

Village of Hampshire
Village Board Meeting
Thursday September 5, 2013 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

- 1) Call to Order
- 2) Establish Quorum (Physical and Electronic)
- 3) Pledge of Allegiance
- 4) Citizen Comments
- 5) Approval of Minutes – August 15, 2013
- 6) Village President's Report
- 7) Village Administrator's Report
 - a) Application for a Raffle from St. Charles Borromeo School
 - b) Request from St. Charles Borromeo School for the closure of Jefferson Ave. from the Intersection of Jefferson and Warner east to White Oak and on White Oak south to approximately 237 White Oak for a 3K Harvest Run on September 14th from Approximately 8:00 a.m. to the completion of the Harvest Run.
 - c) Disbursement in the amount of \$21,454.14 to Casey's Retail Company according to the terms of the August 2011 Economic Incentive Agreement with the Village.
 - d) Resolution accepting certain Public Improvements in the Park Space in Tuscany Woods Subdivision in the Village.
- 8) Village Board Committee Reports
 - a) Economic Development
 - b) Finance
 1. Accounts Payable
 - c) Planning/Zoning
 - d) Public Safety
 - e) Public Works
 - f) Village Services
 - g) Fields & Trails
- 9) New Business
- 10) Announcements
- 11) Executive Session: Personnel- appointment, employment, compensation, discipline, performance or dismissal of a specific employee under Section 2 (c)1
- 12) Any items to be reported and acted upon by the Village Board after returning to open session
- 13) Adjournment

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – August 15, 2013

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, August 15, 2013.

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

Absent: Rob Whaley

Staff & Consultants present: Village Administrator Doug Maxeiner, Hampshire Chief Thompson, Village Engineer Brad Sanderson.

A quorum was established.

President Magnussen led the Pledge of Allegiance.

CITIZEN COMMENTS

Nina Pawlak- 823 Paige Lane. Neighbors are questioning about pop up signs, are they allowed on RT.72 in front of Casey's Gas Station. There are dead evergreens along the back of Casey's- is that Mr. Burklow or Casey's responsibility? Also, behind at the sill fence is weeds which are getting to high that critters are running through there now. Over by Old Mill Lane and Paige and Bruce Robert there is a tree hanging over the sidewalk could someone cut the branch down? Street signs in town are fading away and can't read them Village President Magnussen reported that we are in process of changing them in our town per State of Illinois if we don't comply the Village will not receive any MFT funds from the State.

Trustee Brust moved, to approve the minutes of August 1, 2013.

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

VILLAGE PRESIDENT REPORT

Village President introduced Mary Robb from PACE: Ms. Robb handed out brochures featuring and explaining the new VENTRA card- is here and how you can use it.

VILLAGE ADMINISTATOR

Request to close portion of White Oak Street from Stoneshire to Panama on September 1st, 2013 from 3:00 p.m. to 9:00 p.m. for a Neighborhood Block Party

Trustee Reid moved, to close portion of White Oak Street from Stoneshire to Panama on September 1st, 2013 from 3:00 p.m. to 9:00 p.m. for a Neighborhood Block Party

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

Request for authorization to Purchase a 2013 RAM 4x4 truck with Utility Service Body from Fenzel Motors of Hampshire in the amount of \$29,380.00

Trustee Kraus moved, to authorize to purchase a 2014 Ram 4x4 with utility service box from Fenzel's in the amount of \$29,380.00.

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

Award of bid on the IL Route 72 and Romke Road Intersection Improvements to Hardin Paving Services of Hillside, Illinois in the amount of \$305,503.00

Trustee Brust moved, to award of the bid for the IL Route 72 and Romke Road intersection improvements to Hardin Paving Services for their bid of \$305,503.00.

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

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported Economic Development meeting will be held on August 21, 2013 at 6 p.m.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$216,947.90 to be paid on or before August 21, 2013.

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

c. Planning/Zoning

Trustee Ruth reported September 9th planning commission is trying to get together to have a special meeting.

d. Public Safety

Trustee Reid reported Coon Creek went well. He had a nice visit with Fire Chief Robinson and Captain Hermann.

e. Public Works

No report

f. Village Services

Trustee Kraus reported Oil and Electronics recycling went very well filled the truck up. Next month in September only oil recycling then in October oil and electronics recycling.

g. Field & Trails

Trustee Ruth reported Village President Magnussen and himself went to Kingston and look at gazebos for Memorial Park. He had some brochures asked the trustees to look at them and give their input...


Adjournment

Trustee Kraus moved, to adjourn the Village Board meeting at 7:26 p.m.

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

Linda Vasquez, Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Doug Maxeiner, Village Administrator 
FOR: September 5, 2013 Village Board Meeting
RE: Application for a Raffle from St. Charles Borromeo School

Background. The attached raffle application was received from St. Charles Borromeo School for a charitable raffle drawing to be held periodically in 2013 and 2014. Raffle ticket sales will be conducted from October 2013 through March 2014. Tickets are \$25.00 each with cash prizes totaling \$23,500 (two grand prizes are \$1,000 each).

Analysis. The raffle is a popular fund raiser for the school with a good track record. The application, upon obtaining and submitting the required fidelity bond information, complies with the requirements of the Hampshire Village Code. As such, staff supports the approval of the raffle application.

Recommendation. Staff recommends approval of the raffle application.



RECEIVED

AUG 21 2013

VILLAGE OF HAMPSHIRE

234 S. State Street
Hampshire, IL 60140

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

APPLICATION FOR CONDUCTING A RAFFLE
(GOOD FOR ONE RAFFLE)

Name of Organization: St. Charles Borromeo Catholic School

Address: 297 E. Jefferson, Hampshire

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

Date when this group was organized: 1984

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

Date when raffle winners will be determined: every day in year 2014

Time: 9:00 Location: St. Charles Borromeo School

Area or Areas where tickets will be sold: Kane County, Ill & all States

Date of ticket sales: Oct. 2013 to March 2014

Price of each ticket: \$25.00/each

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

No.	Prize	Value of each	Total Value
<u>326</u>	<u>Cash</u>	<u>\$50.00</u>	<u>16,300</u>
<u>22</u>	<u>Cash</u>	<u>\$100.00</u>	<u>2,200</u>
<u>15</u>	<u>Cash</u>	<u>\$200.00</u>	<u>3,000</u>
<u>2</u>	<u>Cash</u>	<u>\$1000.00</u>	<u>2,000</u>

