

Village of Hampshire
Village Board Meeting
Thursday May 16, 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 May 2, 2019
6. Village President's Report
 - a) Hampshire Ridge- Planned Residential Development
 - b) Approval of engagement letter of Miller, Canfield law firm for the bond refunding transaction for SSA #13.
 - c) 2019 Road Improvements
 - d) Street closing: Hampshire Chamber- 2019 Summer on State June 8.
 - e) Authorization to purchase 2015 Dodge Ram 1500 pickup truck
 - f) Authorization to purchase 2018 Dodge Ram Pro Master 1500 Cargo Van
 - g) Resolution establishing certain standing committees of the board of trustees.
 - h) Discussion on a possible buyout of the ground lease agreement with Vertical Bridge.
7. Village Board Committee Reports
 - a) Planning/Zoning
 - b) Public Safety
 - c) Fields & Trails
 - d) Village Services
 - e) Public Works
 - f) Business Development Commission
 - g) Finance
 1. Accounts Payable
 - h) Economic Development
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. New Business
13. 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
May 2, 2019**

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 PM in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, May 2, 2019.

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

Absent: None

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

A quorum was established.

President Magnussen led the Pledge of Allegiance.

CITIZEN COMMENTS

Del Kosyla of 601 Prairieview Parkway owns a home on Highland Avenue. He reported the house at 372 Highland has a fence and put in a six-inch drain, now the water from the house on the east side of Mr. Kosyla's property has no place to drain. His tree died because of too much water. Mr. Kosyla will send pictures to Village President and B & F Construction Code services Inc.

MINUTES

Trustee Krajecki moved to approve the minutes of April 18, 2019.

Seconded by Trustee Kraus
Motion carried by voice vote
Ayes: Klein, Koth, Krajecki, Robinson, Kraus, Reid
Nays: None
Absent: None

VILLAGE PRESIDENT REPORT

Village President Magnussen sent out condolences to Peter Vasquez, who lost his sister, Mary Serritos. Mary was 91 years old. Condolences were also offered to our clerk, who lost her Aunt Mary. The funeral was today and our clerk made it back for the Village Board Meeting this evening.

Sergeant Marshall Alexander from the United States Marine Corps was not in attendance. He will be included on a future Village Board Meeting agenda when he is available to attend.

Trustee Reid moved to appoint Lawrence Rapach to the Plan Commission. His term will expire in May 2022.

Seconded by Trustee Robinson
Motion carried by voice vote
Ayes: Klein, Koth, Krajecki, Robinson, Kraus, Reid
Nays: None
Absent: None

Trustee Klein moved to approve Ordinance 19-10; amending the Village's Liquor regulations to create an additional license in the C-2 license category in the Village.

Seconded by Trustee Koth
Motion carried by roll call vote.
Ayes: Klein, Koth, Krajecki, Robinson, Kraus, Reid
Nays: None
Absent: None

Trustee Robinson moved to approve Ordinance 19-11; amending the Village's Liquor regulations to create an additional license in the B-2 license category in the Village.

Seconded by Trustee Klein
Motion carried by roll call vote.
Ayes: Klein, Koth, Krajecki, Robinson, Kraus, Reid
Nays: None
Absent: None

Trustee Koth moved to approve authorizing to sign purchase document for two new 220 Freightliner 108SD plow trucks with stainless steel dump body and related equipment from Monroe Truck Equipment in the amount of \$147,482 per unit.

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Klein, Koth, Krajecki, Robinson, Reid
Nays: Kraus
Absent: None

Trustee Krajecki would like us to plan better for these types of purchases. He feels that the village waited too long to act on the replacement of these vehicles.

Trustee Krajecki moved to table 2019 Road Improvements until we receive more information from Champion Paving.

Seconded by Trustee Robinson
Motion carried by voice vote.
Ayes: Klein, Koth, Krajecki, Robinson, Kraus, Reid
Nays: None
Absent: None

VILLAGE BOARD COMMITTEE REPORTS

- a. **Economic Development**: No report.
- b. **Planning/Zoning**: A Zoning Board of Appeals meeting will be held at Village Hall on Monday, May 14, 2019 at 7:00 PM in regard to the rezoning of the Stanley Machining property.
- c. **Public Safety**- No report.
- d. **Fields & Trails**: Trustee Koth mentioned the trail by Tuscany Woods (Jake Lane by Marcello) needs to be backfilled.
- e. **Village Services**: No report
- f. **Public Works**: Trustee Koth inquired about the status of the proposed Public Works building
- g. **Business Development Commission**: Trustee Krajecki reported that Eileen Fleury has resigned. At the next BDC meeting, the Commission will be voting to appoint Mr. Swalwell as chairman of the beautification committee. The Commission is continuing to work on the Main Street program and working with the Chamber of Commerce. Trustee Krajecki thanked the Chamber of Commerce for putting out the survey for the village. We will be discussing the results at the next BDC committee meeting, which will be on May 8 at 6:30 PM. At Village Hall.

A facade application from Attorney Nils von Keudell was received by the Commission.

h. Accounts Payable:

Trustee Klein moved to approve the Accounts Payable in the sum of \$240.00 to employees Brett Meyer and Mark Montgomery to be paid on or before May 8, 2019.

Seconded by Trustee Kraus
Motion carried by roll call vote
Ayes: Klein, Krajecki, Kraus, Robinson, Koth and Reid
Nays: None
Absent: None

Trustee Klein moved to approve the Accounts Payable in the sum of \$331,140.35 to be paid on or before May 8, 2019.

Seconded by Trustee Robinson
Motion carried by roll call vote
Ayes: Klein, Koth, Krajecki, Robinson, and Reid
Nays: Kraus, Krajecki
Absent: None

Trustee Klein reported handbook is coming along fine.

ANNOUNCEMENTS

In regard to the 55 year and older development, Trustee Krajecki mentioned that the Village Board needs to make sure we get what is most needed in this village. The residents of this proposed community will not be paying taxes on a home like the rest of the village residents. With that being said, other taxing bodies besides the village will be shorthanded with employees and resources. We have to think about this proposed development carefully, because before you know it, another one will want to come into the village with the same expectations of receiving the same benefits.

Adjournment, sine die

Trustee Kraus moved, to adjourn the Village Board meeting at 7:47 p.m., sine die

Seconded by Trustee Krajecki

Motion carried by voice vote

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

Nays: None

Absent: None

At this time, Village President Magnussen presented a plaque to Ms. Kraus for her 12 years of service.

Photos were taken; Village President Magnussen thanked Ms. Kraus for her hard work, devotion and time.

Administer Oath of Office:

Trustees Aaron Kelly, Toby Koth, and Erik Robinson by Clerk Linda Vasquez

Congratulations to the newly elected trustee, Trustee Kelly, and to the two trustees who earned re-election, Trustee Koth and Trustee Robinson.

The Village Board Reconvened at 7:54 p.m. – Call to Order & Establishment of Quorum

New Business: Village President Magnussen reported that the new committees for 2019 will be the same. The Economic Development Committee will be omitted and will be replaced by the Public Affairs Committee. A person will be assigned as a chairperson of the BDC.

ADJOURNMENT

Trustee Koth moved to adjourn the Village Board meeting at 7:55 PM.

Seconded by Trustee Kelly

Motion carried by voice vote

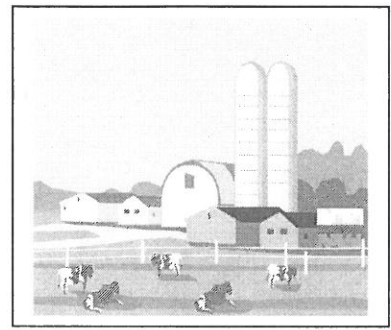
Ayes: Kelly, Klein, Koth, Krajecki, Robinson, and Reid

Nays: None

Absent: None

Linda Vasquez Village Clerk

**HAMPSHIRE PLANNING
COMMISSION**



Proud Past ~ Promising Future

April 24, 2019

Ms. Linda Vasquez
Village Clerk
Village of Hampshire
234 S. State St.
Hampshire, IL. 60140

Re: Review of Concept Plan for Lappin Residential Development

Dear Ms. Vasquez:

At the Plan Commission's regularly scheduled meeting on April 22, 2019, the following matter was submitted to the Plan Commission for its consideration:

Consideration of a Concept Plan, presented under § 6-18-8(C) of the Village Code, by PND 3001 Investments, LLC, for the property located on the north side of US Highway 20 at Gast Road (PINS 01-11-100-014, 01-11-100-007, and 01-11-200-010), to allow for development of an age-restricted manufactured home residential development under the Planned Residential Development zoning regulations of the Village Code. .

The Plan Commission members reviewed the proposed Concept Plan in light of the standards for a Planned Residential Development Zoning District in Chapter 18 of the Village Zoning Regulations.

