



Village of Hampshire
Village Board Meeting
Thursday October 3, 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 – September 19, 2013
- 6) Village President's Report
 - a) Health Insurance Renewal
 - b) Application for a Raffle from Hampshire Fire/EMS Assoc.
- 7) Village Administrator's Report
- 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: Probable, Pending or Imminent Litigation under Section 2(c) (11)
- 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 – September 19, 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 September 19, 2013.

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

Absent: None

Staff & Consultants present: Village Administrator Doug Maxeiner, Village Attorney Mark Schuster, and Village Engineer Julie Morrison.

A quorum was established.

President Magnussen led the Pledge of Allegiance.

Trustee Brust moved, to approve the minutes of September 5, 2013, with the one change under Citizens Comments; should be “this” not “thin”.

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

VILLAGE PRESIDENT REPORT

Village President Magnussen read and signed the 2013 Chamber Proclamation.

Read and signed the “Drive4Pledges Day” proclamation.

VILLAGE ADMINISTATOR

Request from the Hampshire/Burlington CROP Walk for the use of Village Streets to conduct a One-Mile and Five-Mile Fundraising Walk to Benefit the Hampshire/Burlington Food Pantry and the Church World Services on September 29, 2013.

Trustee Reid moved, to approve the Request from the Hampshire/Burlington CROP Walk for the use of Village Streets to conduct a One-Mile and Five-Mile Fundraising Walk to Benefit the Hampshire/Burlington Food Pantry and the Church World Services on September 29, 2013.

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

Request for authorization to Purchase a 14' Gazebo from Leisure Woods, Inc. in the amount of \$6,510 installed and to direct staff to arrange for Concrete Work for the Base.

Trustee Ruth moved, to approve to Purchase a 14' Gazebo from Leisure Woods, Inc. in the amount of \$6,510 installed and to direct staff to arrange for Concrete Work for the Base.

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

Trustee Ruth discussed and showed the board his plans for the park. Bike path, sidewalks, and wayside signs – he would need to check with IDOT on the signs.

Village Administrator Maxeiner also reported Lori Lyons will be starting full time employment with the Village- October 1, 2013.

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported Economic Development meeting will be held on October 16th, 2013 at 5:30 p.m. A Chamber mixer will be held at Ryland Homes on September 25 all board members are invited.

Trustee Brust passed out Hampshire Chamber brochure's that will be passed out to entice businesses to come to Hampshire. This was only a rough draft any mistakes or changes please contact Trustee Brust by email.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$169,135.77 to be paid on or before September 25, 2013.

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

c. Planning/Zoning

A Planning Commission meeting is scheduled for October 14, and Zoning Board of Appeals is scheduled for October 22.

d. Public Safety

Trustee Reid report Public Safety Committee was held prior to the Village Board meeting today to discuss Social Media, an Ordinance policy will go to the Village Attorney for review afterwards will be presented to the Village Board for approval.

Trustee Ruth inquired about the signs on Allen Road "over weight trucks" do they need a permit. Chief Thompson reported those signs were from county and could come down now. Trustee Ruth mentioned over grown grass on and along the bike path, the Village should address it now before winter.

e. Public Works

No report

f. Village Services

Trustee Kraus reported Oil & Electronic recycling is Saturday October 5th from 9 am to 11:30 a.m. this will be the last one for the year.

g. Field & Trails

No report

New Business

Trustee Reid inquired about purchasing tablets for the Trustees, and flat screen projection versus printing and copying paper for the board members. Trustee Whaley suggested to put a proposal together and break down the savings to the Village per page, time, and printing.

Executive Session

Trustee Whaley moved, to adjourn to executive session to discuss Personnel- appointment, employment, compensation, discipline, performance or dismissal of a specific employee under Section 2 (c) 1 and Probable, Pending or Imminent Litigation under Section 2(c) (11), Open Meetings Act, at 7:50 p.m.