TOTAL AGGREGATE VALUE OF ALL PRIZES \$ 23,500

Presiding Officer: FR. Sylvester Onaiso

Address: P.O. Box 505 Hampshire

Phone: 683-2391

Date of Birth: _____

Secretary: Roger Paddock

Address: 17N030 Widmeyer Rd Hampshire

Phone: 683-3071

Date of Birth: _____

Raffle Manager: Jodi Heine

Address: 17N540 Walker Rd Hampshire

Phone: 683-1238

Date of Birth: _____

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

Signed: Jodi Heine

Title: SCB Calendar Committee Chairperson

Fee Schedule:

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


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

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

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

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: September 5, 2013 Village Board Meeting

RE: Request from St. Charles Borromeo School for the Closure of Jefferson Ave. from the Intersection of Jefferson and Warner east to White Oak and on White Oak South to Approximately 237 White Oak for a 3K Harvest Run on September 14th from approximately 8:00 AM to the Completion of the Harvest Run.

Background. St. Charles Borromeo School is planning to conduct a 3K Harvest Run on September 14th at 8:00 AM and has asked for permission from the Village to close Jefferson Avenue to vehicular traffic from the intersection of Jefferson and Warner east to White Oak and on White Oak south to approximately 237 White Oak. The event is only three kilometers (approximately 1.86 miles) and should be concluded by 9:00 AM at the latest. Proceeds from the event benefit the St. Charles Borromeo Saints Running Program.

Analysis. The event will require only minimal Village support services and should inconvenience the residents of the area minimally and only for a short period of time. Resident traffic should be permitted as well as access for emergency vehicles. Staff is supportive of the request.

Recommendation. Staff recommends approval of the request from St. Charles Borromeo School for the closure of Jefferson Ave. to vehicular traffic from the intersection of Jefferson and Warner east to White Oak and on White Oak south to approximately 237 White Oak for a 3K Harvest Run on September 14, 2013 from approximately 8:00 AM until the completion of the event but no later than 9:00 AM.



Google earth


feet
meters

2000
600



AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: September 5, 2013 Village Board Meeting

RE: Disbursement in the Amount of \$21,454.19 to Casey's Retail Company According to the Terms of the August 2011 Economic Incentive Agreement with the Village

Background. In August of 2011, the Village entered into an economic incentive agreement with Casey's Retail Company (Casey's General Stores, Inc.) to assist the company with meeting the obligations of the \$48,672 Kane County Road Improvement Impact Fee. The agreement calls for the Village to reimburse Casey's up to \$29,203.20 over a five-year period at a rate of not less than 50% of the sales taxes generated by Casey's and received by the Village. The reimbursement is paid annually (fiscal year) following the receipt of April's tax receipts.

Analysis. Staff has received the sales tax data for all months in the 2012/13 fiscal year from the Illinois Department of Revenue. According to this data, Casey's generated \$42,908.38 in sales taxes distributed to the Village from May 2012 to April 2013. As such, per the terms of the agreement, the Village would subsequently owe Casey's \$21,454.19 leaving a balance of \$6,951.50. Casey's is expected to generate more than enough sales tax to allow the Village to pay off the balance at this time next year.

Recommendation. Staff recommends approval of a disbursement of \$21,454.19 to Casey's Retail Company according to the terms of the August 2011 Economic Incentive Agreement.

Casey's General Store
 Economic Incentive Agreement
 Distribution Calculations

Fiscal Year	Beginning Balance	Sales Taxes Generated	Distribution Amount	Ending Balance	
2011/12	29,203.20	1,595.01	797.51	28,405.69	Distribution by VB Fall 2012
2012/13	28,405.69	42,908.38	21,454.19	6,951.50	Distribution Request to VB 9/5/13
2013/14	6,951.50	7,608.02		6,951.50	
2014/15	6,951.50			6,951.50	
2015/16	6,951.50			6,951.50	
2016/17	6,951.50			6,951.50	

Notes:


- Reimbursement basis, not less than 50% of receipts generated by business
- Payable annually following receipt of April's tax receipts
- Five year maximum reimbursement period
- Total amount to be reimbursed is capped at \$29,203.20
- Reimbursements commence in 2012

Casey's General Store
 Economic Incentive Agreement Tracking
 ST-1

Year	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	Monthly average	12 Month Extrapolation
2012				1,595.01	4,350.06	3,706.81	3,588.53	3,652.51	4,016.58	3,872.97	3,551.71	3,369.13	31,703.31	3,474.09	41689.128
2013	3,101.42	3,088.42	3,213.04	3,397.20	3,510.99	4,097.03							20,408.10	3,401.35	
2014													0.00	#DIV/0!	
2015													0.00	#DIV/0!	

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: September 5, 2013 Village Board Meeting

RE: A Resolution Accepting Certain Public Improvements in the Park Space in Tuscany Woods Subdivision in the Village

Background. As the Village Board is aware, the Village is negotiating a comprehensive settlement agreement with parties involved in the failed Tuscany Woods Subdivision. One of the items on the completion checklist is the acceptance of the park improvements and the owners of Units 1 and 2 have requested that the Village formalize acceptance of these improvements. The attached resolution accepts the park improvements completed to date in the Tuscany Woods Subdivision.

Analysis. Attached is a letter and Certificate of Acceptance from the Village Engineer certifying that the public improvements referenced above have been satisfactorily completed. As referenced in the certificate, the improvements were re-inspected by EEI and continue to meet the standards set by Village Code or the annexation agreement. As such, staff recommends approval of the attached resolution.

Recommendation. Staff recommends approval of the attached resolution accepting certain public improvements in the Tuscany Woods Subdivision in the Village.

No. 13 -

**A RESOLUTION
ACCEPTING CERTAIN PUBLIC IMPROVEMENTS IN THE PARK
SPACE IN TUSCANY WOODS SUBDIVISION IN THE VILLAGE**

WHEREAS, pursuant to a Final Plat of Subdivision for Tuscany Woods Subdivision, Unit 1 in the Village, certain public improvements were required for improvement of a public park space constituting 28.61 acres in said Subdivision; and

WHEREAS, the former developer of Unit 1 of said Subdivision deeded the land comprising the park space to the Village by Deed recorded as Doc. No. 2005K117262; and

WHEREAS, the improvements designated in the Final Plat have been completed, and the Village Engineer has filed with the Village Clerk its Certificate of Acceptance for said improvements, dated March 1, 2012; and

WHEREAS, the Developer of said Subdivision has ceased doing business; and Unit 1 is now owned by Tuscany Woods Holding, Inc., a subsidiary of the successor mortgagee bank, U.S. Bank; and

WHEREAS, because said improvements were completed more than two years ago, Tuscany Woods Holding has requested that no maintenance bond for said improvements be required; and

WHEREAS, it is in the best interests of the Village that the Village accept said public improvements at this time.