On motion by Swanson, seconded by Wetzel, to recommend approval of the Concept Plan subject to the following three conditions:

1. The developer should reach out to all the affected taxing bodies, and in particular, the Fire Protection District, and the Township, to identify and compare the estimated tax revenues with the cost of demand for services resulting from the proposed development;
2. The developer should construct all improvements in the development to the standards required by Village Code; and
3. The Village Board should consider establishing a transition fee for Hampshire Township;

the vote was 3 eye (Robinson, Wetzel, and Swanson), and 3 nay (Mroch, Rosetti, and Neal). Motion failed.

Accordingly, the Concept Plan is not recommended at this time.

Ms. Vasquez
April 25, 2019
Page Two

Please report this outcome to the Board of Trustees for review at tis next regularly scheduled meeting.

Respectfully submitted,

A handwritten signature in black ink that reads "William Robinson". The signature is written in a cursive, flowing style.

William Robinson
Chairman
Hampshire Plan Commission

Bazos, Freeman, Schuster & Pope, LLC
Attorneys at Law

MEMORANDUM

CONFIDENTIAL / ATTORNEY – CLIENT PRIVILEGE

TO: Village President and Board of Trustees
FROM: Mark Schuster / Village Attorney
DATE: May 2, 2019
RE: Hampshire Ridge – Planned Residential Development (PND 3001 Investments)

Background

PND 3001 Investments has both concluded a pre-application conference / introduction to the Board of Trustees, and presentation of a Concept Plan to the Village Plan Commission, regarding its proposal to develop a Planned Residential Development on 81 acres on the north side of US Highway 20 at Gast Road.

On April 22, 2019, the Plan Commission failed to reach a consensus for recommendation of approval of the Concept Plan. By a vote of 3-3, the Plan Commission did not approve the Concept Plan presented by applicant.

Discussion

The Concept Plan is the same as the Plan applicant had introduced to the Board of Trustees at its meeting on April 4. It calls for a planned residential development of 287 dwelling units, 40% open space on the property, with walking trails, appropriate stormwater management facilities, and a clubhouse. The development will feature manufactured homes to be placed on leased lots. Roadways in the development would be privately owned and maintained.

The developer would pay the usual Village impact fees, transition fees, and water/sewer connection fees in the course of development. The Village will realize sales taxes from the purchase of the manufactured homes; and real estate taxes assessed on the value of the lots.¹

At the Plan Commission meeting, it was noted in particular as to the Fire Protection District and the Township that the applicant had not made a case comparing anticipated tax revenues to demand for (cost of) services to be rendered to residents of the development.

The motion before the Plan Commission was for approval of the Concept Plan, subject to three conditions:

¹ The Applicant states that additional improvements that may be added by the Lessee, including garage, front porch or rear deck, would add to the assessed valuation of the premises and increase the property taxes.

- a. The developer shall reach out to all affected taxing bodies, and compare anticipated revenues to anticipated costs of services;
- b. The development shall be constructed in accordance with all applicable Village standards;
- c. The Board of Trustees shall consider establishing a transition fee for Hampshire Township.

For a Concept Plan (for a Planned Residential Development), the Board is called upon to take “no formal action,” but to “make such comments upon the Concept Plan, and the recommendation of the Plan Commission, as it deems necessary and advisable for the guidance of the applicant.” Hampshire Municipal Code, §6-18-8(C)(3).

The next step after Concept Plan would be for the applicant to prepare and present a Preliminary Development Plan for the proposed development. The Preliminary Development Plan would require a substantial amount of engineering work / information in support of the proposed plan. The Preliminary Development Plan is subject to public hearing before both the Plan Commission and the Zoning Board of Appeals, before coming before the Board of Trustees for approval. .

Action(s) Needed

A. The Board of Trustees should make such comments on the Concept Plan and the Plan Commission review as may be necessary or advisable in regard to the proposed development to provide guidance to the applicant, should it elect to move forward.

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

DARRYL R. DAVIDSON
TEL (312) 460-4210
FAX (312) 460-4201
E-MAIL davidson@millercanfield.com

Miller, Canfield, Paddock and Stone, P.L.C.
225 W. Washington Street, Suite 2600
Chicago, Illinois 60606
TEL (312) 460-4200
FAX (312) 460-4201
www.millercanfield.com

MICHIGAN: Ann Arbor
Detroit • Grand Rapids
Kalamazoo • Lansing • Troy

ILLINOIS: Chicago
NEW YORK: New York
OHIO: Cincinnati • Cleveland

CANADA: Windsor
CHINA: Shanghai
MEXICO: Monterrey
POLAND: Gdynia
Warsaw • Wrocław

May 13, 2019

VIA E-MAIL AND U.S. MAIL

Mark Schuster, Esq.
Bazos, Freeman, Kramer, Schuster, Vanek & Kolb
1250 Larkin Avenue
Suite 100
Elgin, IL 60123

Re: Village of Hampshire, Kane County, Illinois
Issuance of Special Service Area Number 13 Special Tax Refunding Bonds,
Series 2019 (Tuscany Woods Project)

Dear Mark:

We are delighted that our firm has been asked to serve the Village of Hampshire, Kane County, Illinois (the “**Village**”) as bond counsel (“**Bond Counsel**”) in connection with the potential issuance of the above-referenced obligations (the “**Bonds**”) in the approximate amount of \$5,800,000 to refund on a current basis certain outstanding obligations of the Village’s Special Service Area Number 13 to restructure debt service for savings in connection with the Village’s Special Service Area Number 13 Special Tax Bonds, Series 2007 (Tuscany Woods Project). We value highly our relationship with the Village and you may be assured of our continuing prompt and complete attention to this financing. It is our practice when working on a new matter to send an engagement letter like this which sets forth the scope of our services as Bond Counsel and the nature of our compensation.

Bond Counsel’s Role

Bond Counsel is engaged as a recognized expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of the Bonds. Our approving legal opinion with respect to the Bonds will be executed and delivered by us in written form on the date the Bonds are exchanged for their purchase price and will be based upon facts and law existing as of its date. In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and by other persons furnished to us without undertaking independent verification of the information contained in the proceedings and certifications.

In performing our services as Bond Counsel, our client is the Village and we will represent its interests. However, our representation of the Village does not alter our responsibility to render an objective opinion as Bond Counsel. Upon delivery of the opinion, our responsibilities as Bond Counsel will be concluded with respect to the Bonds.

Scope of Bond Counsel Services – What We Will Do

As Bond Counsel, we would provide the following services customarily performed by Bond Counsel respecting the authorization, sale, issuance and delivery of Bonds:

1. Meet or consult with Village officials, as requested, and others to explain the legal nature of a proposed borrowing, the Village's power to borrow and the limitations on that power, and consult with Village officials in the design of the bonding program and timing schedules.
2. Prepare all of the necessary ordinances, notices, agreements and other documents to authorize, issue and market the Bonds. We will assist in the preparation of the official statement respecting the Bonds. We also will advise the Village regarding relevant disclosure obligations under SEC Rule 15c2-12 in connection with the marketing and sale of municipal securities.
3. Assist as needed in arrangements for and participation in presentations to rating agencies or bond insurance providers, if applicable.
4. Prepare the Bond form for printing definitive Bonds for delivery to the purchaser. We will also participate in the sale and delivery of the Bonds to the purchaser in order to handle legal matters that may arise at those times.
5. Give the approving opinion as to validity and enforceability of the Bonds and their authorizing documents and as to the exemption of the interest on the Bonds from federal and state income taxation.
6. Review and pass on the legal accuracy of certain information regarding the Bonds and the exclusion of interest on the Bonds from gross income for taxation purposes and other legal matters relating to the Bonds contained in the official statement respecting the Bonds.

Our professional responsibilities as attorneys in this matter will be limited to interpretations of law and other legal issues and the drafting of legal documents. We are not registered municipal advisors under the federal Dodd-Frank Act and therefore we will not assume the responsibilities of a municipal finance advisor or the professional responsibilities of any other advisor with respect to non-legal matters.

Additional Services

We believe that the above services encompass the normal scope of Bond Counsel activities.

Our services as Bond Counsel do not include activities outside of that norm, such as review of construction contracts, condemnation, title issues or recording deeds involved in land acquisition, representation of the Village in litigation or administrative proceedings that might arise in connection with the Bonds. In the event that serious matters or matters outside the norm arise in these areas, we would provide you at that time with a fee quote for such additional services, if the Village would decide to engage us with respect to such activities at the time.