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

The Village Board reconvened at 8:15 PM

Trustee Whaley moved, to allow staff the authority to hire a temporary employee for SSA mowing.

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

Adjournment

Trustee Ebert moved, to adjourn the Village Board meeting at 8:17 p.m.

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

Linda Vasquez, Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator

FOR: October 3, 2013 Village Board Meeting

RE: Health Insurance Renewal

Background. The health insurance plan for the Village of Hampshire's employees is scheduled to expire at 12:01 AM on March 1st. With the new requirements of the mandated Affordable Care Act (ACA) there is considerable uncertainty on how the 2014 renewal will affect the Village's health insurance plan. For example, the ACA requires new deductible and co-pay benefits for employees which are significantly higher than what our plan participants have historically experienced. In addition, the federal legislation requires insurers to implement an age rated premium structure per plan participant.

To quantify the expected impacts of the 2014 renewal, the Village's health insurance consultant and broker has requested that Blue Cross Blue Shield of Illinois (BCBSIL) provide a market impact analysis for the Village. This analysis provides an estimate of the 2014 renewal based on current participant census numbers and rates submitted by BCBSIL to the Illinois Department of Insurance (DOI) but which have not been ruled on as of yet. In addition, BCBSIL provided a second renewal option that would move the renewal date from March 1, 2014 to December 1, 2013 to delay the impacts of the ACA until December 1, 2014. A summary page of the analysis is attached.

Analysis. In short, the expected impacts of the ACA for a 2014 renewal (labeled 1/1/14 renewal on the analysis summary) increase plan participant office visit co-pays, emergency room co-pays, inpatient and outpatient co-pays, and co-insurance costs. In the case of the HMO participants, prescription costs are expected to increase. However, the largest increases borne by the plan participants are the out-of-pocket expenses increasing from \$3,000 to \$4,500 for HMO family coverage and from \$4,500/9,000 to \$12,700/25,400 for PPO family coverage.

As mentioned previously, the ACA also requires an age rated premium structure per plan participant. Whereas under the current rate structure, BCBSIL premiums for family coverage were the same regardless of the number in the family the ACA will decrease the premiums for the smaller family (e.g., three participants) and increase it for the larger

ones.

Financially, the renewal estimate under the ACA is less than anticipated with the analysis showing a decrease in total annual costs of 11.5%. Again, however, these estimates are based on current participation levels.

If the Village were to move the renewal date to December 1, 2013, the overall cost is expected to decrease 1.2%. However, benefit levels for the employees (i.e. co-pays, deductibles, and out-of-pocket expenses) would remain unchanged from current plan.

I met with representatives of the Fraternal Order of Police and they are requesting that the Village consider a December renewal to delay the negative impacts of the ACA. I concur with that request and recommend that the Village Board consider moving the health plan renewal to December 1, 2013. If the Village wishes to pursue a December 1, 2013 renewal, BCBSIL has requested notification by October 15th requiring a decision from the Board during this first meeting of October.

Recommendation. Staff recommends pursuing a December 1, 2013 renewal of the BCBSIL HMO and PPO plans for the Village of Hampshire at an estimated savings of 1.2% (approximately \$4,000) under the annualized costs of the current health plan year.

Village of Hampshire

Financial Analysis - BlueCross BlueShield Market Impact Analysis - 2014 Coverage Options

