

Village of Hampshire
Village Board Meeting
Thursday, March 15, 2012 – 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 – March 1, 2012
6. Village President's Report
7. Village Administrator's Report
 1. Identification of Grant Funded Projects
 2. Resolution Approving an Amendment to the Intergovernmental Agreement with the County of Kane Participants in the County's Recovery Zone Economic Development Bond Program Under the American Recovery and Reinvestment Act of 2009 ('ARRA').
8. Village Board Committee Reports
 - a. Economic Development
 - b. Finance
 1. Bills Payable
 - c. Planning/Zoning
 - d. Public Safety
 - e. Public Works
 - f. Village Services
 - g. Fields & Trails
9. New Business
10. Announcements
11. Executive Session: Pending, Probable or Imminent Litigation, under 2(c)(11).
12. Any items to be reported out of Executive Session
13. Adjournment

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – March 1, 2012

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, March 1, 2012.

Present: George Brust, Marty Ebert, Jan Kraus, Orris Ruth, Jerry Shepardson, Rob Whaley

Absent: Jerry Shepardson

Staff & Consultants present: Village Administrator Doug Maxeiner, Acting Police Chief Brian Thompson, Village Attorney Mark Schuster, and Village Engineer Julie Morrison (EEI).

Also: Keith Berkhout -Kane County Zoning/ Planner, Lynn Acker- President of Hampshire Chamber, Matt Pagoria – Ryland Homes.

A quorum was established.

President Magnussen led the Pledge of Allegiance

CITIZENS COMMENTS

Nina Pawlak – 823 Paige Lane, Hampshire, IL: She was wondering why her water bill went up, the cycle read last time was short by nine days so this water bill cycle had nine more days, she also inquired about garbage pickup- garbage pickup cannot be dropped or waived for any residents in the Village of Hampshire.

Trustee Brust moved, to approve the minutes of February 16, 2012, correction on the approve minutes date should be February 2 not 16, also under announcement, Trustee Kraus corrected the word "reported" and change south to "north".

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

VILLAGE ADMINISTRATOR'S REPORT

Resolution approving a Second Extension to the Economic Incentive Agreement between the Village of Hampshire and Casey's General Stores, Inc.

Trustee Kraus moved, to approve Resolution 12-05; approving a Second Extension of time under the Economic Incentive Agreement between the Village and Casey's Retail Company.

Seconded by Trustee Brust
Motion carried by roll call vote
Ayes: Brust, Ebert, Kraus, Ruth, Whaley
Nays: None
Absent: Shepardson

Village President Magnussen mentioned Grand Opening March 23, 2012.

Discussion of Letter Received from Ryland Homes Requesting relief on Impact Fees

Matt Pagoria from Ryland Homes presented to the board a diagram of eight lots that are on a curved road, Ryland is asking for a setback of four feet, their duplex is slightly deeper in dimension there will be no impact on their neighboring lots and its backed up to the stormwater management facility. The consensus of the board agreed and had no issues with this. Mr. Pagoria will present this to the Zoning board of Appeals next.

Mr. Pagoria is asking if the board is willing to freeze the impact fees to the 2005 schedule fees. This would not impact District 300 because they had land donation, Ryland was talking to Lakewood Crossing around 2010 when they saw the impact fee sheet, Mr. Pagoria was calculating those fees at the time of purchase. Because there was a five year freeze with Lakewood Crossing from 2005 to 2010 unfortunately when Ryland purchased the development in 2011 the impact fees increased significantly. Ryland would like to build and sell homes but keep price down which they can only do if the board freeze's the impact fees.

The consensus of the board agreed to freeze the impact fees at the 2005 level only for two years.

Trustee Ruth would like to address the CPI at the end of each year.

Resolution approving an extension of an Intergovernmental Agreement with Gilberts and a Service Agreement with Call One for landline telephone services

Trustee Brust moved, to approve Resolution 12-06; Authorizing the extension of an Intergovernmental Agreement with the Village of Gilberts for Telecommunication Services.

Seconded by Trustee Ebert
Motion carried by roll call vote
Ayes: Brust, Ebert, Kraus, Ruth, Whaley
Nays: None
Absent: Shepardon

Resolution extending the Kane County Animal Control Services Intergovernmental Agreement for one-year.

Trustee Brust moved, to approve Resolution 12-07; Exercising an option to renew an intergovernmental agreement with Kane County for Animal Control Services in the Village of Hampshire.

Seconded by Trustee Kraus
Motion carried by roll call vote
Ayes: Brust, Ebert, Kraus, Ruth, Whaley
Nays: None
Absent: Shepardon

Discussion regarding property maintenance enforcement

Village Administrator Maxeiner reported eight informational letters were sent out to property owners on Mill, Keyes Avenues and Industrial Drive only one replied. This has been an ongoing issue since 2003, in order to attract businesses to come in, especially those streets mentioned in the Village. The Village does have a junk ordinance and property maintenance, also one building to add to the list is the burnt building the old video store.

The consensus of the board is to send them another letter including the Village code and state the fines on there, let them know they have thirty days to contact us with their plan.

Discussion regarding offsite storage of Village Records

Trustee Brust discussed this yesterday with the Village Clerk and after talking to her, the Village of Hampshire is in compliance with COOP. Thanks to Ms. Vasquez we should all recognize and applaud her for the work that she accomplished which saved the Village money.

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust introduced Mr. Keith Berkhout from Kane County - Zoning/Planner he will be working with us.

Trustee Brust mentioned a meeting will be held with Hampshire Economic Development committee and Hampshire Chamber Strategic Planning committee Tuesday March 6, 2012 at 6 pm.

b. Finance

Bills Payables

Trustee Ebert moved, to approve bills payable in the amount of \$90,638.37 to be paid on or before March 7, 2012.

Seconded by Trustee Kraus
Motion carried by roll call vote
Ayes: Brust, Ebert, Kraus, Ruth, Whaley
Nays: None
Absent: Shepardson

A Finance Committee meeting will be scheduled sometime in April to over the new budget

c. Planning/Zoning

No report

d. Public Safety

Trustee Brust reported Trustee Ruth and himself will be attending a pipeline seminar in Crystal Lake March 19, 2012.

Clarke Mosquito's contract for the season of 2012 will be held at the 2010 level of \$12,948.02.

