



Village of Hampshire
Village Board Meeting
Thursday July 16, 2015 – 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 – July 2, 2015
6. Village President’s Report
 - a) Discussion No Parking Ban- Northside of White Oak from Jake to Jefferson and Jefferson to Warner.
 - b) Illinois State Toll Highway Authority request to connect to Village water and sewer utilities
 - c) Review / approval of proposed Assignment of Rights under Recapture Agreement for First Sewer Expansion Project related to Tuscany Woods Subdivision from TWHI to Forecom Challenger, Inc.
 - d) Request for authorization to Purchase Toughbook Computers
7. 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
- 8) New Business
- 9) Announcements
- 10) Executive Session:

Probable, Pending or Imminent Litigation 2 C (11) and 2 C (1) Personnel appointment, employment, compensation, discipline, performance or dismissal of a specific employee.
- 11) Any items to be reported and acted upon by the Village Board after returning to open session
- 12) Adjournment

The Village of Hampshire, in compliance with the Americans With Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – July 2, 2015

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:01 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday July 2, 2015.

Present: George Brust, Toby Koth, Jan Kraus, Mike Reid, Rob Whaley.

Absent: Marty Ebert

Staff & Consultants present: Village Finance Director Lori Lyons, and Hampshire Police Chief Brian Thompson.

A quorum was established.

The Pledge of Allegiance was said.

Trustee Brust moved, to approve the minutes of June 18, 2015, with the changes on page one: under Dell Koseyla removing Trustee Brust contacting him about his trailer and on page 4 the EDC meeting date is July 8 not July 10.

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

VILLAGE PRESIDENT REPORT

Raffle License – Hampshire V.F.W.

Trustee Whaley moved, to approve Hampshire V.F.W. raffle license to start selling July 15, to September 13, 2015, plus waive the \$10 fee.

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

Village President Magnussen reported that the two grants are on hold. Engineering Enterprise's will send their invoices to IDOT plus Well #9 is on hold.

SB 316- includes a two year property freeze tax. The Village will monitor the grants for now. Special Census- the Village can file a cost estimation to the census bureau, or we can do two separate areas in the village only for now, or the Village can pay for it all.

VILLAGE BOARD COMMITTEE REPORTS

Economic Development

Trustee Brust reported an Economic Development meeting will be held on July 8, 2015 at the Village Hall, to discuss the tri-fold brochure along with other items.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$44,522.09 to be paid on or before July 9, 2015.

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

c. Planning/Zoning

No report

Public Safety

Trustee Reid is requesting for trustees to put some ideas together to advertise for the Village of Hampshire for the radio station that will be here at Coon Creek and email them to Clerk Vasquez.

Trustee Reid also commented about adopt a fire hydrant – he painted one by his house to see what the cost would be. Trustee Reid will have a committee meeting to follow up on any guidelines or concerns from the Street Department and Fire Department.

Park District has the mosquito light trap in Seyller Park.

e. Public Works

No report

f. Village Services

Trustee Kraus announced Oil Recycling will be held July 11 from 9 to 11:30 a.m.

g. Field & Trails

Trustee Koth reported he held a Fields & Trails prior to the Village Board Meeting today the topic was Veteran's Park moving forward they need a few things in place with a 2- year sunset clause for designing, funding and concept plan.

New Business

Trustee Reid mentioned he was approached by the Open Air Market who would like to have a Famers Market in town. The outcome is Hampshire Chamber will be taking on this task.

The Village Board wished everyone a Happy Fourth of July.

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 of the Open Meetings Act, at 7:45 p.m.

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

Absent: Ebert

The Village Board reconvened at 7:53 PM

Village President Magnussen announced Sgt. Ferguson is retiring and we wish him the best of luck.

Village President Magnussen reported Tuscan Woods would like to reduce some of the lots sizes, East of Romke to add 15 more units. They would need to present us with a drawing to show us the size and where they will be added in. This has no effect on HOA.

Adjournment

Trustee Brust moved, to adjourn the Village Board meeting at 8:00 p.m.

