOR TOTAL:		1,310.00
SUBLAB			SUBURBAN LABORATORIES, INC						
	133194A	AB			04/12/2016		090116	08/26/2016	533.50
	01		INV#133194	31-001-002-4380			OTHR PROF. SERVICES		533.50
	134282B	AB			05/18/2016		090116	08/26/2016	147.50
	01		INV#134282	30-001-002-4380			OTHR PROF. SERVICES		147.50
							VENDOR TOTAL:		681.00
TEME			TESSENDORF MECHANICAL SERVICE						
	18222	AB			08/16/2016		090116	08/30/2016	1,108.74

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		30-001-002-4120	MAINT. EQUIP.				554.37
	02		31-001-002-4160	MAINT. UTILITY SYSTEM				554.37
						VENDOR TOTAL:		1,108.74
TRCOPR	TRAFFIC CONTROL & PROTECTION 87350	AB		08/26/2016		090116	08/26/2016	97.60
	01 INV#87350		01-003-002-4130	MAINTENANCE - STREETS				97.60
						VENDOR TOTAL:		97.60
TRUG	TRUEGREEN #2749 080116	AB		08/04/2016		090116	08/26/2016	3,736.35
	01 INV#51604001		52-001-002-4920	SSA#2				180.00
	02 INV#51610341		52-001-002-4920	SSA#2				61.00
	03 INV#51604004		52-001-002-4921	SSA#10				184.00
	04 INV#51603995		52-001-002-4923	SSA#3				50.00
	05 INV#51603982		52-001-002-4926	SSA#6				358.00
	06 INV#51603986		52-001-002-4926	SSA#6				541.00
	07 INV#51597120		52-001-002-4926	SSA#6				181.00
	08 INV#61610344		52-001-002-4927	SSA#7				142.00
	09 INV#51597129		52-001-002-4928	SSA#8				82.00
	10 INV#51604011		52-001-002-4928	SSA#8				62.35
	11 INV#51603994		52-001-002-4931	SSA#11				60.00
	12 INV#51603988		52-001-002-4931	SSA#11				68.00
	13 INV#51604006		52-001-002-4931	SSA#11				220.00
	14 INV#51604008		52-001-002-4931	SSA#11				161.00
	15 INV#51597135		52-001-002-4931	SSA#11				747.00
	16 INV#51597126		52-001-002-4932	SSA#12				82.00
	17 INV#51597123		52-001-002-4932	SSA#12				557.00
						VENDOR TOTAL:		3,736.35
USBL	USA BLUEBOOK 031767	AB		08/11/2016		090116	08/30/2016	130.96
	01 INV#031767		30-001-003-4670	MAINTENANCE SUPPLIES				130.96
	034195	AB		08/15/2016		090116	08/30/2016	506.42
	01 INV#034195		30-001-003-4670	MAINTENANCE SUPPLIES				506.42
						VENDOR TOTAL:		637.38
VAIN	VAFCON INCORPORATED I161453	AB		08/15/2016		090116	08/30/2016	806.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION							PROJECT	
	01	WELL 10 PROGRAMMING	30-001-001-4020	EMPLOYER MEDICARE				806.00
VAIN	VAFCON INCORPORATED I161454	AB		08/16/2016		090116	08/30/2016	449.34
	01	PROGRAMING NEEDED FROM STORM	30-001-002-4160	MAINT. UTILITY SYSTEM				449.34
	02	DAMAGE. ACT-PAK PROGRAMMED THE	** COMMENT **					
	03	UNIT WRONG. VAFCON MADE THEM	** COMMENT **					
	04	CORRECT.	** COMMENT **					
						VENDOR TOTAL:		1,255.34
VICH	VIKING CHEMICAL COMPANY 35985	AB		08/16/2016		090116	08/30/2016	1,843.23
	01	WELL 7 & 10/13 T.P.	30-001-003-4680	OPERATING SUPPLIES				1,843.23
						VENDOR TOTAL:		1,843.23
VWPO	VERIZON WIRELESS 9770433499	AB		08/26/2016		090116	08/26/2016	342.10
	01	ACCT#880495288-00001	01-002-002-4230	COMMUNICATION SERVICES				342.10
						VENDOR TOTAL:		342.10
VWVH	VERIZON WIRELESS 9770433500	AB		08/26/2016		090116	08/26/2016	501.86
	01	ADM	01-001-002-4230	COMMUNICATION SERVICES				68.00
	02	PD	01-002-002-4230	COMMUNICATION SERVICES				263.50
	03	STR	01-003-002-4230	COMMUNICATION SERVICES				93.39
	04	WTR	30-001-002-4230	COMMUNICATION SERVICES				29.99
	05	SWR	31-001-002-4230	COMMUNICATIONS SERVICES				46.98
						VENDOR TOTAL:		501.86
WATR	PREVENTATIVE MAINTENANCE 201254	AB		08/15/2016		090116	08/26/2016	21.50
	01	TICKET #201254	01-003-002-4110	MAINTENANCE - VEHICLES				21.50
						VENDOR TOTAL:		21.50
						TOTAL --- ALL INVOICES:		78,109.88