They will add the Village of Hampshire onto their IEPA -Notice of Intent at no additional charge.

e. Public Works

No report

f. Village Services

No report

g. Field & Trails

No report

Announcements

Village President Magnussen reported the Illinois Department of Transportation will be putting in a signal light at the intersection of Big Timber and Route 20 within a year, they are also looking at the intersection of Route 20 and Harmony Road.

Executive Session

Trustee Brust moved, to adjourn to executive session to discuss Probable, Pending or Imminent Litigation under Section 2(c) (11), and Land Acquisition under Section 2(c) (5), Open Meetings Act, at 8:24 p.m.

Seconded by Trustee Whaley
Motion carried by roll call vote
Ayes: Brust, Ebert, Kraus, Ruth, Whaley
Nays: None
Absent: Shepardson

The Village Board reconvened at 9:10 PM

Adjournment


Trustee Brust moved, to adjourn the Village Board meeting at 9:10 p.m.

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

Linda Vasquez, Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: March 15, 2012 Village Board Meeting

RE: Identification of Grant Funded Projects

Background. Approximately two to three years ago, the Village was included in a preliminary notice of grant award for two member initiative grants from the State of Illinois that had been included in the capital bill. For a variety of reasons the grants never materialized. However, the Village now is being asked to complete questionnaires on the two grants which may result in the release of the funds. One grant is for \$225,000 the purpose of which is listed as “for all costs associated with roadway, sanitary sewer, storm sewer, and water main improvements.” The second grant is for \$100,000 and is “for all costs associated with a water treatment construction project.” Neither grant was associated with a specific project.

Before we can complete the questionnaires for these projects, the Village Board will need to identify which projects to apply the grants.

Analysis. The Village Engineer has prepared a list of projects for consideration in utilizing the grant funds. One project not included on the list is the connection of the two water systems. This project will require approximately \$600,000 over the next three years. The Village has also submitted an application for a low interest loan from the IEPA for this project and is perhaps the top priority for the Village. Utilizing the \$225,000 grant would reduce the loan amount required.

For the \$100,000 grant, the description is fairly specific to a “water treatment construction project.” Again looking to the five year CIP draft, the Village includes two projects – Water Treatment Plant #9 Rehabilitation and Water Treatment Plant #10/13 Rehabilitation - amounting to \$100,000 combined. We could also look at the feasibility of amending the grant appropriation to apply toward another water supply, storage or distribution project.

Recommendation. Staff recommends discussion of the applicable grant projects with direction from the Board on which projects to apply the member initiative grants.

RECOMMENDED PROJECTS FOR CAPITAL IMPROVEMENT GRANT (\$225,000)

PROJECT LIST		EST. TOTAL COST
WM07	ELM ST. EWST REPAINTING	\$ 239,000.00
WM11	WELL 9 PUMP REPAIRS	\$ 110,000.00
WM12	WELL 12 PUMP REMOVAL	\$ 35,000.00
WW05	RINN STREET SANITARY SEWER	\$ 58,800.00
RW01	WARNER STREET - OVERLAY	\$ 139,300.00
RW02	TERWILLIGER AVENUE - OVERLAY	\$ 146,700.00
RW03	RINN AVENUE - OVERLAY	\$ 98,700.00
RW08	ALLEY (RINN) - OVERLAY	\$ 14,000.00
TOTAL		\$ 841,500.00

Note:

Est. total cost includes engineering and construction.

Elm St. EWST cost excludes containment. Cost = \$339,000 with containment

OPTION 1

WM07	ELM ST. EWST REPAINTING	\$ 239,000.00
TOTAL		\$ 239,000.00

OPTION 2

WM11	WELL 9 PUMP REPAIRS	\$ 110,000.00
WM12	WELL 12 PUMP REMOVAL	\$ 35,000.00
WM07	ELM ST. EWST REPAINTING <i>(Balance of Funds)</i>	\$ 80,000.00
TOTAL		\$ 225,000.00

OPTION 3

WW05	RINN STREET SANITARY SEWER	\$ 58,800.00
RW03	RINN AVENUE - OVERLAY	\$ 98,700.00
RW08	ALLEY (RINN) - OVERLAY	\$ 14,000.00
	STREET MAINTENANCE - OVERLAY <i>(Balance of Funds)</i>	\$ 53,500.00
TOTAL		\$ 225,000.00

OPTION 4

RW03	RINN AVENUE - OVERLAY*	\$ 98,700.00
RW08	ALLEY (RINN) - OVERLAY	\$ 14,000.00
RW01	WARNER STREET - OVERLAY	\$ 139,300.00
TOTAL		\$ 252,000.00

Note:

* The Village would need to replace the Rinn Street Sanitary Sewer before overlaying

**Capital Improvements Program
2012/13 - 2016/17
Summary of Water/Sewer Projects**

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Five Year Total</u>
<u>Allocation</u>						
Well #12 Equipment Removal	\$35,000					\$35,000
Well #9 Rehabilitation	110,000					110,000
Water System Connection	69,000	511,500				580,500
Lift Station Rehabilitation	91,200	46,800	48,100		51,000	237,100
Elevated Storage Tank Maintenance	339,000	24,000	217,500		14,000	594,500
SCADA Improvements	6,000	6,000	6,000	6,000	6,000	30,000
Stream Ecological Study		25,800		26,550		52,350
Water Treatment Plant #9 Rehabilitation		40,000				40,000
PRV Station Rehabilitation		52,000				52,000
Water Treatment Plant 10/13 Rehabilitation			60,000			60,000
WWTF Rehabilitation			138,100			138,100
Oakstead Lift Station			2,100		28,000	30,100
Sanitary Sewer Rehabilitation - Brook Edge Ct. Well #7 and WTP Abandonment					114,000	114,000
					169,000	169,000
Total Project Allocation	<u><u>\$650,200</u></u>	<u><u>\$706,100</u></u>	<u><u>\$471,800</u></u>	<u><u>\$32,550</u></u>	<u><u>\$382,000</u></u>	<u><u>\$2,242,650</u></u>

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Total</u>
<u>Funding Source:</u>						
Low Interest IEPA Loan	\$69,000	\$511,500				\$580,500
Water/Sewer Capital Fees	110,000	52,000	60,000			222,000
Water/Sewer Revenues	471,200	142,600	411,800	32,550	354,000	1,412,150
Developer Contribution					28,000	28,000
Total Funding	<u><u>\$650,200</u></u>	<u><u>\$706,100</u></u>	<u><u>\$471,800</u></u>	<u><u>\$32,550</u></u>	<u><u>\$382,000</u></u>	<u><u>\$2,242,650</u></u>