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

Linda Vasquez, Village Clerk

No. 15-

**AN ORDINANCE
ESTABLISHING CERTAIN PLACES FOR NO PARKING
IN THE VILLAGE**

WHEREAS, the Village has authority to establish rules and regulations governing parking of vehicles in the Village; and

WHEREAS, a problem has arisen with the parking of vehicles, on White Oak Drive, in the Village; and

WHEREAS, the Corporate Authorities deem it necessary and advisable to restrict parking at this location for the safety and welfare of the residents of the Village.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and hereby is further amended to establish a new "No Parking" Zone as follows:

CHAPTER 2 POLICE REGULATIONS

ARTICLE VI PARKING REGULATIONS

SECTION 2-6-1 NO PARKING PLACES

BB. On the northerly and easterly side of White Oaks ^{Street} Drive, from Jake Lane to Jefferson Avenue, at any time.

CC. On the north side of Jefferson Avenue, from Stoneshire Court to Warner Street, at any time.

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

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

Section 4. This Ordinance shall be in full force and effect upon passage, approval, and publication in pamphlet form, as provided by law.

ADOPTED THIS _____ DAY OF _____, 2015, pursuant to
roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS _____ DAY OF _____, 2015.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On _____, 2015, the Corporate Authorities of the Village enacted this Ordinance No. 15 - ____, which provided by its terms that it shall be published in pamphlet form.
3. The pamphlet form of this Ordinance was duly prepared by me, and a copy of said Ordinance was thereafter posted in the Village Hall at 234 South State Street in the Village, commencing on _____ and continuing thereafter for at least the next following ten (10) days.
4. A copy of this Ordinance was also available for public inspection, after the date of its enactment, and upon request, at the Office of the Village Clerk.

Linda Vasquez
Village Clerk

Bazos, Freeman, Kramer, Schuster & Braithwaite LLC
Attorneys at Law

MEMORANDUM

TO: Village President and Board of Trustees
FROM: Mark Schuster / Village Attorney
DATE: July 13, 2015
RE: ISTHA – Connection to Village Utilities

The Illinois State Toll Highway Authority is planning to rehabilitate its existing Maintenance Facility at the I-90/US 20 interchange area, and desires to connect to the Village water and sewer utility system. The property is located outside of the Village boundaries and is not within the Village's Facilities Planning Area. ISTHA does not desire to annex.

Preliminary review of this matter reveals that no permits from IEPA are likely to be needed for this project; and no amendment to the FPA will be required.

The Village Code allows for providing water and sewer beyond the Village borders, but only upon a 2/3 vote of approval by the Board of Trustees.

The process in general would be as follows, should a consensus of the Board authorize the matter to go forward:

- A. Prepare a written agreement for providing sewer services and water services to the property in question, specifying the rates to be charged and including ISTHA's agreement to cover all costs incurred by the Village.
- B. Obtain ISTHA approval of the proposed Agreement.
- C. Present the proposed Agreement to the Board of Trustees for approval -- 2/3 favorable vote required.

Bazos, Freeman, Kramer, Schuster & Braithwaite LLC
Attorneys at Law

MEMORANDUM

CONFIDENTIAL / ATTORNEY-CLIENT PRIVILEGE

TO: Village President and Board of Trustees
FROM: Mark Schuster / Village Attorney
DATE: July 16, 2015
RE: Tuscany Woods – Unit 1 – Recapture Rights

Background

By an Amended Recapture Agreement for the First Sewer Expansion in the Tuscany Woods Development, finalized in 2014 (Doc. No. 2014K028695), TWHI confirmed its right to receive all recapture payments which may be realized from future developments which connect to the First Sewer Expansion improvements constructed for Tuscany Woods. TWHI now wishes to assign those rights to a different entity, also controlled by US Bank, and has submitted a written Assignment of Rights under Village of Hampshire First Sewer Expansion Project Recapture Agreement to memorialize the transfer.

The Village is called upon to sign off on this conveyance of rights, primarily to confirm notice of the transfer, and acknowledging the party to whom any future payments may be due.

The proposed Assignment of Rights does not otherwise amend or modify the Recapture Agreement in any way.

Action(s) Needed

A. Approve the proposed Assignment of Rights under Village of Hampshire First Sewer Expansion Project Recapture Agreement by motion and vote (recorded in the minutes of a regular meeting of the Board of Trustees for future reference).

