



Village of Hampshire  
Village Board Meeting  
Thursday October 16, 2014 – 7:00 PM  
Hampshire Village Hall – 234 S. State Street  
**AGENDA**

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1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes –October 2, 2014
6. Village President's Report
  1. Halloween Hours change 4 – 7 p.m.
  2. Resignation – Planning Commission: Don Benchley
  3. Re-appointment Planning Commission 3 years- Bill Robinson, Ken Swanson & Jeff Giertz
  4. Reappointment Zoning Board of Appeals 5 years- Mike Armato
  5. Ordinance – Amending the Police regulations of the Village to specify a maximum speed on Widmayer Road
  6. Ordinance- Amending the Liquor Control regulations of the Village to amend the provisions for a issuance of a Class G Special Events license.
  7. Raffle License- Hampshire Sportsman & Conservation Club
  8. Health Insurance Renewal
7. Village Board Committee Reports
  - a) Economic Development
  - b) Finance
    1. Accounts Payable
    2. Personnel Handbook
  - c) Planning/Zoning
  - d) Public Safety
  - e) Public Works
  - f) Village Services
  - g) Fields & Trails
- 8) New Business
- 9) Announcements
- 10) 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 – October 2, 2014

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 October 2, 2014.

Present: George Brust, Martin Ebert, Jan Kraus, Mike Reid, Orris Ruth, Rob Whaley.

Absent: None

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

A quorum was established.

The Pledge of Allegiance was said.

Trustee Brust moved, to approve the minutes of September 18, 2014.

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

## VILLAGE PRESIDENT REPORT

### Hampshire Township- discussion regarding imposition of transition fees

Ms Remakel –Hampshire Township Supervisor explained where the transition fee money will go and why: a) impact on the township roads, b) tax assessor increased office duties and c) the Senior Program increase. Road District will receive per housing permit \$500 and the Township will receive \$275 per housing permit too. After much discussion and questions between the Trustees and Ms. Remakel no action was taken at this time, but Trustee Whaley and Brust would like to look at their finance books – Ms. Remakel had no problem with that.

### Grant Approval #12-203140 and #12-203034

Trustee Brust moved, to approve Grant #12-203140 Well #7 in the amount of \$225,000.00 and Grant #12-203034 Well #9 in the amount of \$100,000.00.

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

### County of Kane: 46W462 Rt. 72, Hampshire- Rezoning F1 to E1

The Village Board has no issues with Mr. Benchley rezoning part of his parcel.

### County of Kane: 43W931 US Highway 20 – Special Use in the B-3 District for a distribution, receiving and storage facility

Trustee Whaley moved, to authorize Village Attorney Schuster to file the zoning petition D2-2014-0018 an objection letter to the county, subject to annex into the Village of Hampshire and have building regulations.

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

County of Kane: 46W640 Big Timber Road

Village President Magnussen the Village nor would Crown Development would object to someone purchasing the five acres of the Bean Farm, Crown is on the east side and Tim Bean's landscaping is on the west side. Send them a letter and let them know the potential future's development around the surrounding area.

Discussion of Rinn Street

Village President Magnussen would like EEI to come up with a cost estimates to tear down the building, disposal of hauling and restoring it. Maybe the concrete is in good shape and leave it for a parking lot.

New business application (Planning/Zoning Committee)

Village President Magnussen would like to have in place applications filled out and checked by our Planning/Zoning Administrator this way the Village would know what kind of business and if the zoning is correct before they move in.

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported next meeting is October 8, 2014 at the Village Hall -5:30 p.m. Letters will be going out to Hampshire businesses to get permission to put their logos on our EDC web page. Metro West discussed removal of dams on the Fox River and other rivers in Illinois.

b. Finance

Accounts Payables

Trustee Ebert moved, to approve accounts payable in the amount of \$195,103.22 to be paid on or before October 7, 2014.

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

Trustee Whaley report the Finance Committee did not meet, But Ms. Lyons put a table of contents together and a draft should be ready by January to present to the Village Board. Next Finance committee meeting is October 16 at 5:30 P.M. to discuss Personnel Handbook.

c. Planning/Zoning

No report

d. Public Safety

No report

e. Public Works

No report

f. Village Services

Trustee Kraus reported the last Oil and Electronic recycling is October 4, 2014.

g. Field & Trails

No Report

Executive Session

No executive session

Trustee Reid reported Fox Valley internet speed has increased for the Police Department. As of now the Illinois State Police will not accept hand cards for fingerprints anymore. The total costs to update and purchase new equipment is \$9,050.00 submit all the paperwork to Ms. Lyons.

Adjournment

Trustee Reid moved, to adjourn the Village Board meeting at 8:20 p.m.

Seconded by Trustee Whaley

Motion carried by voice vote

Ayes: All

Nays: None

Absent: None

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Linda Vasquez, Village Clerk

No. 14 -

**AN ORDINANCE  
AMENDING THE POLICE REGULATIONS OF THE VILLAGE  
TO SPECIFY A MAXIMUM SPEED ON WIDMAYER ROAD**

WHEREAS, the Illinois Vehicle Code specifies the maximum speed limit for vehicles traveling on local highways throughout the state, 625 ILCS 5/11-601; and

WHEREAS, the Illinois Vehicle Code allows the Village to adopt certain regulations governing highways under its jurisdiction, 625 ILCS 5/11-601; and

WHEREAS, the Village desires to establish a speed limit of 45 miles per hour for Widmayer Road in the Village.

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 Village Code of 1985, as amended, shall be and hereby is further amended to establish a maximum speed for all vehicles traveling on Widmayer Road in the Village, in words and figures as follows:

CHAPTER 2	POLICE REGULATIONS
ARTICLE 4	VEHICLE CODE
SECTION 2-4-2	MISCELLANEOUS TRAFFIC REGULATIONS

Section 2-4-2 / 11-601: No person may drive any vehicle upon the following highway(s) at a speed which is greater than specified herein:

Widmayer Road	45 miles per hour
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Section 2. Any and all ordinances, resolutions, and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, are hereby superseded and waived.

Section 3. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

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

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
Jeffrey Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

No. 14 -

**AN ORDINANCE  
AMENDING THE LIQUOR CONTROL REGULATIONS OF THE VILLAGE  
TO AMEND THE PROVISIONS FOR A ISSUANCE OF A CLASS G –  
SPECIAL EVENTS LICENSE**

WHEREAS, the Village has previously adopted certain regulations governing the issuance of liquor licenses in the Village, including a Class G license for special events; and

WHEREAS, the Village desires to amend the provisions for issuance of such licenses to allow for review and approval, and imposition of conditions of such licenses, by action of the Local Liquor Control Commissioner; and

WHEREAS, the Corporate Authorities deem it advisable to adopt such amendment.