**Capital Improvements Program
2012/13 - 2016/17**

Category: Water/Sewer Projects

Project Name: Water Main Connection (US 20 and I-90)

Project Description: Connect both water systems to increase water quality and reliability

Funding Description: Low Interest IEPA Loan

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	Five Year <u>Total</u>
<u>Allocation:</u>						
Land/Easement Acquisition	\$5,000					\$5,000
Design Engineering	64,000					64,000
Construction Engineering		46,500				46,500
Construction		465,000				465,000
Total Project Allocation	<u>\$69,000</u>	<u>\$511,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$580,500</u>

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Total</u>
<u>Funding Source:</u>						
Low Interest IEPA Loan	\$69,000	\$511,500				\$580,500
Total Funding	<u>\$69,000</u>	<u>\$511,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$580,500</u>

**Capital Improvements Program
2012/13 - 2016/17**

Category: Water/Sewer Projects

Project Name: Water Treatment Plant #9 Rehabilitation

Project Description: Rehabilitation, maintenance and replacement of control system computers, HVAC, etc

Funding Description: Water revenues

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	Five Year Total
<u>Allocation:</u>						
Construction		\$40,000				\$40,000 0
Total Project Allocation	<u>\$0</u>	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	Total
<u>Funding Source:</u>						
Water Revenues		\$40,000				\$40,000
Total Funding	<u>\$0</u>	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>

**Capital Improvements Program
2012/13 - 2016/17**

Category: Water/Sewer Projects

Project Name: Water Treatment Plant 10/13 Rehabilitation

Project Description: Scheduled replacement, maintenance and rehabilitation of equipment

Funding Description: Water Revenues

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Five Year Total</u>
<u>Allocation:</u>						
Design Engineering			\$60,000			\$60,000
Total Project Allocation	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Total</u>
<u>Funding Source:</u>						
ARRA Low Interest Loan			\$60,000			\$60,000
Total Funding	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator

FOR: March 15, 2012 Village Board Meeting

RE: Resolution Approving an Amendment to the Intergovernmental Agreement with the County of Kane for Participation in the County's Recovery Zone Economic Development Bond Program Under the American Recovery and Reinvestment Act of 2009 ("ARRA")

Background. In December of 2010, the Village Board approved an agreement with Kane County to participate in the ARRA backed Recovery Zone Economic Development Bond Program. The program allowed the Village to utilize \$550,000 of bond proceeds for a specified public works project benefitting the Village. The original agreement included a budget as an attachment to the agreement and certain rules governing the use of the funds. Prior to accessing the funds, Kane County is required to review the reimbursement request for compliance with the agreement.

In December of 2011, staff submitted to the County two reimbursement requests to access the funds. The County pointed out certain costs in the reimbursement request that were not allowed under the agreement. As such, the County recommended that we amend the budget to fully utilize the funds available to the Village.

Analysis. Several items in the original budget are identified in the recommended amendment based on actual project costs. For example, the original budget included \$5,000 for legal costs. The 2011 Sanitary Sewer Rehabilitation and Storm Sewer Improvements project did have a need for legal expenses. Likewise, the design and management expenses have been adjusted as have the construction expenditures. Approval of the proposed amendments will allow the Village to access the full allotment from the County through the ARRA bonds.

Recommendation. Staff recommends approval of the resolution amending the original budget included with the agreement as Exhibit E.

ARRA Project

	Original Budget	Amend Budget	Difference
<u>Uses of Funds</u>			
Legal Fees			
Land Acquisition			0.00
Relocation			0.00
Fees and Reimbursable Costs	5,000.00	0.00	(5,000.00)
<i>Subtotal for Legal Fees</i>	<u>5,000.00</u>	<u>0.00</u>	<u>(5,000.00)</u>
Abatement, Demolition, Site Preparation & Remediation			0.00
Design and Management	40,000.00	36,350.00	(3,650.00)
Pre-Purchased Materials			0.00
Furniture, Fixtures and Equipment			0.00
Construction Expenditures			
Fees and Services	43,000.00	67,385.00	24,385.00
General Construction	440,000.00	425,015.00	(14,985.00)
Construction Contingency (5%)	22,000.00	21,250.00	(750.00)
PBC Administration (3%)			0.00
<i>Subtotal for Construction Expenditures</i>	<u>505,000.00</u>	<u>513,650.00</u>	<u>8,650.00</u>
Project Management Office Costs			0.00
Project Total	<u><u>550,000.00</u></u>	<u><u>550,000.00</u></u>	<u><u>0.00</u></u>

No. 12-___

A RESOLUTION

APPROVING AN AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
WITH THE COUNTY OF KANE FOR PARTICIPATION IN THE COUNTY'S
RECOVERY ZONE ECONOMIC DEVELOPMENT BOND PROGRAM UNDER THE
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 ("ARRA")

WHEREAS, the Village has approved a certain Intergovernmental Agreement with Kane County to participate in the issuance of certain recovery zone bonds by the County, a portion of which is to be distributed to qualifying local governmental entities ("Agencies"); and

WEREAS, the Village identified as a qualifying project for such financing a Downtown Sanitary Sewer Rehabilitation and Storm Sewer Project for the replacement, lining, or other rehabilitation of certain existing sanitary sewer lines; and the repair, lining, replacement, or construction of new storm sewers, in the downtown area of the Village; and

WHEREAS, the Village prepared a project budget for said Downtown Sanitary Sewer Rehabilitation and Storm Sewer Project identifying qualifying expenses under the recovery bonds; and

WHEREAS, the Village has substantially completed the Downtown Sanitary Sewer Rehabilitation and Storm Sewer Project and identified more accurate costs for the project; and

WHEREAS, the Village desires to fully utilize the funds available through the Recovery Zone Economic Development Bond Program; and

WHEREAS, without an amendment to the project budget included in the original agreement as Exhibit E, the Village will not be able to access the full amount of the funds available through the Recovery Zone Economic Development Bond Program.

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

Section 1. The Intergovernmental Agreement by and between the County of Kane and the Village of Hampshire, for participation in the distribution of funds resulting from the County's issuance of bonds under the recovery zone economic development program under

ARRA, previously approved by the Village, shall be and is hereby amended to include a revised project budget.