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 Village of Hampshire shall and hereby does accept the public improvements constructed in the public park space, now known as Orris Ruth Park, in the Tuscany Woods Subdivision in the Village, as more specifically described on the Final Plat of Subdivision for Tuscany Woods Subdivision, Unit 1, recorded with the Office of the Kane County Recorder as Document Number 2006K139816, including but not limited to those certain improvements depicted on the Tuscany Woods Park Site "As Built" Plans, dated April 1, 2010, as prepared by Taurus Engineering LLC, including ball fields and parking spaces and related improvements.

Section 2. The recitals set forth above are incorporated into and made a part of this Resolution.

Section 3. Any and all ordinances, resolutions, motions, or part(s) thereof, which are in conflict with the provisions of this Resolution, are to the extent of any such conflict, hereby superseded and waived.

Section 4. If any part of this Resolution shall be found to be invalid, such finding shall not affect the validity of the remaining portions of this Resolution.

Section 5. This Resolution shall take effect upon its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF _____, 2013, by roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2013.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk



Engineering Enterprises, Inc.

March 1, 2012

Mr. Doug Maxeiner
Village Administrator
Village of Hampshire
234 S. State Street
Hampshire, IL 60140-0457

**Re: *Public Improvement Acceptance
Tuscany Woods Park Site
Village of Hampshire
Kane County, Illinois***

Mr. Maxeiner:

This letter along with the attached Certificates of Acceptance is to certify that the public improvements for the above referenced projects have been satisfactorily completed in accordance with the Engineering Plans and Village Ordinances. In accordance with the Subdivision Control Ordinance, we recommend that the Village Board enact a resolution accepting the public improvements.

Following acceptance of the improvements by the Village Board, the Ordinance requires the Developer to furnish an appropriate guarantee insuring the improvements against faulty design workmanship or materials for a period of one year. Since the project was substantially completed well over two years ago, we feel that the Village may consider waiving the required guarantee. If you have any questions or need additional information, please call.

Very truly yours,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink, appearing to read 'B. Sanderson', is written over a faint, larger signature.

Bradley P. Sanderson, P.E.
Vice President

BPS/jam

Enclosures

pc: Mr. Jeff Magnussen, Village President
Ms. Linda Vasquez, Village Clerk
Mr. Colin Christensen, Superintendent of Public Works
Mr. Mark Schuster, Village Attorney
Mr. Harold Frank, DLA Piper
JAM, EEI

\\Milkyway\EEI_Storage\Docs\Public\Hampshire\2008\HA0873 Tuscany Woods - Park National Bank\Park Site\voha-acceptance.doc

Hampshire

CERTIFICATE FOR ACCEPTANCE
OF PUBLIC IMPROVEMENTS

Subdivision: Tuscany Woods Park Site

Improvements: _____ Streets
 _____ Sidewalks _____ Storm Sewer System
 _____ Water Main _____ Retention/Retention Basin
 _____ Sanitary Sewer Main _____ Other Drainage Facilities
 _____ Street Lights

X Other Improvements: Improvements shown on the "Tuscany Woods As-Built Plans" dated April 1, 2010, prepared by Taurus Engineering L.L.C (attached).

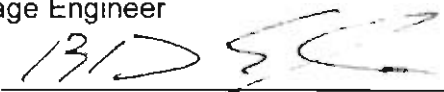
~~1. The above described improvements constitute public improvements constructed or installed in or upon the streets or thoroughfares or otherwise in said subdivision, as described on the Final Plat of Subdivision, recorded as Doc. No. _____.~~

~~2. Said improvements were completed on _____ as evidenced by the Certificate of Completion then filed with the Village Clerk. A copy of the Certificate of Completion is attached hereto.~~

3. All of said improvements have been re-inspected by Engineering Enterprises, Inc. and continue to meet the standards set forth in the Village of Hampshire Subdivision Code and/or any applicable annexation agreement for the development, and may be accepted by the Corporate Authorities at this time.

March 1, 2012
DATE

ENGINEERING ENTERPRISES, INC.
Village Engineer

By: 

~~Note: Upon completion of all required improvements and acceptance thereof by the Village, any cash or letter of credit shall be reduced to an amount equal to ten (10%) percent of the estimated construction costs, which sum shall be retained for a period of one year following acceptance and may be used by the Village to make any necessary repairs arising out of the defects in work or materials. 7-2-4(D)(3).~~