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 Village Code of 1985, as amended, shall be and hereby is further amended to modify the powers and duties of the Local Liquor Control Commission, Hampshire Village Code, Chapter 3: Alcoholic Liquor Regulations, Section 3-1-3: Local Liquor Control Commission, to provide certain authority to the local liquor control commissioner for the issuance of a Class G – Special Events liquor license, in words and figures as follows:

CHAPTER 3                   ALCOHOLIC LIQUOR REGULATIONS

ARTICLE 1                   ALCOHOLIC LIQUOR REGULATIONS

SECTION 3-1-3           LOCAL LIQUOR CONTROL COMMISSION

C. All actions of and decisions by the Local Liquor Control Commission shall require a simple majority vote, including any vote to authorize the issuance of a license under these Regulations; provided, however, the Local Liquor Control Commissioner may in his discretion issue a Class G license, under Section 3-1-6(L) of these Regulations, for any special event of one day duration, after his review and approval of any application of same, and subject to such conditions as he may impose, without action by or approval of the Local Liquor Control Commission; and for such purpose, the Local Liquor Control Commissioner shall have the powers described in sub-section F below.

\* \* \*

CHAPTER 3 ALCOHOLIC LIQUOR REGULATIONS

ARTICLE 1 ALCOHOLIC LIQUOR REGULATIONS

SECTION 3-1-6 LOCAL LIQUOR CONTROL COMMISSION

L Class G License - Special Events.

1. A license for sale of alcoholic beverages at a special event may be obtained for a license fee of fifty dollars (\$50.00).

2. Said license shall be designated a special event alcoholic liquor license, and shall be utilized by churches, schools, corporations, associations, not for profit organizations, and other entities separately or in conjunction with a village-sponsored event.

3. The applicant for such license shall complete a proper application form bearing the criteria for issuance, upon terms set forth by the local liquor control commission. The applicant for such a license shall complete and file the application with the village clerk not less than thirty (30) days prior to date of issuance of the license.

4. The application shall specify the nature and duration of the special event, which shall not exceed two (2) days in duration, and the license when issued shall specify the date(s) when, the place where, and any conditions, including conditions regarding entertainment, if applicable, under which such special event shall be conducted.

5. Said license shall allow its holder to sell alcoholic beverages between the hours of one minute past twelve o'clock (12:01) P.M. through twelve o'clock (12:00) midnight on any day for which said license has been issued, unless otherwise restricted pursuant to sub-section 4 above.

6. Entertainment may be allowed in the establishment and/or on premises holding a Class G license for no additional fee, but acceptability of all entertainment shall be subject to review and approval and imposition of conditions before issuance of any license.

7. Any such application shall be subject to review and approval, and imposition of conditions, in accordance with Section 3-1-3 of this Chapter, by either the Liquor Control Commissioner, or the Local Liquor Control Commission, as the case may be.

8. A person or entity shall be entitled to no more than two (2) special event licenses in any one calendar year.

Section 2. Any and all ordinances, resolutions, and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, are hereby superseded and waived.

Section 3. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

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

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
Jeffrey Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk



234 S. State Street  
Hampshire, IL 60140

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

APPLICATION FOR CONDUCTING A RAFFLE  
(GOOD FOR ONE RAFFLE)

Name of Organization: Hampshire Sportsmans & Conservation Club

Address: 19N081 Feksmith rd

Type of Organization: Religious \_\_\_\_\_ Charitable \_\_\_\_\_ Veterans \_\_\_\_\_  
Educational \_\_\_\_\_ Labor \_\_\_\_\_ Fraternal X

Date when this group was organized: 40 Yr. ago ±

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

Date when raffle winners will be determined: 11-19-14

Time: 7:00 P.M. Location: The KAWE Hampshire

Area or Areas where tickets will be sold: at The KAWE + From Members

Date of ticket sales: 9-21-14 to 11-19-14

Price of each ticket: ~~5.00~~ 5.00

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

<u>No.</u>	<u>Prize</u>	<u>Value of each</u>	<u>Total Value</u>
<u>1</u>	<u>Remington 870 Shot Gun</u>	<u>370<sup>00</sup></u>	

TOTAL AGGREGATE VALUE OF ALL PRIZES \$ 370<sup>00</sup>

Presiding Officer: DAVID WAITE

Address: 190081 Felsmith rd. Hampshire IL

Phone: 847-323-4157

Date of Birth: 10-1-57

Secretary: Bob Gordon

Address: Lockman cir Elgin

Phone: 847-931-7660

Date of Birth: 1952

Raffle Manager: DAVID Waite

Address: Same as above

Phone: \_\_\_\_\_

Date of Birth: \_\_\_\_\_

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

Signed: David Waite

Title: President

Fee Schedule:

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

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

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

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

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## AGENDA SUPPLEMENT

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**TO: President Magnussen and Village Board**

**FROM: Lori Lyons, Finance Director**

**FOR: October 16, 2014 Village Board Meeting**

**RE: Health and Dental Insurance Renewal**

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**Background.** At this time last year, the Village elected to renew its health and dental plans early and delay a change to a federally mandated Affordable Care Act (ACA) plan. This early renewal allowed the Village to retain its old policy thus avoiding the impact of age banded premiums and the significantly higher deductibles and co-payments.

In late 2013 the Centers for Medicare and Medicaid Services (CMS) issued a letter to the State Insurance Commissioners outlining a transition policy for non-grandfathered coverage in the small group (like the Village's) and individual health markets. The letter allowed insurers the option to renew their current policies for current enrollees without adopting all of the 2014 market rule changes. CMS also indicated that it would consider extending the transition policy beyond 2014 and in March of 2014 it did just that by extending the transition policy for one additional year: to policy years beginning on or before October 1, 2016. At this point, Illinois has said that it will permit this transition for one year which allows the Village to renew with the same employee benefit levels for this upcoming plan year.

**Analysis.** The Village is not able to go out into the market place unless it makes a switch to an ACA compliant plan. The Village is obligated per the FOP contract for the three year period ending April 2015 to "provide group health, dental (including orthodontics), vision, and prescription coverage for all employees covered under this Agreement and their dependents. The coverage and type of policies shall be at the minimum as is set forth and existed prior to the signing of this Agreement." The Village does have the right to change insurance carrier and plan coverage so long as the change will provide substantially similar benefits to employees. A financial analysis of the health and dental plans current, transitional and ACA compliant follows this supplement.