Section 2. The Village President shall execute, and the Village Clerk attest, said Amended Agreement, with a revised Exhibit "E" showing the amended project budget, and the Village Clerk shall promptly thereafter deliver an executed original to the County of Kane, Illinois, as soon as practicable after this date.

Section 3. This Resolution shall take effect upon its passage and approval as provided by law.

ADOPTED THIS 15TH DAY OF MARCH, 2012.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS 15TH DAY OF MARCH, 2012.

Jeffrey R. Magnussen, Village President

ATTEST:

Linda Vasquez, Village Clerk

Village of Hampshire

2011 Sanitary Sewer Rehabilitation and Storm Sewer Improvement

EXHIBIT E
AGENCY PROJECT IMPROVEMENTS

PRELIMINARY
 AMENDED
 FINAL

Uses of Funds		Cost
Legal Fees		
	Land Acquisition	\$
	Relocation	\$
	Fees and Reimbursable Costs	\$ -
	<i>Subtotal for Legal Fees</i>	\$ -
Abatement, Demolition, Site Preparation & Remediation		\$
Design and Management		\$ 36,350.00
Pre-Purchased Materials		\$
Furniture, Fixtures and Equipment		
Construction Expenditures		
	Fees and Services	\$ 67,385.00
	General Construction	\$ 425,015.00
	Construction Contingency (5%)	\$ 21,250.00
	PBC Administration (3%)	\$
Project Management Office Costs		\$
Project Total		\$ 550,000.00

Amended: 03/01/2012

VILLAGE OF HAMPSHIRE

Accounts Payable

March 15, 2012

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

Total: \$ 156,120.47

To be paid by the Village Treasurer on or before
March 22, 2012

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 03/13/12
 TIME: 09:45:51
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/13/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AZAU	AZAVAR AUDIT SOLUTIONS INC						
8777	03/13/12	01	INV#8777	01-001-002-4380		03/13/12	195.91
				OTHER PROF.SERVICES-VILLAG			
						INVOICE TOTAL:	195.91
						VENDOR TOTAL:	195.91
B&F	B&F TECHNICAL CODE SERVICES						
34556	03/13/12	01	INV#34556	01-001-002-4390		03/13/12	425.00
				BLDG.INSP.SERVICES			
						INVOICE TOTAL:	425.00
34557	03/13/12	01	INV#34557	01-001-002-4390		03/13/12	2,375.00
				BLDG.INSP.SERVICES			
						INVOICE TOTAL:	2,375.00
						VENDOR TOTAL:	2,800.00
B&KPO	B & K POWER EQUIPMENT						
140881	03/08/12	01	INV#140881	01-003-003-4670		03/08/12	29.95
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	29.95
BLCR	HEALTH CARE SERVICES						
MARCH 2012	03/09/12	01	ADM MED	01-001-001-4031		03/09/12	814.35
				EMPLOYER HEALTH INS.			
		02	ADM DEN	01-001-001-4033			83.62
				EMPLOYER DENTAL INS.			
		03	PD MED	01-002-001-4031			13,071.61
				EMPLOYER HEALTH INS.			
		04	PD DEN	01-002-001-4033			969.33
				EMPLOYER DENTAL INS.			
		05	ST MED	01-003-001-4031			4,595.98
				EMPLOYER HEALTH INS.			

DATE: 03/13/12
TIME: 09:45:51
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/13/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BLCR	HEALTH CARE SERVICES						
MARCH 2012	03/09/12	06	ST DEN	01-003-001-4033		03/09/12	359.25
				EMPLOYER DENTAL INS.			
		07	WTR MED	30-001-001-4031			61.62
				EMPLOYER HEALTH INS			
		08	WTR DEN	30-001-001-4033			110.51
				EMPLOYER DENTAL INS			
		09	SWR MED	31-001-001-4031			2,686.16
				EMPLOYER HEALTH INS			
		10	SWR DEN	31-001-001-4033			200.00
				EMPLOYER DENTAL INS			
						INVOICE TOTAL:	22,952.43
						VENDOR TOTAL:	22,952.43
BP	BPGAS						
33522529	03/09/12	01	ACCT#4990222749	01-002-003-4660		03/09/12	2,187.41
				GASOLINE/OIL			
						INVOICE TOTAL:	2,187.41
						VENDOR TOTAL:	2,187.41
CASA	CARGILL INCORPORATED						
2900436609	03/08/12	01	INV#2900436609	15-003-003-4600		03/08/12	19,006.92
				ICE CONTROL			
						INVOICE TOTAL:	19,006.92
						VENDOR TOTAL:	19,006.92
CHEX	CHRISTENSEN EXCAVATING						
2849	03/08/12	01	INV#2849	01-003-002-4130		03/08/12	199.16
				MAINTENANCE - STREETS			
						INVOICE TOTAL:	199.16
						VENDOR TOTAL:	199.16
CUBE	CULLIGAN OF BELVIDERE						

DATE: 03/13/12
 TIME: 09:45:52
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/13/2012

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CUBE	CULLIGAN OF BELVIDERE						
MARCH	03/08/12	01	ACCT# 93740	01-003-002-4280		03/08/12	7.50
				RENTALS			
		02	ACCT#104711	01-002-002-4280			57.50
				RENTALS			
		03	ACCT# 85662	01-001-002-4280			24.75
				RENTAL - CARPET-WATER COOL			
		04	ACCT# 93732	01-003-002-4280			38.16
				RENTALS			
		05	ACCT# 93732	30-001-002-4280			22.56
				RENTAL SERVICE			
		06	ACCT# 93732	31-001-002-4280			34.74
				RENTAL SERVICES			
						INVOICE TOTAL:	185.21
						VENDOR TOTAL:	185.21
E EI	ENGINEERING ENTERPRISES						
MARCH 2012	03/09/12	01	HA0611 INV#50571	01-000-000-2157		03/09/12	277.00
				SECURITY DEP-CRN PRAIRIE -			
		02	HA0757 INV#50572	31-001-002-4360			189.00
				ENGINEERING SERVICES			
		03	HA0922 INV#50573	30-001-002-4360			802.50
				ENGIN. SERVICE/MAPS/ION EXC			
		04	HA0942 INV#50574	30-001-002-4360			798.00
				ENGIN. SERVICE/MAPS/ION EXC			
		05	HA1026 INV#50575	01-001-002-4361			1,943.00
				ENGINEERING SERVICES - REI			
		06	HA1105 INV#50576	31-001-002-4360			305.76
				ENGINEERING SERVICES			
		07	HA1111 INV#50577	31-001-002-4360			189.00
				ENGINEERING SERVICES			
		08	HA1116 INV#50578	30-001-002-4360			1,060.50
				ENGIN. SERVICE/MAPS/ION EXC			
		09	HA1118 INV#50579	01-001-002-4360			379.50
				ENGINEERING SERVICES - VIL			

