



Village of Hampshire
Village Board Meeting
Thursday January 19, 2017 – 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 – January 5, 2017
6. Village President's Report
 - a) Pay Request No. 2 for Well No. 9 Rehabilitation in the amount of \$27,942.30 to Layne Christensen Company.
 - b) Discussion – Ordinance adopting certain regulations for reimbursement of expenses incurred By Village Officials and employees.
7. Village Board Committee Reports
 - a) Fields & Trails
 - b) Economic Development
 - c) Finance
 1. Accounts Payable
 - 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 and acted upon by the Village Board after returning to open 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 – January 5, 2017

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 January 5, 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

Orris Ruth- Crown development pertaining to the annexation agreement and building permits. They were allowed so many per year near the end of the buildouts then they are allowed to have the rest of the permits. Time is a factor, seems Crown would have more power as time will be expiring.

Trustee Brust moved, to approve the minutes of December 15, 2016, with the corrections on page 3.

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

Village President's Report

Presentation by Crown Community Development for new composting facility (Oakstead) Crown does have one in Wauconda Township if you would like to take a ride up there and see it, this would be temporary compost 40 acres across New Allen Road until it's time to build homes. Crown will be here February 2, 2017.

Presentation by Crown Community Development for disconnection of 10-acre parcel Mr. Burnidge does not want to be in the Village.

Presentation by Crown Community Development for creation of wetland mitigation bank (Prairie Ridge)
South of Melms Road a large piece is unbuildable; if a builder needs to show they have wetlands they can purchase 5 acres from Crown this would fill their requirement of wetlands for Kane County.

VILLAGE BOARD COMMITTEE REPORTS

a. Village Services

No report

b. Field & Trails

No report

c. Economic Development

Trustee Brust reported Arrowhead Citgo has new pumps and lights in. The CB business has relocated. They are looking for someone to take the mobile trailer off their hands.

d. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$196,407.53 to be paid on or before January 12, 2017.

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

Trustee Armato reported a finance committee meeting on January 10, 2017 at 5 pm.

e. Planning/Zoning

Trustee Koth announced a Planning/Zoning Committee meeting January 18 at 6 p.m.

f. Public Safety

Hope everyone had a great holiday. Village President Magnussen reported during the holiday break a new resident was born to trustee Reid and his wife Jen. Their new addition a little boy named Michael J. Reid III. Congratulations to the new parents. Trustee Reid reported everyone is doing fine.

g. Public Works

No report

Adjournment

Trustee Kraus moved, to adjourn the Village Board meeting at 7:24 p.m.

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

Linda Vasquez, Village Clerk



Engineering Enterprises, Inc.

January 11, 2017

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

**Re: Well No. 9 Rehabilitation – Pay Request No. 2
Village of Hampshire, Kane County, Illinois**

Mr. Magnussen:

This is to certify that payment in the amount of **\$27,942.30** 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.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink, appearing to read 'Stephen T. Dennison', is written over a light blue horizontal line.

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

STD/clv

Enclosures

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

G:\Public\Hampshire\2012\HA1202 Well No. 9 Rehabilitation\Docs\Pay Requests\Pay Application No. 2\2017-1-11 - Pay Request No. 2.Docx

FROM: OCTOBER 22, 2016 TO NOVEMBER 20, 2016
 PAYABLE TO: LAYNE CHRISTENSEN COMPANY
 ADDRESS: P.O. BOX 677801 DALLAS, TX 75267-7801

ENGINEER'S PAYMENT ESTIMATE NO. 2
 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 QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUES
1	MOBILIZATION, INCLUDING PERFORMANCE AND PAYMENT BONDS	1	LS	\$8,880.00			\$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
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
4	CONDUCT HIGH POTENTIAL TESTING OF EXISTING POWER CABLE	1	LS	\$675.00			\$675.00			1	675.00
5	CUT AND RE-THREAD COLUMN PIPING JOINTS	12	EACH	\$1,440.00			\$120.00	12	1,440.00	12	1,440.00
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	742	15,582.00	742	15,582.00
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
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	1	20,100.00	1	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 SPECIFICATIC	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	\$2,880.00			\$1,440.00	2	2,880.00	2	2,880.00
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					\$40,002.00		\$66,857.00