RECORDING REQUESTED BY AND WHEN
RECORDED RETURN TO:

Steven H. Goodman
MELTZER, PURTILL & STELLE LLC
1515 East Woodfield Road
Second Floor
Schaumburg, Illinois 60173-5431

ABOVE SPACE FOR RECORDER'S USE ONLY

**QUITCLAIM ASSIGNMENT OF RIGHTS UNDER VILLAGE OF HAMPSHIRE
FIRST SEWER EXPANSION PROJECT RECAPTURE AGREEMENT**

THIS QUITCLAIM ASSIGNMENT OF RIGHTS UNDER VILLAGE OF HAMPSHIRE FIRST SEWER EXPANSION PROJECT RECAPTURE AGREEMENT (this "Assignment") is made effective as of June 1, 2015 (the "Effective Date"), by and between **Tuscany Woods Holdings, Inc.**, an Illinois corporation ("Assignor"), and **Forecom Challenger, Inc.**, an Illinois corporation ("Assignee"). For the purposes hereinafter specified, the Village of Hampshire, an Illinois municipal corporation, has joined in this Assignment ("Village").

RECITALS

A. PHI-Hampshire, Inc., an Illinois corporation ("PHI"), and the Village entered into that certain Recapture Agreement Providing for Reimbursement of Certain Costs Related to the Hampshire Creek Interceptor Sewer dated December 13, 2007, and recorded with the Kane County Recorder on January 7, 2008, as Document No. 2008K01114 (the "Original Recapture Agreement").

B. The Original Recapture Agreement was amended and superseded by that certain Amended Recapture Agreement for the Village of Hampshire First Sewer Expansion Project by and between PHI, Assignor and the Village dated May 30, 2014 and recorded with the Kane County Recorder on June 16, 2014 as Document No. 2014K028695 (the "Amended Recapture Agreement"). Capitalized terms used but not defined in this Assignment shall have the meanings given in the Amended Recapture Agreement.

C. The Amended Recapture Agreement served to confirm and evidence (i) the Final Certified Costs of constructing the First Sewer Expansion Project, (ii) the amount of Recapture Fees and Interest that are to be paid from time to time by every Owner and Developer of a Benefitted Property (as identified on the map attached hereto as Exhibit "A" and described by permanent tax index number on Exhibit "B" hereto, both exhibits being incorporated into this Assignment by this reference thereto), and (iii) PHI's assignment to Assignor of PHI's rights under the Amended Recapture Agreement.

D. The Village, as collection agent for Assignor, is to collect Recapture Fees and Interest from every Owner and Developer of a Benefitted Property pursuant to the Amended Recapture Agreement.

E. Assignor desires to quitclaim assign, transfer and convey all of its rights and obligations under the Amended Recapture Agreement to Assignee and Assignee desires to accept and assume such rights and obligations.

NOW, THEREFORE, in consideration of \$1.00 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor and Assignee agree as follows:

1. **Incorporation of Recitals.** Assignor and Assignee acknowledge the accuracy of the foregoing Recitals and do hereby incorporate them into this Assignment as if restated in their entirety in this Paragraph 1.

2. **Assignment, Acceptance and Assumption of Rights and Obligations.** Effective as of the Effective Date, Assignor unconditionally and irrevocably quitclaim assigns, transfers and conveys to Assignee all of its rights and obligations under the Amended Recapture Agreement, including, without limitation, its right to receive Recapture Fees and Interest pursuant to the Amended Recapture Agreement, and Assignee accepts and assumes all of such rights and obligations.

3. **Authority.** Assignor and Assignee represent and warrant that the individuals executing this Assignment on their behalf have been duly authorized to do so and that all necessary actions, authorizations, resolutions and approvals have been secured prior to the execution and delivery of this Assignment.