	A: Current Plan 03/01/2013 - 02/28/2014	B: Anniversary Change 12/01/2013 - 11/30/2014	## C: New Benefit Plan 01/01/2014 - 12/31/2014
	BlueCross BlueShield IL BAE HMO Non-GF RHHHB136	BlueCross BlueShield IL BAE HMO Non-GF RHHHB136	BlueCross BlueShield IL Blue Precision Platinum HMO 00 Non- GF P501PSI
IMO			
Coinsurance:	100% In Ntwrk Only	100% In Ntwrk Only	100% In Ntwrk Only
Deductible:	None	None	None
OV Copay PCP/Specialist:	\$20/\$40	\$20/\$40	\$25/\$40
PPACA Preventive Services:	100% In Network	100% In Network	100% In Network
ER Copay:	\$150	\$150	\$300
Inpatient Copay:	\$100 ist 3 Days	\$100 ist 3 Days	\$150
Out Patient Surgical Copay:	None	None	\$100
OOP Individual:	\$1,500	\$1,500	\$1,500
OOP Family:	\$3,000	\$3,000	\$4,500
Rx Copay:	\$10/\$40/\$60	\$10/\$40/\$60	\$0/\$10/\$50/\$100/\$150
Network:	BAE HMO	BAE HMO	Blue Precision
⁴ Census			
E	1	\$483.59	\$507.50
E+SP	0	\$1,036.05	\$1,041.97
E+CH	1	\$1,019.19	\$995.19
amily	3	\$1,571.63	\$1,529.67
st. Monthly HMO Prem	\$6,217.67	\$6,091.70	\$5,927.20
st. Annual HMO Prem	\$74,612.04	\$73,100.40	\$71,126.71
of increase / decrease over current		-2.03%	-4.67%
PO	BAE PPO RPP72326	BAE PPO RPP72326	Blue PPO Gold 014 - G515PPI
Coinsurance (In/Out):	90/70	90/70	80/60
Lifetime Maximum:	Unlimited	Unlimited	Unlimited
Ded - Individual (In/Out):	\$500/\$1000	\$500/\$1000	\$500/\$1000
Ded - Family (In/Out):	\$1500/\$3000	\$1500/\$3000	\$1500/\$3000
OV Copay PCP/Specialist:	\$20/\$40	\$20/\$40	\$40/\$60
PPACA Preventive Services:	100% In Network	100% In Network	100% In Network
ER Copay:	\$150	\$150	\$400
Inpatient Copay (In/Out):	None	None	\$200/\$300
Out Patient Surgical Copay (In/Out):	None	None	\$150/\$250
OOP - Individual (In/Out):	\$1500/\$3000	\$1500/\$3000	\$5000/\$10000
OOP - Family (In/Out):	\$4500/\$9000	\$4500/\$9000	\$12700/\$25400
Rx Copay:	\$10/\$40/\$60	\$10/\$40/\$60	\$15/\$30/\$50
Network:	PPO Plus	PPO Plus	PPO Plus
[*] Census			
E	3	\$597.12	\$628.32
E+SP	4	\$1,279.27	\$1,290.08
E+CH	2	\$1,258.48	\$1,232.16
amily	6	\$1,940.62	\$1,893.92
st. Monthly PPO Prem	\$21,069.12	\$20,873.12	\$18,980.90
st. Annual PPO Prem	\$252,829.44	\$250,477.44	\$227,771.10
of increase / decrease over current		-0.93%	-9.91%
* Est Monthly Health Insurer and Reinsurance Fees	\$845.89	\$835.91	\$814.71
	Not Included in Rates Above	Not Included in Rates Above	Included in Rates Above
st. Monthly Combined Prem (Including Fees)	\$28,132.68	\$27,800.73	\$24,908.10
st. Annual Combined Prem (Including Fees)	\$337,592.16	\$333,608.76	\$298,897.90
of increase / decrease over current		-1.18%	-11.46%

Census based on BCBS Market Impact Analysis at the time it was prepared.
 * Beginning with your bill for January 2014 Coverage, your premium will be adjusted to reflect the effects of the Health Insurer Fees and Reinsurance Fees, plus any federal and state taxes applicable to these fees.
 † See 2014 Coverage Terms and Conditions.
 ‡ OTE: If a new benefit plan is chosen effective 1/1/2014, the ACA requirement for Pediatric Dental Essential Health Benefits (EHBs) must be met. BCBSIL will add Pediatric Dental EHBs to your BCBSIL coverage at an additional cost. The estimated filed rate is \$42 per covered child up to age 21, but only for those enrollees eligible for these services, unless you tell BCBSIL that your employees/dependents (enrolled in applicable medical plan) have Pediatric Dental EHB coverage through another policy issued by another entity. This estimated rate is subject to change during review process.
 § OTE: For illustration Out of Pocket includes deductible for all plans shown.
 ¶ or illustration purposes only, not a contract.
 This contains information that is privileged, proprietary, confidential and exempt from disclosure.
 Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.