Our engagement does not include any obligation to monitor compliance with the federal tax requirements found in the Internal Revenue Code of 1986 (the "Code") and applicable to the Bonds, including the rebate requirements of Code Section 148(f), if applicable, as may be described in an exhibit attached to any Nonarbitrage and Tax Compliance Certificate that the Village will execute in connection with the issuance of the Bonds, or in connection with any audit or examination of the Bonds by the Internal Revenue Service. However, we would be available to assist with rebate calculations or any audit or examination as a separate engagement.

Conflict of Interest Policy

We understand and agree that this not an exclusive engagement and the Village is free to retain any other counsel of your choosing. Except as discussed above, we recognize that we shall be disqualified from representing any other client (i) in any matter which is substantially related to our representation of the Village as described herein and (ii) with respect to any matter wherein confidential information furnished to us could be used to the Village's material disadvantage. We are a relatively large law firm and we represent many other governmental entities, companies and individuals. It is possible that some of our present or future clients may have interests which conflict with the Village's in litigation, business transactions or other legal matters during the time that we are representing the Village. Subject to the requirements of the Illinois Rules of Professional Responsibility which govern us, we may in the future consult with you about our continued representation or the undertaking of a new representation of clients in any such matter that is not substantially related to our work for the Village and does not risk potential use of confidential information to the Village's material disadvantage.

Fees

It is our current understanding that the Village intends to issue the Bonds pursuant to a negotiated sale to the proposed underwriter, with a Closing to occur during the third quarter of 2019. Our final fee will be delivered at the time of the sale of the Bonds. This fee quote will be based on the terms, structure, size and schedule of financing, the time we anticipate devoting to the financing, and the responsibilities that we assume. We would anticipate the range of our fee

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Mark Schuster, Esq.

-4-

May 13, 2019

to be between 0.90% and 1.00% of the principal amount of the Bonds (approximately \$52,200 to \$58,000). As you are aware, our customary practice is to submit our invoice for payment at the time of the delivery of the Bonds to be paid from the proceeds of the Bonds. In the case that no financing is ever completed, we would render a reduced statement of charges, anticipated to be paid by the Village solely from the collection of available excess Special Service Area Number 13 Special Taxes over time.

We welcome this opportunity to be of service once again to the Village and look forward to working with you and the Village's financing team. If you have any questions regarding this letter, please give me a call. Thanks.

Very truly yours,

MILLER, CANFIELD, PADDOCK AND STONE,
P.L.C.

By: 
Darryl R. Davidson

/cme

cc: Patrick F. McGow, Esq. (via email)
Paul D. Durbin, Esq. (via email)
Katrina P. Desmond, Esq. (via email)
Kevin W. McCanna (via email)
Peter Raphael (via email)

ACCEPTED:

VILLAGE OF HAMPSHIRE
Kane County, Illinois

By: _____
Authorized Officer

33399834.1\137714-00008

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: May 2, 2019 Village Board Meeting

RE: 2019 Road Improvements

Background. The FY20 Road and Bridge Fund budget included expenditures of \$150,000 to improve the Village streets and roads. This will fully expend the road and bridge funds expected to be received this real estate tax funding cycle (\$109,043) plus surplus from prior years. We will discuss the merits of a full tear out versus milling and overlay at the meeting. Due to concerns about the underlayment of Jake Lane Street Supervisor David Starrett asked that Schroeder provide alternate quotes for tear out. For comparative purposes below, it is estimated that the pavement is 5" thick on Jake Lane.

Analysis. The quotes received are summarized below; prices are for mill and overlay unless designated otherwise:

Vendor	Champion	Schroeder
Higgins (Route 20 to butt joint)	23,850	18,308 (s)
Alley behind Village Hall	13,600 (t)	16,875
Panama (Centennial to Smith)	19,200 (t)	9,646
Jake Lane (Centennial to Warner)	72,900 (t)	42,872
Quote Total	\$129,550	\$87,701
Remove Jake		(42,872)
Jake tear out and replacement (5"est)		86,296
Quote Total with Jake Alternate	\$129,550	\$131,125
Striping	29,942	29,941
Crack Sealing (Kane Co Bid Price)	19,765	19,765
Adjusted Total	\$179,257	\$180,831
Remove Panama	(19,200)	(9,646)
Stripping included in Street Budget	(10,000)	(10,000)
Expenditure Request	\$150,057	\$161,185

s = includes striping
t = bid if for tear out

Due to the cost of the projects requested this year and as reflected above, it is proposed that the east bound lane of Panama be patched in lieu of tear out or mill and overlay this year.

Staff is comfortable with the work of both contractors providing quotes for the above projects.

Recommendation. Staff requests the board waive the formal bidding requirements for the projects listed above and authorize staff to accept the quote from Champion Paving, Corp. in the amount of \$110,350.00 (removing Panama) to be paid for out of the Road and Bridge Fund (Higgins stripping will be done in house), and also authorize acceptance of the AC Pavement Striping Company quotes totaling of \$49,706.56; \$29,941.36 for striping and \$19,765.20 for crack sealing.

Total Road and Bridge Expenditures: \$150,056.56

Street Division Expenditures: \$10,000.00



P.O. Box 610
Hampshire, IL 60140-0610

ChampionPaving@aol.com

(847) 683-8383
fax (847) 683-7533

Bob Waterworth
President

David Starrett
Village of Hampshire
234 S State St
POB 457
Hampshire, IL 60140

RE: Various Road Improvements

Submitted: Friday, April 26, 2019

We propose to furnish all necessary labor, material, tools, equipment, and supervision to complete the following:

Higgins Road: Grind 2" off existing pavement. Clean, tack and install 2" new asphalt surface. Striping and marking on shoulder by others. Road measures approximately 1,243 S. Yds. **\$23,850.00**

Panama: Sawcut and remove old asphalt down to gravel base. Regrade existing gravel base and compact. Install 2 1/2" asphalt binder and 1 1/2" asphalt surface. Area per white marks measure approximately 768 S. Yds. **\$19,200.00** *~ 110,350*

Jake Lane - 300 Block: Remove old asphalt down to gravel base. Regrade existing gravel base and compact. Install 2 1/2" asphalt binder and 1 1/2" asphalt surface. Road measures approximately 3,140 S. Yds. **\$72,900.00**

Alley behind Village Hall: Remove old asphalt down to gravel base. Regrade and compact. Install 2 1/2" asphalt binder and 1 1/2" asphalt surface. Alley measures approximately 467 S. Yds. **\$13,600.00**

Property owner responsible for all permits.

\$129,550

All of the above work to be completed in a workmanlike manner.

Note: Due to rising asphalt costs and volatile material prices, the above **price is quoted until 6-1-2019**

Terms: 100% of labor material and equipment as work progressed, due upon completion of work specified in this contracts.

Any changes from the above written amount of work to be performed involving extra cost of material or labor subjects the above contract to an additional charge unless said changes are accepted in writing. This proposal null and void if not accepted within 90 days of date submitted. We carry Workmen's Compensation insurance and Public Liability insurance. Champion Paving Corp. shall be entitled to the recovery of all reasonable attorney's fees and costs incurred in connection with any dispute hereunder or in connection with any action involving the recovery of amounts due hereunder.

Respectfully submitted,

CHAMPION PAVING CORPORATION

By *Robert Waterworth*
Robert Waterworth, President

ACCEPTANCE

You are hereby authorized to furnish all material and labor required to complete the work mentioned in the above proposal, for which the undersigned agrees to pay amount mentioned in said proposal, and according to term thereof. It is hereby agreed that a facsimile copy of this quotation signed by both parties constitutes a legal and binding agreement.

Date _____, 2019 _____

Printed _____

137,407.64

SCHROEDER

ASPHALT SERVICES, INC.



P.O. BOX 831
HUNTLEY, IL 60142

PHONE: (815) 923-4380
FAX: (815) 923-4389

Quote To: VILLAGE OF HAMPSHIRE

Job Name: 2019 STREET REHAB PROGRAM

Phone:

Date of Plans:

Fax:

Proposal # P19138

Contact:

DAVE S.