**Recommendation.** Despite the increased cost, staff recommends that the Village Board support renewal of the BCBSIL HMO and PPO plans for health and initiation of the MetLife PPO Dental plan.

**Village of Hampshire**  
**Financial Analysis - BlueCross BlueShield Medical Renewal**  
**Renewal Date: December 1, 2014**

NON-GRANDFATHERED HEALTH PLANS		CURRENT	TRANSITIONAL RENEWAL	ACA RENEWAL OPTIONS
		BlueCross BlueShield IL RHHHB136	BlueCross BlueShield IL RHHHB136	BlueCross BlueShield IL P501PSN
<b>HMO</b>				
	<b>Coinsurance:</b>	<b>100% In Ntwrk Only</b>	<b>100% In Ntwrk Only</b>	<b>100% In Ntwrk Only</b>
	Deductible:	None	None	None
	OV Copay PCP/Specialist:	\$20/\$40	\$20/\$40	\$25/\$45
	ER Copay:	\$150 then 100%	\$150 then 100%	\$300 then 100%
	Inpatient Admission:	\$100/1st 5 Days then 100%	\$100/1st 5 Days then 100%	\$150 then 100%
	Outpatient Surgery:	100%	100%	\$100 then 100%
	OOP Individual:	\$1,500	\$1,500	\$1,500
	OOP Family:	\$3,000	\$3,000	\$4,500
	Rx Copay:	\$10/\$40/\$60	\$10/\$40/\$60	\$0/\$10/\$50/\$100/\$150
	Formulary:	Standard	Standard	Generics Plus
	Network:	BAE HMO	BAE HMO	Blue Precision
	<b>*Census</b>			
EE	1	\$523.74	\$657.56	Individual Age Rates Applicable
EE+SP	1	\$1,075.31	\$1,343.68	Refer to Rate Tables
EE+CH	1	\$1,027.03	\$1,307.11	
Family	3	\$1,578.61	\$1,993.27	
<b>Est. Monthly HMO Prem</b>		<b>\$7,361.91</b>	<b>\$9,288.16</b>	<b>\$7,114.32</b>
<b>Est. Annual HMO Prem</b>		<b>\$88,342.92</b>	<b>\$111,457.92</b>	<b>\$85,371.84</b>
<i>% of increase / decrease over current</i>			26.17%	-3.36%
<b>PPO</b>				
	<b>Coinsurance (In/Out):</b>	<b>90/70</b>	<b>90/70</b>	<b>80/60</b>
	Ded - Individual (In/Out):	\$500/\$1000	\$500/\$1000	\$500/\$1000
	Ded - Family (In/Out):	\$1500/\$3000	\$1500/\$3000	\$1500/\$3000
	OV Copay PCP/Specialist:	\$20/\$40	\$20/\$40	\$40/\$60
	ER Copay:	\$150 then 100%	\$150 then 100%	\$400 then 80%
	Inpatient Admission:	Ded and Coinsurance	Ded and Coinsurance	\$200; then Ded and Coinsurance
	Outpatient Surgery:	Ded and Coinsurance	Ded and Coinsurance	\$150; then Ded and Coinsurance
	OOP - Individual (In/Out):	\$1500/\$3000	\$1500/\$3000	\$5000/\$10000
	OOP - Family (In/Out):	\$4500/\$9000	\$4500/\$9000	\$12700/\$25400
	Rx Copay:	\$10/\$40/\$60	\$10/\$40/\$60	\$15/\$30/\$50
	Formulary:	Standard	Standard	Standard
	Network:	PPO	PPO	PPO
	<b>*Census</b>			
EE	5	\$648.42	\$814.46	Individual Age Rates Applicable
EE+SP	3	\$1,331.35	\$1,664.33	Refer to Rate Tables
EE+CH	1	\$1,271.58	\$1,619.05	
Family	6	\$1,954.51	\$2,468.91	
<b>Est. Monthly PPO Prem</b>		<b>\$20,234.79</b>	<b>\$25,497.80</b>	<b>\$20,160.27</b>
<b>Est. Annual PPO Prem</b>		<b>\$242,817.48</b>	<b>\$305,973.60</b>	<b>\$241,923.24</b>
<i>% of increase / decrease over current</i>			26.01%	-0.37%
<b>Est. Monthly PPO Prem</b>		<b>\$27,596.70</b>	<b>\$34,785.96</b>	<b>\$27,274.59</b>
<b>Est. Annual PPO Prem</b>		<b>\$331,160.40</b>	<b>\$417,431.52</b>	<b>\$327,295.08</b>
<i>% of increase / decrease over current</i>			26.05%	-1.17%

**NOTE:** For illustration purposes only, not a contract. Refer to Certificate or Benefit Booklet for a more completedescription of plan benefits and exclusions

This contains information that is privileged, proprietary, confidential and exempt from disclosure

Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information

**\*\* See 2014 Terms and Conditions\*\***

**Village of Hampshire**  
**Financial Analysis: Alternate Carrier Dental Options**  
**Renewal Date: December 1, 2014**

	<b>CURRENT</b>	<b>TRANSITIONAL RENEWAL</b>	<b>ALTERNATE CARRIER METLIFE</b>
	BCBS BlueCare Dental Freedom DHUF04	BCBS BlueCare Dental Freedom DHUF04	METLIFE PPO
Coinsurance In:	100/80/50	100/80/50	100/80/50
Coinsurance Out:	100/80/50	100/80/50	100/80/50
Out-of-Network Reim:	90% U&C	90% U&C	90% U&C
Deductible (In/Out):	\$50	\$50	\$50
Family Deductible (In/Out):	\$150	\$150	\$150
Deductible Waived on Preventive:	Yes	Yes	Yes
Annual Maximum In:	\$1,500	\$1,500	\$1,500
Annual Maximum Out:	\$1,500	\$1,500	\$1,500
Periodontics (Gum Disease):	Basic	Basic	Basic
Endodontics (Root Canals):	Basic	Basic	Basic
Orthodontics:	\$1,500	\$1,500	\$1,500
Pediatric Dental:	Adult & Child Not Included	Adult & Child Not Included	Adult & Child Not Included
<b>DENTAL</b>	<b>*Census</b>		
Employee	6	\$41.62	\$36.71
Employee + Spouse	2	\$91.81	\$80.97
Employee + Child(ren)	3	\$101.19	\$89.23
Family	10	\$162.41	\$143.24
<b>Est. Monthly Dental Premium</b>	<b>\$1,970.36</b>	<b>\$2,361.01</b>	<b>\$2,082.29</b>
<b>Est. Annual Dental Premium</b>	<b>\$23,644.32</b>	<b>\$28,332.12</b>	<b>\$24,987.48</b>
<i>% of increase / decrease over current</i>		19.93%	5.68%

*Total Monthly Premium includes the estimated Health Insurer and Reinsurance fees, plus any federal and state taxes applicable to these fees.*  
*\* Census based on information provided by Village of Hampshire August 2014.*  
*NOTE: Usual and Customary Reimbursement may vary by carrier.*  
**NOTE: For illustration purposes only, not a contract. Refer to Certificate or Benefit Booklet for a more complete description of plan benefits and exclusions.**  
 This contains information that is privileged, proprietary, confidential and exempt from disclosure.  
 Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.