ENGINEER'S PAYMENT ESTIMATE NO. 2
 WATER WELL NO. 9 REHABILITATION
 VILLAGE OF HAMPSHIRE
 KANE COUNTY, ILLINOIS

FROM: OCTOBER 22, 2016 TO NOVEMBER 20, 2016
 PAYABLE TO: LAYNE CHRISTENSEN COMPANY
 ADDRESS: P.O. BOX 677801 DALLAS, TX 75267-7801

	MISCELLANEOUS EXTRAS AND CREDITS	VALUE
1	CHANGE ORDER NO. 1 - PCC 1 (ITEM NO. 5)	\$1,320.00
2	CHANGE ORDER NO. 1 - PCC 2 (ITEM NO. 6) - NOT APPLIED TO THIS PAY REQUEST, -\$772.00 TOTAL	\$0.00
3	CHANGE ORDER NO. 1 - PCC 3 (ITEM NO. 7) - NOT APPLIED TO THIS PAY REQUEST, \$1,197.00 TOTAL	\$0.00
4	CHANGE ORDER NO. 1 - PCC 4 (ITEM NO. 11)	-\$10,275.00
5		

TOTAL MISCELLANEOUS EXTRAS AND CREDITS (\$8,955.00)
 TOTAL VALUE OF COMPLETED WORK \$57,902.00
 DEDUCT RETAINAGE 10% \$5,790.20
 BALANCE DUE ON COMPLETED WORK \$52,111.80

	MISCELLANEOUS DEBITS	VALUE
1	PAY APPLICATION NO. 1	\$24,169.50
2		
3		
4		
5		
6		
7		

TOTAL DEBITS \$24,169.50
 NET AMOUNT DUE \$27,942.30

TITLE: PROJECT ENGINEER
 TITLE: SENIOR PROJECT MANAGER

PREPARED BY: [Signature] DATE: 1/11/17
 APPROVED BY: [Signature] DATE: 1/17/17

\\Mlkyway\EEI_Storage\Docs\Public\Hampshire\2012\HA1202 Well No. 9 Rehabilitation\Docs\Pay Requests\PayEst HU1202.xls\PayEst02

Layne Christensen Company

Remit to: P.O. Box 677801 Dallas, TX 75267-7801

Great Lakes Region ~ Aurora, IL - Beecher, IL - Lansing, MI - Pewaukee, WI - Schofield, WI
 PH: (262) 246-4646 ~ FAX: (262) 246-4784

INVOICE #: 89088294

SOLD TO: Hampshire, Village of
 ATTN: Accounts Payable
 234 South State Street
 P. O. Box 457
 Hampshire, IL 60140
 Client Phone: 847-683-2064

INVOICE DATE: 11/21/2016
PO#: Contract
LAYNE ORDER#: 43086
CLIENT#: 10160369

Engineer: Mike McDonald

TERMS: NET 30 DAYS

QUANTITY	DESCRIPTION	PRICE	TOTAL
WATER WELL NO. 9 REHABILITATION PAY REQUEST 2			
1	LS Work Completed to Date	\$57,902.00	\$57,902.00
-0.10	LS ~Less 10% Retainage This Request	\$31,047.00	\$-3,104.70
1	LS Less Previous Invoices	-\$24,169.50	\$-24,169.50
1	LS Less Previous Retainage	-\$2,685.50	\$-2,685.50

Invoice Sub Total:	\$27,942.30
Tax:	\$0.00
Invoice Total: \$27,942.30	

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
**** FILE COPY ****

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF KANE } SS

Gty # _____
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 Seven Thousand, Nine Hundred Forty-Two Dollars and Thirty Cents

(\$ 27,942.30) 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
3rd _____ day of January, 2017

SEAL

LAYNE CHRISTENSEN COMPANY

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

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 11/22/16

I, Kathryn Vance (Name of Signatory Party) Admin. Assistant (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Layne Christensen Company (Contractor or Subcontractor) on the Hampshire, IL #9 Repair (Building or Work); that during the payroll period commencing on the 24 day of October, 2016, and ending the 30 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 (Contractor or Subcontractor) from the full

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: Kathryn Vance, Admin. Assistant
SIGNATURE: *Kathryn Vance*
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.