Estimator:

KYLE JOUSTRA

Date:

3/13/19

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	HIGGINS RD (FROM RT20 TO BUTT JOINT)				
10	1.5" MILL EXISTING HMA	1,300.00	SY	2.85	3,705.00
20	SWEEP & TACK COAT	1,300.00	SY	0.30	390.00
30	2" HMA N50 SURFACE	146.90	TON	89.95	13,213.66
35	24" WHITE STOP BAR	12.00	LF	3.30	39.60
40	4" YELLOW PAINTED LINE	960.00	LF	0.50	480.00
50	4" WHITE PAINTED LINE	960.00	LF	0.50	480.00
	TOTAL FOR HIGGINS RD				\$18,308.26
	JAKE LN (CENTENNIAL TO WARNER)				
60	1.75" MILL EXISTING HMA	3,220.00	SY	2.85	9,177.00
70	SWEEP & TACK COAT	3,220.00	SY	0.30	966.00
80	2" HMA N50 SURFACE	363.86	TON	89.95	32,729.21
	TOTAL FOR JAKE LN				\$42,872.21
	PANAMA (CENTENNIAL TO SMITH)				
90	1.75" MILL EXISTING HMA	725.00	SY	2.85	2,066.25
100	SWEEP & TACK COAT	725.00	SY	0.30	217.50
110	2" HMA N50 SURFACE	81.85	TON	89.95	7,362.41
	TOTAL FOR PANAMA AVE				\$9,646.16
	ALLEY (JACKSON AND JEFFERSON)				
120	3.5" MILL EXISTING HMA	495.00	SY	9.50	4,702.50
130	FINE GRADE & COMPACT EXISTING STONE	495.00	SY	1.65	816.75
140	2" HMA N50 BINDER	55.94	TON	110.00	6,153.40
150	1.5" HMA N50 SURFACE	41.95	TON	124.00	5,201.80
	TOTAL FOR ALLEY				\$16,874.45
	UNIT PRICING FOR UNFORSEEN ITEMS				
160	3" CLASS D BINDER PATCHES	1.00	SY	33.00	33.00



PO. BOX 831
HUNTLEY, IL 60142

SCHROEDER

ASPHALT SERVICES, INC.

PHONE: (815) 923-4380
FAX: (815) 923-4389

Quote To: VILLAGE OF HAMPSHIRE

Job Name: JAKE LANE

Phone:

Date of Plans:

Fax:

Proposal #

P19257

Contact:

DAVE S.

Estimator:

KYLE JOUSTRA

Date:

4/29/19

PLEASE SEE THE TWO OPTIONS SHOWN BELOW

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
OPTION I - 5" REMOVAL & REPLACEMENT					
10	5" MILL	3,220.00	SY	3.55	11,431.00
20	FINE GRADE & COMPACT EXISTING STONE	3,220.00	SY	1.00	3,220.00
30	3.5" HMA N50 BINDER	636.76	TON	74.50	47,438.62
40	1.5" HMA N50 SURFACE	272.90	TON	88.70	24,206.23
TOTAL FOR 5" R&R					\$86,295.85
OPTION II - 6" REMOVAL & REPLACEMENT					
50	6" MILL	3,220.00	SY	4.40	14,168.00
60	FINE GRADE & COMPACT EXISTING STONE	3,220.00	SY	1.00	3,220.00
70	4.5" HMA N50 BINDER	818.69	TON	71.75	58,741.01
80	1.5" HMA N50 SURFACE	272.90	TON	88.70	24,206.23
TOTAL FOR 6" R&R					\$100,335.24

S.K.C. CONSTRUCTION INC.

P.O. BOX 503

WEST DUNDEE, IL 60118

PHONE NO. (847) 214-9800

F A X (847) 214-9023

LOCATION: ATTN. David Starrett
Street Supervisor
Village of Hampshire
234 S. State St. P.O. Box 457

Completion

Hampshire, IL 60140
VARIOUS STREETS
190405KB

COUNTY Kane

---> QUOTE NO >

BID DATE 04/05/19

ITEM NO.	DESCRIPTION OF ITEMS	UNIT	QUANTITY	UNIT PRICE	TOTAL
	CLEAN PREP AND CRACK SEAL CRACKS 3/8" OR WIDER WITH HOT APPLIED FIBER MODIFIED ASPHALT PER IDOT LR 45' SPEC	CF	7,059.00	\$2.800	\$19,765.20

Street List Includes:

- 1 Prairie St From: Rinn to: Terwilliger, 1,170LF
Warner From: Washington To: RTE 72,
3,377LF
- 2 Ketchum Rd From PVT change To Big
- 3 Timber Ro. 2,156LF

***** ALL MATERIALS SHALL MEET
STATE OF ILLINOIS SPECIFICATIONS.**

**THANK YOU FOR CONSIDERING OUR BID!
WE LOOK FORWARD TO HELPING YOU DEVELOP A SUCCESSFUL PROJECT.**

BID TOTAL \$19,765.20

DATE _____ 20_____

ACCEPTED BY _____

RESPECTFULLY SUBMITTED,
S.K.C. CONSTRUCTION, INC
KEVIN A BERGQUIST
PROJECT MANAGER

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: May 16, 2019 Village Board Meeting

RE: Authorization to purchase 2015 Dodge Ram 1500 Pickup Truck

Background. The Special Service Area budget for FY20 included the purchase of a truck for use by workers to pull a trailer to transport mowers and other equipment throughout the Village as they conduct their maintenance activities. Village President Magnussen has negotiated for the purchase of a 2015 Dodge Ram 1500 Tradesman regular cab pickup truck at James Motors.

Analysis. This silver truck has 48,046 miles is a 4 x 2 with a 5.7L V-8 engine and 8 speed automatic transmission. The truck is equipped with a trailer hitch receiver and bedliner. The purchase price of the vehicle has been negotiated for \$15,824.81 including doc fee, title and license.

Recommendation. Staff recommends authorization to execute the purchase documents necessary to purchase this 2015 Dodge Ram 1500 Pickup Truck.

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: May 16, 2019 Village Board Meeting

RE: Authorization to purchase 2018 Dodge Ram ProMaster 1500 Cargo Van

Background. The Water Fund budget for FY20 included the purchase of a cargo van for use by the Village Water Operator to transport tools and equipment to various jobsites throughout the Village. Village President Magnussen has negotiated for the purchase of a 2018 Dodge Ram ProMaster 1500 low roof cargo van at James Motors.

Analysis. This white van has 19,164 miles, has a 3.6L V6 engine, 5 speed automatic transmission and backup camera. The van will be unfitted after purchase with an antiskid floor coating and a shelf and bin organizing system. The purchase price of the vehicle has been negotiated for \$22,224.81 including doc fee, title and license.

Recommendation. Staff requests authorization to execute the purchase documents necessary to purchase this 2018 Dodge Ram ProMaster 1500 Low Roof Cargo Van.

No. 19 -

**A RESOLUTION
ESTABLISHING CERTAIN STANDING COMMITTEES
OF THE BOARD OF TRUSTEES**

WHEREAS, the Village Code, Hampshire Municipal Code, §1-2-13, provides for certain standing committees of the Board of Trustees to be established from time to time by the Village President and Board of Trustees, as follows:

1-2-13: STANDING COMMITTEES.

There shall be such standing committees of the Board of Trustees as are established from time to time by the President and Board of Trustees.

A. The Village President shall appoint members of the Board to serve on such committees at the first regular meeting of the Board of Trustees held after each regular Village election and subsequent qualification of the President and members of the Board of Trustees.

B. Each of said committees shall consist of a minimum of three (3) members, each appointed for a term of two (2) years. In making the appointment of members to such committees, the Village President shall designate one (1) member to act as Chair of each committee; provided, however, no person shall be appointed to serve as Chair of any such committee for more than one (1) consecutive term of two (2) years.

C. A quorum shall consist of any two (2) members of a committee.

WHEREAS, committees of the Board of Trustees are currently as follows:

Finance	Fields & Trails
Public Works	Village Services
Planning/Zoning	Economic Development
Public Safety	

WHEREAS, the Village President has proposed to eliminate the Economic Development Committee, and to create a new committee, the Social Media, Website & Marketing Committee, at this time; and

WHEREAS, the members of the Board of Trustees concur with this change in standing committees.

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 standing committees of the Board of Trustees shall henceforth be the following:

Finance
Public Works
Planning/Zoning
Public Safety

Fields & Trails
Village Services
Social Media, Website & Marketing

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

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

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

ADOPTED THIS _____ DAY OF _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS _____ DAY OF _____, 2019.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

Committees 2019

Finance:	Klein (c), Krajecki, Kelly
Social Media, Website& Marketing	Reid (c), Koth, Kelly
Public Works: (Street, water/sewer)	Koth (c), Robinson, Reid
Public Safety:	Koth (c), Robinson, Klein
Planning/Zoning:	Robinson (c), Krajecki, Reid
Village Services:	Kelly (c), Koth, Robinson
Fields & Trail	Krajecki (c), Klein, Robinson
Business Development Commission:	Krajecki (c),
Liquor Commission:	Magnussen (c), Klein, Kelly

<u>Magnussen:</u>	All committees
<u>Kelly:</u>	Finance, Social Media, Website& Marketing, Village Services, Liquor Commission
<u>Klein</u>	Finance, Public Safety, Fields & Trails, Liquor Commission
<u>Koth:</u>	Public Works, Public Safety, Village Services, Social Media, Website& Marketing
<u>Krajecki:</u>	Finance, Planning/Zoning, Fields & Trails, BDC
<u>Reid:</u>	Planning/Zoning, Public Works, Social Media, Website& Marketing.
<u>Robinson</u>	Public Safety, Public Works, Planning/Zoning, Village Services, Fields & Trail

Ad hoc. Committees as needed

Subject to Revision

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: May 16, 2019 Village Board Meeting

RE: Discussion on a possible Buyout of the Ground Lease Agreement with Vertical Bridge

Background. In February 2007, the Village entered into ground lease agreement with US Cellular for certain real property located on the grounds of the Street garage. Vertical Bridge (VB) acquired the lease, cell tower and associated equipment at the Klick Street location in 2015 from US Cellular. In 2017 the Village amended the lease agreement allowing additional tenants to be added to the tower/the right to sublet or license the parcel without Village consent in exchange for a 25% share of the rents received from the tenants. Vertical Bridge has recently reached out to the Village to gauge interest in a lease buyout – a lump sum payment in exchange for the right to receive rents from the tenants moving forward.

