

Village of Hampshire
Village Board Meeting
Thursday January 17, 2019 – 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 3, 2019
6. Village President's Report
 - a) Resolution 19-: Approving release of certain closed session minutes and authorizing the Village Clerk to destroy the tape recording of certain closed minutes.
 - b) Approval - EEI Professional services for Higgins Road Lift Station Rehabilitation Study
7. Village Board Committee Reports
 - a) Business Development Commission
 1. Request join Main Street for \$100
 2. Request \$10 per Facebook article highlighting companies for boosting
 - b) Economic Development
 - c) Finance
 1. Accounts Payable
 - d) Public Works
 1. Purchase of Ketchum Road lots 5&6
 2. Highland Ave Drainage
 3. Public Works Vehicle Maintenance Issues
 - e) Planning/Zoning
 - f) Public Safety
 - g) Fields & Trails
 - h) 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
REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
January 3, 2019**

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 3, 2019.

Present: Toby Koth, Ryan Krajecki, Christine Klein, Janet Kraus, Erik Robinson, Michael Reid

Absent: None

Also Present: Village Clerk Linda Vasquez, Village Finance Director Lori Lyons; Village Engineer Brad Sanderson, Village Police Chief Brian Thompson, and Village Attorney Mark Schuster.

A quorum was established.

President Magnussen led the Pledge of Allegiance.

CITIZEN COMMENTS

Kevin Bowler from Game Entertainment: Video machines are in the Copper Barrel Restaurant and would like to put sail signs, banners, or flag type in front of the restaurant.

The size of the flag banner will be 6 ft. for their grand opening. Village President Magnussen reported the Village would need to check with our codes and building department. We will let you know as soon as we can.

MINUTES

Trustee Klein moved to approve the minutes of December 20, 2018.

Seconded by Trustee Robinson

Motion carried by voice vote.

Ayes: Klein, Robinson, Krajecki, Kraus, Reid, and Koth

Nays: None

Absent: None

VILLAGE PRESIDENT REPORT

Trustee Krajecki moved to appoint George Brust to seat vacated by Ray Sabin on 12/31/18 on the Police Commission (expires 4/19). Best wishes to Mr. Sabin.

Seconded by Trustee Kraus

Motion carried by voice vote.

Ayes: Klein, Robinson, Krajecki, Kraus, Reid, and Koth

Nays: None

Absent: None

Presentation- Truck Country: Dave Bernard: GM, Dan Armstrong: VP Operation, Sam Gayhart: GM Truck Consultant & Jim Kane: VP Audit and Facilities.

Did a slide presentation about Truck Company have been in business for 60 years, this would be the first facility in Illinois. Very exciting to be in Hampshire and glad to work with the Village on this project.

Trustee Krajecki moved to approve Fredi Schmutte proposal of two grant application.

Seconded by Trustee Koth

Motion carried by roll call vote

Ayes: Klein, Kraus, Krajecki, Robinson, Koth, and Reid.

Nays: None

Absent: None

VILLAGE BOARD COMMITTEE REPORTS

- a. **Village Services** – Trustee Kraus reported a meeting will be held on February 13, 2019 at 6 p.m. to discuss Waste Management.

- b. **Business Development Commission** – Trustee Krajecki reported that the parking survey is completed and has the results. In January, Mike Armato and Trustee Krajecki will be going to a property maintenance class.

Beautification Committee has a few businesses interested in the façade program.

- c. **Economic Development** – No report

- d. **Accounts Payable**

Trustee Klein moved to approve the Accounts Payable in the sum of \$321,084.48 to be paid on or before January 8, 2018.

Seconded by Trustee Robinson

Motion carried by roll call vote

Ayes: Klein, Kraus, Krajecki Robinson, Koth, and Reid.

Nays: None

Absent: None

Trustee Klein reported that a finance committee meeting will be on January 22, at 6:30 p.m.

Primetime Fitness is downsizing and selling items.

- e. **Public Works** –

Trustee Koth reported a meeting will be held on January 17, 2019 at 5:30 pm. to discuss Fire Department moving and Highland.

- f. **Planning/Zoning**- Trustee Robinson reported a Planning Commission will meet on January 14, 2019 at 7 p.m. Also, the owner of the Kave was thinking of purchasing property behind him and maybe putting in a beer garden or expanding the bar. The Village Board would like to see some plans from him so they can help if it's possible.

Incredible Builders sent a letter if they can rent upstairs two apartments.

- g. **Public Safety**- No report.

- h. **Fields & Trails** – No report

ANNOUNCEMENTS

Village President Magnussen reminded every two years we change committee chair.

ADJOURNMENT

Trustee Krajecki moved to adjourn the Village Board meeting at 7:50 p.m.

Seconded by Trustee Kraus

Motion carried by voice vote

Ayes: Klein, Kraus, Krajecki, Robinson, Koth, and Reid.