4. **Notice to Assignee.** Any notice to Assignee pursuant to the Amended Recapture Agreement shall follow the provisions of Section 12 thereof at the addresses set forth below, or sent by telecopy facsimile to the telecopy numbers set for below:

Forecom Challenger, Inc.
c/o U.S. Bank
28 West Madison Street
Oak Park, Illinois 60302
Attention: Ms. Claudia Marciniak
Facsimile: (708) 583-2636

With a copy to: Mr. Harold W. Francke
Meltzer, Purtill & Stelle LLC
1515 East Woodfield Road, Second Floor
Schaumburg, Illinois 60173
Facsimile: (847) 330-1231

Assignor and Assignee have signed and delivered this Assignment as of the dates set forth below their respective signatures, to be effective as of the Effective Date.

Tuscany Woods Holdings, Inc.,
an Illinois corporation

Forecom Challenger, Inc.,
an Illinois corporation

By: _____

Name: _____

Its: _____

Date: _____

By: _____

Name: _____

Its: _____

Date: _____

VILLAGE JOINDER

The Village hereby joins in this Assignment to acknowledge the assignment to Assignee of Assignor's rights (including, without limitation, Assignor's right to receive Recapture Fees and Interest from the Village pursuant to the Amended Recapture Agreement) and obligations under the Amended Recapture Agreement, to release Assignor from such obligations, and to reaffirm that Assignee shall have the right to rely upon the certifications, representations and agreements made by the Village in the Estoppel Certificate delivered by the Village to Assignor and dated May 15, 2014. The Village further acknowledges that any notice to Assignee shall be delivered pursuant to Paragraph 4 of this Assignment.

Village of Hampshire, an Illinois municipal corporation

By: _____

Name: Jeffrey R. Magnussen
Village President

Date: _____

ATTEST:

By: _____

Name: Linda Vasquez
Village Clerk

Date: _____

STATE OF ILLINOIS)
)
COUNTY OF _____)

SS

The undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, the _____ of Tuscanly Woods Holdings, Inc., an Illinois corporation, personally known to be the same person whose name is subscribed to the foregoing instrument as such, appeared before me this day in person and acknowledged that he/she signed and delivered said instrument as his/her own free and voluntary act, and as the free and voluntary act of said corporation for the uses and purposes therein set forth.

GIVEN under my hand and Notarial seal this ____ day of _____, 2015.

Notary Public

STATE OF ILLINOIS)
)
COUNTY OF _____)

SS

The undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, the _____ of Forecom Challenger, Inc., an Illinois corporation, personally known to be the same person whose name is subscribed to the foregoing instrument as such, appeared before me this day in person and acknowledged that he/she signed and delivered said instrument as his/her own free and voluntary act, and as the free and voluntary act of said corporation for the uses and purposes therein set forth.

GIVEN under my hand and Notarial seal this ____ day of _____, 2015.

Notary Public

STATE OF ILLINOIS)
)
COUNTY OF KANE) SS

The undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Jeffrey R. Magnussen and Linda Vasquez, personally known to me to be the Village President and Village Clerk, respectively, of the Village of Hampshire, Illinois, an Illinois municipal corporation, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such, appeared before me this day in person and severally acknowledged that, as such Village President and Village Clerk, they signed and delivered said instrument pursuant to authority given by the Board of Trustees of said Village as their own free and voluntary act, and as the free and voluntary act of the Village for the uses and purposes therein set forth.

GIVEN under my hand and Notarial seal this ____ day of _____, 2015.

Notary Public

EXHIBIT "A"

Map Identifying Benefitted Properties

EXHIBIT "B"

**Benefitted Properties List
(Description of Benefitted Properties by PIN)**

<u>TOWNSHIP</u>	<u>SECTION</u>	<u>BLOCK</u>	<u>PARCEL NUMBER</u>	<u>AREA</u>
01	14	300	001	40.00
01	14	300	005	17.00
01	14	300	007	9.33
01	14	300	008	5.90
01	14	300	009	7.58
01	14	400	009	7.58
01	14	400	011	7.58
01	14	400	012	7.55
01	14	400	013	7.58
01	14	400	014	7.59
01	14	400	015	1.65
01	14	400	017	6.83
01	14	400	021	6.27
01	14	400	022	6.55
01	14	400	024	6.28
01	14	400	025	6.01
01	14	400	026	4.10
01	14	400	027	4.00
01	22	100	012	20.00
01	22	100	013	1.52
01	22	100	014	4.00
01	22	100	018	6.00
01	22	100	019	1.00
01	22	100	020	1.00
01	22	100	025	42.78
01	22	200	006	0.61
01	22	200	008	2.00
01	22	200	010	12.00
01	22	200	013	19.00
01	22	200	016	13.00
01	22	200	018	12.39
01	22	200	028	1.00
01	22	301	001	8.57
01	22	301	002	0.65