Work Date: 10/24/16 to 10/30/16

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

Project and Location 43086
Hampshire IL #9 Repair

St	SMS	SDep	FMS	FDep	Sex	EEO	Union	Work Date	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
																											Job	Amount	Description	Amount	Description	Amount	Description																			

----- NO WORK PERFORMED -----

Date 11/22/16

I, Kathryn Vance (Name of Signatory Party) Admin. Assistant (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 31 day of October, 2016, and ending the 6 day of November, 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 (Contractor or Subcontractor) from the full

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

Table with 2 columns: 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

Kathryn Vance, Admin. Assistant

SIGNATURE

[Handwritten 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.

Certified Payroll Report by

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

Project and Location 43086
Hampshire IL #9 Repair

Work Date: 10/31/16 to 11/06/16

St	SMS	SDep	FMS	FDep	Sex	EEO	Union	Work Date	Regular			Overtime			Craft			Step			Check Detail			Fringe Detail		
									Hours	Rate	Amount	Hours	Rate	Amount	Hours	Rate	Amount	Hours	Rate	Amount	Description	Amount	Description	Amount		

***** NO WORK PERFORMED *****

Date 11/22/16

I, Kathryn Vance, Admin. Assistant (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Layne Christensen Company (Contractor or Subcontractor) on the

Hampshire, IL #9 Repair; that during the payroll period commencing on the 7 day of November, 2016, and ending the 13 day of November, 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 (Contractor or Subcontractor) from the full

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:

(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

Table with 2 columns: EXCEPTION (CRAFT) and EXPLANATION. The table is currently empty.

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: Kathryn Vance, Admin. Assistant. SIGNATURE: Kathryn Vance. 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.

(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.

Layne Christensen Company
 Certified Payroll Report by
 Work Day

Work Date: 11/07/16 to 11/13/16

Project and Location
 Hampshire IL #9 Repair 43086

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

St	SMS	SDep	FMS	FDep	Sex	EEO	Union	Work Date	Regulat	Rate	Craft	Hours	Rate	Hours	Other	Hours	Step	Total	Job	Description	Amount	Fringe Detail	Amount
TX	S		S		I	M	008	OE150A	Op Eng IL-Local 150	37.050	SE003	Truck Driver	6.00				6.00	222.30		Gross Pay	41517671	Pension-AH	307.70
								TU	11/08/16	6.00		6.00					6.00	222.30		Total Deduct		Misc. hrs pd	8.50
																				Net Pay		CTC - AH	1.70
																				Hrs This Chk		Welfare (AH)	501.50
																						RMgt Fringe	266.02
																						Vacation Add	57.80

Subtotal for Payment Number:
 James P. Rumples

6.00	222.30	6.00	222.30
6.00	222.30	6.00	222.30

TX	S		S		M	007	OE150A	Op Eng IL-Local 150	SE003	Truck Driver	Hours	Rate	Hours	Other	Hours	Step	Total	Job	Description	Amount	Fringe Detail	Amount	
																	5.50	224.40		Gross Pay	41514892	Pension-AH	384.63
								FR	11/11/16	40.800		5.50				5.50	224.40		Total Deduct		Misc. hrs pd	10.63	
																			Net Pay		CTC - AH	2.13	
																				Hrs This Chk		Welfare (AH)	626.88
																						RMgt Fringe	382.85
																						Vacation Add	82.88

Subtotal for Payment Number:
 John R. Warren

5.50	224.40	5.50	224.40
5.50	224.40	5.50	224.40

Work Date: 11/07/16 to 11/13/16

Project and Location
 Hampshire IL #9 Repair 43086

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

St	SMS	SDep	FMS	FDep	Sex	EEO	Union	Work Date	Hours	Rate	Craft	Other	Total	Job	Description	Amount
									11.50				11.50			446.70
									11.50				11.50			446.70

Hampshire IL #9 Repair

Date 11/22/16

I, Kathryn Vance Admin. Assistant (Title)

(Name of Signatory Party)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Layne Christensen Company (Contractor or Subcontractor) on the

Hampshire, IL #9 Repair; that during the payroll period commencing on the

14 day of November, 2016, and ending the 20 day of November, 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 (Contractor or Subcontractor) from the full

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; 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