Nays: None

Absent: None

Linda Vasquez Village Clerk

No. 19-

**A RESOLUTION
APPROVING RELEASE OF CERTAIN CLOSED SESSION MINUTES
AND AUTHORIZING THE VILLAGE CLERK TO DESTROY THE TAPE
RECORDINGS OF CERTAIN CLOSED SESSIONS**

WHEREAS, the Open Meetings Act (the "Act") requires that the governing body of any local governmental entity review the minutes of its prior closed sessions not less often than semi-annually, 5 ILCS 120/2.06; and

WHEREAS, the Board of Trustees of the Village recently undertook such review of its prior closed session minutes to determine whether it is no longer necessary to protect the public interest or the privacy of an individual by keeping such minutes confidential, according to the Act; and

WHEREAS, the Board of Trustees has determined that it is no longer necessary to protect the public interest or the privacy of an individual by keeping certain of such minutes confidential pursuant to the Act, 5 ILCS 120/2.06(f); and

WHEREAS, the Act further provides that the Village Clerk shall make a tape recording (audio tape) as a verbatim record of any meeting of the Board of Trustees, including any closed session; and

WHEREAS, the Act further provides, and the Village has adopted as part of its Municipal Code, that unless the Board of Trustees has specifically made a determination that the verbatim recording of a closed session no longer requires confidential treatment, or otherwise has consented to disclosure, the verbatim recording of a meeting closed to the public shall at all times not be open for public inspection, or subject to discovery in any administrative or judicial proceeding, other than one brought to enforce the Illinois Open Meetings Act (as described in the Act); and

WHEREAS, the Act further provides, and the Village has adopted as part of its Municipal Code, that the Village Clerk shall preserve the tape recording of any such closed session of the Board of Trustees, in accordance with the following provisions:

a) The Clerk shall retain the verbatim record of any such closed session for not less than 18 months after the date of completion of the meeting recorded.

(b) Such verbatim record may then be destroyed, without notification to or the approval of a records commission or the State Archivist, under the Local Records Act or the State Records Act, but only after both of the following:

(i) the Board of Trustees has approved minutes of the closed meeting that meet the requirements set out for written minutes in Section 2.06(a) of the Illinois Open Meetings Act, which otherwise

requires that the minutes record the date, time and place of the meeting, the presence and absence of all members of the Board, a summary of any discussion on all matters proposed, deliberated, or decided, and a record of any votes taken; and

(ii) the Board of Trustees has also approved the destruction of the particular verbatim record.

WHEREAS, the Board of Trustees has determined that certain audio tape recordings of closed sessions may be destroyed at this time.

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 minutes of the following closed sessions of the Board of Trustees shall be and are hereby released for public inspection, pursuant to the Illinois Open Meetings Act, 5 ILCS 120/2.06: See attached List of Closed Sessions (Exhibit A).

Section 2. The tape recordings of the following closed sessions of the Board of Trustees may be erased and/or destroyed by the Village Clerk, pursuant to the Illinois Open Meetings Act, 5 ILCS 120/2.06: See attached List of Tapes of Closed Sessions (Exhibit B).

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

ADOPTED THIS 17 DAY OF January, 2019 pursuant to roll call vote as follows:

AYES:

NAYS: _____

ABSTAIN: _____

ABSENT:

APPROVED THIS 17 DAY OF January 2019.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

ATTACHMENT TO RESOLUTION NO.19-

Exhibit A- Minutes may be released

June 21,2018

Exhibit B- Tapes to be destroyed

None

VILLAGE OF HAMPSHIRE
BOARD OF TRUSTEES
EXECUTIVE SESSION

June 21, 2018

MINUTES

An Executive Session of the Village Board of Trustees, called pursuant 2 C (14) Release of executive session minutes under the Open Meetings Act, at 8:10 p.m.
Present: Village President Jeff Magnussen, Village Clerk Linda Vasquez, Village Trustees Christine Klein, Ryan Krajecki, Toby Koth, Jan Kraus, Mike Reid and Erik Robinson.
Also present: Finance Director Lori Lyons and Village Attorney Mark Schuster.

Reviewed the minutes from the last six months.

Executive Session was adjourned at 8:15 p.m.



Engineering Enterprises, Inc.

December 18, 2018

Mr. Jeffery Magnussen
Village President
Village of Hampshire
234 South State Street
P.O. Box 457
Hampshire, IL 60140-0457

**Re: Professional Engineering Services for
Higgins Road Lift Station Rehabilitation Study
Village of Hampshire, Kane County, Illinois**

Jeff,

We are pleased to submit the contract for Preliminary Engineering services for the Higgins Road Lift Station Rehabilitation Study. We have attached the agreement and supporting documentation for your review.

As we have noted, the Higgins Road Lift Station will be at capacity soon. Many lift station components are also at the end of their useful life. It is critical for the Village to plan for its replacement. The completion of this study will provide estimates of cost and an implementation plan.

Once again, thank you for this opportunity. If you have any questions, please do not hesitate to call.

Respectfully Submitted,

ENGINEERING ENTERPRISES, INC.