VILLAGE OF HAMPSHIRE

Accounts Payable

October 3, 2013

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

Total: \$102,025.85

To be paid on or before
Oct 9, 2013

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

BATCH # 100113

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION							PROJECT	
AAPC	ALLIED ASPHALT PAVING COMPANY 177707	AB		09/30/2013		100113	09/30/2013	313.50
	01 ACCT#22082		01-003-002-4130	MAINTENANCE - STREETS				313.50
							VENDOR TOTAL:	313.50
ALGR	ALPHA GRAPHICS 14979	AB		09/24/2013		100113	09/24/2013	98.51
	01 INV#14979		01-001-003-4650	OFFICE SUPPLIES				98.51
							VENDOR TOTAL:	98.51
ASRK	ASR-KALE UNIFORMS 1203-001142	AB		09/24/2013		100113	09/24/2013	579.52
	01 CUSTOMER #200HH025		01-002-003-4690	UNIFORMS				579.52
	18002079	AB		09/24/2013		100113	09/24/2013	229.38
	01 CUSTOMER #200HH025		01-002-003-4690	UNIFORMS				229.38
	R4004804	AB		09/24/2013		100113	09/24/2013	-537.50
	01 CUSTOMER #20044025		01-002-003-4690	UNIFORMS				-537.50
							VENDOR TOTAL:	271.40
AZAU	AZAVAR AUDIT SOLUTIONS INC 9695	AB		09/30/2013		100113	09/30/2013	1,896.64
	01 INV#9695		01-001-002-4380	OTHER PROF.SERVICES-VILL				1,896.64
							VENDOR TOTAL:	1,896.64
COED	COMMONWEALTH EDISON 092413	AB		09/24/2013		100113	09/24/2013	23,140.40
	01 ACCT#0495111058		30-001-002-4260	UTILITIES				8.23
	02 ACCT#2289551008		30-001-002-4260	UTILITIES				74.80
	03 ACCT#2599100000		30-001-002-4260	UTILITIES				18,325.21
	04 ACCT#2676085011		30-001-002-4260	UTILITIES				1,201.80

BATCH # 100113

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION								
	05		30-001-002-4260					50.93
	06		01-003-002-4260					56.04
	07		01-003-002-4260					3.32
	08		01-003-002-4260					1,408.45
	09		01-003-002-4260					1,863.29
	10		01-003-002-4260					148.33
							VENDOR TOTAL:	23,140.40
FEMO	FENZEL MOTOR SALES, INC. 53014	AB		09/30/2013		100113	09/30/2013	60.00
	01 TICKET#53014		01-003-003-4680		OPERATING SUPPLIES			60.00
							VENDOR TOTAL:	60.00
GEOBRU	GEORGE BRUST SEPT 2013	AB		09/30/2013		100113	09/30/2013	53.79
	01 95.2 MILES @ .56.5 PER MILE		01-001-002-4290		TRAVEL EXPENSE			53.79
							VENDOR TOTAL:	53.79
GRAI	GRAINGER 9240488396	AB		09/24/2013		100113	09/24/2013	189.45
	01 INV#9240488396		01-003-003-4670		MAINTENANCE SUPPLIES			189.45
							VENDOR TOTAL:	189.45
GRBR	GRAYBAR 968564587	AB		09/24/2013		100113	09/24/2013	225.47
	01 INV#968564587		31-001-002-4120		MAINT. EQUIP			225.47
							VENDOR TOTAL:	225.47
HARCOM	HARMONY COMPUTER 7008	AB		09/30/2013		100113	09/30/2013	1,651.02
	01 INV#7008		01-002-005-4906		EQUIPMENT			1,651.02
	7009	AB		09/30/2013		100113	09/30/2013	648.00