Analysis. Vertical Bridge provided the Conditional Letter of Intent which follows this agenda supplement. The non-binding offer of \$274,078 is subject to due diligence by VB and was provided for discussion purposes at this time. The Village, should it decide to pursue this, will need to do its own due diligence.

Recommendation. Should the Board be interested in moving forward all materials and contact information will be transferred to the Chair of the Village Services Committee. Vertical Bridge is aware that Committee assignments for this year are pending and they will work directly with the Chair of the Village Services Committee when assigned, but is asking that the staff let them know if there is interest in the buyout.



VB-S1 Assets, LLC
750 Park of Commerce Dr., Suite 200
Boca Raton, FL 33487
Mason Minnich
Phone: 561-348-5235
Fax: 561.989.0277
mminnich@verticalbridge.com

May 13, 2019

PRIVATE & CONFIDENTIAL
VB SITE ID: US- IL-5382
Village of Hampshire
100 Klick St.
Hampshire, IL 60140

Re: Conditional Letter of Intent to purchase an Easement across the leased premises in Hampshire, IL

Dear Village of Hampshire,

VB-S1 ASSETS, LLC (“VB”), is pleased to submit this option agreement (“**Option Agreement**”), dated as of the date of the last signature below (the “**Effective Date**”), for a proposed transaction (the “**Transaction**”) to execute a perpetual easement agreement on VB’s standard form (the “**Easement Agreement**”) for the amount provided in Article III below, and to take assignment of your interest as landlord in the currently existing Option Ground Lease between Village of Hampshire (“**Landlord**”) and VB (the successor in interest to VB Midwest, LLC), dated in February 15th, 2007 (the “**Ground Lease**”), for the property described on **Exhibit “A”** attached hereto (the “**Property**”).

I. Proposed Transaction

Subject to the mutual execution of a definitive Easement Agreement acceptable to both Landlord and VB, VB proposes to acquire perpetual easements (“**Easements**”) across the Property in the current location of VB’s leased premises square feet surrounding the existing leased premises, to access and operate the telecommunications tower located thereon, and to take assignment of Landlord’s interest in the Ground Lease pursuant to the terms and conditions precedent set forth in this Letter of Intent and on such other discretionary terms conditions which may be mutually agreed to by VB and Landlord.

II. Material Conditions

Closing of the proposed Transaction is subject, *inter alia*, to the following additional conditions:

- Final customary due diligence by VB and its legal representatives; which shall include without limitation:
 - A final review of the title and survey for the Property;
 - A customary lien search on the Property;
 - Customary Estoppel and Non-Disturbance Agreements from appropriate parties; and
 - Other customary due diligence.
- Negotiation and execution of a definitive Easement Agreement acceptable to VB;
- Receipt of all required consents, waivers and approvals with respect to the Ground Lease and the Easement Agreement (if any exist); and
- Other customary closing conditions in the sole and absolute discretion of VB and Landlord.

III. Transaction Consideration

VB would pay Landlord a purchase price equivalent to **Two Hundred Seventy Four Thousand Seventy Eight and 00/100 Dollars (274,078.00)** to purchase the Easements and to take assignment of Landlord’s interest in the Ground Lease. Current ground rent will be prorated at closing. Funds will be paid by check or wire transfer within seven (7) business days of full execution of the Easement Agreement and all required closing documents.

IV. Timing

The parties shall endeavor in good faith to negotiate the definitive agreements and close the Transaction within ninety (90) days of execution of this Letter of Intent; during which period Landlord may not receive, solicit or encourage any offers for the property from any other third party, except from VB. VB reserves the right to extend this Letter of Intent for one (1) additional fifteen (15) day period in the event any documents or diligence required to close this transaction have not been received by VB.

During the period commencing on the date of this Letter of Intent and continuing until the earlier to occur of: (i) the closing of the Transaction; (ii) the date this Letter of Intent is mutually terminated in writing by the parties, and (iii) seventy-five (75) days from the date of this Letter of Intent (such period, the “**Exclusivity Period**”), Landlord may not, directly or indirectly, receive, solicit or encourage any offers for the Assets from any other third party, except for VB.

V. Costs

All costs and expenses related to negotiation of the Transaction (including legal fees, financial advisor fees, accounting fees) shall be borne by the party who incurred such costs or expenses regardless of whether or not any of the definitive agreements with respect to the Transaction is executed and delivered by the parties or their affiliates. All transfer taxes, brokerage commissions, and finder’s fees shall be paid by Landlord. All recording charges shall be paid by VB.

VI. Confidentiality

This Letter of Intent, the matters discussed herein and information provided by one Party to the other in connection herewith (collectively, “**Information**”) are confidential and shall not be disclosed by the receiving Party without the written consent of the other, except to the extent that disclosure is required by law. When disclosure is required, the Party making the disclosure shall provide notice of the intended disclosure to the other Party and shall take all reasonable steps to limit the extent of the disclosure to the minimum required to comply with its legal obligations. Neither Party shall have any obligation with respect to any Information that is or becomes publicly available without fault of the Party receiving the Information.

VII. Governing Law

The parties hereto agree that this letter of intent and all matters and documents arising or relating to this Transaction shall be governed by and construed in accordance with the laws of the State of Illinois without regards to the principles of conflicts of laws thereof. Any legal suit, action or proceeding arising out of or relating to this Transaction shall be instituted in any United States federal court or state court located in the state of Illinois, in the Counties of Kane, Cook, and Will and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding.

If the foregoing is acceptable to you, please sign, date and return to us a signed counterpart of this Letter of Intent. This Letter of Intent will expire if we do not receive such signed counterpart documents **by 5:00 P.M. on June 7th, 2019**. If there are any questions regarding our proposal, please do not hesitate to call **Mason Minnich – Real Estate Development Analyst (561) 348-5235**.

Thank you.

Very Truly Yours,

VB-S1 Assets, LLC
a Delaware Limited Liability Company

By: _____
Name: Alex Gellman
Its: Chief Executive Officer
Date: May 13, 2019

Agreed and Accepted by:

Village of Hampshire
Owner
By: _____
Date: _____, 2019

Exhibit "A"

EXHIBIT A

SUBJECT PROPERTY

PARCEL 1. LOTS 15 AND 16 IN BLOCK 4 OF JACO BIRN'S ADDITION TO THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS.

PARCEL 2. THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT AN IRON STAKE ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 6 EAST MARKING THE SOUTHWEST CORNER OF THE CHICAGO AND PACIFIC RAILROAD ACCORDING TO THE DEED AS RECORDED ON JUNE 2, 1897, IN THE OFFICE OF THE COUNTY RECORDER OF KANE COUNTY, ILLINOIS, IN BOOK 195 ON PAGE 623 AS DOCUMENT NUMBER 29368, RUNNING THENCE EASTERLY ALONG SAID RAILROAD RIGHT OF WAY LINE 167.90 FEET TO AN IRON STAKE FOR A PLACE OF BEGINNING, CONTINUING THENCE EASTERLY ALONG SAID NORTH RIGHT OF WAY LINE 243.90 FEET TO AN IRON STAKE ON THE EAST LINE OF THE SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 21, RUNNING THENCE SOUTHERLY ALONG SAID EAST LINE, AT AN ANGLE OF 90 DEGREES 20 MINUTES MEASURED COUNTER CLOCKWISE FROM THE LAST DESCRIBED COURSE, 160.90 FEET TO AN IRON STAKE, RUNNING THENCE WESTERLY, AT AN ANGLE OF 89 DEGREES 55 MINUTES MEASURED COUNTER CLOCKWISE FROM THE LAST DESCRIBED COURSE, 74.90 FEET TO AN IRON STAKE WHICH IS 160.90 FEET SOUTH TO THE PLACE OF BEGINNING, SITUATED IN THE TOWNSHIP OF HAMPSHIRE COUNTY OF KANE IN THE STATE OF ILLINOIS.