Tuscany Woods Park Site

As-Built Plans

Hampshire, IL

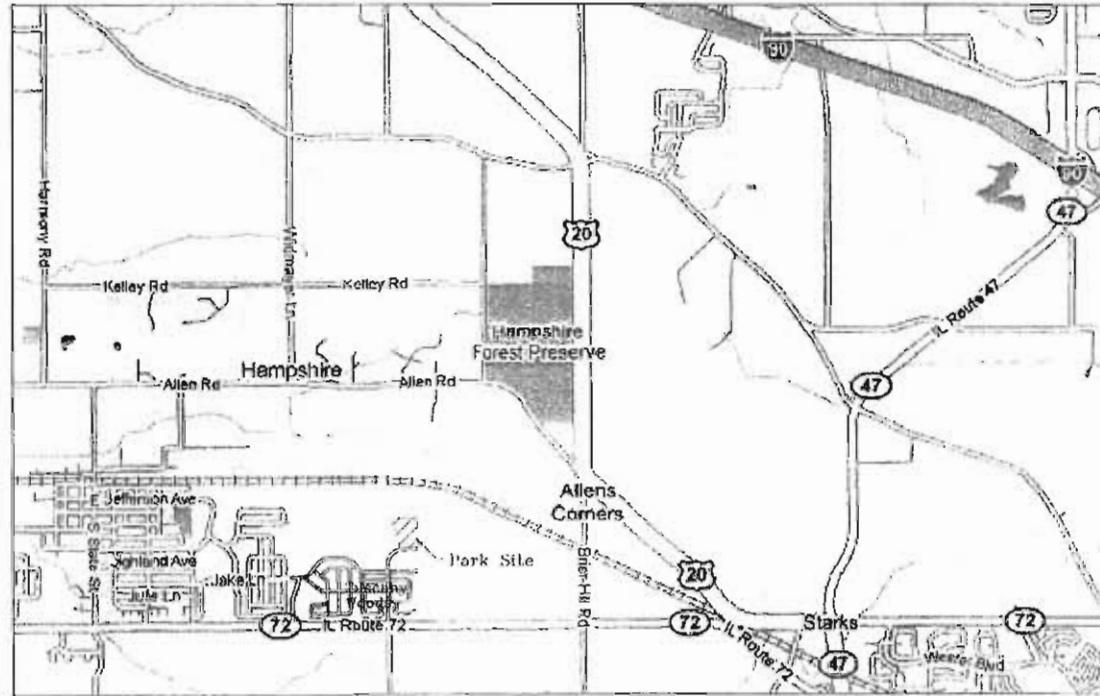
Benchmark

Project Bm #00 - Cross Cut in curb in front of Fire Hydrant at the Northwest corner of Norfolk Road and future Caterline Way.
Elevation = 968.80

Site Pin #1 - Cross Cut in curb in front of Fire Hydrant on the north side of Ramble Road between View Road and parking lot entrance.
Elevation = 968.60

INDEX OF SHEETS

1. Cover Sheet
2. Overall Park Plan
3. Grading Plan
4. Utility Plan
5. Details



LOCATION MAP
1"=1500'

ENGINEER'S CERTIFICATION

I hereby certify that this As-Built plan was prepared under my direct supervision, and is in substantial conformance with the approved plan.

Dated at St. Charles, Illinois this 1st day of April 2016

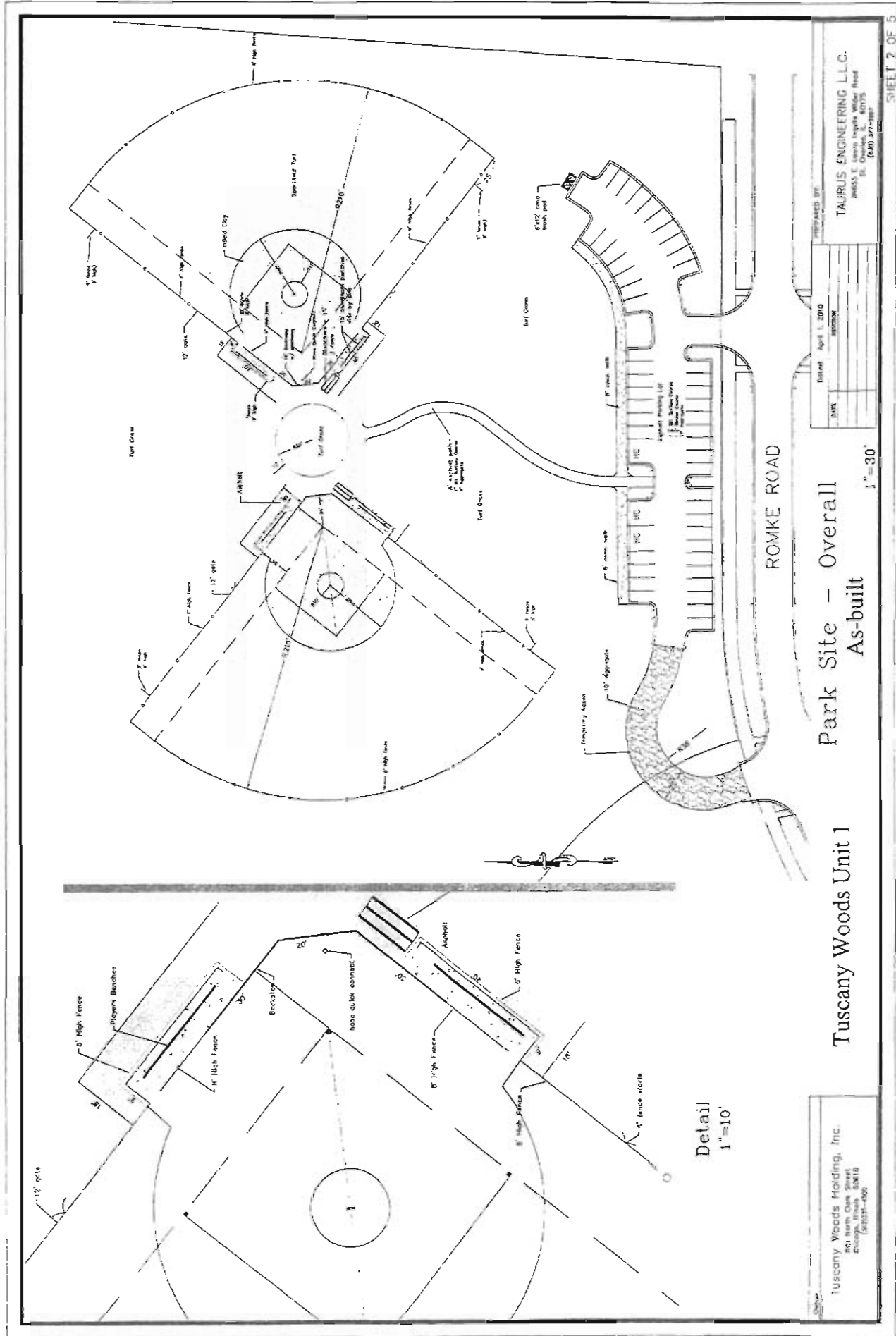
Raymond G. Ulrich
Raymond G. Ulrich, P.E., #02213 Expires 11/09/2011

State of Illinois)
) SS
County of Kane)



PREPARED FOR	
Tuscany Woods Holding, Inc. 801 North Clark Street Chicago, Illinois 60610 67633-1500	
ENGINEERING BY	
TAURUS ENGINEERING L.L.C. 3855 E. Lincoln Road St. Charles, IL 60154 (630) 377-2887	
Date	April 1, 2016
Scale	AS SHOWN