<u>TOWNSHIP</u>	<u>SECTION</u>	<u>BLOCK</u>	<u>PARCEL NUMBER</u>	<u>AREA</u>
01	23	100	001	40.00
01	23	100	004	43.22
01	23	100	005	4.22
01	23	100	006	6.37
01	23	100	008	5.47
01	23	100	009	5.80
01	23	100	011	5.41
01	23	100	012	5.70
01	23	100	014	5.52
01	23	100	015	5.52
01	23	100	016	6.22
01	23	100	017	1.53
01	23	100	018	1.34
01	23	100	019	1.39
01	23	100	020	1.27
01	23	100	021	1.54
01	23	100	022	1.54
01	23	100	023	1.32
01	23	100	024	3.30
01	23	100	025	1.66
01	23	100	026	1.28
01	23	100	027	1.46
01	23	100	029	1.91
01	23	100	030	3.8
01	23	200	006	5.35
01	23	200	007	5.07
01	23	200	009	6.24
01	23	200	010	5.07
01	23	200	012	5.06
01	23	200	019	2.00
01	23	200	020	2.10
01	23	200	021	2.00
01	23	200	022	2.12
01	23	200	023	2.00
01	23	200	024	2.00
01	23	200	026	4.30
01	23	200	027	5.40
01	23	200	028	2.20
01	23	200	029	2.00
01	23	200	030	2.00
01	23	200	031	2.00

<u>TOWNSHIP</u>	<u>SECTION</u>	<u>BLOCK</u>	<u>PARCEL NUMBER</u>	<u>AREA</u>
01	23	200	032	2.20
01	23	200	033	2.00
01	23	200	034	2.00
01	23	200	038	1.13
01	23	200	039	3.70
01	23	200	040	5.35
01	23	200	041	35.79
01	23	200	042	32.23
01	23	200	043	6.81
01	23	276	001	1.64
01	23	276	002	1.44
01	23	300	002	18.97
01	23	300	003	39.57
01	23	300	005	2.21
01	23	400	002	40.00
01	23	400	003	67.46
01	23	400	005	7.45
01	23	400	006	1.95
01	24	100	005	0.77
01	24	100	006	33.93
01	24	300	002	30.46
01	24	300	003	15.98
01	24	300	004	1.54
01	24	300	006	4.42
01	24	300	007	24.25
01	24	300	008	79.76
01	24	300	009	0.28
01	25	100	001	67.68
01	25	100	003	1.00
01	25	100	004	1.24
01	25	100	007	1.71
01	25	100	008	1.00
01	25	100	009	7.97
01	25	100	010	64.19
01	25	100	011	8.26
01	25	100	012	1.74
01	25	200	006	6.70
01	25	200	007	39.98
01	25	200	012	8.56
01	25	200	013	20.71
01	25	300	001	2.00
01	25	300	002	38.00

<u>TOWNSHIP</u>	<u>SECTION</u>	<u>BLOCK</u>	<u>PARCEL NUMBER</u>	<u>AREA</u>
01	25	300	004	55.00
01	25	300	007	1.09
01	25	300	008	22.34
01	25	300	009	16.57
01	25	376	001	1.25
01	25	376	002	1.65
01	25	376	003	1.58
01	25	376	004	2.05
01	25	377	004	1.25
01	25	377	006	1.4
01	25	377	007	1.27
01	25	377	008	1.19
01	25	378	001	1.92
01	25	378	004	1.68
01	25	378	005	1.61
01	25	378	006	1.61
01	25	378	007	2.50
01	25	400	001	40.00
01	25	400	002	40.00
01	25	400	003	80.00
01	26	200	002	8.15
01	26	200	003	36.73
01	26	200	005	9.93
01	26	200	006	5.19
01	26	400	002	40.00
01	26	400	004	7.58
01	26	400	005	72.42
01	26	400	006	15.32
01	26	400	008	7.49
01	26	400	009	17.19
02	30	100	003	1.57
02	30	100	011	5.38
02	30	100	012	13.56
02	30	100	015	3.75
02	30	100	016	0.38
02	30	300	001	80.67
02	30	300	002	15.41
02	30	300	003	0.17
02	30	300	007	44.28
02	30	300	009	0.64
02	30	300	010	9.35