BATCH # 100113

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 INV#7009		01-002-002-4380		OTHER PROF.SERV.			648.00
							VENDOR TOTAL:	2,299.02
HDSUWA	HD SUPPLY WATERWORKS LTD B516523	AB		09/24/2013		100113	09/24/2013	157.50
	01 INV#B516523		30-001-005-4960		METERS/EQUIPMENTS			157.50
	B530804	AB		09/30/2013		100113	09/30/2013	300.00
	01 INV#B530804		30-001-005-4960		METERS/EQUIPMENTS			300.00
							VENDOR TOTAL:	457.50
IIMC	INTERNATIONAL INSTITUTE OF 16358	AB		09/30/2013		100113	09/30/2013	145.00
	01 MEMBERSHIP FEE THROUGH 12/14		01-001-002-4430		DUES			145.00
							VENDOR TOTAL:	145.00
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY 554397-0	AB		09/24/2013		100113	09/24/2013	77.34
	01 INV#554397-0		01-001-003-4650		OFFICE SUPPLIES			77.34
	554741-0	AB		09/24/2013		100113	09/24/2013	18.46
	01 INV#554741-0		01-001-003-4650		OFFICE SUPPLIES			18.46
	554771-0	AB		09/24/2013		100113	09/24/2013	137.78
	01 INV#554771-0		01-001-003-4650		OFFICE SUPPLIES			137.78
	C 554397-0	AB		09/24/2013		100113	09/24/2013	-77.34
	01 INV#C 554397-0		01-001-003-4650		OFFICE SUPPLIES			-77.34
							VENDOR TOTAL:	156.24
KMPFPD	KONICA MINOLTA PREMIER FINANCE 237656285	AB		09/30/2013		100113	09/30/2013	211.81

BATCH # 100113

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 INV#237656285		01-002-002-4280	RENTALS				211.81
							VENDOR TOTAL:	211.81
KMPFVH	KONICA MINOLTA PREMIER FINANCE 237753876	AB		09/30/2013		100113	09/30/2013	309.94
	01 INV#237753876		01-001-002-4280	RENTAL - CARPET-WATER CO				309.94
							VENDOR TOTAL:	309.94
KOMMIN	KONICA MINOLTA BUSINESS SOLUTI 226106117	AB		09/30/2013		100113	09/30/2013	96.04
	01 INV#226106117		01-002-002-4340	PRINT/ADV/FORMS				96.04
							VENDOR TOTAL:	96.04
LAAM	LAUTERBACH & AMEN, LLP 2997	AB		09/30/2013		100113	09/30/2013	19,600.00
	01 INV#2997		01-001-002-4375	AUDIT				19,600.00
							VENDOR TOTAL:	19,600.00
LEA	LEO'S 091613	AB		09/24/2013		100113	09/24/2013	82.50
	01 INVOICE		01-004-002-4365	CONTRACTURAL SERVICES				82.50
							VENDOR TOTAL:	82.50
MEDIA	MEDIACOM COMMUNICATIONS OCT 2013	AB		09/24/2013		100113	09/24/2013	42.45
	01 ACCT#8384 91 238 0000096		01-001-002-4230	COMMUNICATION SERVICES				42.45
							VENDOR TOTAL:	42.45
MENA	MENARDS - SYCAMORE 34710	AB		09/24/2013		100113	09/24/2013	318.72
	01 INV#34710		01-003-002-4130	MAINTENANCE - STREETS				318.72
	35694	AB		09/30/2013		100113	09/30/2013	187.54