Bradley P. Sanderson, P.E.
Vice President

BPS/dm

Enclosures

pc: Linda Vasquez, Village Clerk (Via e-mail)
Lori Lyons, Finance Director (Via e-mail)
JAM, STD, ARS, DMT, EEI (Via e-mail)

\\MILKYWAY\EEI_Storage\Docs\Public\Hampshire\2018\HA1830 Higgins Road Lift Station Rehabilitation\PSA\lvofha01.doc

52 Wheeler Road, Sugar Grove, IL 60554 ~ (630) 466-6700 tel ~ (630) 466-6701 fax ~ www.eeiweb.com

AGREEMENT FOR CONSULTING ENGINEERING SERVICES FOR THE HIGGINS ROAD LIFT STATION REHABILITATION STUDY

This Agreement, made this _____ day of _____, 2018 by and between the Village of Hampshire, Kane County, Illinois, a municipal corporation of the State of Illinois (hereinafter referred to as the "VILLAGE") and Engineering Enterprises, Inc. of 52 Wheeler Road, Sugar Grove, Illinois, 60554 (hereinafter referred to as the "ENGINEER").

In consideration of the mutual covenants and agreements contained in this Agreement, the VILLAGE and the ENGINEER agree, covenant and bind themselves as follows:

1. Services: ENGINEER agrees to perform for the VILLAGE the following Services: See Exhibit 1 for planned work items.
2. Direction: The Village President, or his written designee, shall act as the VILLAGE'S representative with respect to the Services to be provided by the ENGINEER under this Agreement and shall transmit instructions and receive information with respect to the Consulting Engineering Services.
3. Compensation: The VILLAGE agrees to pay the ENGINEER for providing the Services set forth in Exhibit 1. Services will be paid for at a lump sum cost of \$19,950 as detailed in Exhibit 2.
4. Term: Work items will be completed within 90 calendar days from the date of acceptance, unless otherwise extended through written confirmation by both parties.
5. Payment: Engineer shall invoice the VILLAGE on a monthly basis for Services performed and any costs and expenses incurred during the previous thirty (30) day period. The VILLAGE shall pay the ENGINEER within thirty (30) days of receipt of said invoice.
6. Termination: This Agreement may be terminated upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation calculated as described in paragraph 3 for all costs incurred through the date of termination.
7. Documents: All related writings, notes, documents, information, files, etc., created, compiled, prepared and/or obtained by the ENGINEER on behalf of the VILLAGE for the Services provided herein shall be used solely for the intended project. The base compensation includes providing ten (10) copies of the final report to the Village. Electronic versions will also be provided.

8. Notices: All notices given pursuant to this Agreement shall be sent Certified Mail, postage prepaid, to the parties at the following addresses:

The VILLAGE:

Village of Hampshire
234 S. State Street
Hampshire, IL 60140
Attn: Jeffrey R. Magnussen, Village President

The ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554
Attn: Bradley P. Sanderson, P.E.

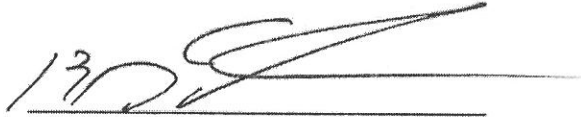
9. Waiver: The failure of either party hereto, at any time, to insist upon performance or observation of any term, covenant, agreement or condition contained herein shall not in any manner be constructed as a waiver of any right to enforce any term, covenant, agreement or condition hereto contained.
10. Amendment: No purported oral amendment, change or alteration hereto shall be allowed. Any amendment hereto shall be in writing by the governing body of the VILLAGE and signed by the ENGINEER.
11. Succession: This Agreement shall ensure to the benefit of the parties hereto, their heirs, successors and assigns.

IN WITNESS WHEREOF, we have hereunto signed our names the day and year first above written.

VILLAGE OF HAMPSHIRE:

ENGINEERING ENTERPRISES, INC.:

Village President

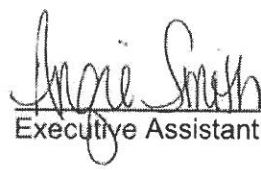


Vice President

ATTEST:

ATTEST:

Village Clerk



Executive Assistant

Exhibit 1 – Scope of Services

Preliminary Engineering:

- 1.1 Project Management and Administration
- 1.2 Project Meetings (2) and Site Visit
- 1.3 Development of Flow Projections
- 1.4 Evaluate Collection Alternative (Gravity Sewer, Eliminating Lift Station)
- 1.5 Analysis of Existing Infrastructure (Forcemain, Lift Station & Electrical)
- 1.6 Prepare Conceptual Drawings (Site and Lift Station)
- 1.7 Preparation of Cost Estimates
- 1.8 Prepare Implementation Schedule, Including Phasing Plan
- 1.9 Preparation of Summary Report



EXHIBIT 2
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR
HIGGINS ROAD LIFT STATION REHABILITATION STUDY
 VILLAGE OF HAMPSHIRE
 December 14, 2018