[X] - 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

Table with 2 columns: 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

Kathryn Vance, Admin. Assistant

SIGNATURE

Kathryn Vance

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

Work Date: 11/14/16 to 11/20/16

Project and Location 43086
 Hampshire IL #9 Repair

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

St	SMS	SDep	FMS	FDep	Sex	EEO	Union	Work Date	Hours	Rate	Regular	Hours	Rate	Craft	Hours	Rate	Overtime	Hours	Rate	Other	Hours	Total	Hours	Job	Amount	Description	Amount	Fringe Detail	Amount
NO WORK PERFORMED																													

No. 16-

**AN ORDINANCE
ADOPTING CERTAIN REGULATIONS FOR REIMBURSEMENT OF
EXPENSES INCURRED BY VILLAGE OFFICIALS AND EMPLOYEES**

WHEREAS, the Illinois General Assembly has enacted P.A. 99-0604, entitled the Local Government Travel Expense Control Act; and

WHEREAS, the Act requires that the Village adopt regulations governing reimbursements to Village officials and/or employees not later than June 30, 2017, in order to allow for reimbursement of any such expenses; and

WHEREAS, under certain circumstances, there may be expenses for travel, lodging or meals to be reimbursed to Village officials and/or employees.

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 amended, shall be and hereby is further amended to provide for reimbursement of certain expenses incurred by Village officials and employees, in words and figures as follows:

CHAPTER I MUNICIPAL OFFICIALS AND
EMPLOYEES

CHAPTER XV REIMBURSEMENT TO VILLAGE
OFFICIALS AND EMPLOYEES

1-15-1: Definitions. As used in this Chapter,

1. "Entertainment" includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.
2. "Travel" means any expenditure directly incident to official travel by employees and officers of a local public agency, or by wards or charges of a local public agency, involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

1-15-2: REIMBURSEMENTS:

A. Village officials may be reimbursed only for travel, meals and/or lodging and only if such expense was incurred while on official Village business, such as a meeting with other governmental officials; a meeting at Kane County, Kane County Council of Governments, or a meeting with some other person or group and at a destination as pre-approved by the Corporate Authorities.

B. The maximum amounts that shall be allowable for any such travel, meal, and lodging expenses shall be as set forth on the schedule attached hereto and incorporated herein as Exhibit "A." Provided, the Corporate Authorities may allow for reimbursement of expenses that exceed the such maximums, when incurred in an emergency or other extraordinary circumstances.

C. Any Village official or employee desiring to be reimbursed for any such expense shall submit to the Village Clerk a written request, on a form prescribed by said Clerk in substantially the form as attached hereto and incorporated herein as Exhibit "B," together with receipts or other documentation supporting the amount requested and consistent with the requirements of state law.

D. The following reimbursements may be paid only when approved by a majority vote of the Corporate Authorities established by a roll call vote at an open meeting:

1. Expenses incurred by the Village President or any member of the Board of Trustees; and

2. Expenses incurred by any other public official or employee that exceed the maximum level of reimbursement established by the Corporate Authorities.

E. No expense for entertainment may be reimbursed to any village officer or employee.

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 5. This Ordinance shall be in full force and effect from and after its

passage and approval as provided by law.

ADOPTED THIS ____ DAY OF AUGUST, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS _____ DAY OF AUGUST, 2016.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

EXHIBIT "A"

Schedule for Reimbursement

Travel	Automobile	The rate allowed by the Internal Revenue Service per mile at the time of the travel
	Hired Car	Not to exceed \$ _____
	Train	Standard fare charged by Metra, RTA for local travel.
	Air	Allowed only by pre-approval
Meals	Breakfast	\$ _____
	Lunch	\$ _____
	Dinner	\$ _____
Lodging		Not to exceed \$ _____ per night.

EXHIBIT "B"

Request for Reimbursement

Name: _____

Position: _____

Date(s) Expense(s) Incurred: _____

Governmental Purpose: _____

Amount(s) Requested / Itemization: \$ _____ for _____
 \$ _____ for _____
 \$ _____ for _____
 \$ _____ for _____
 \$ _____ for _____
 \$ _____ for _____

Total = \$ _____

** Attach copies of receipts and any other pertinent documentation in support of this request. **

Date Submitted: _____

Signature

Deliver this request to the Village Clerk.

This request and all attachments will constitute a "public record upon receipt by the Village Clerk; and will be delivered to the Village Finance Director for review and payment.