BATCH # 100113

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
	01		ACCT#31450268	01-003-003-4670					187.54
MENA	MENARDS - SYCAMORE 35695	AB			09/30/2013		100113	09/30/2013	356.45
	01		ACCT#31450268	01-003-003-4680					356.45
								VENDOR TOTAL:	862.71
OFDE	OFFICE DEPOT 674490623001	AB			09/24/2013		100113	09/24/2013	68.16
	01		INV#674490623001	01-002-003-4650					68.16
	676812525001	AB			09/30/2013		100113	09/30/2013	51.79
	01		INV#676812525001	01-002-003-4650					51.79
								VENDOR TOTAL:	119.95
OSEL	O'SHEA ELECTRIC, INC 8883	AB			09/24/2013		100113	09/24/2013	380.00
	01		INV#8883	01-003-002-4270					380.00
	8885	AB			09/24/2013		100113	09/24/2013	475.00
	01		INV#8885	01-003-002-4270					475.00
	8929	AB			09/24/2013		100113	09/24/2013	1,355.00
	01		INV#8929	01-003-002-4270					1,355.00
	8930	AB			09/24/2013		100113	09/24/2013	2,688.21
	01		INV#8930	01-003-002-4270					2,688.21
	8934	AB			09/24/2013		100113	09/24/2013	475.00
	01		INV#8934	01-003-002-4270					475.00
	8936	AB			09/24/2013		100113	09/24/2013	1,025.00
	01		INV#8936	01-003-002-4270					1,025.00

BATCH # 100113

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION							PROJECT	
OSEL	O'SHEA ELECTRIC, INC 8938	AB		09/30/2013		100113	09/30/2013	880.00
	01 INV#8938		01-003-002-4270	STREET LIGHT MAINT.				880.00
							VENDOR TOTAL:	7,278.21
PEBASO	PETER BAKER & SON CO. 30402MB	AB		09/24/2013		100113	09/24/2013	1,083.60
	01 INV#30402MB		01-003-002-4130	MAINTENANCE - STREETS				1,083.60
							VENDOR TOTAL:	1,083.60
PEPR	PETERSON PROPANE CO. 005202	AB		09/24/2013		100113	09/24/2013	58.80
	01 TICKET #005202		31-001-003-4670	MAINTENANCE SUPPLIES				58.80
							VENDOR TOTAL:	58.80
PITB	PITNEY BOWES 518055	AB		09/30/2013		100113	09/30/2013	65.00
	01 ACCT#2115-6231-86-8		01-002-002-4320	POSTAGE				65.00
							VENDOR TOTAL:	65.00
PLHE	PLANET HEADSET 190113	AB		09/24/2013		100113	09/24/2013	88.00
	01 INV#190113		01-002-003-4690	UNIFORMS				88.00
							VENDOR TOTAL:	88.00
RAOH	RAY O'HERRON CO., INC 1320544-IN	AB		09/24/2013		100113	09/24/2013	2,979.29
	01 INV#1320544-IN		01-002-003-4690	UNIFORMS				2,979.29
	1322760-IN	AB		09/24/2013		100113	09/24/2013	685.00
	01 INV#1322760-IN REPLACEMENT VES		01-002-003-4690	UNIFORMS				685.00
							VENDOR TOTAL:	3,664.29