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING			PROJECT MANAGER	PROJECT ENGINEER	SURVEYING		DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
			PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER I			PROJECT MANAGER	SENIOR SURVEYOR II	PROJECT TECHNICIAN	CAD MANAGER			
		PROJECT ROLE:	\$197	\$191	\$149	\$137	\$173	\$160	\$125	\$173	\$70			
		HOURLY RATE:												
1.1	Project Management and Administration		2	6								8	\$ 1,540	
1.2	Project Meetings (2) and Site Visit		2	6	2							10	\$ 1,838	
1.3	Development of Flow Projections			2	2							4	\$ 680	
1.4	Evaluate Collection Alternative (Gravity Sewer, Eliminating Lift Station)		1	4	8				8			21	\$ 3,153	
1.5	Analysis of Existing Infrastructure (Force-main, Lift Station & Electrical)			4	4							8	\$ 1,360	
1.6	Prepare Conceptual Drawings (Site and Lift Station)		1	4	12				16			33	\$ 4,749	
1.7	Preparation of Cost Estimates			4	8							12	\$ 1,956	
1.8	Prepare Implementation Schedule, Including Phasing Plan			3	4							7	\$ 1,169	
1.9	Preparation of Summary Report		1	4	8							15	\$ 2,293	
Preliminary Engineering Subtotal:			7	37	48				24		2	118	\$ 18,738	
PROJECT TOTAL:			7	37	48				24		2	118	\$ 18,738	

DIRECT EXPENSES	
Electrical Engineering (Architect) =	\$ 1,200
DIRECT EXPENSES =	\$ 1,200

LABOR SUMMARY	
Engineering Expenses =	\$ 15,598
Surveying Expenses =	\$ -
Drafting Expenses =	\$ 3,000
Administrative Expenses =	\$ 140
TOTAL LABOR EXPENSES =	\$ 18,738

TOTAL EXPENSES =	\$ 19,938
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Standard Schedule of Charges

January 1, 2018

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$202.00
Principal	E-3	\$197.00
Senior Project Manager	E-2	\$191.00
Project Manager	E-1	\$173.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$160.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$149.00
Project Engineer/Planner/Surveyor	P-4	\$137.00
Senior Engineer/Planner/Surveyor	P-3	\$125.00
Engineer/Planner/Surveyor	P-2	\$114.00
Associate Engineer/Planner/Surveyor	P-1	\$103.00
Senior Project Technician II	T-6	\$149.00
Senior Project Technician I	T-5	\$137.00
Project Technician	T-4	\$125.00
Senior Technician	T-3	\$114.00
Technician	T-2	\$103.00
Associate Technician	T-1	\$ 90.00
Engineering/Land Surveying Intern	I-1	\$ 84.00
GIS Technician	G-1	\$ 72.00
Administrative Assistant	A-3	\$ 70.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment		\$163.00
2 Man Field Crew with Standard Survey Equipment		\$254.00
1 Man Field Crew with RTS or GPS *		\$202.00
2 Man Field Crew with RTS or GPS *		\$293.00
Vehicle for Construction Observation		\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Direct Costs & Services by Others	Cost + 10%	

*RTS = Robotic Total Station / GPS = Global Positioning System

VILLAGE OF HAMPSHIRE

Accounts Payable

January 17, 2019

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

Total: \$234,981.60

To be paid on or before
January 23, 2019

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 01/15/19
 TIME: 16:10:03
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALGR			ALPHA GRAPHICS				
23779	01/05/19	01	PD PROPERTY RECEIPT	010020024340		02/05/19	343.17
						INVOICE TOTAL:	343.17
						VENDOR TOTAL:	343.17
B&KPO			B & K POWER EQUIPMENT				
011323	09/17/18	01	MOWER REPAIR	310010024160		02/14/19	530.00
						INVOICE TOTAL:	530.00
						VENDOR TOTAL:	530.00
BLCR			HEALTH CARE SERVICES CORP				
JAN FOR FEB	12/18/18	01	ADM	010010014031		01/01/19	5,213.62
		02	PD	010020014031			12,847.49
		03	STREETS	010030014031			6,318.32
		04	SEWER	310010014031			3,027.52
		05	WATER	300010014031			2,140.19
						INVOICE TOTAL:	29,547.14
						VENDOR TOTAL:	29,547.14
BONN			BONNELL INDUSTRIES, INC.				
0184311-IN	01/10/19	01	CURB SHOES	010030034670		02/10/19	994.72
						INVOICE TOTAL:	994.72
01843210-IN	01/10/19	01	BOLTS AND BLADES PLOW	010030034670		02/10/19	997.20
						INVOICE TOTAL:	997.20
						VENDOR TOTAL:	1,991.92
CAON			CALL ONE				
DEC 2018	12/15/18	01	1126416	010010024230		01/01/19	284.35
		02	1126417	300010024230			89.67
		03	1126418	010030024230			89.67