PARCEL 3. THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SOUTHWEST QUARTER, THENCE NORTH 6 DEGREES 0 MINUTES 0 SECONDS EAST, 1458 FEET ALONG THE WEST LINE OF SAID QUARTER SECTION, 1196 FEET TO THE SOUTHWEST CORNER OF A STRIP OF LAND 100 FEET IN WIDTH, CONVEYED TO THE CHICAGO AND PACIFIC RAILROAD COMPANY BY INSTRUMENT RECORDED JUNE 2, 1897 AS DOCUMENT NUMBER 29368, FOR THE POINT OF BEGINNING, THENCE CONTINUING NORTH 6 DEGREES 5 MINUTES 10 SECONDS EAST, 810 FEET TO THE SOUTHWEST CORNER OF SAID STRIP OF LAND, THENCE NORTH 69 DEGREES 56 MINUTES 11 SECONDS EAST, ALONG THE NORTH LINE OF SAID STRIP OF LAND, BEING ALSO THE SOUTH LINE OF THE PRESENT 300 LINE RAILROAD RIGHT OF WAY AS DESCRIBED WHICH IS DESCRIBED ORDERED JUNE 14, 1898 AS DOCUMENT NUMBER 19874, 1184 FEET TO THE EAST LINE OF SAID QUARTER SECTION, BEING THE NORTHEAST CORNER OF SAID STRIP OF LAND, THENCE SOUTH 6 DEGREES 5 MINUTES 30 SECONDS WEST, ALONG THE EAST LINE OF SAID QUARTER SECTION 160.00 FEET TO THE SOUTHWEST CORNER OF SAID STRIP OF LAND, THENCE SOUTH 89 DEGREES 50 MINUTES 23 SECONDS WEST, 136.77 FEET TO THE POINT OF BEGINNING IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS.

PARCEL 4. THAT PART OF KLECK STREET AND BIRN AVENUE VACATED PER PLAT OF VACATION RECORDED NOVEMBER 23, 1901, AS DOCUMENT NUMBER 20181, 13966, EXCEPT THE NORTH HALF OF SAID VACATED BIRN STREET LYING EAST OF THE NORTHEASTLY EXTENSION OF THE WEST LINE OF SAID KLECK STREET, ALL IN THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS.

Page 4 of 6

PLS Collier

LEASE PARCEL

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT AN IRON STAKE AT THE SOUTHWEST CORNER OF PROPERTY CONVEYED BY WARRANTY DEED RECORDED JANUARY 1908 IN BOOK 243 PAGE 492, AS DOCUMENT NUMBER 1107566, THENCE NORTH 6 DEGREES 56 MINUTES 56 SECONDS EAST, ALONG THE WEST LINE OF SAID PROPERTY, 544.00 FEET TO AN IRON STAKE, THENCE CONTINUING NORTH 6 DEGREES 56 MINUTES 56 SECONDS EAST, 155.12 FEET TO A POINT ON THE NORTH LINE OF A STRIP OF LAND, 100 FEET IN WIDTH, CONVEYED TO THE CHICAGO AND PACIFIC RAILROAD COMPANY BY INSTRUMENT RECORDED JUNE 2, 1897 AS DOCUMENT NUMBER 29368, THENCE SOUTH 69 DEGREES 51 MINUTES 23 SECONDS EAST, ALONG THE NORTH LINE OF SAID STRIP OF LAND, BEING ALSO THE SOUTH LINE OF THE PRESENT 300 LINE RAILROAD RIGHT OF WAY AS DESCRIBED IN DEED RECORDED JUNE 14, 1898 AS DOCUMENT NUMBER 19874, 1113.00 FEET TO A POINT OF BEGINNING, THENCE CONTINUING SOUTH 89 DEGREES 57 MINUTES 23 SECONDS EAST, 36.00 FEET, THENCE SOUTH 6 DEGREES 4 MINUTES 17 SECONDS WEST, 240.00 FEET, THENCE NORTH 6 DEGREES 4 MINUTES 37 SECONDS EAST, 25.00 FEET TO THE POINT OF BEGINNING, ALL IN KANE COUNTY, ILLINOIS, AND CONTAINING 1280 SQUARE FEET THEREIN.

ACCESSORITY EASEMENT

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT AN IRON STAKE AT THE SOUTHWEST CORNER OF PROPERTY CONVEYED BY WARRANTY DEED RECORDED JANUARY 1908 IN BOOK 243 PAGE 492, AS DOCUMENT NUMBER 1107566, THENCE NORTH 6 DEGREES 56 MINUTES 56 SECONDS EAST, ALONG THE WEST LINE OF SAID PROPERTY, 124.66 FEET TO AN IRON STAKE, THENCE CONTINUING NORTH 6 DEGREES 56 MINUTES 56 SECONDS EAST, 155.12 FEET TO A POINT ON THE NORTH LINE OF A STRIP OF LAND, 100 FEET IN WIDTH, CONVEYED TO THE CHICAGO AND PACIFIC RAILROAD COMPANY BY INSTRUMENT RECORDED JUNE 2, 1897 AS DOCUMENT NUMBER 29368, THENCE SOUTH 69 DEGREES 51 MINUTES 23 SECONDS EAST, ALONG THE NORTH LINE OF SAID STRIP OF LAND, BEING ALSO THE SOUTH LINE OF THE PRESENT 300 LINE RAILROAD RIGHT OF WAY AS DESCRIBED IN DEED RECORDED JUNE 14, 1898 AS DOCUMENT NUMBER 19874, 101.50 FEET TO A POINT OF BEGINNING, THENCE SOUTH 6 DEGREES 4 MINUTES 37 SECONDS WEST, 25.00 FEET, THENCE SOUTH 6 DEGREES 51 MINUTES 23 SECONDS EAST, 24.77 FEET, THENCE SOUTH 27 DEGREES 4 MINUTES 13 SECONDS EAST, 88.41 FEET, THENCE SOUTH 6 DEGREES 38 MINUTES 26 SECONDS WEST, 98.41 FEET, THENCE SOUTH 89 DEGREES 21 MINUTES 4 SECONDS EAST, 25.00 FEET TO A POINT ON THE EAST LINE OF THE SOUTHWEST QUARTER SECTION OF SAID SOUTHWEST QUARTER, THENCE SOUTH 6 DEGREES 4 MINUTES 38 SECONDS EAST, ALONG SAID EAST LINE AND ALSO THE WEST LINE OF THAT PART OF KLECK STREET VACATED PER DOCUMENT NUMBER 20181, 13966, 109.00 FEET, THENCE NORTH 27 DEGREES 4 MINUTES 13 SECONDS WEST, 90.00 FEET, THENCE NORTH 89 DEGREES 51 MINUTES 23 SECONDS WEST TO THE POINT OF BEGINNING, ALL IN KANE COUNTY, ILLINOIS, AND CONTAINING 5549 SQUARE FEET THEREIN.

AFFECTS PERMANENT TAX INDEX NUMBERS: 01-21-451-00, 01-21-451-012 AND 01-21-451-014

Page 4 of 6

PLS Collier

VILLAGE OF HAMPSHIRE

Accounts Payable

May 16, 2019

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

Total: \$276,746.14

To be paid on or before
May 22, 2019

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

May 16, 2019

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee: Bryce Renninger, James Reece, and Ryan Rasmussen**
Warrant in the amount of

Total: \$441.98

To be paid on or before
May 22, 2019

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 05/14/19
 TIME: 16:01:46
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/31/2019

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACEGE			TOBINSON'S ACE HARDWARE #03999				
MAY 2019	05/13/19	01	PW OFFICE FLOOR CLEANER	010030034650		06/15/19	11.99
						INVOICE TOTAL:	11.99
						VENDOR TOTAL:	11.99
AMBAN			AMALGAMATED BANK OF CHICAGO				
MAY 2019	05/31/19	01	TRANSFER FOR DEBT SERVICE	210000001060		06/30/19	34,572.63
						INVOICE TOTAL:	34,572.63
						VENDOR TOTAL:	34,572.63
AT&T			AT&T				
291249633	MAY 19	04/21/19	01 STREET OFFICE INTERNET	010030024230		05/19/19	152.83
						INVOICE TOTAL:	152.83
						VENDOR TOTAL:	152.83
B&F			B&F CONSTRUCTION CODE SERVICES				
11335	05/10/19	01	APRIL'S PLAN REVIEW/INSPECTION	010010024390		06/12/19	7,347.80
						INVOICE TOTAL:	7,347.80
51098	04/09/19	01	PET AG PLAN REVIEW	010010024390		05/11/19	20,953.05
						INVOICE TOTAL:	20,953.05
51223	05/02/19	01	DAYTON FREIGHT PLAN REVIEW	010010024390		06/04/19	6,755.65
						INVOICE TOTAL:	6,755.65
						VENDOR TOTAL:	35,056.50
BLCR			HEALTH CARE SERVICES CORP				
MAY FOR JUNE	04/17/19	01	ADM	010010014031		05/01/19	3,222.70
		02	PD	010020014031			12,572.44
		03	STREETS	010030014031			6,304.94
		04	SEWER	310010014031			3,096.00