VILLAGE OF HAMPSHIRE

Accounts Payable

January 19, 2017

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

Total: \$64,633.42

To be paid on or before
January 24, 2017

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	PROJECT	INVOICE AMT/ ITEM AMT
BLCR	HEALTH CARE SERVICES FEB 2017								
		01 ADM	01-001-001-4031	01/12/2017		010217	01/19/2017		20,807.51
		02 PD	EMPLOYER HEALTH INS.						1,991.21
		03 STR	01-002-001-4031	EMPLOYER HEALTH INS.					9,881.82
		04 WTR	01-003-001-4031	EMPLOYER HEALTH INS.					4,988.33
		05 SWR	30-001-001-4031	EMPLOYER HEALTH INS.					688.78
			31-001-001-4031	EMPLOYER HEALTH INS.					3,257.37
									VENDOR TOTAL: 20,807.51
BP	BPGAS 49374992	01 ACCT#4990222749		01/06/2017		010217	01/19/2017		1,481.69
				GASOLINE/OIL					1,481.69
									VENDOR TOTAL: 1,481.69
CAON	CALL ONE JAN 2017								
		01 TRAN DESCRIPTION 1126416		01/17/2017		010217	01/19/2017		960.37
		02 TRAN DESCRIPTION 1126417		COMMUNICATION SERVICES					250.05
		03 TRAN DESCRIPTION 1126418		30-001-002-4230					79.20
		04 TRAN DESCRIPTION 1126419		01-003-002-4230					79.20
		05 TRAN DESCRIPTION 1126420		31-001-002-4230					274.58
		06 TRAN DESCRIPTION 1126422		30-001-002-4230					79.20
				01-002-002-4230					198.14
									VENDOR TOTAL: 960.37
CONEEN	CONSTELLATION NEW ENERGY FEB 2017								
		01 ACCT#1-BQ1A09		01/17/2017		010217	01/19/2017		2,640.78
		02 ACCT#1-EI-2889		UTILITIES					121.73
		03 ACCT#1-EI-2497		30-001-002-4260					2,015.40
				31-001-002-4260					503.65
									VENDOR TOTAL: 2,640.78
DIWO	DIESEL WORKS INC. 2682								
		01 INV#2682		12/28/2016		010217	01/19/2017		976.01
				MAINTENANCE - VEHICLES					976.01
									VENDOR TOTAL: 646.40

VENDOR # INVOICE # INVOICE STATUS ACCOUNT NUMBER INV. DATE P.O.# BATCH DUE DATE PROJECT INVOICE AMT/ ITEM AMT

 01 INV#2690 01-003-002-4110 MAINTENANCE - VEHICLES 646.40

VENDOR TOTAL: 1,622.41

EEL ENGINEERING ENTERPRISES
 60264 AB 01 HA1408 INV#60264 08/24/2016 010217 01/19/2017 2,121.75
 PHI HAMPSHIRE INC SEC DE 2,121.75

JAN 2017 AB 01-000-000-2025 01/12/2017 010217 01/19/2017 8,660.00
 01 HA1128 INV#61158 MONTEMAYOR CONST-SECURIT 273.00
 02 HA1202 INV#61159 ENGINEERING SERVICES 1,173.25
 03 HA1505 INV#61160 CALATLANTIC - TUSCANY WO 1,410.00
 04 HA1507 INV#61161 ISTHA ESCROW DEPOSIT 2,230.50
 05 HA1600 INV#61162 ENGINEERING SERVICES - V 112.00
 06 HA1604 INV#61163 LOVES TRAVEL STOP DEPOSI 449.00
 07 HA1614 INV#61164 ENGIN.SERVICE/MAPS/ION E 306.25
 08 HA1616 INV#61165 ENGIN.SERVICE/MAPS/ION E 2,195.00
 09 HA0622 INV#61166 ENGINEERING SERVICES - V 511.00

VENDOR TOTAL: 10,781.75

EVFL2 EVERYTHING FLORAL 2 AB 01-001-004-4800 01/13/2017 010217 01/19/2017 72.65
 004689 01 1 DISH GARDEN (12/20/2016) MISCELLANEOUS EXPENSE 72.65

VENDOR TOTAL: 72.65

FACASE CARDMEMBER SERVICE AB 01-000-600-3936 01/05/2017 010217 01/19/2017 125.00
 JAN 2017 01 ACCT#4798510051498612 GAIN/LOSS SALE OF FA/EQU 125.00