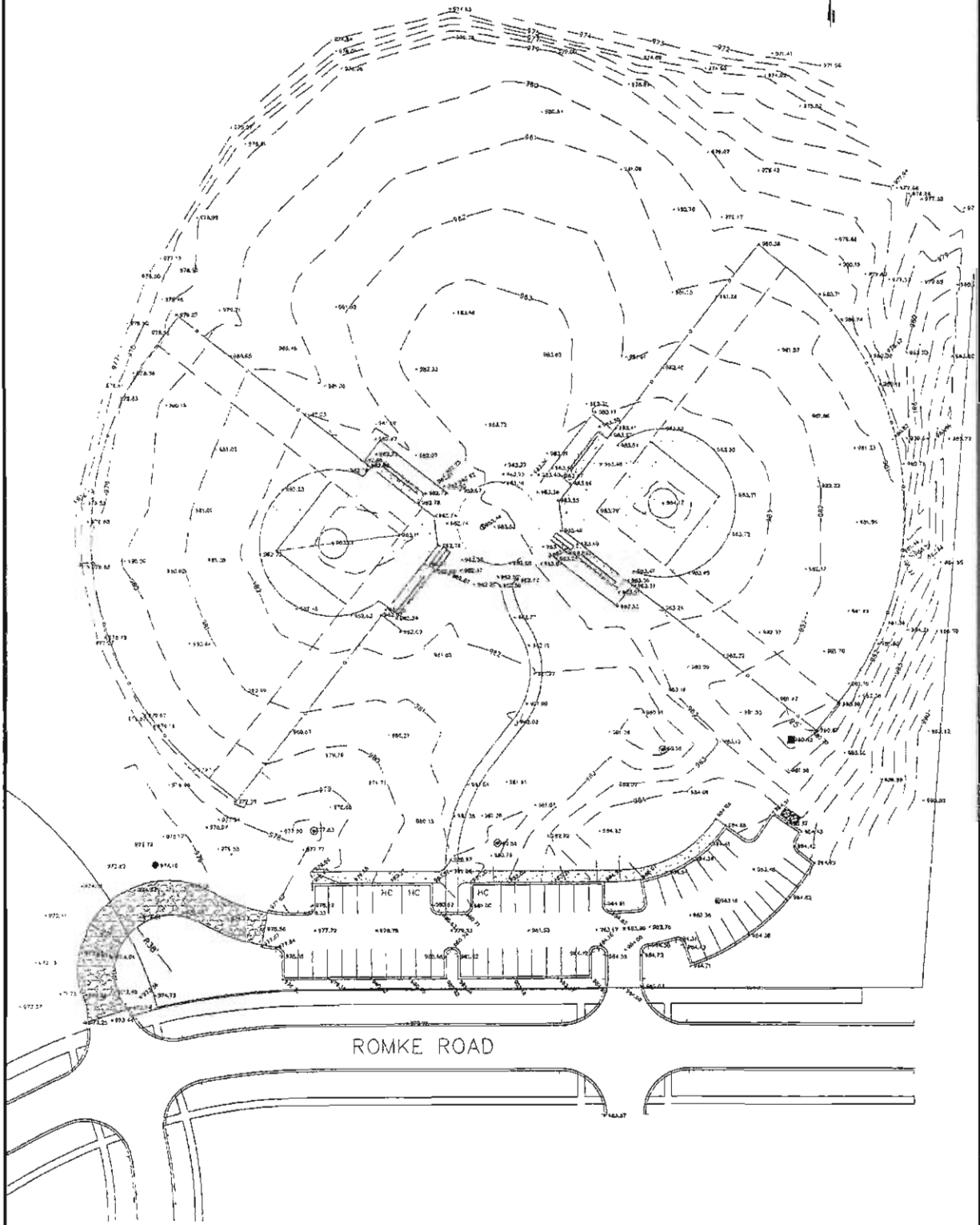
Approved: Raymond Ulrich



PREPARED BY
 DATE: _____
 APRIL 1, 2010
 TAURUS ENGINEERING L.L.C.
 2655 S. OAKS BLVD. SUITE 100
 TAMPA, FL 33629
 (813) 377-2800

Tuscany Woods Unit 1
 Park Site - Overall
 As-built
 1" = 30'

Tuscany Woods Holding, Inc.
 301 North Oak Street
 Chicago, Illinois, 60610
 (773) 333-4200