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CAON	CALL ONE						
DEC 2018	12/15/18	04	1126419	310010024230		01/01/19	301.81
		05	1126420	300010024230			89.67
		06	1126422	010020024230			226.27
						INVOICE TOTAL:	1,081.44
JAN 2019	01/15/19	01	1126416	010010024230		02/01/19	284.20
		02	1126417	300010024230			90.94
		03	1126418	010030024230			90.94
		04	1126419	310010024230			304.76
		05	1126420	300010024230			90.94
		06	1126422	010020024230			225.46
						INVOICE TOTAL:	1,087.24
						VENDOR TOTAL:	2,168.68
CASA	CARGILL INCORPORATED						
2904526491	01/09/19	01	DEICER SALT	150030034600		02/08/19	5,100.38
						INVOICE TOTAL:	5,100.38
2904528702	01/10/19	01	DEICER SALT	150030034600		02/09/19	15,186.28
						INVOICE TOTAL:	15,186.28
						VENDOR TOTAL:	20,286.66
CASE	CARDMEMBER SERVICE						
JAN 2019	01/04/19	01	LL I PASS REPLENISHMENT	010020024290		02/01/19	40.00
		02	MM AWWA	300010024310			120.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
CECH	CENTEGRA OCCUPATIONAL HEALTH						
219707	12/27/18	01	BC WORK RELATED INJURY	010030024380		01/27/19	483.23
						INVOICE TOTAL:	483.23

DATE: 01/15/19
 TIME: 16:10:03
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CECH	CENTEGRA OCCUPATIONAL HEALTH						
219789	12/27/18	01	BC DRUG SCREEN	010030024380		01/27/19	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	518.23
CEFL	CENTURION DIESEL AND MACHINE						
4694	01/07/19	01	AXLE FLANGE	010030024110		02/07/19	2,317.45
						INVOICE TOTAL:	2,317.45
						VENDOR TOTAL:	2,317.45
CHEX	CHRISTENSEN EXCAVATING						
6574	01/07/19	01	WATER LEAK STONE	010030024130		02/07/19	570.00
						INVOICE TOTAL:	570.00
						VENDOR TOTAL:	570.00
CONEEEN	CONSTELLATION NEW ENERGY						
13751143101	01/09/19	01	ENERGY CHARGES	300010024260		02/09/19	101.71
						INVOICE TOTAL:	101.71
						VENDOR TOTAL:	101.71
CUBE	CULLIGAN OF BELVIDERE						
JAN 2019	12/31/18	01	PD BOTTLE WATER	010020024280		01/26/19	7.75
						INVOICE TOTAL:	7.75
JAN 2019A	12/31/18	01	WTR BOTTLE WATER	300010024280		01/26/19	89.85
						INVOICE TOTAL:	89.85
						VENDOR TOTAL:	97.60
DIEN	DIRECT ENERGY BUSINESS						
FEB PYMT	01/11/19	01	1510867	300010024260		02/11/19	1,058.21

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DIEN DIRECT ENERGY BUSINESS							
FEB PYMT	01/11/19	02	1510866	310010024260		02/11/19	265.81
						INVOICE TOTAL:	1,324.02
						VENDOR TOTAL:	1,324.02
DIWO DIESEL WORKS INC							
3423	01/11/19	01	BUCKET TRUCK	010030024110		02/11/19	786.30
						INVOICE TOTAL:	786.30
						VENDOR TOTAL:	786.30
EEI ENGINEERING ENTERPRISES							
JAN 2019	01/08/19	01	HA1026 LAKEWOOD CROSSING 65777	010000002060		02/08/19	780.00
		02	HA1118 ELM ST EWST REHAB 65778	300010024360			540.00
		03	HA1604 LOVE'S TRAVEL 65779	010000002072			9,804.25
		04	HA1608 WUTF ALUM FEED SYS 6578	310010024360			553.00
		05	HA1706 2017 PRI UTILITY 65781	010010024361			105.75
		06	HA1707 RT 20 PRV REPLMT 65782	340010024370			1,058.00
		07	HA1800 GEN ENG 2018 65783	010010024360			815.00
		08	HA1804 STANLEY PH 2 65784	010000002090			277.50
		09	HA1810 LAZAR 65785	010000002107			1,303.25
		10	HA1811 LAZAR	010000002108			1,917.24
		11	HA1814 METRIX 65787	010000002109			13,485.95
		12	HA1815 VERIZON 65788	010000002101			90.00
		13	HA1816 DAYTON FREIGHT 65789	010000002115			851.50
		14	HA1818 PETAG	010000002114			3,000.00
		15	HA1820 2018 SRTS APP 65799	010010024360			1,095.75
		16	HA1821 WTR PHOSPHATE 65791	300010024360			3,015.75
		17	HA1822 MINERALAC 65792	010000002138			672.00
		18	HA1825 FIRE PROT & PW BLDS 657	010010024360			1,560.00
		19	HA1826 WTR NO 7 REHAB 65795	300010024360			405.00
		20	HA1824 PRAIRIE RDG NEIGH O 657	010000002111			1,185.75
		21	HA1827 AUTUMN SUN/WED 65796	010000002145			1,729.50
		22	HA1832 HOME GALLERY 65797	010000002139			138.75