INVOICES DUE ON/BEFORE 08/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BLCR	HEALTH CARE SERVICES CORP						
MAY FOR JUNE	04/17/19	05	WATER	300010014031		05/01/19	2,069.99
						INVOICE TOTAL:	27,266.07
						VENDOR TOTAL:	27,266.07
BRRE	BRYCE RENNINGER						
MAY 2019	05/12/19	01	CELL PHN REIMBRSEMT MAR & APR	010020024230		06/14/19	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
CAON	CALL ONE						
MAY 2019	05/15/19	01	1126416	010010024230		06/01/19	280.31
		02	1126417	300010024230			90.08
		03	1126418	010030024230			90.08
		04	1126419	310010024230			272.48
		05	1126420	300010024230			191.66
		06	1126422	010020024230			222.99
						INVOICE TOTAL:	1,147.60
						VENDOR TOTAL:	1,147.60
CASE	CARDMEMBER SERVICE						
APR 2019	05/06/19	01	LL FUNERAL FLOWERS	010010034650		06/01/19	51.59
						INVOICE TOTAL:	51.59
						VENDOR TOTAL:	51.59
CEFL	CENTURION DIESEL AND MACHINE						
4851	05/03/19	01	REPAIR INTAKE	010030024110		06/05/19	5,944.32
						INVOICE TOTAL:	5,944.32
4903	05/09/19	01	OIL CHANGE	300010024110		06/11/19	101.38
						INVOICE TOTAL:	101.38
						VENDOR TOTAL:	6,045.70

INVOICES DUE ON/BEFORE 08/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CHPA	CHAMPION PAVING CORP						
611690	05/01/19	01	PATCH	300010024160		06/03/19	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
CILI	CITY LIMITS SYSTEMS INC						
9844	05/02/19	01	TRUCK AND EQUIPMENT WASH	010030034670		05/02/19	515.20
						INVOICE TOTAL:	515.20
						VENDOR TOTAL:	515.20
CLEN	CLARKE						
001005115	04/29/19	01	MOSQUITO MANAGEMENT	010010024435		06/05/19	6,938.00
						INVOICE TOTAL:	6,938.00
						VENDOR TOTAL:	6,938.00
COCRCO	COON CREEK COUNTRY DAY'S						
MAY 2019	05/14/19	01	2019 CONTRIBUTION	070020024376		06/14/19	16,000.00
						INVOICE TOTAL:	16,000.00
						VENDOR TOTAL:	16,000.00
CONEEN	CONSTELLATION NEW ENERGY						
14826635501	05/07/19	01	ENERGY CHARGES	300010024260		06/07/19	198.86
						INVOICE TOTAL:	198.86
						VENDOR TOTAL:	198.86
COPS	C.O.P.S. TESTING SERVICE, INC.						
105319	05/02/19	01	PRE-EMPLOYMENT TESTING	010060024330		06/04/19	450.00
						INVOICE TOTAL:	450.00
105336	05/09/19	01	PRE-EMPLOYMENT TESTING	010060024330		06/11/19	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	610.00

INVOICES DUE ON/BEFORE 08/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CUBE	CULLIGAN OF BELVIDERE						
MAY 2019	04/30/19	01	PW BOTTLE WATER	010030024280		05/26/19	77.70
						INVOICE TOTAL:	77.70
						VENDOR TOTAL:	77.70
EEL	ENGINEERING ENTERPRISES						
MAY 2019	05/08/19	01	HA0570 PR NEIGH N&S INV66513	010000002111		06/10/19	185.00
		02	HA1604 LOVE'S INV66514	010000002072			3,212.50
		03	HA1608 WWT ALUM INV66515	310010024360			537.75
		04	HA1706 2017 PRI UTIL PER INV66	010010024361			468.00
		05	HA1804 STANLEY PH2 INV66517	01000002090			185.00
		06	HA1814 METRIX INV66518	010000002109			5,391.50
		07	HA1816 DAYTON FREIGHT INV66519	010000002115			4,259.75
		08	HA1818 PETAG INV66520	010000002114			1,413.03
		09	HA1820 2018 SRTS INV66521	010010024360			1,881.25
		10	HA1822 SOLAR PANELS INV66522	010000002138			1,043.75
		11	HA1827 AUTUMN SUN INV66523	010000002145			277.50
		12	HA1830 HIGGINS INV66524	310010024360			1,988.25
		13	HA1833 STANLEY EAST INV66525	010000002144			6,156.00
		14	HA1834 CITGO INV66526	010000002130			98.00
		15	HA1900 GEN ENG INV66527	010010024360			90.00
		16	HA1901 GEN GEN WTR INV66528	300010024360			840.00
		17	HA1902 GEN ENG WST WTR INV6652	310010024360			1,380.00
		18	HA1903 TRK CNTRY MET INV66530	010000002116			2,551.25
						INVOICE TOTAL:	31,958.53
						VENDOR TOTAL:	31,958.53
EKLC	ELGIN KEY & LOCK CO., INC						
100035	05/06/19	01	REMOVE BROKEN KEY	010020024100		06/08/19	110.75
						INVOICE TOTAL:	110.75
						VENDOR TOTAL:	110.75
EMQC	EMQ CONSTRUCTION LLC						

INVOICES DUE ON/BEFORE 08/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EMQC	EMQ CONSTRUCTION LLC						
7981	05/07/19	01	CONCRETE, PAVING, SEED & COVER	300010024160		06/09/19	9,500.00
						INVOICE TOTAL:	9,500.00
						VENDOR TOTAL:	9,500.00
ESI	ESI CONSULTANTS, LTD						
MAY 2019	05/12/19	01	BRIER HILL RESURFACING	640030064371		06/14/19	5,042.83
						INVOICE TOTAL:	5,042.83
						VENDOR TOTAL:	5,042.83
FISA	FOX VALLEY FIRE & SAFETY						
IN00257289	04/10/19	01	QTERLY FIRE ALARM LEASE	300010024280		05/10/19	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GALL	GALLS LLC						
012579159	04/26/19	01	UNIFORM	010020034690		05/26/19	176.95
						INVOICE TOTAL:	176.95
						VENDOR TOTAL:	176.95
HAAUPA	HAMPSHIRE AUTO PARTS						
521042	05/02/19	01	LED ID BAR & TRAILER WIR	010030034680		06/04/19	161.04
						INVOICE TOTAL:	161.04
522071	05/13/19	01	OIL	010020024110		06/15/19	11.97
						INVOICE TOTAL:	11.97
						VENDOR TOTAL:	173.01
HDSUWA	CORE & MAIN						
K457603	04/25/19	01	DOM LOCKING WATER LID	300010034670		05/27/19	51.22
						INVOICE TOTAL:	51.22

INVOICES DUE ON/BEFORE 08/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HDSUWA	CORE & MAIN						
K493293	05/01/19	01	DAYTON FREIGHT METER	300010054960		06/03/19	1,384.17
						INVOICE TOTAL:	1,384.17
						VENDOR TOTAL:	1,435.39
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY						
612690-0	05/02/19	01	PAPER	010020034650		06/04/19	101.74
						INVOICE TOTAL:	101.74
612761-0	05/06/19	01	SCISSORS	010010034650		06/08/19	2.99
						INVOICE TOTAL:	2.99
						VENDOR TOTAL:	104.73
JARE	JAMES REECE						
MAY 2019	05/12/19	01	CELL PHN REIMBSMT MAR & APR	010020024230		06/14/19	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
KCCC	JEFFREY R KEEGAN						
010010024380	05/14/19	01	VH CLEANING 5/1 - 5/15	010010024380		05/30/19	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
KCFD	KANE COUNTY TREASURER						
2019-00000006	05/01/19	01	RECOVERY BOND INTEREST	280010064700		06/01/19	1,941.85
						INVOICE TOTAL:	1,941.85
						VENDOR TOTAL:	1,941.85
LEDR	L.E.D. RITE LLC						
6661	05/01/19	01	STREET LIGHT POLE	010030024270		06/03/19	3,280.50
						INVOICE TOTAL:	3,280.50
						VENDOR TOTAL:	3,280.50