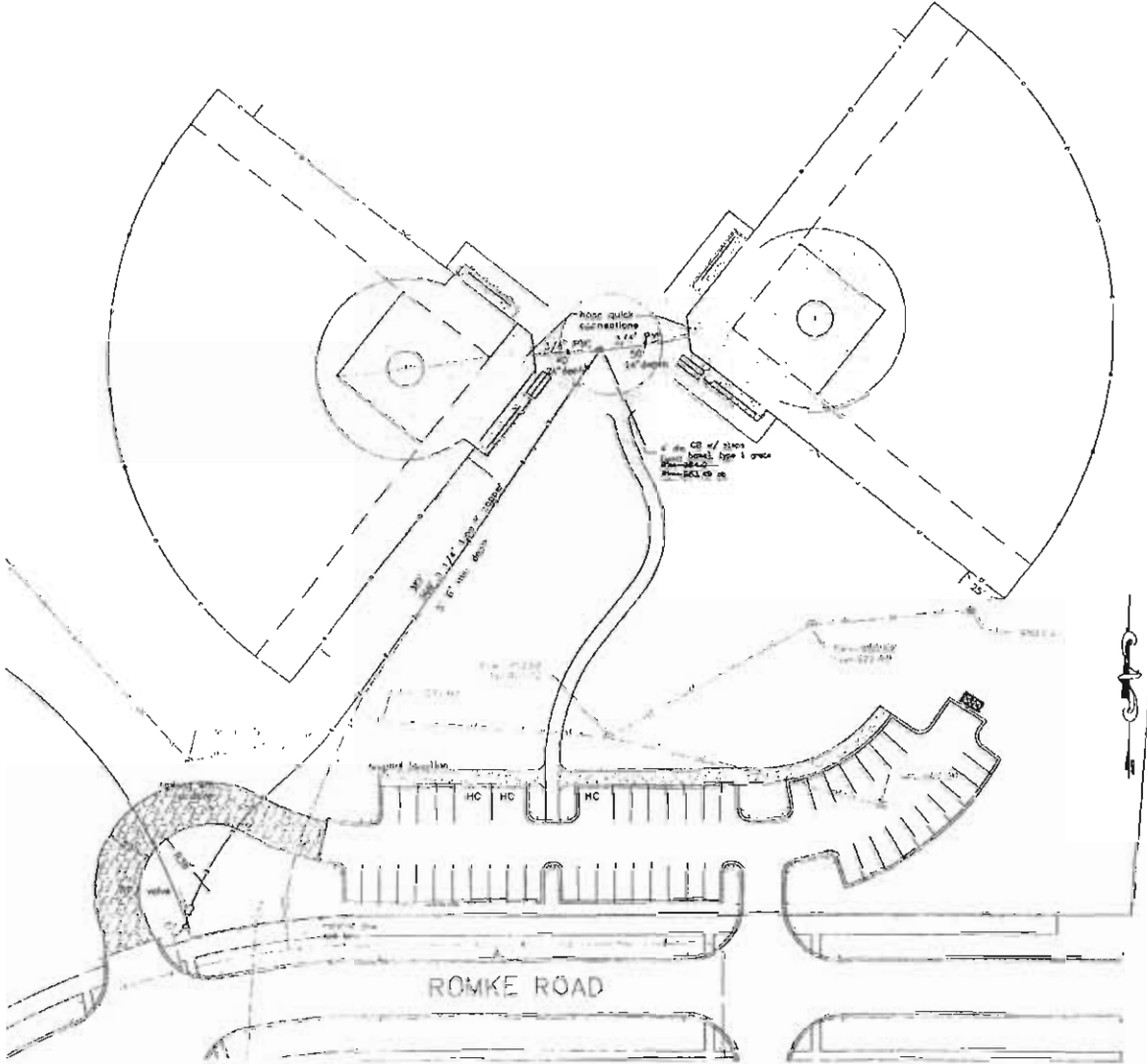
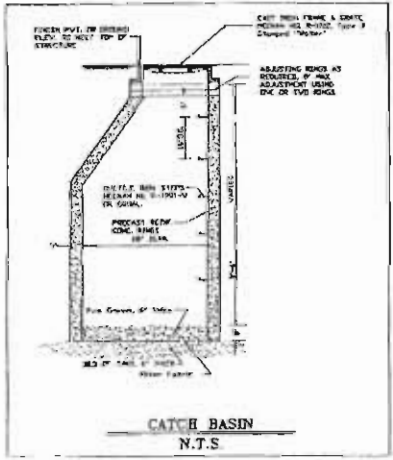
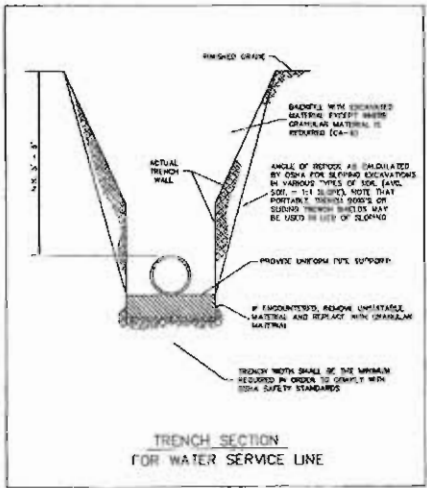
SHEET 3 OF 5

Owner
 Tuscany Woods Holding, Inc.
 801 North Clark Street
 Chicago, IL 60610
 (312) 335-4500

Tuscany Woods Unit 1
 Park Site Grading
 As-Built 1"=30'

Dated: April 1, 2010	
DATE	REVISION

PREPARED BY
 TAURUS ENGINEERING L.L.C.
 3955 E. Laura Ingalls Wilder Road
 St. Charles, IL 60175
 (800) 377-3997



Client:
Tuscany Woods Holding, Inc.
 877 North Clark Street
 Chicago, Illinois 60610
 (773) 289-4330

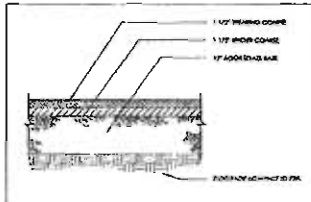
Tuscany Woods Unit 1

Park Site - Utility Plan

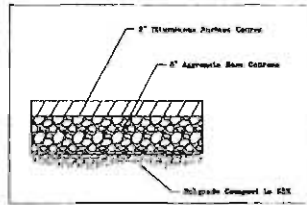
1"=30'

Date:	April 1, 2016
Drawn:	
Checked:	
Approved:	

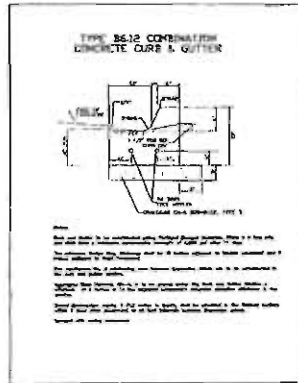
PROJECT NO:
TAURUS ENGINEERING L.L.C.
 3455 E. Lawrence Avenue, Room
 SL Chicago, IL 60617
 (773) 777-2807