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EI	ENGINEERING ENTERPRISES						
MARCH 2012	03/09/12	10	HA1125 INV#50580	70-003-006-4376		03/09/12	276.00
		11	HA1200 INV#50581	Engineering Services 01-001-002-4360			883.50
		12	HA1202 INV#50582	ENGINEERING SERVICES - VIL 30-001-002-4360			351.00
		13	HA1203 INV#50583	ENGIN.SERVICE/MAPS/ION EXC 30-001-002-4360			351.00
		14	HA1204 INV#50584	ENGIN.SERVICE/MAPS/ION EXC 30-001-002-4360			756.00
		15	HA1205 INV#50585	ENGIN.SERVICE/MAPS/ION EXC 01-001-002-4360			6,981.00
		16	HA1207 INV#50586	ENGINEERING SERVICES - VIL 01-001-002-4361			736.25
		17	HA1209 INV#50587	ENGINEERING SERVICES - REI 01-001-002-4360			1,703.50
				ENGINEERING SERVICES - VIL			
						INVOICE TOTAL:	17,982.51
						VENDOR TOTAL:	17,982.51
FEMO	FENZEL MOTOR SALES, INC.						
52666	03/08/12	01	INV#52666	01-003-003-4680		03/08/12	30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
GALL	GALLS, AN ARAMARK COMPANY						
511996944	03/08/12	01	INV#511996944	01-002-003-4690		03/08/12	104.99
				UNIFORMS			
						INVOICE TOTAL:	104.99
						VENDOR TOTAL:	104.99
HAAUPA	HAMPSHIRE AUTO PARTS						

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HAAUPA	HAMPSHIRE AUTO PARTS						
271323	03/08/12	01	INV#271323	30-001-003-4680		03/08/12	246.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	246.00
271365	03/08/12	01	CREDIT INV#271365	30-001-003-4680		03/08/12	-18.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-18.00
271850	03/08/12	01	INV#271850	01-003-003-4670		03/08/12	5.49
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	5.49
272070	03/08/12	01	INV#272070	01-003-003-4670		03/08/12	28.57
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	28.57
272371	03/08/12	01	INV#272371	01-003-003-4670		03/08/12	6.69
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	6.69
272435	03/08/12	01	INV#272435	01-002-002-4110		03/08/12	22.14
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	22.14
272455	03/12/12	01	INV#272455	01-003-003-4670		03/12/12	5.66
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	5.66
272468	03/08/12	01	INV#272468	31-001-003-4670		03/08/12	103.99
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	103.99
272548	03/08/12	01	INV#272548	01-003-003-4670		03/08/12	54.71
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	54.71

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HAAUPA	HAMPSHIRE AUTO PARTS						
272898	03/08/12	01	INV#272898	01-003-003-4680 OPERATING SUPPLIES		03/08/12	22.12
						INVOICE TOTAL:	22.12
272937	03/08/12	01	INV#272937	01-003-003-4670 MAINTENANCE SUPPLIES		03/08/12	2.49
						INVOICE TOTAL:	2.49
273046	03/08/12	01	INV#273046	30-001-003-4670 MAINTENANCE SUPPLIES		03/08/12	2.25
						INVOICE TOTAL:	2.25
						VENDOR TOTAL:	482.11
HARCOM	HARMONY COMPUTER						
6609	03/13/12	01	INV#6609	01-001-002-4380 OTHER PROF.SERVICES-VILLAG		03/13/12	855.00
						INVOICE TOTAL:	855.00
						VENDOR TOTAL:	855.00
HDSUWA	HD SUPPLY WATERWORKS LTD						
4444069	03/08/12	01	INV#4444069	30-001-005-4960 METERS/EQUIPMENTS		03/08/12	5,002.00
						INVOICE TOTAL:	5,002.00
						VENDOR TOTAL:	5,002.00
HSBC	HSBC BUSINESS SOLUTIONS						
25632549	03/08/12	01	INV#25632549	30-001-003-4680 OPERATING SUPPLIES		03/08/12	455.05
						INVOICE TOTAL:	455.05
						VENDOR TOTAL:	455.05
JOE	JOE MONTANO						

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JOE	JOE MONTANO						
MARCH 2012	03/09/12	01	MAIL BOX REPLACEMENT	01-003-003-4680		03/09/12	16.19
				OPERATING SUPPLIES			
						INVOICE TOTAL:	16.19
						VENDOR TOTAL:	16.19
KOMI	KONICA MINOLTA PREMIER FINANCE						
197984164	03/09/12	01	ACCT#500-0279040-000	01-001-002-4280		03/09/12	619.88
				RENTAL - CARPET-WATER COOL			
						INVOICE TOTAL:	619.88
						VENDOR TOTAL:	619.88
KONMIN	KONICA MINOLTA BUSINESS SOLUTI						
220390282	03/09/12	01	INV#220390282	01-001-002-4280		03/09/12	310.52
				RENTAL - CARPET-WATER COOL			
						INVOICE TOTAL:	310.52
						VENDOR TOTAL:	310.52
KOPA	KOEHLER & PASSARELLI, LLC						
15833	03/13/12	01	INV#15833	01-001-002-4372		03/13/12	77.00
				LEGAL SERVICES - LABOR			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	77.00
LACHCO	LAYNE CHRISTENSEN COMPANY						
16696	03/13/12	01	ORDER#16696	30-001-002-4160		03/13/12	3,250.00
				MAINT. UTILITY SYSTEM			
						INVOICE TOTAL:	3,250.00
						VENDOR TOTAL:	3,250.00
MAAC	MARLOWE'S ACE HARDWARE						