DATE: 01/15/19
 TIME: 16:10:03
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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EAI ENGINEERING ENTERPRISES							
JAN 2019	01/08/19	23	HA1833 STANLEY TOOL EAST	65798	010000002144	02/08/19	454.00
						INVOICE TOTAL:	44,837.94
						VENDOR TOTAL:	44,837.94
ENCS ENTRE COMPUTER SOLUTIONS							
00119350	12/19/18	01	MAINTENANCE SUPPLY		010020024120	01/19/19	114.29
						INVOICE TOTAL:	114.29
						VENDOR TOTAL:	114.29
ERMA ERIC MALISZEWSKI							
0500015322-04	01/07/19	01	REIMBURSE DOUBLE UTILITY PYMT		300000002200	01/31/19	196.84
						INVOICE TOTAL:	196.84
						VENDOR TOTAL:	196.84
ESI ESI CONSULTANTS, LTD							
180344	01/01/19	01	JOB NO 18-738		640030064371	02/01/19	4,550.30
						INVOICE TOTAL:	4,550.30
						VENDOR TOTAL:	4,550.30
FEDEX FEDEX							
6-412-05531	12/26/18	01	MM FED EX GASVODA		300010024320	01/26/19	17.08
						INVOICE TOTAL:	17.08
						VENDOR TOTAL:	17.08
GAASIN GASVODA & ASSOCIATES, INC.							
19000021	01/03/19	01	DWTP ROTO METER REPAIR		300010024120	02/03/19	712.14
						INVOICE TOTAL:	712.14
						VENDOR TOTAL:	712.14
GALL GALLS LLC							

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GALL	GALLS LLC						
011512337	12/14/18	01	UNIFORM	010020034690		01/13/19	27.94
						INVOICE TOTAL:	27.94
011585002	12/26/18	01	UNIFORM	010020034690		01/25/19	60.43
						INVOICE TOTAL:	60.43
011593761	12/27/18	01	UNIFORM	010020034690		01/26/19	186.97
						INVOICE TOTAL:	186.97
						VENDOR TOTAL:	275.34
GLSS	GREAT LAKES SNOW SYSTEMS						
5148	01/05/19	01	SALT VILLAGE ROADS	010030024200		02/05/19	4,250.00
						INVOICE TOTAL:	4,250.00
						VENDOR TOTAL:	4,250.00
HAAUPA	HAMPSHIRE AUTO PARTS						
510177	01/04/19	01	CHROME COVER	010030034680		02/04/19	33.52
						INVOICE TOTAL:	33.52
510359	01/07/19	01	TRUCK LIGHT REAR	010030034680		02/07/19	111.98
						INVOICE TOTAL:	111.98
510396	01/07/19	01	EXTRACTOR TOOL	010030034670		02/07/19	8.25
						INVOICE TOTAL:	8.25
510488	01/08/19	01	TRUCK LIGHTS REAR	010030034680		02/08/19	167.97
						INVOICE TOTAL:	167.97
510490	01/08/19	01	WIRING FOR LIGHTS	010030034670		02/08/19	73.02
						INVOICE TOTAL:	73.02
510599	01/09/19	01	SUPPLIES	010030034670		02/09/19	21.79
						INVOICE TOTAL:	21.79

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HAAUPA HAMPSHIRE AUTO PARTS							
510699	01/10/19	01	BUCKET TRUCK	010030034670		02/10/19	57.38
						INVOICE TOTAL:	57.38
						VENDOR TOTAL:	473.91
HDSUWA CORE & MAIN							
J626206	10/10/18	01	BACKFLOW	300010054960		11/10/18	430.12
						INVOICE TOTAL:	430.12
J788227	11/12/18	01	MANHOLE SUPPLIES	300010034670		12/12/18	75.42
						INVOICE TOTAL:	75.42
J965384	12/28/18	01	WATER METERS	300010054960		01/28/19	2,231.75
						INVOICE TOTAL:	2,231.75
J965730	01/07/19	01	WATER METERS	300010054960		02/07/19	1,810.39
		02	WATER METER CREDIT J996890	300010054960			-1,807.78
						INVOICE TOTAL:	2.61
						VENDOR TOTAL:	2,739.90
K&MTI K & M TIRE							
421581425	01/09/19	01	SQUAD 82 AND 84	010020024110		02/09/19	1,035.84
						INVOICE TOTAL:	1,035.84
						VENDOR TOTAL:	1,035.84
KCCC JEFFREY R KEEGAN							
DEC 18/JAN 19	01/01/19	01	CLEANING DEC 5&19/JAN 2&16	010010024380		01/31/19	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
KONMIN KONICA MINOLTA BUS SOLUTION							
255885941	12/22/18	01	PD MONTHLY MAINTENANCE	010020024340		01/21/19	160.86
						INVOICE TOTAL:	160.86
						VENDOR TOTAL:	160.86