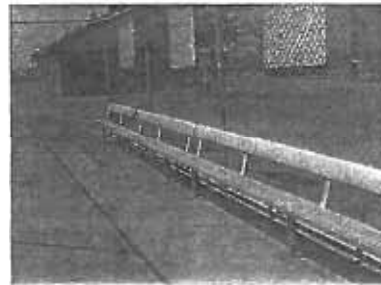
Pavement Detail



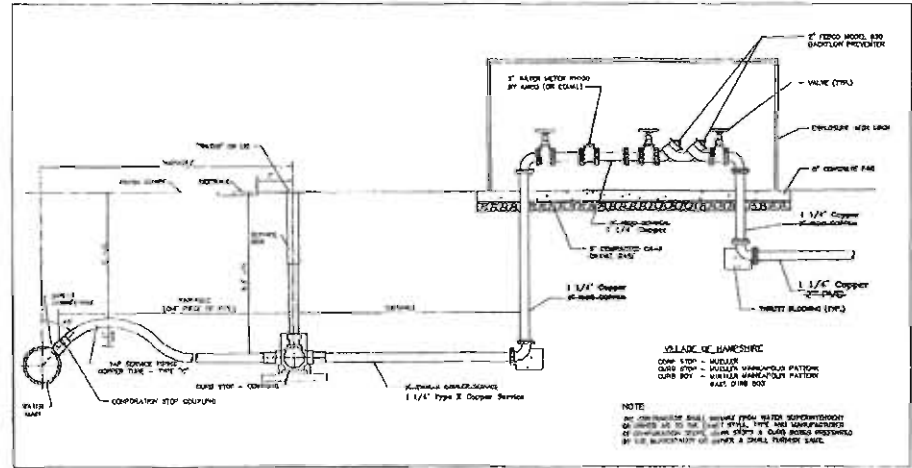
Bike Path Detail



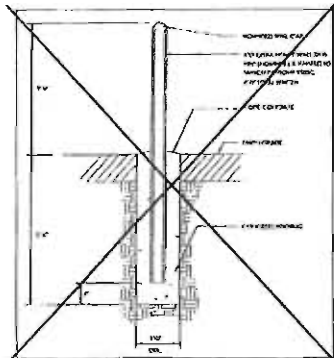
Barrier Curb



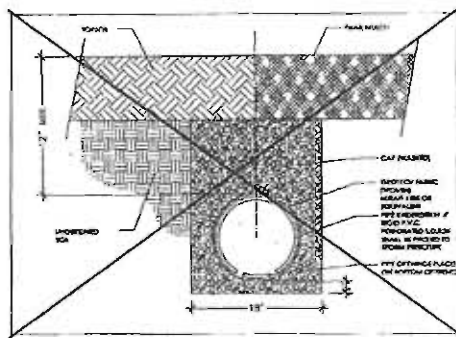
Dugout Bench



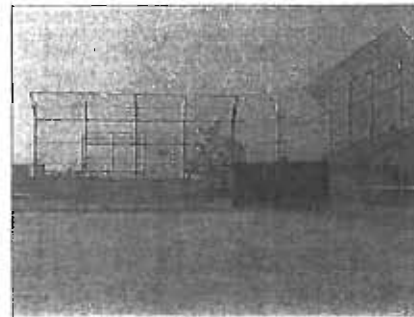
RPZ Valve



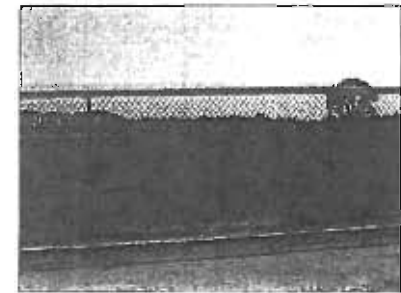
Ballard



Underdrain



Backstop



Fence w/ cap

Owner
 Tuscany Woods Holding, Inc.
 801 North Clark Street
 Chicago, Illinois 60610
 (312)333-4100

Tuscany Woods Unit 1

Park Site - Details
 As-built

NTS

Dated: April 1, 2010	
DATE	BY

PREPARED BY:
TAURUS ENGINEERING L.L.C.
 34625 E. Louisa Avenue, Villa Park, IL 60175
 (630) 377-3997

VILLAGE OF HAMPSHIRE

Accounts Payable

September 5, 2013

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

Total: \$196,865.59

To be paid on or before
Sept.11, 2013

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 09/03/2013
 TIME: 15:14:21
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

BATCH # 090113

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ALCO	ALLEN'S CORNER GARAGE & TOWING 5343	AB		08/29/2013		090113	08/29/2013	963.20
	01 INV#5343		01-003-002-4110	MAINTENANCE - VEHICLES				963.20
							VENDOR TOTAL:	963.20
APWA	AMERICAN PUBLIC WORKS 082013	AB		08/20/2013		090113	08/20/2013	314.00
	01 ID#668594		01-003-002-4430	DUES				314.00
							VENDOR TOTAL:	314.00
B&F	B&F CONSTRUCTION CODE SERVICES 37672	AB		09/03/2013		090113	09/03/2013	2,150.00
	01 INV#37672		01-001-002-4390	BLDG. INSP. SERVICES				2,150.00
	37723	AB		09/03/2013		090113	09/03/2013	9,998.43
	01 INV#37723		01-001-002-4390	BLDG. INSP. SERVICES				9,173.43
	02 INV#37723 15 RE INSP		01-000-000-2169	SECURITY DEP - RYLAND HO				825.00
	37793	AB		09/03/2013		090113	09/03/2013	1,155.90
	01 INV#37793		01-001-002-4390	BLDG. INSP. SERVICES				1,155.90
							VENDOR TOTAL:	13,304.33
B&KPO	B & K POWER EQUIPMENT 9393	AB		08/29/2013		090113	08/29/2013	190.75
	01 INV#9393		01-003-002-4120	MAINTENANCE - EQUIP.				190.75
							VENDOR TOTAL:	190.75
BECO	BESTLER CORP 80578	AB		08/21/2013		090113	08/21/2013	520.00
	01 INV#80578		30-001-002-4160	MAINT. UTILITY SYSTEM				260.00
	02 INV#80578		31-001-002-4160	MAINT. UTILITY SYSTEM				260.00
							VENDOR TOTAL:	520.00

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BPCI	BENEFIT PLANNING CONSULTANTS, BPCI00027051	AB		08/21/2013		090113	08/21/2013	75.00
	01 INV#BPCI00027051		01-001-002-4380	OTHER PROF.SERVICES-VILL				75.00
VENDOR TOTAL:								75.00
BRCOIN	BRANIFF COMMUNICATIONS, INC. 0026701	AB		09/03/2013		090113	09/03/2013	2,240.00
	01 INV#0026701		01-001-005-4907	STORM SIGNAL SYSTEM				2,240.00
VENDOR TOTAL:								2,240.00
BUER	BUCK BROTHERS, INC. 01 337570	AB		08/27/2013		090113	08/27/2013	86.53
	01 INV#01 337570		01-003-002-4120	MAINTENANCE - EQUIP.				86.53
VENDOR TOTAL:								86.53
BUIN	BUSHNELL INCORPORATED 11935300	AB		08/21/2013		090113	08/21/2013	84.58
	01 INV#11935300		31-001-003-4670	MAINTENANCE SUPPLIES				84.58
VENDOR TOTAL:								84.58
CAON	CALL ONE SEPT 2013	AB		08/20/2013		090113	08/20/2013	684.26
	01 ACCT#1010-7471-0001		01-001-002-4230	COMMUNICATION SERVICES				169.54
	02 ACCT#1010-7471-0002		30-001-002-4230	COMMUNICATION SERVICES				51.45
	03 ACCT#1010-7471-0003		01-003-002-4230	COMMUNICATION SERVICES				51.45
	04 ACCT#1010-7471-0004		31-001-002-4230	COMMUNICATIONS SERVICES				175.01
	05 ACCT#1010-7471-0005		30-001-002-4230	COMMUNICATION SERVICES				51.63
	06 ACCT#1010-7471-0006		30-001-002-4230	COMMUNICATION SERVICES				52.10
	07 ACCT#1010-7471-0007		01-002-002-4230	COMMUNICATION SERVICES				133.08
VENDOR TOTAL:								684.26
COCH	COLIN CHRISTENSEN 935	AB		09/03/2013		090113	09/03/2013	52.78