VENDOR TOTAL: 125.00

GALL GALLS, LLC AB 01-002-003-4690 12/21/2016 010217 01/19/2017 104.99
 006668901 01 INV#006668901 UNIFORMS 104.99

006673058 AB 01-002-003-4690 12/21/2016 010217 01/19/2017 -110.99
 01 CREDIT INV#006673058 UNIFORMS -110.99

VENDOR TOTAL: -6.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	PROJECT	INVOICE AMT/ ITEM AMT
HAAUPA	HAMPSHIRE AUTO PARTS JAN 2017			01/12/2017		010217	01/19/2017		816.15
		01 INV#439967	01-003-003-4680	OPERATING SUPPLIES					98.62
		02 INV#439968	01-003-003-4680	OPERATING SUPPLIES					36.47
		03 INV#441345	01-003-003-4680	OPERATING SUPPLIES					31.96
		04 INV#442161	01-003-003-4680	OPERATING SUPPLIES					2.11
		05 INV#442168	01-003-003-4680	OPERATING SUPPLIES					65.49
		06 INV#439827	01-003-003-4670	MAINTENANCE SUPPLIES					442.33
		07 INV#441350	01-002-002-4110	MAINTENANCE - VEHL.					6.49
		08 INV#440643	01-002-002-4110	MAINTENANCE - VEHL.					3.69
		09 INV#441049	30-001-003-4670	MAINTENANCE SUPPLIES					128.99
							VENDOR TOTAL:		816.15
HAMCHA	HAMPSHIRE CHAMBER OF COMMERCE 5472			01/05/2017		010217	01/19/2017		140.00
		01 MEMBERSHIP DUES	01-001-002-4430	DUES					140.00
							VENDOR TOTAL:		140.00
HHCI	HAMPSHIRE HEATING & COOLING 6137			12/22/2016		010217	01/19/2017		215.00
		01 REPLACE PRESSURE SWITCH	01-001-002-4120	MAINTENANCE - EQUIP.					215.00
							VENDOR TOTAL:		215.00
HINLUM	HINES LUMBER 2099115			01/17/2017		010217	01/19/2017		70.40
		01 ACCT#52819146	30-001-003-4670	MAINTENANCE SUPPLIES					70.40
							VENDOR TOTAL:		70.40
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY 579630-0			03/04/2016		010217	01/19/2017		21.72
		01 INV#579630-0	01-001-003-4650	OFFICE SUPPLIES					21.72
							VENDOR TOTAL:		21.72
							VENDOR TOTAL:		8.71
							VENDOR TOTAL:		8.71
							VENDOR TOTAL:		89.97

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
		01 INV#587009-0	01-001-003-4650	OFFICE SUPPLIES				89.97
IPODBA	587589-0	IPO/DBA CARDUNAL OFFICE SUPPLY	01-001-003-4650	12/29/2016	010217	01/19/2017		54.87
		01 INV#587589-0	01-001-003-4650	OFFICE SUPPLIES				54.87
					VENDOR TOTAL:			175.27
K&MTI	421322371	K & M TIRE - CHICAGO	01-002-002-4110	01/17/2017	010217	01/19/2017		232.42
		01 INV#421322371	01-002-002-4110	MAINTENANCE - VEHL.				232.42
					VENDOR TOTAL:			232.42
KONMIN	243134050	KONICA MINOLTA BUSINESS SOLUTI	01-002-002-4340	12/22/2016	010217	01/19/2017		107.41
		01 INV#242134050	01-002-002-4340	PRINT/ADV/FORMS				107.41
					VENDOR TOTAL:			107.41
KOPA	21883	KOEHLER & PASSARELLI, LLC	01-002-002-4370	01/04/2017	010217	01/19/2017		550.00
		01 INV#21883	01-002-002-4370	LEGAL SERVICES				550.00
					VENDOR TOTAL:			550.00
LENE	1581041-20161231	LEXISNEXIS RISK SOLUTION	09-001-006-4800	12/31/2016	010217	01/19/2017		100.00
		01 INV#1581041-20161231	09-001-006-4800	EVIDENCE RELATED EXPENSE				100.00
					VENDOR TOTAL:			100.00
LIVA	011217	LINDA VASQUEZ	01-001-002-4290	01/03/2017	010217	01/19/2017		24.03
		01 GENEVA FOR ELECTION STUFF	01-001-002-4290	TRAVEL EXPENSE				24.03
					VENDOR TOTAL:			24.03
LOLY	011717	LORI LYONS	01-001-002-4290	01/17/2017	010217	01/19/2017		169.99