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MAAC	MARLOWE'S ACE HARDWARE						
088434	03/08/12	01	INV#088434	31-001-003-4670 MAINTENANCE SUPPLIES		03/08/12	36.98
						INVOICE TOTAL:	36.98
088436	03/08/12	01	INV#088436	31-001-003-4670 MAINTENANCE SUPPLIES		03/08/12	17.93
						INVOICE TOTAL:	17.93
088444	03/08/12	01	INV#088444	01-003-003-4670 MAINTENANCE SUPPLIES		03/08/12	20.96
						INVOICE TOTAL:	20.96
088446	03/08/12	01	INV#088446	31-001-003-4670 MAINTENANCE SUPPLIES		03/08/12	10.49
						INVOICE TOTAL:	10.49
088456	03/08/12	01	INV#088456	01-003-002-4100 MAINTENANCE - BLDG.		03/08/12	31.98
						INVOICE TOTAL:	31.98
088462	03/08/12	01	INV#088462	01-003-002-4100 MAINTENANCE - BLDG.		03/08/12	28.98
						INVOICE TOTAL:	28.98
088468	03/08/12	01	INV#088468	01-002-003-4670 MAINTENANCE SUPPLIES		03/08/12	13.77
						INVOICE TOTAL:	13.77
088518	03/08/12	01	INV#088518	30-001-003-4680 OPERATING SUPPLIES		03/08/12	16.99
						INVOICE TOTAL:	16.99
088544	03/08/12	01	INV#088544	30-001-003-4680 OPERATING SUPPLIES		03/08/12	3.99
						INVOICE TOTAL:	3.99

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MAAC	MARLOWE'S ACE HARDWARE						
088552	03/08/12	01	INV#088552	01-003-003-4670		03/08/12	11.58
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	11.58
088562	03/08/12	01	INV#088562	01-003-003-4670		03/08/12	11.45
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	11.45
088599	03/08/12	01	INV#088599	01-002-002-4100		03/08/12	19.98
				MAINTENANCE - BLDG			
						INVOICE TOTAL:	19.98
088606	03/08/12	01	INV#088606	01-003-003-4670		03/08/12	21.27
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	21.27
088616	03/08/12	01	INV#088616	01-003-003-4670		03/08/12	36.94
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	36.94
088622	03/08/12	01	INV#088622	01-003-003-4670		03/08/12	7.99
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	7.99
088646	03/08/12	01	INV#088646	31-001-003-4670		03/08/12	3.29
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	3.29
088647	03/08/12	01	INV#088647	01-003-003-4670		03/08/12	41.94
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	41.94
088653	03/08/12	01	INV#088653	01-003-003-4670		03/08/12	5.49
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	5.49

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MAAC	MARLOWE'S ACE HARDWARE						
088733	03/08/12	01	INV#088733	01-003-003-4670		03/08/12	23.97
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	23.97
088753	03/08/12	01	INV#088753	01-003-003-4670		03/08/12	3.29
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	3.29
088808	03/08/12	01	INV#088808	01-003-003-4670		03/08/12	9.99
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	9.99
088824	03/08/12	01	INV#088824	01-003-003-4670		03/08/12	5.98
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	5.98
088831	03/08/12	01	INV#088831	30-001-003-4670		03/08/12	37.45
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	37.45
088835	03/08/12	01	INV#088835	01-003-003-4680		03/08/12	30.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.05
						VENDOR TOTAL:	452.73
MARA	MARATHON PETROLEUM LLC						
MARCH 2012	03/09/12	01	ACCT#1004044010	30-001-003-4660		03/09/12	178.50
				GASOLINE/OIL			
		02	ACCT#1004044010	01-002-003-4660			1,920.38
				GASOLINE/OIL			
						INVOICE TOTAL:	2,098.88
						VENDOR TOTAL:	2,098.88
MARACE	MARLOWE ACE HARDWARE						

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MARACE	MARLOWE ACE HARDWARE						
97367	03/08/12	01	INV#97367	01-003-003-4680 OPERATING SUPPLIES		03/08/12	212.88
						INVOICE TOTAL:	212.88
						VENDOR TOTAL:	212.88
MARSCH	MARK SCHUSTER P.C.						
MARCH 2012	03/09/12	01	100.001 MISCELLANEOUS MATTERS	01-001-002-4370 LEGAL SERVICES - VILLAGE		03/09/12	1,134.60
		02	100.002 MEETING	01-001-002-4370 LEGAL SERVICES - VILLAGE			437.10
		03	100.007 PROSECUTION	01-001-002-4370 LEGAL SERVICES - VILLAGE			825.00
		04	100.040 REVOLVING LOAN FUND	08-008-006-4370 LEGAL FEES/PROFESS.SERV.			263.90
		05	100.052 HYTEL	01-001-002-4370 LEGAL SERVICES - VILLAGE			785.40
		06	100.101 CROWN	01-000-000-2157 SECURITY DEP-CRN PRAIRIE -			42.60
		07	100.106 LAKEWOOD	01-001-002-4370 LEGAL SERVICES - VILLAGE			71.00
		08	100.130 SEAGREN	01-001-002-4370 LEGAL SERVICES - VILLAGE			630.70
		09	100.131 CASEY	01-001-002-4371 LEGAL SERVICES - REIMB.			213.00
		10	100.132 RYLAND	01-001-002-4371 LEGAL SERVICES - REIMB.			170.40
		11	100.140 TUSCANY WOODS WORKOUT	01-001-002-4370 LEGAL SERVICES - VILLAGE			8,807.90
						INVOICE TOTAL:	13,381.60
						VENDOR TOTAL:	13,381.60
MEIN	MERRIMAN INCORPORATED						
047419	03/08/12	01	INV#047419 CUST #GAT49	01-002-002-4340 PRINT/ADV/FORMS		03/08/12	385.00
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00

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NCI	NCI PROPERTIES, L.L.C.						
APRIL 2012	03/08/12	01	PD RENT FOR APRIL 2012	01-002-002-4280 RENTALS		03/08/12	3,865.00
						INVOICE TOTAL:	3,865.00
						VENDOR TOTAL:	3,865.00
OFDE	OFFICE DEPOT						
598419151001	03/08/12	01	INV#598419151001	01-002-003-4650 OFFICE SUPPLIES		03/08/12	10.99
						INVOICE TOTAL:	10.99
						VENDOR TOTAL:	10.99
OSEL	O'SHEA ELECTRIC, INC						
8668	03/08/12	01	INV#8668	01-003-002-4270 STREET LIGHT MAINT.		03/08/12	305.00
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	305.00
PECA	PETTY CASH						
MARCH 2012	03/12/12	01	POSTAGE DUE	01-001-002-4320 POSTAGE		03/12/12	0.45
		02	POSTAGE DUE	01-001-002-4320 POSTAGE			0.44
		03	CLEANING SUPPLYS	01-001-003-4650 OFFICE SUPPLIES			1.00
		04	POSTAGE DUE	01-002-002-4320 POSTAGE			8.61
		05	KAROSENE	01-003-003-4660 GASOLINE/OIL			30.11
						INVOICE TOTAL:	40.61
						VENDOR TOTAL:	40.61
PETPRO	PETERSEN FUELS INC.						