BATCH # 100113

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	ITEM DESCRIPTION						PROJECT	
RKQUSE	R.K. SERVICES INC.							
	120	AB		09/24/2013		100113	09/24/2013	783.20
	01 INV#120		01-002-002-4110	MAINTENANCE - VEHL.				783.20
	148	AB		09/24/2013		100113	09/24/2013	42.65
	01 INV#148		01-002-002-4110	MAINTENANCE - VEHL.				42.65
	155	AB		09/25/2013		100113	09/25/2013	38.70
	01 INV#155		01-002-002-4110	MAINTENANCE - VEHL.				38.70
	157	AB		09/25/2013		100113	09/25/2013	39.60
	01 INV#157		01-002-002-4110	MAINTENANCE - VEHL.				39.60
							VENDOR TOTAL:	904.15
SIFI	SIRCHIE							
	0136056-IN	AB		09/24/2013		100113	09/24/2013	94.99
	01 INV#0136056-IN		01-002-003-4680	OPERATING SUPPLIES				94.99
							VENDOR TOTAL:	94.99
SIGA	SIKICH , LLP							
	167935	AB		09/30/2013		100113	09/30/2013	14,458.00
	01 INV#167935		01-001-002-4380	OTHER PROF.SERVICES-VILL				14,458.00
							VENDOR TOTAL:	14,458.00
SUBLAB	SUBURBAN LABORATORIES, INC							
	31131	AB		09/30/2013		100113	09/30/2013	151.00
	01 INV#31131		30-001-002-4380	OTHR PROF. SERVICES				151.00
	31200	AB		09/30/2013		100113	09/30/2013	193.50
	01 INV#31200		31-001-002-4380	OTHR PROF. SERVICES				193.50
	31271	AB		09/30/2013		100113	09/30/2013	170.00

DATE: 09/30/2013
TIME: 14:27:37
ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
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BATCH # 100113

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	INV#31271	31-001-002-4380		OTHR PROF. SERVICES			170.00
							VENDOR TOTAL:	514.50
TOBA	TONY BACHERA							
	92113	AB		09/24/2013		100113	09/24/2013	65.00
	01	REIMBURSEMENT C.D.L.	31-001-002-4310		TRAINING			65.00
							VENDOR TOTAL:	65.00
TRCOPR	TRAFFIC CONTROL & PROTECTION							
	78253	AB		09/30/2013		100113	09/30/2013	2,029.30
	01	INV#78253	15-001-006-4365		MAINTENANCE			2,029.30
	78285	AB		09/30/2013		100113	09/30/2013	77.50
	01	INV#78285	01-003-002-4130		MAINTENANCE - STREETS			77.50
							VENDOR TOTAL:	2,106.80
USBL	USA BLUEBOOK							
	155117	AB		09/24/2013		100113	09/24/2013	111.45
	01	INV#155117	31-001-003-4670		MAINTENANCE SUPPLIES			111.45
	156238	AB		09/24/2013		100113	09/24/2013	104.11
	01	INV#156238	30-001-003-4670		MAINTENANCE SUPPLIES			104.11
							VENDOR TOTAL:	215.56
VAIN	VAFCON INCORPORATED							
	1131107	AB		09/24/2013		100113	09/24/2013	19,756.61
	01	INV#1131107	32-003-006-4375		RAW SEWAGE PUMP - WWTP			19,756.61
							VENDOR TOTAL:	19,756.61
VEWI	VERIZON WIRELESS							
	9711630301	AB		09/25/2013		100113	09/25/2013	342.09
	01	ACCT#880495288-00001	01-002-002-4230		COMMUNICATION SERVICES			342.09

BATCH # 100113

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION							PROJECT	
VEWI	VERIZON WIRELESS							
	9711630302	AB		09/24/2013		100113	09/24/2013	627.93
	01 ACCT#880495288-00002		01-001-002-4230					121.27
	02 ACCT#880495288-00002		01-002-002-4230					245.59
	03 ACCT#880495288-00002		01-003-002-4230					153.80
	04 ACCT#880495288-00002		30-001-002-4230					33.91
	05 ACCT#880495288-00002		31-001-002-4230					73.36
							VENDOR TOTAL:	970.02
WAMA	WASTE MANAGEMENT							
	3397865-2011-6	AB		09/26/2013		100113	09/26/2013	48.50
	01 ACCT#3397865-2011-6		29-001-002-4330					48.50
							VENDOR TOTAL:	48.50
WATR	WASCO TRUCK REPAIR CO.							
	125304	AB		09/24/2013		100113	09/24/2013	21.50
	01 INV#125304		01-003-002-4110					21.50
							VENDOR TOTAL:	21.50
							TOTAL --- ALL INVOICES:	102,025.85