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 VACUUM PURCHASE	01-001-003-4670	MAINTENANCE SUPPLIES				169.99
							VENDOR TOTAL:	169.99
MACC	MACCARB 0103-006200	01 INV#0103-006200		12/14/2016		010217	01/19/2017	59.65
				RENTALS				59.65
							VENDOR TOTAL:	59.65
MAFL	MARATHON FLEET 481897776	01 MARATHON #1 02 MARATHON #2 03 MARATHON #3 04 MARATHON #4,5,6,7,8,9,10 &11		12/31/2016		010217	01/19/2017	1,415.70
				GASOLINE/OIL				245.00
				GASOLINE - OIL				217.60
				GASOLINE/OIL				112.82
				GASOLINE/OIL				840.28
							VENDOR TOTAL:	1,415.70
MARSCH	MARK SCHUSTER P.C. JAN 2017	01 100.001 MISCELLANEOUS MATTERS 02 100.002 MEETINGS 03 100.003 PROSECUTION 04 100.041 POLICE DEPARTMENT 05 100.042 ELECTORAL BOARD 06 100.1464 DUI PROSECUTION 07 100.175 LOVE'S TRAVEL CENTER 08 100.184 PETITION FOR 09 RE-ZONING EAST ST & OTHERS		12/30/2016		010217	01/19/2017	4,783.95
				LEGAL SERVICES - VILLAGE				458.40
				LEGAL SERVICES - VILLAGE				506.15
				LEGAL SERVICES - VILLAGE				569.50
				LEGAL SERVICES				200.55
				LEGAL SERVICES - VILLAGE				2,234.70
				LEGAL SERVICES				612.00
				LOVES TRAVEL STOP DEPOSI				174.00
				LEGAL SERVICES - VILLAGE				28.65
				** COMMENT **				
							VENDOR TOTAL:	4,783.95
MECO	MEDIACOM JAN 2017	01 ACCT#8384912380000096		01/09/2017		010217	01/19/2017	73.93
				COMMUNICATION SERVICES				73.93
							VENDOR TOTAL:	73.93
MENA	MENARDS - SYCAMORE 40094			01/13/2017		010217	01/19/2017	188.26

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	PROJECT	INVOICE AMT/ ITEM AMT	

			01-003-002-4100	MAINTENANCE - BLDG.					188.26	
			VENDOR TOTAL:							188.26

METL		AB	01-001-001-4033	01/12/2017		010217	01/19/2017		1,873.81	
	METLIFE		01-002-001-4033	EMPLOYER DENTAL INS.					75.04	
	FEB 2017		01-003-001-4033	EMPLOYER DENTAL INS.					1,073.77	
			30-001-001-4033	EMPLOYER DENTAL INS.					413.09	
			31-001-001-4033	EMPLOYER DENTAL INS.					82.75	
			31-001-001-4033	EMPLOYER DENTAL INS.					229.16	
			VENDOR TOTAL:							1,873.81

MUWESI		AB	01-001-002-4230	01/09/2017		010217	01/19/2017		305.00	
	MUNIWEB			COMMUNICATION SERVICES					305.00	
	52360		VENDOR TOTAL:							305.00

PETPRO		AB	01-003-003-4660	12/31/2016		010217	01/19/2017		2,737.36	
	PETERSEN FUELS INC.		01-003-003-4660	GASOLINE/OIL					3,122.88	
	DEC 2016		01-003-003-4660	GASOLINE/OIL					-400.34	
			31-001-003-4660	GASOLINE - OIL					16.70	
			31-001-003-4660	GASOLINE - OIL					-1.88	
			VENDOR TOTAL:							2,737.36

POPH		AB	31-001-002-4320	12/26/2016		010217	01/19/2017		201.00	
	PURCHASE POWER		30-001-002-4320	POSTAGE					67.00	
	JAN 2017		01-001-002-4320	POSTAGE					67.00	
			VENDOR TOTAL:							201.00