# VILLAGE OF HAMPSHIRE

Accounts Payable

**October 16, 2014**

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

**Total: \$273,588.00**

To be paid on or before  
Oct. 21, 2014

Village President: \_\_\_\_\_

Attest: \_\_\_\_\_

Village Clerk: \_\_\_\_\_

Date: \_\_\_\_\_

DATE: 10/14/14  
 TIME: 08:40:58  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALGR	ALPHA GRAPHICS						
16755	10/08/14	01	INV#16755	01-002-002-4340 PRINT/ADV/FORMS		10/08/14	60.00
							INVOICE TOTAL: 60.00
							VENDOR TOTAL: 60.00
AMABAN	AMALGAMATED BANK OF CHICAGO						
OCT 2014	10/08/14	01	LATE TAX AND INTEREST	21-001-006-4780 TRANSFER TO AMALG. BNK		10/08/14	8,548.16
		02	COLLECTION IN JUNE 2014	** COMMENT **			INVOICE TOTAL: 8,548.16
							VENDOR TOTAL: 8,548.16
BLCR	HEALTH CARE SERVICES						
NOV 2014	10/07/14	01	ADM	01-001-001-4031 EMPLOYER HEALTH INS.		10/07/14	1,232.00
		02	DENT	01-001-001-4033 EMPLOYER DENTAL INS.			70.90
		03	PD	01-002-001-4031 EMPLOYER HEALTH INS.			12,841.00
		04	DENT	01-002-001-4033 EMPLOYER DENTAL INS.			977.02
		05	STR	01-003-001-4031 EMPLOYER HEALTH INS.			4,337.41
		06	DENT	01-003-001-4033 EMPLOYER DENTAL INS.			326.36
		07	WTR	30-001-001-4031 EMPLOYER HEALTH INS.			497.55
		08	DENT	30-001-001-4033 EMPLOYER DENTAL INS.			35.45
		09	SWR	31-001-001-4031 EMPLOYER HEALTH INS.			2,922.67
		10	DENT	31-001-001-4033 EMPLOYER DENTAL INS.			200.38

DATE: 10/14/14  
 TIME: 08:40:58  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BLCR	HEALTH CARE SERVICES						
NOV 2014	10/07/14	11	COLIN	01-000-000-3060		10/07/14	1,331.35
			CHRISTENSEN MEDICAL INSURA				
			INVOICE TOTAL:				24,772.09
			VENDOR TOTAL:				24,772.09
BP	BPGAS						
42496581	10/09/14	01	ACCT#4990222749	01-002-003-4660		10/09/14	1,919.85
			GASOLINE/OIL				
			INVOICE TOTAL:				1,919.85
			VENDOR TOTAL:				1,919.85
COED	COMMONWEALTH EDISON						
101014	10/10/14	01	ACCT#1939142034	31-001-002-4260		10/10/14	146.38
			UTILITIES				
			INVOICE TOTAL:				146.38
			VENDOR TOTAL:				146.38
CONEN	CONSTELLATION NEW ENERGY						
0018402220	10/10/14	01	ACCT#1-EI-2497	31-001-002-4260		10/10/14	186.10
			UTILITIES				
			INVOICE TOTAL:				186.10
0018493732	10/13/14	01	ACCT#1-EI-2889	30-001-002-4260		10/13/14	1,569.22
			UTILITIES				
			INVOICE TOTAL:				1,569.22
			VENDOR TOTAL:				1,755.32
COPS	C.O.P.S. TESTING SERVICE, INC.						
103035	10/06/14	01	INV#103035	01-006-002-4330		10/06/14	160.00
			TESTING SERVICES				
			INVOICE TOTAL:				160.00
			VENDOR TOTAL:				160.00

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COUNSCDI COMMUNITY UNIT SCHOOL DISTRICT							
101314	10/13/14	01	TRANSITION FEES	60-001-004-4800		10/13/14	52,714.78
			SCHOOL TRAN - DIST #300				
			INVOICE TOTAL:				52,714.78
			VENDOR TOTAL:				52,714.78
CUBE CULLIGAN OF BELVIDERE							
100614	10/06/14	01	ACCT#104711	01-002-002-4280		10/06/14	57.75
			RENTALS				
			INVOICE TOTAL:				57.75
1006141	10/06/14	01	ACCT#93740	01-003-002-4280		10/06/14	8.00
			RENTALS				
			INVOICE TOTAL:				8.00
1006142	10/06/14	01	ACCT#85662	01-001-002-4280		10/06/14	8.00
			RENTAL - CARPET-WATER COOL				
			INVOICE TOTAL:				8.00
1006143	10/06/14	01	ACCT#93732	31-001-002-4280		10/06/14	84.90
			RENTAL SERVICES				
		02	ACCT#93732	30-001-002-4280			84.90
			RENTAL SERVICE				
		03	ACCT#93732	01-003-002-4280			84.90
			RENTALS				
			INVOICE TOTAL:				254.70
			VENDOR TOTAL:				328.45
EEL ENGINEERING ENTERPRISES							
OCT 2014	10/09/14	01	HA1026 INV#54949	01-001-002-4360		10/09/14	1,185.00
			ENGINEERING SERVICES - VIL				
		02	HA1400 INV#54950	01-001-002-4360			784.50
			ENGINEERING SERVICES - VIL				