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MARSCH MARK SCHUSTER P.C.							
JAN 2019	01/04/19	01	100.001 MISC	010010024370		02/04/19	1,250.00
		02	100.002 MEETINGS	010010024370			800.00
		03	100.007 PROSECUTION	010010024370			621.00
		04	100.041 PD	010020024370			70.00
		05	100.144 PHI/UNIT 2	010000002089			390.00
		06	100.152 JOHANSEN	010010024370			89.25
		07	100.164 DUI PROSECUTION	010020024370			414.00
		08	100.172 STANLEY	010000002087			390.00
		09	100.205 CITGO/THORNTON'S	010010024370			270.00
		10	100.208 PETAG	010000002114			255.00
		11	100.209 MINERALLAC	010000002138			45.00
		12	100.215 WEDDING/AUTUMN SUN	010000002145			423.20
		13	100.191 CROWN NEIGH O	010010024370			840.00
							5,857.45
							5,857.45

INVOICE TOTAL:
 VENDOR TOTAL:

MECO MEDIACOM

FEB 2019	01/09/19	01	VH INTERNET	010010024230			66.90
							66.90
							66.90

INVOICE TOTAL:
 VENDOR TOTAL:

MENA MENARDS - SYCAMORE

97475	12/26/18	01	DRYWALL AND ACCESSORIES	010030024100			615.09
							615.09
							615.09

INVOICE TOTAL:
 VENDOR TOTAL:

METL METLIFE

JAN FOR FEB	12/16/18	01	ADM	010010014031		01/01/19	80.40
		02	PD	010020014031			1,131.25
		03	STREETS	010030014031			534.74
		04	SEWER	310010014031			167.07

INVOICE TOTAL:
 VENDOR TOTAL:

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
METL	METLIFE						
JAN FOR FEB	12/16/18	05	WATER	300010014031		01/01/19	167.05
						INVOICE TOTAL:	2,080.51
						VENDOR TOTAL:	2,080.51
OFDE	OFFICE DEPOT						
254048185001	01/04/19	01	OFFICE SUPPLIES	010020034650		02/09/19	70.27
						INVOICE TOTAL:	70.27
257642589001	01/10/19	01	CHAIRS	010020054931		02/09/19	573.98
						INVOICE TOTAL:	573.98
						VENDOR TOTAL:	644.25
OPTP	OPTICSPLANET INC						
12382479-1	12/28/18	01	ACCESORIES FOR RIFLE	010020034680		01/28/19	535.75
						INVOICE TOTAL:	535.75
						VENDOR TOTAL:	535.75
PDC	PDC LABORATORIES, INC						
I9351744	12/31/18	01	WATER TESTING SUPPLIES	300010024380		01/31/19	210.00
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
PETPRO	PETERSEN FUELS INC						
22002	12/31/18	01	STREETS FUEL	010020034660		01/31/19	556.25
		02	SSA FUEL	520010024999			16.13
						INVOICE TOTAL:	572.38
						VENDOR TOTAL:	572.38
PIBO	RESERVE ACCOUNT						
JAN 2019	01/17/19	01	POSTAGE REFILL	010010034650		01/31/19	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PITB	PITNEY BOWES GLOBAL FINANCIAL						
1009951818	10/29/18	01	PD INK	010020024320		11/28/18	84.99
						INVOICE TOTAL:	84.99
3102500627	09/30/18	01	PD PITNEY BOWES LEASING	010020024280		10/30/18	166.05
						INVOICE TOTAL:	166.05
3102824501	12/31/18	01	PD PITNEY BOWES LEASING	010020024280		01/29/19	166.05
						INVOICE TOTAL:	166.05
						VENDOR TOTAL:	417.09
PMSI	PREVENTATIVE MAINTENANCE						
209878	10/15/18	01	VEHICLE SAFETY TEST	010030024110		01/31/19	144.00
						INVOICE TOTAL:	144.00
210032	10/29/18	01	VEHICLE SAFETY TEST	010030024110		01/31/19	67.00
						INVOICE TOTAL:	67.00
						VENDOR TOTAL:	211.00
RKQUSE	RK QUALITY SERVICES						
11614	12/24/18	01	OIL CHANGE	010020024110		01/24/19	41.00
						INVOICE TOTAL:	41.00
11615	12/24/18	01	OIL CHANGE	010020024110		01/24/19	41.00
						INVOICE TOTAL:	41.00
11670	01/07/19	01	OIL CHANGE	010020024110		01/24/19	38.53
						INVOICE TOTAL:	38.53
11693	01/07/19	01	OIL CHANGE	010020024110		02/07/19	37.96
						INVOICE TOTAL:	37.96
11710	01/08/19	01	OIL CHANGE	010020024110		02/08/19	45.37
						INVOICE TOTAL:	45.37