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 INV#12252		01-003-002-4130				MAINTENANCE - STREETS	300.00
							VENDOR TOTAL:	300.00
KONMIN	KONICA MINOLTA BUSINESS SOLUTI 225746299	AB		08/27/2013		090113	08/27/2013	74.50
	01 INV#225746299		01-002-002-4340				PRINT/ADV/FORMS	74.50
							VENDOR TOTAL:	74.50
LENE	LEXIS NEXIS RISK DATA 1581041-20130731	AB		08/20/2013		090113	08/20/2013	155.00
	01 ACCT#1581041		09-001-006-4800				EVIDENCE RELATED EXPENSE	155.00
							VENDOR TOTAL:	155.00
LHE	LIONHEART ENGINEERING 2046239	AB		08/21/2013		090113	08/21/2013	942.00
	01 INV#2046239		31-001-002-4120				MAINT. EQUIP	942.00
							VENDOR TOTAL:	942.00
MUCLIL	MUNICIPAL CLERKS OF ILLINOIS 2013-2014	AB		08/27/2013		090113	08/27/2013	55.00
	01 MEMBERSHIP DUES FOR 2013-2014		01-001-002-4430				DUES	55.00
							VENDOR TOTAL:	55.00
NICOR	NICOR 082013	AB		08/20/2013		090113	08/20/2013	22.18
	01 ACCT#19-61-05-1000 0		31-001-002-4260				UTILITIES	22.18
							VENDOR TOTAL:	22.18
OEIP	OEI PRODUCTS 3113	AB		08/20/2013		090113	08/20/2013	1,470.95
	01 INV#3113		01-003-003-4690				UNIFORMS-RENTAL	511.25
	02 INV#3113		01-003-003-4680				OPERATING SUPPLIES	896.70

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VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
POPH	PURCHASE POWER 083013	AB	01 ACCT#8000-6060-0111-3005	01-001-002-4320	08/30/2013		090113	08/30/2013	235.25
					POSTAGE				235.25
								VENDOR TOTAL:	235.25
QUCO	QUILL CORPORATION 4677071	AB	01 INV#4677071	01-001-003-4650	08/20/2013		090113	08/20/2013	97.98
					OFFICE SUPPLIES				97.98
								VENDOR TOTAL:	97.98
RAOH	RAY O'HERRON CO., INC 1324369-IN	AB	01 INV#1324369-IN	01-002-003-4680	08/20/2013		090113	08/20/2013	950.34
					OPERATING SUPPLIES				950.34
								VENDOR TOTAL:	950.34
RKQUSE	R.K. SERVICES INC. 10870	AB	01 INV#10870	01-002-002-4110	08/27/2013		090113	08/27/2013	62.65
					MAINTENANCE - VEHL.				62.65
								VENDOR TOTAL:	62.65
SIGA	SIKICH , LLP 166394	AB	01 INV#166394	01-001-002-4380	09/03/2013		090113	09/03/2013	12,745.50
					OTHER PROF.SERVICES-VILL				12,745.50
								VENDOR TOTAL:	12,745.50
STAP	STAPLES ADVANTAGE 3206398805	AB	01 INV#3206398805	01-002-003-4650	08/20/2013		090113	08/20/2013	30.82
					OFFICE SUPPLIES				30.82
	3206398806	AB	01 INV#3206398806	01-002-003-4650	08/20/2013		090113	08/20/2013	4.50
					OFFICE SUPPLIES				4.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
STAP	STAPLES ADVANTAGE 3206398807	AB		08/20/2013		090113	08/20/2013	63.36
	01 INV#3206398807		01-002-003-4650	OFFICE SUPPLIES				63.36
	8026531129	AB		08/27/2013		090113	08/27/2013	98.68
	01 INV#8026531129		01-002-003-4680	OPERATING SUPPLIES				98.68
							VENDOR TOTAL:	197.36
TRCOPR	TRAFFIC CONTROL & PROTECTION 77921	AB		08/27/2013		090113	08/27/2013	502.35
	01 INV#77921		01-003-002-4130	MAINTENANCE - STREETS				502.35
							VENDOR TOTAL:	502.35
TRDESE	VILLAGE OF HAMPSHIRE AUG 2013	AB		08/20/2013		090113	08/20/2013	13,103.26
	01 33-000-100-3530		31-001-004-4790	TRANS DEBT SERV FND-STAG				5,880.34
	02 33-000-100-3540		64-004-004-4910	TRANS TO DEBT P & I				4,870.75
	03 33-000-100-3550		01-003-004-4790	TRAN TO DEBT SERV(U.T)				2,352.17
							VENDOR TOTAL:	13,103.26
TRUN	TREES UNLIMITED 6439	AB		08/20/2013		090113	08/20/2013	600.00
	01 INV#6439		52-001-002-4999	SSA EXPENSES				600.00
							VENDOR TOTAL:	600.00
VEWI	VERIZON WIRELESS 9709951778	AB		08/27/2013		090113	08/27/2013	342.27
	01 ACCT#880495288-00001		01-002-002-4230	COMMUNICATION SERVICES				342.27
	9709951779	AB		08/22/2013		090113	08/22/2013	643.75
	01 ACCT#880495288-00002		01-001-002-4230	COMMUNICATION SERVICES				125.42
	02 ACCT#880495288-00002		01-002-002-4230	COMMUNICATION SERVICES				242.18

DATE: 09/03/2013
TIME: 15:14:21
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	03		01-003-002-4230					168.88
	04		31-001-002-4230					56.41
	05		30-001-002-4230					50.86
							VENDOR TOTAL:	986.02
WAMA	WASTE MANAGEMENT 3393561-2011-5	AB		08/29/2013		090113	08/29/2013	48.38
	01 ACCT#103-0070859-2011-9		29-001-002-4330					48.38
							VENDOR TOTAL:	48.38
WEBR	WELCH BROTHERS, INC. 1453846	AB		08/20/2013		090113	08/20/2013	318.92
	01 INV#1453846		01-003-002-4130					318.92
							VENDOR TOTAL:	318.92
							TOTAL --- ALL INVOICES:	196,865.59