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PETPRO	PETERSEN FUELS INC.						
5335	03/08/12	01	TRAN 5335	01-003-003-4660 GASOLINE/OIL		03/08/12	95.13
						INVOICE TOTAL:	95.13
5356A	03/08/12	01	TRAN 5356	30-001-003-4660 GASOLINE/OIL		03/08/12	102.50
						INVOICE TOTAL:	102.50
5359	03/08/12	01	TRAN 5359	31-001-003-4660 GASOLINE - OIL		03/08/12	104.00
						INVOICE TOTAL:	104.00
5385	03/08/12	01	TRAN 5385	01-003-003-4660 GASOLINE/OIL		03/08/12	86.56
						INVOICE TOTAL:	86.56
5429	03/08/12	01	TRAN 5429	01-003-003-4660 GASOLINE/OIL		03/08/12	135.07
						INVOICE TOTAL:	135.07
5467	03/08/12	01	TRAN 5467	01-003-003-4660 GASOLINE/OIL		03/08/12	93.00
						INVOICE TOTAL:	93.00
5510	03/08/12	01	TRAN 5510	01-003-003-4660 GASOLINE/OIL		03/08/12	170.62
						INVOICE TOTAL:	170.62
5543	03/08/12	01	TRAN 5543	01-003-003-4660 GASOLINE/OIL		03/08/12	93.36
						INVOICE TOTAL:	93.36
5545	03/08/12	01	TRAN 5545	01-003-003-4660 GASOLINE/OIL		03/08/12	94.15
						INVOICE TOTAL:	94.15

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PETPRO	PETERSEN FUELS INC.						
5546	03/08/12	01	TRAN 5546	01-003-003-4660 GASOLINE/OIL		03/08/12	170.00
						INVOICE TOTAL:	170.00
5567	03/08/12	01	TRAN 5567	01-003-003-4660 GASOLINE/OIL		03/08/12	89.00
						INVOICE TOTAL:	89.00
5611	03/08/12	01	TRAN 5611	01-003-003-4660 GASOLINE/OIL		03/08/12	84.50
						INVOICE TOTAL:	84.50
5652	03/08/12	01	TRAN 5652	01-003-003-4660 GASOLINE/OIL		03/08/12	89.00
						INVOICE TOTAL:	89.00
5672	03/08/12	01	TRAN 5672	31-001-003-4660 GASOLINE - OIL		03/08/12	104.00
						INVOICE TOTAL:	104.00
5673	03/08/12	01	TRAN 5673	31-001-003-4660 GASOLINE - OIL		03/08/12	65.10
						INVOICE TOTAL:	65.10
5710	03/08/12	01	TRAN 5710	01-003-003-4660 GASOLINE/OIL		03/08/12	72.53
						INVOICE TOTAL:	72.53
5721	03/08/12	01	TRAN 5721	01-003-003-4660 GASOLINE/OIL		03/08/12	191.04
						INVOICE TOTAL:	191.04
5722	03/08/12	01	TRAN 5722	01-003-003-4660 GASOLINE/OIL		03/08/12	145.30
						INVOICE TOTAL:	145.30

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PETPRO	PETERSEN FUELS INC.						
5775	03/08/12	01	INV#5775	30-001-003-4660 GASOLINE/OIL		03/08/12	114.00
						INVOICE TOTAL:	114.00
5778	03/08/12	01	TRAN 5778	01-003-003-4660 GASOLINE/OIL		03/08/12	96.30
						INVOICE TOTAL:	96.30
5780	03/08/12	01	TRAN 5780	01-003-003-4660 GASOLINE/OIL		03/08/12	110.92
						INVOICE TOTAL:	110.92
5781	03/08/12	01	TRAN 5781	01-003-003-4660 GASOLINE/OIL		03/08/12	90.38
						INVOICE TOTAL:	90.38
5782	03/08/12	01	TRAN 5782	01-003-003-4660 GASOLINE/OIL		03/08/12	50.56
						INVOICE TOTAL:	50.56
5783	03/08/12	01	TRAN 5783	01-003-003-4660 GASOLINE/OIL		03/08/12	131.46
						INVOICE TOTAL:	131.46
5785	03/08/12	01	TRAN 5785	01-003-003-4660 GASOLINE/OIL		03/08/12	175.20
						INVOICE TOTAL:	175.20
5807	03/08/12	01	TRAN 5807	01-003-003-4660 GASOLINE/OIL		03/08/12	84.50
						INVOICE TOTAL:	84.50
MARCH 2012	03/09/12	01	TAX REFUND	30-001-003-4660 GASOLINE/OIL		03/09/12	-13.06

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PETPRO	PETERSEN FUELS INC.						
MARCH 2012	03/09/12	02	TAX REFUND	01-003-003-4660		03/09/12	-13.07
				GASOLINE/OIL			
		03	TAX REFUND	01-003-003-4660			-20.04
				GASOLINE/OIL			
		04	TAX REFUND	30-001-003-4660			-6.67
				GASOLINE/OIL			
		05	TAX REFUND	30-001-003-4660			-14.25
				GASOLINE/OIL			
		06	TAX REFUND	01-003-003-4660			-16.80
				GASOLINE/OIL			
		07	TAX REFUND	31-001-003-4660			-16.80
				GASOLINE - OIL			
		08	TAX REFUND	01-003-003-4660			-16.85
				GASOLINE/OIL			
		09	TAX REFUND	31-001-003-4660			-16.85
				GASOLINE - OIL			
		10	TAX REFUND	30-001-003-4660			-16.84
				GASOLINE/OIL			
		11	TAX REFUND	30-001-003-4660			-14.01
				GASOLINE/OIL			
		12	TAX REFUND	31-001-003-4660			-14.01
				GASOLINE - OIL			
		13	TAX REFUND	31-001-003-4660			-11.00
				GASOLINE - OIL			
		14	TAX REFUND	01-003-003-4660			-11.01
				GASOLINE/OIL			
		15	TAX REFUND	01-003-003-4660			-128.07
				GASOLINE/OIL			
		16	TAX REFUND	01-003-003-4660			-26.18
				GASOLINE/OIL			
		17	TAX REFUND	01-003-003-4660			-20.97
				GASOLINE/OIL			
		18	TAX REFUND	01-003-003-4660			-13.79
				GASOLINE/OIL			