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EELCO ELBURN COOP							
OCT 2014	10/14/14	01	REFUND OF SECURITY DEPOSIT	01-000-000-2172		10/14/14	22,215.00
		02	REFUND OF SECURITY DEPOSIT	ELBURN COOP - DPT PUBLIC I 01-000-000-2170			-759.44
				ELBURN COOP			INVOICE TOTAL: 21,455.56
							VENDOR TOTAL: 21,455.56
ELLA ELLA JOHNSON LIBRARY							
101314	10/13/14	01	TRANSITION FEES	61-001-004-4800		10/13/14	1,714.37
				LIBRARY TRANS-ELLA JOHNSON			INVOICE TOTAL: 1,714.37
							VENDOR TOTAL: 1,714.37
GALL GALLS / QUARTERMASTER							
002482059	10/06/14	01	ACCT#1000116465	01-002-003-4690		10/06/14	68.16
				UNIFORMS			INVOICE TOTAL: 68.16
							VENDOR TOTAL: 68.16
002482978	10/06/14	01	ACCT#5153586	01-002-003-4690		10/06/14	18.92
				UNIFORMS			INVOICE TOTAL: 18.92
							VENDOR TOTAL: 18.92

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GALL / QUARTERMASTER								
002494291	10/06/14	01	ACCT#1000116465	01-002-003-4690 UNIFORMS		10/06/14	114.24	
							INVOICE TOTAL:	114.24
							VENDOR TOTAL:	201.32
HAAUPA HAMPSHIRE AUTO PARTS								
359471	10/06/14	01	INV#359471	31-001-003-4670 MAINTENANCE SUPPLIES		10/06/14	60.80	
							INVOICE TOTAL:	60.80
360120	10/06/14	01	INV#360120	01-003-002-4120 MAINTENANCE - EQUIP.		10/06/14	228.00	
							INVOICE TOTAL:	228.00
360177	10/06/14	01	INV#360177	01-003-002-4120 MAINTENANCE - EQUIP.		10/06/14	17.87	
							INVOICE TOTAL:	17.87
361509	10/06/14	01	INV#361509	01-003-003-4680 OPERATING SUPPLIES		10/06/14	2.63	
							INVOICE TOTAL:	2.63
361602	10/06/14	01	INV#361602	01-003-002-4120 MAINTENANCE - EQUIP.		10/06/14	0.46	
							INVOICE TOTAL:	0.46
							VENDOR TOTAL:	309.76
HAFD HAMPSHIRE FIRE PROTECTION								
101314	10/13/14	01	TRANSITION FEES	63-001-004-4800 FIRE TRAN - DIST #300		10/13/14	956.68	
							INVOICE TOTAL:	956.68
							VENDOR TOTAL:	956.68

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HAPP			HAMPSHIRE PARK DISTRICT				
101314	10/13/14	01	TRANSITION FEES	62-001-004-4850		10/13/14	5,042.26
			PARK TRAN - DIST #158				
			INVOICE TOTAL:				5,042.26
			VENDOR TOTAL:				5,042.26
HAPP			HAMPSHIRE POLICE PENSION				
OCT 2014	10/14/14	01	EMPLOYER CONTRIBUTION	01-002-001-4029		10/14/14	75,000.00
			EMPLOYER PENSION CONTRIBUT				
			INVOICE TOTAL:				75,000.00
			VENDOR TOTAL:				75,000.00
HDSUWA			HD SUPPLY WATERWORKS LTD				
D000693	10/13/14	01	INV#D000693	30-001-005-4960		10/13/14	1,428.47
			METERS/EQUIPMENTS				
			INVOICE TOTAL:				1,428.47
D044077	10/13/14	01	INV#D044077	30-001-003-4670		10/13/14	92.36
			MAINTENANCE SUPPLIES				
			INVOICE TOTAL:				92.36
D054950	10/13/14	01	INV#D054950	30-001-005-4960		10/13/14	-1,180.72
			METERS/EQUIPMENTS				
			INVOICE TOTAL:				-1,180.72
D036090	10/13/14	01	INV#D036090	30-001-005-4980		10/13/14	250.00
			FIRE HYDRANTS				
			INVOICE TOTAL:				250.00
			VENDOR TOTAL:				590.11
HFPD			HUNTLEY FIRE PROTECTION				
101314	10/13/14	01	TRANSITION FEES	63-001-004-4850		10/13/14	5,400.00
			FIRE TRAN - DIST #158				
			INVOICE TOTAL:				5,400.00
			VENDOR TOTAL:				5,400.00

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HINLUM			HINES LUMBER				
2058988-A	10/13/14	01	ACCT#25829146	01-003-003-4670		10/13/14	51.97
				MAINTENANCE SUPPLIES			
							INVOICE TOTAL: 51.97
							VENDOR TOTAL: 51.97
ICAI			ITASCA CONSTRUCTION ASSOCIATES,				
101314	10/13/14	01	REFUND OF DEVELOPPER DEPOSIT-	01-000-000-2135		10/13/14	3,657.50
				ITASCA CONST - DEPOSIT			
							INVOICE TOTAL: 3,657.50
							VENDOR TOTAL: 3,657.50
IMC			INTERNATIONAL INSTITUTE OF				
16358	10/06/14	01	MEMBERSHIP FEE	01-001-002-4430		10/06/14	155.00
				DUES			
							INVOICE TOTAL: 155.00
							VENDOR TOTAL: 155.00
IPODBA			IPO/DBA CARDUNAL OFFICE SUPPLY				
565690-0	10/09/14	01	INV#565690-0	01-001-003-4650		10/09/14	110.97
				OFFICE SUPPLIES			
							INVOICE TOTAL: 110.97
							VENDOR TOTAL: 110.97
KAUN			KALE UNIFORMS, INC.				
IVC9005208	10/07/14	01	INV#IVC9005208	01-002-003-4690		10/07/14	200.00
				UNIFORMS			
							INVOICE TOTAL: 200.00
							VENDOR TOTAL: 200.00