QUCO		AB	01-001-003-4650	01/04/2017		010217	01/19/2017		57.76	
	QUILL CORPORATION		01-001-003-4650	OFFICE SUPPLIES					15.29	
	98931737		01-001-003-4650	OFFICE SUPPLIES					42.47	
			VENDOR TOTAL:							57.76

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	PROJECT	INVOICE AMT/ ITEM AMT
RAOH	RAY O'HERRON CO., INC 1701747-IN	01 INV#1701747-IN	01-002-003-4690	01/10/2017		010217	01/19/2017		199.99
									199.99
									VENDOR TOTAL: 199.99
RKQUSE	RK QUALITY SERVICES 6823	01 INV#6823	01-002-002-4110	01/03/2017		010217	01/19/2017		29.86
									29.86
									VENDOR TOTAL: 29.86
									386.17
									386.17
									VENDOR TOTAL: 416.03
RODB	ROGER & DONNA BURNIDGE FEB 2016	01 PD FEB RENT 02 PD JAN RENT INCREASE + ERROR 03 PD DEC RENT INCREASE	01-002-002-4280	01/12/2017		010217	01/19/2017		4,653.54
									4,346.54
									207.00
									100.00
									VENDOR TOTAL: 4,653.54
SPFI	SPEER FINANCIAL, INC. D11/16-8	01 INV#D11/16-8	01-001-002-4380	01/06/2017		010217	01/19/2017		740.00
									740.00
									VENDOR TOTAL: 740.00
STAINS	STANDARD INSURANCE COMPANY FEB 2017	01 ADM 02 PD 03 STR 04 WTR 05 SWR	01-001-001-4035	01/12/2017		010217	01/19/2017		273.43
									28.29
									179.13
									37.72
									9.43
									18.86
									VENDOR TOTAL: 273.43
STARK	STARK & SON TRENCHING, INC. 52518			12/22/2016		010217	01/19/2017		1,095.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	PROJECT	INVOICE AMT/ ITEM AMT
		01 INV#52518	30-001-002-4160	MAINT. UTILITY SYSTEM					1,095.00
STARK	52520	STARK & SON TRENCHING, INC.	AB	01/13/2017	010217	01/19/2017			1,155.00
		01 INV#52520	30-001-002-4160	MAINT. UTILITY SYSTEM					1,155.00
				VENDOR TOTAL:					2,250.00
SUBLAB	141187	SUBURBAN LABORATORIES, INC	AB	12/29/2016	010217	01/19/2017			477.00
		01 INV#141187	31-001-002-4380	OTHER PROF. SERVICES					477.00
				VENDOR TOTAL:					824.50
				VENDOR TOTAL:					824.50
THMI	20200	THIRD MILLENNIUM INC.	AB	12/30/2016	010217	01/19/2017			1,301.50
		01 PRINTING UTILITY BILLS	31-001-002-4340	PRINTING - ADVERTISING					852.58
		02 PRINTING UTILITY BILLS	30-001-002-4340	PRINTING/ADVERTISING/FOR					284.19
		03 PRINTING UTILITY BILLS	29-001-002-4340	PRINTING					284.19
				VENDOR TOTAL:					284.20
				VENDOR TOTAL:					852.58
UNIL	UPIN8604	UNIVERSITY OF ILLINOIS	AB	01/04/2017	010217	01/19/2017			928.00
		01 TRAINING CHARGEFOR MELISSA	01-002-002-4310	TRAINING					464.00
		02 TRAINING CHARGEFOR CAITLIN	01-002-002-4310	TRAINING					464.00
				VENDOR TOTAL:					928.00
VSP	FEB 2017	VISION SERVICE PLAN (IL)	AB	01/12/2017	010217	01/19/2017			235.10
		01 ADM	01-001-001-4037	EMPLOYER VISION INS.					22.46
		02 PD	01-002-001-4037	EMPLOYER VISION INS.					127.20
		03 STR	01-003-001-4037	EMPLOYER VISION INS.					49.06
		04 WTR	30-001-001-4037	EMPLOYER VISION INS					9.98
		05 SWR	31-001-001-4037	EMPLOYER VISION INS					26.40
				VENDOR TOTAL:					235.10
				TOTAL --- ALL INVOICES:					64,633.42