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RKQUSE	RK QUALITY SERVICES						
11731	01/11/19	01	OIL CHANGE	010020024110		02/11/19	37.96
						INVOICE TOTAL:	37.96
11733	01/11/19	01	MOUNT AND BALANCE TIRE	010020024110		02/11/19	116.00
						INVOICE TOTAL:	116.00
11736	01/11/19	01	BRAKES	010020024110		02/11/19	509.88
						INVOICE TOTAL:	509.88
						VENDOR TOTAL:	867.70
RODB	ROGER & DONNA BURNIDGE						
DEC 2018	01/01/19	01	JAN 2019	010020024280		01/31/19	4,567.77
						INVOICE TOTAL:	4,567.77
JAN 2019	01/01/19	01	FEB RENT	010020024280		01/31/19	4,567.77
						INVOICE TOTAL:	4,567.77
						VENDOR TOTAL:	9,135.54
SIFI	SIRCHIE						
0378881-IN	12/28/18	01	PRINT EVID ENVELOPES	010020034680		01/28/19	99.10
						INVOICE TOTAL:	99.10
						VENDOR TOTAL:	99.10
STARK	STARK & SON TRENCHING, INC						
53886	12/31/18	01	REPAIR MANHOLE	310010024160		01/31/19	1,062.00
						INVOICE TOTAL:	1,062.00
53887	12/31/18	01	REPAIR WATER MAIN	300010024160		01/31/19	7,465.34
						INVOICE TOTAL:	7,465.34
53888	12/31/18	01	REPAIR WATER MAIN	300010024160		01/31/19	1,735.00
						INVOICE TOTAL:	1,735.00

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

DATE: 01/15/19
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INVOICES DUE ON/BEFORE 05/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STARK	STARK & SON TRENCHING, INC						
53890	12/31/18	01	REMOVE & REPLACE FIRE HYDRANT	300010024160		01/31/19	6,390.30
						INVOICE TOTAL:	6,390.30
						VENDOR TOTAL:	16,652.64
THMI	THIRD MILLENNIUM INC						
22917	12/31/18	01	JAN'S UTILITY BILL	290010024340		01/31/19	304.69
		02	JAN'S UTILITY BILL	300010024380			304.69
		03	JAN'S UTILITY BILL	310010024380			304.69
						INVOICE TOTAL:	914.07
						VENDOR TOTAL:	914.07
USBL	USA BLUEBOOK						
771079	12/28/18	01	LABORATORY REAGENTS	300010034680		01/26/19	520.34
		02	LABORATORY REAGENTS	310010034680			520.34
						INVOICE TOTAL:	1,040.68
						VENDOR TOTAL:	1,040.68
VAIN	VAFCON INCORPORATED						
I181647	11/27/18	01	WWTP SCADA PROGRAMING	310010024120		11/27/18	952.00
						INVOICE TOTAL:	952.00
I181658	11/27/18	01	WWTP THICKENER REPLMT	310010024120		11/27/18	5,188.25
						INVOICE TOTAL:	5,188.25
						VENDOR TOTAL:	6,140.25
VSP	VISION SERVICE PLAN (IL)						
JAN FOR FEB	12/17/18	01	ADM	010010014037		12/17/18	21.84
		02	PD	010020014037			111.67
		03	STREETS	010030014037			57.43
		04	SEWER	300010014037			17.69

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VSP	VISION SERVICE PLAN (IL)						
JAN FOR FEB	12/17/18	05	WATER	310010014037		12/17/18	17.69
						INVOICE TOTAL:	226.32
						VENDOR TOTAL:	226.32
VUMA	VULCAN MATERIALS						
31876541	12/26/18	01	WATER LEAK STONE	010030024130		01/26/19	948.71
						INVOICE TOTAL:	948.71
						VENDOR TOTAL:	948.71
VWPD	VERIZON WIRELESS						
9820408481	12/15/18	01	PD CELLULAR SERVICE	010020024230		01/07/19	748.16
						INVOICE TOTAL:	748.16
						VENDOR TOTAL:	748.16
WAMA	WASTE MANAGEMENT						
3578613-2011-1	12/28/18	01	DEC 2018	290010024330		01/27/19	48,169.81
						INVOICE TOTAL:	48,169.81
						VENDOR TOTAL:	48,169.81
WESI	WEST SIDE TRACTOR SALES						
F78689	01/14/19	01	LOADER REPAIRS	010030024120		02/02/19	12,342.50
						INVOICE TOTAL:	12,342.50
						VENDOR TOTAL:	12,342.50
WEX	WEX BANK						
57227362A	12/31/18	01	FUEL CHARGES	300010034660		01/22/19	233.15
		02	FUEL CHARGES	310010034660			186.94
		03	FUEL CHARGES	010030034660			806.64
		04	FUEL CHARGES	010020034660			2,312.34

INVOICES DUE ON/BEFORE 05/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57227362A	12/31/18	05	FUEL CHARGES	010030024130		01/22/19	39.31
						INVOICE TOTAL:	3,578.38
						VENDOR TOTAL:	3,578.38
010719A	01/10/19	01	ESCROW RELEASE LOT 66	010000002040		01/10/19	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
						TOTAL ALL INVOICES:	234,981.60