KMPFPD KONICA MINOLTA PREMIER FINANCE

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KMPFPD			KONICA MINOLTA PREMIER FINANCE				
262680812	10/06/14	01	INV#262680812	01-002-002-4280		10/06/14	211.81
			RENTALS				
							INVOICE TOTAL: 211.81
							VENDOR TOTAL: 211.81
KOPA			KOEHLER & PASSARELLI, LLC				
19188	10/08/14	01	INV#19188	01-002-002-4370		10/08/14	1,468.00
				LEGAL SERVICES			
							INVOICE TOTAL: 1,468.00
							VENDOR TOTAL: 1,468.00
LENE			LEXIS NEXIS RISK DATA				
1581041-20140930	10/08/14	01	INV#151041-20140930	09-001-006-4800		10/08/14	164.43
				EVIDENCE RELATED EXPENSE			
							INVOICE TOTAL: 164.43
							VENDOR TOTAL: 164.43
MAFL			MARATHON FLEET				
074236	10/09/14	01	INV#074236	30-001-003-4660		10/09/14	104.00
				GASOLINE/OIL			
							INVOICE TOTAL: 104.00
075657	10/06/14	01	INV#075657	01-003-003-4660		10/06/14	106.00
				GASOLINE/OIL			
							INVOICE TOTAL: 106.00
081610	10/06/14	01	INV#081610	01-003-003-4660		10/06/14	7.40
				GASOLINE/OIL			
							INVOICE TOTAL: 7.40
090514	10/06/14	01	INV#090514	30-001-003-4660		10/06/14	103.12
				GASOLINE/OIL			
							INVOICE TOTAL: 103.12

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MAFL MARATHON FLEET							
091005	10/06/14	01	INV#091005	30-001-003-4660 GASOLINE/OIL		10/06/14	108.60
						INVOICE TOTAL:	108.60
101338	10/06/14	01	INV#101338	01-003-003-4660 GASOLINE/OIL		10/06/14	124.40
						INVOICE TOTAL:	124.40
103935	10/06/14	01	INV#103935	01-003-003-4660 GASOLINE/OIL		10/06/14	7.61
						INVOICE TOTAL:	7.61
112135	10/06/14	01	INV#112135	31-001-003-4660 GASOLINE - OIL		10/06/14	114.00
						INVOICE TOTAL:	114.00
SEPT 2014	10/09/14	01	ACCT#7560-00-113010-3	01-002-003-4660 GASOLINE/OIL		10/09/14	1,483.98
						INVOICE TOTAL:	1,483.98
						VENDOR TOTAL:	2,159.11
MARSCH MARK SCHUSTER P.C.							
OCT 2014	10/08/14	01	100.001 MISCELLANEOUS MATTERS	01-001-002-4370 LEGAL SERVICES - VILLAGE		10/08/14	1,098.25
		02	100.002 MEETING	01-001-002-4370 LEGAL SERVICES - VILLAGE			343.80
		03	100.007 PROSECUTION	01-001-002-4370 LEGAL SERVICES - VILLAGE			535.50
		04	100.041 POLICE DEPARTMENT	01-002-002-4370 LEGAL SERVICES - VILLAGE			652.50
		05	100.115 SEROSUN FARMS	01-001-002-4370 LEGAL SERVICES - VILLAGE			62.50
		06	100.154 TUSCANY WOODS / SALE	01-001-002-4370 LEGAL SERVICES - VILLAGE			95.50

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MARSCH	MARK SCHUSTER P.C.							
OCT 2014		10/08/14	07	IN ERROR (UNIT 1)	** COMMENT **		10/08/14	
			08	100.155 UNIT 1-MISCELLANEOUS	01-001-002-4370			343.80
			09	MATTERS	LEGAL SERVICES - VILLAGE			
			10	100.156 NORTHERN BUILDERS INC	** COMMENT **			257.85
					01-001-002-4371			
					LEGAL SERVICES - REIMB.			
								INVOICE TOTAL: 3,389.70
								VENDOR TOTAL: 3,389.70
MEWE	METRO WEST COG							
1932		10/06/14	01	INV#1932	01-001-002-4430		10/06/14	30.00
					DUES			
								INVOICE TOTAL: 30.00
								VENDOR TOTAL: 30.00
MUMADI	MUNICIPAL MARKING DISTRIBUTOR							
48130		10/13/14	01	INV#48130	01-003-003-4680		10/13/14	116.94
					OPERATING SUPPLIES			
								INVOICE TOTAL: 116.94
								VENDOR TOTAL: 116.94
MUWP	MUNICIPAL WELL & PUMP							
10633		10/13/14	01	INV#10633	30-001-002-4120		10/13/14	5,555.00
					MAINT. EQUIP.			
								INVOICE TOTAL: 5,555.00
								VENDOR TOTAL: 5,555.00
NICOR	NICOR							
101014		10/10/14	01	ACCT#66-55-16-4647-5	31-001-002-4260		10/10/14	80.63
					UTILITIES			
								INVOICE TOTAL: 80.63
								VENDOR TOTAL: 80.63

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VENDOR # -----							
NIFI	10/09/14	01	ADDITIONAL MAINTENANCE - STREETS	01-003-002-4130		10/09/14	500.00
		02	CONCRETE WORK REQUIRED	** COMMENT **			
INVOICE TOTAL:							500.00
VENDOR TOTAL:							500.00
NOTILLU NORTHWESTERN TIRE & LUBE							
31142	10/13/14	01	INV#31142	52-001-002-4999		10/13/14	86.50
SSA EXPENSES							
INVOICE TOTAL:							86.50
VENDOR TOTAL:							86.50
OFDE OFFICE DEPOT							
732764258001	10/09/14	01	INV#732764258001	01-002-003-4650		10/09/14	13.59
OFFICE SUPPLIES							
INVOICE TOTAL:							13.59
732764530001	10/09/14	01	INV#732764530001	01-002-003-4650		10/09/14	1.98
OFFICE SUPPLIES							
INVOICE TOTAL:							1.98
732764531001	10/09/14	01	INV#732764531001	01-002-003-4650		10/09/14	43.09
OFFICE SUPPLIES							
INVOICE TOTAL:							43.09
VENDOR TOTAL:							58.66
PETPRO PETERSEN FUELS INC.							
1361	10/06/14	01	TRAN 1361	52-001-002-4999		10/06/14	8.70
SSA EXPENSES							
INVOICE TOTAL:							8.70
1362A	10/06/14	01	TRAN 1362	52-001-002-4999		10/06/14	35.79
SSA EXPENSES							
INVOICE TOTAL:							35.79