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PETPRO PETERSEN FUELS INC.							
MARCH 2012	03/09/12	19	TAX REFUND	01-003-003-4660		03/09/12	-7.73
				GASOLINE/OIL			
		20	TAX REFUND	01-003-003-4660			-22.27
				GASOLINE/OIL			
		21	TAX REFUND	01-003-003-4660			-13.14
				GASOLINE/OIL			
		22	TAX REFUND	01-003-003-4660			-45.59
				GASOLINE/OIL			
		23	TAX REFUND	01-003-003-4660			-12.00
				GASOLINE/OIL			
		24	TAX REFUND	01-003-003-4660			-23.61
				GASOLINE/OIL			
		25	TAX REFUND	01-003-003-4660			-22.39
				GASOLINE/OIL			
		26	TAX REFUND	01-003-003-4660			-27.14
				GASOLINE/OIL			
		27	TAX REFUND	01-003-003-4660			-31.04
				GASOLINE/OIL			
		28	TAX REFUND	01-003-003-4660			-49.70
				GASOLINE/OIL			
		29	TAX REFUND	01-003-003-4660			-10.57
				GASOLINE/OIL			
						INVOICE TOTAL:	-655.45
						VENDOR TOTAL:	2,182.73
POPH PURCHASE POWER							
46128179	03/09/12	01	ACCT#800-9090-0333-7198	01-002-002-4320		03/09/12	112.07
				POSTAGE			
						INVOICE TOTAL:	112.07
						VENDOR TOTAL:	112.07
RKQUSE R.K. QUALITY SERVICES							
8653	03/09/12	01	INV#8653	01-002-002-4110		03/09/12	356.60
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	356.60
						VENDOR TOTAL:	356.60

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SCHM	FREDI BETH SCHMUTTE						
236	03/13/12	01	INV#236	08-008-006-4370 LEGAL FEES/PROFESS.SERV.		03/13/12	47.50
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	47.50
SES	SMITH ECOLOGICAL SYSTEMS INC.						
15240	03/08/12	01	INV#15240	30-001-002-4120 MAINT. EQUIP.		03/08/12	760.37
						INVOICE TOTAL:	760.37
						VENDOR TOTAL:	760.37
SSA#5	VILLAGE OF HAMPSHIRE						
MARCH 2012	03/08/12	01	5TH 3RD 7233191548	01-001-004-4781 TRANS TO SSA#5		03/08/12	11,750.00
						INVOICE TOTAL:	11,750.00
						VENDOR TOTAL:	11,750.00
STAINS	STANDARD INSURANCE COMPANY						
MARCH 2012	03/09/12	01	ADM	01-001-001-4035 EMPLOYER LIFE INS.		03/09/12	51.19
		02	PD	01-002-001-4035 EMPLOYER LIFE INS.			86.13
		03	STR	01-003-001-4035 EMPLOYER LIFE INS.			31.32
		04	WTR	30-001-001-4035 EMPLOYER LIFE INS			15.66
		05	SWR	31-001-001-4035 EMPLOYER LIFE INS			15.66
						INVOICE TOTAL:	199.96
						VENDOR TOTAL:	199.96
STCO	STERLING CODIFIERS, INC.						

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STCO	STERLING CODIFIERS, INC.						
12200	03/08/12	01	INV#12200	01-001-002-4470		03/08/12	360.00
				CODIFICATION			
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
SUBLAB	SUBURBAN LABORATORIES, INC						
16380	03/08/12	01	INV#16380	30-001-002-4380		03/08/12	182.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	182.00
16479	03/08/12	01	INV#16479	31-001-002-4380		03/08/12	538.50
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	538.50
						VENDOR TOTAL:	720.50
TAGR	TANIS GROUP LLC						
2650	03/09/12	01	REFUND 2650 CESARIO	28-000-100-3530		03/09/12	6.29
				W/S IMPROVEMENT CHARGE			
		02	REFUND 2650 CESARIO	29-000-100-3550			17.97
				GARBAGE DISPOSAL FEES			
		03	REFUND 2650 CESARIO	30-000-100-3500			28.76
				WATER SALES			
		04	REFUND 2650 CESARIO	31-000-100-3510			36.85
				SEWER CHARGES			
						INVOICE TOTAL:	89.87
						VENDOR TOTAL:	89.87
TRDESE	VILLAGE OF HAMPSHIRE						
MARCH 2012	03/08/12	01	33-000-100-3530	31-001-004-4790		03/08/12	6,250.00
				TRANS DEBT SERV FND-STAG G			
		02	33-000-100-3540	64-004-004-4910			3,750.00
				TRANS TO DEBT P & I			

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TRDESE	VILLAGE OF HAMPSHIRE						
MARCH 2012	03/08/12	03	33-000-100-3550	01-003-004-4790		03/08/12	1,793.44
				TRAN TO DEBT SERV(U.T)			
						INVOICE TOTAL:	11,793.44
						VENDOR TOTAL:	11,793.44
VSP	VISION SERVICE PLAN (IL)						
MARCH	03/09/12	01	ADM	01-001-001-4037		03/09/12	4.82
		02	PD	01-002-001-4037			101.39
		03	ST	01-003-001-4037			37.98
		04	WTR	30-001-001-4037			12.54
		05	SWR	31-001-001-4037			20.44
				EMPLOYER VISION INS			
						INVOICE TOTAL:	177.17
						VENDOR TOTAL:	177.17
WAMA	WASTE MANAGEMENT						
33014304-2011-8	03/09/12	01	INV#3304304-2011-8	29-001-002-4330		03/09/12	47.44
				GARBAGE DISPOSAL			
						INVOICE TOTAL:	47.44
3302787-2011-6	03/09/12	01	INV#3302787-2011-6	29-001-002-4330		03/09/12	30,027.89
				GARBAGE DISPOSAL			
						INVOICE TOTAL:	30,027.89
						VENDOR TOTAL:	30,075.33
						TOTAL ALL INVOICES:	156,120.47