INVOICES DUE ON/BEFORE 08/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MARI	MARION RIEDLE						
MAY 2019	05/13/19	01	50/50 PKWY TREE PLANTING PROG	010030024210		06/15/19	93.73
						INVOICE TOTAL:	93.73
						VENDOR TOTAL:	93.73
MARSCH	MARK SCHUSTER P.C.						
MAY 2019	05/03/19	01	100.001 MISC MATTERS	010010024370		05/05/19	850.00
		02	100.002 MEETINGS	010010024370			310.00
		03	100.007 PROSECUTION	010010024370			810.00
		04	100.041 PD	010020024370			160.00
		05	100.144 PHI/UNIT 2	010000002089			45.00
		06	100.164 DUI PROSECUTION	010020024370			432.00
		07	100.171 BOARD OF PD COMMISSION	010060024370			160.00
		08	100.172 STANLEY	010000002087			2,065.70
		09	100.205 CITGO/THORNTON'S	010000002130			1,080.00
		10	100.218 PRD DVLPMENTS-FLANNIGAN	010000002020			1,980.00
		11	100.143 TWHI/UNIT 1	010000002054			105.00
						INVOICE TOTAL:	7,997.70
						VENDOR TOTAL:	7,997.70
MENA	MENARDS - SYCAMORE						
4796	04/29/19	01	SUPPLIES	010030034680		05/30/19	555.58
						INVOICE TOTAL:	555.58
5354	05/07/19	01	SUPPLIES	010030034680		06/09/19	437.30
						INVOICE TOTAL:	437.30
						VENDOR TOTAL:	992.88
METL	METLIFE						
MAY FOR JUNE	04/16/19	01	AD	010010014031		05/01/19	78.07
		02	PD	010020014031			1,131.25
		03	STREETS	010030014031			531.14

INVOICES DUE ON/BEFORE 08/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MAY FOR JUNE	04/16/19	04	SEWER	310010014031		05/01/19	167.07
		05	WATER	300010014031			237.02
						INVOICE TOTAL:	2,144.55
						VENDOR TOTAL:	2,144.55
MISA			MIDWEST SALT				
P445690	04/03/19	01	SALT	300010034680		05/05/19	2,908.42
						INVOICE TOTAL:	2,908.42
						VENDOR TOTAL:	2,908.42
MUMADI			MUNICIPAL MARKING DISTRIBUTOR				
26294	04/26/19	01	LOCATING SUPPLIES	010030034680		05/26/19	706.00
						INVOICE TOTAL:	706.00
						VENDOR TOTAL:	706.00
MUWESE			MUNIWEB				
53420	05/03/19	01	WEBSITE HOSTING	010010024230		06/05/19	155.00
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
OEIP			OEI PRODUCTS				
6402	05/01/19	01	UNIFORM	310010034690		06/03/19	39.50
						INVOICE TOTAL:	39.50
6403	05/01/19	01	BM UNIFORM	300010034690		06/03/19	189.00
						INVOICE TOTAL:	189.00
6404	04/04/19	01	UNIFORM	310010034690		05/06/19	218.15
						INVOICE TOTAL:	218.15
						VENDOR TOTAL:	446.65

INVOICES DUE ON/BEFORE 08/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFDE	OFFICE DEPOT						
305853902001	04/23/19	01	TOWELS AND POST IT NOTES	010020034650		05/25/19	40.87
						INVOICE TOTAL:	40.87
305854282001	04/22/19	01	BUBBLE MAIL	010020034650		05/25/19	19.99
						INVOICE TOTAL:	19.99
						VENDOR TOTAL:	60.86
PATELE	PATRICK ELECTRICAL SERVICE						
008073	05/10/19	01	STREET LIGHT REPAIR	010030024270		06/09/19	4,670.53
						INVOICE TOTAL:	4,670.53
						VENDOR TOTAL:	4,670.53
PDC	PDC LABORATORIES, INC						
I9365959	04/30/19	01	WATER TESTING SUPPLIES	300010024380		05/30/19	212.00
						INVOICE TOTAL:	212.00
						VENDOR TOTAL:	212.00
PETPRO	PETERSEN FUELS INC						
MAY 2019	04/30/19	01	STREETS FUEL	010030034660		05/30/19	558.29
		02	SSA FUEL	520010024999			22.80
						INVOICE TOTAL:	581.09
						VENDOR TOTAL:	581.09
PFPE	PF PETTIBONE & CO						
176325	04/26/19	01	WARNING TICKETS	010020024340		05/28/19	463.90
						INVOICE TOTAL:	463.90
						VENDOR TOTAL:	463.90
PLRE	PLANNING RESOURCES INC						
13297	05/09/19	01	J.T. MURPHY PLAN REVIEW	010000002115		06/11/19	340.00
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00

INVOICES DUE ON/BEFORE 08/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PMSI	PREVENTATIVE MAINTENANCE						
211776	05/02/19	01	SAFETY TEST	010030024110		06/04/19	247.00
						INVOICE TOTAL:	247.00
211803	05/02/19	01	SAFETY TEST	010030024110		06/04/19	72.00
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	319.00
QUCO	QUILL CORPORATION						
10873	04/22/19	01	REPLACEMENT RIBBON	300010034650		05/22/19	44.97
						INVOICE TOTAL:	44.97
						VENDOR TOTAL:	44.97
RKQUSE	RK QUALITY SERVICES						
12613	05/13/19	01	OIL CHANGE/REPLACE HEADLAMP	010020024110		06/15/19	94.98
						INVOICE TOTAL:	94.98
12617	05/13/19	01	OIL CHANGE	010020024110		06/15/19	38.34
						INVOICE TOTAL:	38.34
						VENDOR TOTAL:	133.32
RODB	ROGER BURNIDGE						
MAY 2019	05/14/19	01	FOR JUNE 2019	010020024280		06/01/19	4,567.77
						INVOICE TOTAL:	4,567.77
						VENDOR TOTAL:	4,567.77
RYRA	RYAN RASMUSSEN						
MAY 2019	05/13/19	01	RR BOOT UNIFORM REIMBRSMNT	010030034690		06/15/19	281.98
						INVOICE TOTAL:	281.98
						VENDOR TOTAL:	281.98
SYMI	SYNAGRO TECHNOLOGIES INC						

INVOICES DUE ON/BEFORE 08/31/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYMI	SYNAGRO TECHNOLOGIES INC						
20-134784	04/30/19	01	SLUDGE HAUL	310010024180		05/30/19	7,712.00
						INVOICE TOTAL:	7,712.00
						VENDOR TOTAL:	7,712.00
TEK	TEKLAB, INC						
228029	04/29/19	01	MONTHLY NPDES TESTING	310010024380		05/29/19	460.50
						INVOICE TOTAL:	460.50
						VENDOR TOTAL:	460.50
THELLI	THE BLUE LINE						
38670	05/09/19	01	LATERAL RECRUITMENT AD	010060024330		06/11/19	397.00
						INVOICE TOTAL:	397.00
						VENDOR TOTAL:	397.00
THMI	THIRD MILLENNIUM INC						
23433	05/09/19	01	W/S/R MAY BILLING	290010024340		05/11/19	306.04
		02	W/S/R MAY BILLING	300010024380			306.05
		03	W/S/R MAY BILLING	310010024380			306.05
						INVOICE TOTAL:	918.14
						VENDOR TOTAL:	918.14
TRCOW	TRUCK COUNTRY OF WISCONSIN						
P0201905102002A	05/10/19	01	DOWN PAYMENT FREIGHTLINERS	010030054940		05/10/19	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
TRUN	TREES UNLIMITED						
12676	05/10/19	01	3 SILT LOGS	010030024130		06/12/19	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

INVOICES DUE ON/BEFORE 08/31/2019

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USBL	USA BLUEBOOK						
882066	04/30/19	01	TEST KITS AND SUPPLIES	310010034680		05/30/19	754.46
						INVOICE TOTAL:	754.46
						VENDOR TOTAL:	754.46
VSP	VISION SERVICE PLAN (IL)						
APR FOR MAY 2019	04/17/19	01	ADM	010010014037		04/17/19	22.72
		02	PD	010020014037			128.86
		03	STREETS	010030014037			59.79
		04	SEWER	300010014037			18.42
		05	WATER	310010014037			44.00
						INVOICE TOTAL:	273.79
						VENDOR TOTAL:	273.79
WAMA	WASTE MANAGEMENT						
3588577-2011-6	04/30/19	01	APRIL 2019	290010024330		05/30/19	48,586.54
						INVOICE TOTAL:	48,586.54
						VENDOR TOTAL:	48,586.54
WEX	WEX BANK						
59040932	04/30/19	01	FUEL CHARGES PD	010020034660		05/22/19	3,521.37
		02	FUEL CHARGES STREETS	010030034660			1,267.94
		03	FUEL CHARGES WATER	300010034660			211.96
		04	FUEL CHARGES SEWER	310010034660			109.86
						INVOICE TOTAL:	5,111.13
						VENDOR TOTAL:	5,111.13
						TOTAL ALL INVOICES:	277,188.12