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PETPRO PETERSEN FUELS INC.							
1382A	10/06/14	01	TRAN 1382	52-001-002-4999 SSA EXPENSES		10/06/14	85.00
INVOICE TOTAL:							85.00
1383	10/06/14	01	TRAN 1383	52-001-002-4999 SSA EXPENSES		10/06/14	21.75
INVOICE TOTAL:							21.75
1433	10/06/14	01	TRAN 1433	52-001-002-4999 SSA EXPENSES		10/06/14	44.69
INVOICE TOTAL:							44.69
1434	10/06/14	01	TRAN 1434	30-001-003-4660 GASOLINE/OIL		10/06/14	29.00
INVOICE TOTAL:							29.00
1468	10/06/14	01	TRAN 1468	30-001-003-4660 GASOLINE/OIL		10/06/14	9.80
INVOICE TOTAL:							9.80
1487	10/06/14	01	TRAN 1487	31-001-003-4660 GASOLINE - OIL		10/06/14	36.90
INVOICE TOTAL:							36.90
1488	10/06/14	01	TRAN #1488	01-003-003-4660 GASOLINE/OIL		10/06/14	145.95
INVOICE TOTAL:							145.95
1489	10/06/14	01	TRAN 1489	01-003-003-4660 GASOLINE/OIL		10/06/14	17.54
INVOICE TOTAL:							17.54
1490	10/06/14	01	TRAN 1490	01-003-003-4660 GASOLINE/OIL		10/06/14	7.60
INVOICE TOTAL:							7.60

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PETPRO PETERSEN FUELS INC.							
1509	10/06/14	01	TRAN 1509	01-003-003-4660 GASOLINE/OIL		10/06/14	105.29
						INVOICE TOTAL:	105.29
1516	10/06/14	01	TRAN 1516	52-001-002-4999 SSA EXPENSES		10/06/14	24.20
						INVOICE TOTAL:	24.20
1522A	10/06/14	01	TRAN 1522	01-003-003-4660 GASOLINE/OIL		10/06/14	100.00
						INVOICE TOTAL:	100.00
1565	10/06/14	01	TRAN 1565	52-001-002-4999 SSA EXPENSES		10/06/14	37.50
						INVOICE TOTAL:	37.50
1589	10/06/14	01	TRAN 1589	01-003-003-4660 GASOLINE/OIL		10/06/14	70.00
						INVOICE TOTAL:	70.00
1595A	10/06/14	01	TRAN 1595	01-003-003-4660 GASOLINE/OIL		10/06/14	59.00
						INVOICE TOTAL:	59.00
1610	10/06/14	01	TRAN 1610	30-001-003-4660 GASOLINE/OIL		10/06/14	30.25
						INVOICE TOTAL:	30.25
1658	10/06/14	01	TRAN 1658	52-001-002-4999 SSA EXPENSES		10/06/14	35.32
						INVOICE TOTAL:	35.32
1682	10/06/14	01	TRAN 1682	52-001-002-4999 SSA EXPENSES		10/06/14	19.98
						INVOICE TOTAL:	19.98

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PETPRO PETERSEN FUELS INC.							
1683	10/06/14	01	TRAN #1683	01-003-003-4660 GASOLINE/OIL		10/06/14	100.00
							INVOICE TOTAL:
1703	10/06/14	01	TRAN 1703	52-001-002-4999 SSA EXPENSES		10/06/14	31.63
							INVOICE TOTAL:
1724	10/06/14	01	TRAN 1724	01-003-003-4660 GASOLINE/OIL		10/06/14	71.00
							INVOICE TOTAL:
1732	10/06/14	01	TRAN 1732	01-003-003-4660 GASOLINE/OIL		10/06/14	94.50
							INVOICE TOTAL:
1734	10/06/14	01	TRAN#1734	30-001-003-4660 GASOLINE/OIL		10/06/14	33.50
							INVOICE TOTAL:
1735	10/06/14	01	TRAN 1735	30-001-003-4660 GASOLINE/OIL		10/06/14	117.00
							INVOICE TOTAL:
1746	10/06/14	01	TRAN 1746	52-001-002-4999 SSA EXPENSES		10/06/14	30.76
							INVOICE TOTAL:
1799A	10/06/14	01	TRAN 1799	52-001-002-4999 SSA EXPENSES		10/06/14	87.50
							INVOICE TOTAL:
1800A	10/06/14	01	TRAN 1800	52-001-002-4999 SSA EXPENSES		10/06/14	27.01
							INVOICE TOTAL:

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VENDOR # PETERSEN FUELS INC.							
1801	10/06/14	01	TRAN 1801	01-003-003-4660 GASOLINE/OIL		10/06/14	83.25
						INVOICE TOTAL:	83.25
910	10/06/14	01	TRAN 910	30-001-003-4660 GASOLINE/OIL		10/06/14	-3.75
						INVOICE TOTAL:	-3.75
911A	10/06/14	01	INV#911	52-001-002-4999 SSA EXPENSES		10/06/14	-14.90
						INVOICE TOTAL:	-14.90
912	10/06/14	01	INV#912	52-001-002-4999 SSA EXPENSES		10/06/14	-6.23
						INVOICE TOTAL:	-6.23
920	10/06/14	01	INV#920	01-003-003-4660 GASOLINE/OIL		10/06/14	-2.22
						INVOICE TOTAL:	-2.22
921	10/06/14	01	INV#921	01-003-003-4660 GASOLINE/OIL		10/06/14	-19.70
						INVOICE TOTAL:	-19.70
922	10/06/14	01	INV#922	31-001-003-4660 GASOLINE - OIL		10/06/14	-5.92
						INVOICE TOTAL:	-5.92
923	10/06/14	01	INV#923	01-003-003-4660 GASOLINE/OIL		10/06/14	-13.23
						INVOICE TOTAL:	-13.23
924	10/06/14	01	INV#924	52-001-002-4999 SSA EXPENSES		10/06/14	-1.89
						INVOICE TOTAL:	-1.89

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VILLAGE OF HAMPSHIRE  
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INVOICES DUE ON/BEFORE 10/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PETPRO PETERSEN FUELS INC.							
938	10/06/14	01	INV#938	30-001-003-4660 GASOLINE/OIL		10/06/14	-3.81
						INVOICE TOTAL:	-3.81
939	10/06/14	01	INV#939	01-003-003-4660 GASOLINE/OIL		10/06/14	-7.41
						INVOICE TOTAL:	-7.41
940	10/06/14	01	INV#940	01-003-003-4660 GASOLINE/OIL		10/06/14	-5.45
						INVOICE TOTAL:	-5.45
941	10/06/14	01	TRAN 941	52-001-002-4999 SSA EXPENSES		10/06/14	-2.92
						INVOICE TOTAL:	-2.92
953	10/06/14	01	INV#953	30-001-003-4660 GASOLINE/OIL		10/06/14	-19.21
						INVOICE TOTAL:	-19.21
954	10/06/14	01	INV#954	01-003-003-4660 GASOLINE/OIL		10/06/14	-12.06
						INVOICE TOTAL:	-12.06
955	10/06/14	01	INV#955	01-003-003-4660 GASOLINE/OIL		10/06/14	-13.35
						INVOICE TOTAL:	-13.35
956	10/06/14	01	INV#956	52-001-002-4999 SSA EXPENSES		10/06/14	-2.55
						INVOICE TOTAL:	-2.55
957A	10/06/14	01	INV#957	52-001-002-4999 SSA EXPENSES		10/06/14	-7.62
						INVOICE TOTAL:	-7.62

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PETPRO PETERSEN FUELS INC.								
962A		10/06/14	01	INV#962	01-003-003-4660		10/06/14	-6.50
				GASOLINE/OIL				
INVOICE TOTAL:								-6.50
963		10/06/14	01	INV#963	52-001-002-4999		10/06/14	-11.16
				SSA EXPENSES				
INVOICE TOTAL:								-11.16
964		10/06/14	01	INV#964	52-001-002-4999		10/06/14	-2.11
				SSA EXPENSES				
INVOICE TOTAL:								-2.11
VENDOR TOTAL:								1,438.42
POPH PURCHASE POWER								
100614		10/06/14	01	ACCT#8000-6060-0111-3005	01-001-002-4320		10/06/14	199.71
				POSTAGE				
INVOICE TOTAL:								199.71
101014		10/10/14	01	ACCT#8000-9090-0333-7198	01-002-002-4320		10/10/14	108.99
				POSTAGE				
INVOICE TOTAL:								108.99
VENDOR TOTAL:								308.70
PROVEN PROVENA								
797-9		10/10/14	01	INV#797-9	01-006-002-4330		10/10/14	278.00
				TESTING SERVICES				
INVOICE TOTAL:								278.00
VENDOR TOTAL:								278.00
RAOH RAY O'HERRON CO., INC								
1455828-IN		10/06/14	01	INV#1455828-IN	01-002-003-4690		10/06/14	80.00
				UNIFORMS				
INVOICE TOTAL:								80.00

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
1457449-IN	RAY O'HERRON CO., INC	10/13/14	01	INV#1457449-IN	01-002-003-4690 UNIFORMS		10/13/14	118.99
								INVOICE TOTAL: 118.99
								VENDOR TOTAL: 198.99
1789	RKQUSE RK QUALITY SERVICES	10/06/14	01	INV#1789	01-002-002-4110 MAINTENANCE - VEHL.		10/06/14	425.31
								INVOICE TOTAL: 425.31
1839		10/10/14	01	INV#1839	01-002-002-4110 MAINTENANCE - VEHL.		10/10/14	46.93
								INVOICE TOTAL: 46.93
1849		10/13/14	01	INV#1849	01-002-002-4110 MAINTENANCE - VEHL.		10/13/14	38.67
								INVOICE TOTAL: 38.67
								VENDOR TOTAL: 510.91
RODB	ROGER & DONNA BURNIDGE	10/07/14	01	NOV PD. RENT	01-002-002-4280 RENTALS		10/07/14	4,027.00
								INVOICE TOTAL: 4,027.00
								VENDOR TOTAL: 4,027.00
STAINS	STANDARD INSURANCE COMPANY	10/07/14	01	ADM	01-001-001-4035 EMPLOYER LIFE INS.		10/07/14	18.86
					01-002-001-4035 EMPLOYER LIFE INS.			156.50
					01-003-001-4035 EMPLOYER LIFE INS.			37.72

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STAINS STANDARD INSURANCE COMPANY							
NOV 2014	10/07/14	04	WTR			10/07/14	18.86
		05	SWR				18.86
			30-001-001-4035 EMPLOYER LIFE INS 31-001-001-4035 EMPLOYER LIFE INS				250.80
			INVOICE TOTAL:				250.80
			VENDOR TOTAL:				250.80
STCO STERLING CODIFIERS, INC.							
15336	10/10/14	01	INV#15336			10/10/14	2,192.00
			01-001-002-4470 CODIFICATION				2,192.00
			INVOICE TOTAL:				2,192.00
			VENDOR TOTAL:				2,192.00
SUBLAB SUBURBAN LABORATORIES, INC							
115504	10/13/14	01	INV#115504			10/13/14	358.00
			30-001-002-4380 OTHR PROF. SERVICES				358.00
			INVOICE TOTAL:				358.00
115980	10/13/14	01	INV#115980			10/13/14	122.00
			30-001-002-4380 OTHR PROF. SERVICES				122.00
			INVOICE TOTAL:				122.00
116189	10/13/14	01	INV#116189			10/13/14	533.50
			31-001-002-4380 OTHR PROF. SERVICES				533.50
			INVOICE TOTAL:				533.50
116209	10/13/14	01	INV#116209			10/13/14	110.00
			31-001-002-4380 OTHR PROF. SERVICES				110.00
			INVOICE TOTAL:				110.00
116397	10/13/14	01	INV#116397			10/13/14	621.00
			30-001-002-4380 OTHR PROF. SERVICES				621.00
			INVOICE TOTAL:				621.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SUBBLAB SUBURBAN LABORATORIES, INC							
116607	10/13/14	01	INV#116607	31-001-002-4380		10/13/14	55.00
			OTHR PROF. SERVICES				
			INVOICE TOTAL:				55.00
116608	10/13/14	01	INV#116608	31-001-002-4380		10/13/14	110.00
			OTHR PROF. SERVICES				
			INVOICE TOTAL:				110.00
			VENDOR TOTAL:				1,909.50
TEME TESSENDORF MECHANICAL SERVICE							
15202	10/13/14	01	INV#15202	31-001-002-4120		10/13/14	217.50
			MAINT. EQUIP				
			INVOICE TOTAL:				217.50
			VENDOR TOTAL:				217.50
VSP VISION SERVICE PLAN (IL)							
NOV 2014	10/07/14	01	ADM	01-001-001-4037		10/07/14	21.03
		02	PD	EMPLOYER VISION INS.			
				01-002-001-4037			
				EMPLOYER VISION INS.			
		03	STR	01-003-001-4037			
				EMPLOYER VISION INS.			
		04	SWR	30-001-001-4037			
				EMPLOYER VISION INS			
				INVOICE TOTAL:			225.64
				VENDOR TOTAL:			225.64
WAMA WASTE MANAGEMENT							
3440448-2011-8	10/06/14	01	ACCT#103-0003739-2011-5	29-001-002-4330		10/06/14	36,804.42
				GARBAGE DISPOSAL			
				INVOICE TOTAL:			36,804.42
				VENDOR TOTAL:			36,804.42