<u>TOWNSHIP</u>	<u>SECTION</u>	<u>BLOCK</u>	<u>PARCEL NUMBER</u>	<u>AREA</u>
02	31	200	009	41.46
02	31	200	010	75.13
02	32	100	002	20.5
02	32	100	015	51.1
		TOTAL AREA		1949.05

Document comparison by Workshare Compare on Monday, July 13, 2015
11:07:30 AM

Input:	
Document 1 ID	file://\mps-wdx\wdocs\CLIENTS\34077\001\~VER\4\01640207.DOCX
Description	01640207
Document 2 ID	file://\mps-wdx\wdocs\CLIENTS\34077\001\01640207.DOCX
Description	01640207
Rendering set	Standard

Legend:	
<u>Insertion</u>	
Deletion	
Moved from	
<u>Moved to</u>	
Style change	
Format change	
Moved deletion	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
	Count
Insertions	15
Deletions	1
Moved from	0
Moved to	0
Style change	0
Format changed	0
Total changes	16

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: July 16, 2015 Village Board Meeting
RE: Request for authorization to Purchase Toughbook Computers

Background. The Police Department 2015/2016 budget approved by the Village Board included \$21,000 (Tow Fund) for the purchase of laptop computers for the squad cars. The computers will replace laptops which are approximately 10 years old!

Analysis. Panasonic Toughbook computers have a long track record of reliability and a low failure rate. These ruggedized laptops are workhorses designed to be resistant to shock, spills, vibration, temperature, dust and grime, etc. After evaluating the options Chief of Police Brian Thompson recommends purchasing Toughbook laptops again. The computer cost came in a bit higher than originally estimated plus will require setup and installation therefore staff investigated financing \$30,000 for three years with various financial institutions. See the matrix below:

Institution	Interest Rate	Documentation Fee	Estimated Payment	Cost to borrow	Comments
Fifth Third Bank	-	-	-	-	**
First American Bank	4.50	\$ 500	\$ 900	\$ 2,627	Monthly Payment
Heartland Bank	3.75	\$ 500	\$ 882	\$ 2,266	Monthly Payment
German American State Bank	3.25	\$ 150	\$ 876	\$ 1,677	Monthly Payment
Tax-Exempt Leasing Corp.	4.29	\$ -	\$ 5,382	\$ 2,292	Semi-annual payments

** Request doesn't fit within 5/3rd's wheelhouse.

Recommendation. Staff requests authorization to execute the documents necessary to borrow \$30,000 from German American State Bank for the purchase of 7 Panasonic Toughbook computers from CDW-G at a cost of \$28,099.92, utilizing the additional borrowed funds to purchase Police Department project bank IT hours and arrange for the set-up and installation of this equipment by Entre Computer Services in the Hampshire Police squad cars. Tow Fund monies will be used as the source of repayment of the loan proceeds used for purchase and setup, and unused project bank IT hours will be isolated for PD use only.

VILLAGE OF HAMPSHIRE

Accounts Payable

July 16, 2015

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

Total: \$163,411.76

To be paid on or before
July 21, 2015

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
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ALGR	ALPHA GRAPHICS		AB		07/14/2015				
	17964								
	01	INV#17964		01-002-002-4340	07/14/2015		PRINT/ADV/FORMS	07/14/2015	79.94
									VENDOR TOTAL:
									79.94

ASPC	ALLIED ASPHALT PAVING COMPANY		AB		07/13/2015				
	191698								
	01	INV#191698		01-003-002-4130	07/13/2015		MAINTENANCE - STREETS	07/13/2015	201.50
									VENDOR TOTAL:
									201.50

B&F	B&F CONSTRUCTION CODE SERVICES		AB		07/09/2015				
	41750								
	01	INV#41750		01-001-002-4390	07/09/2015		BLDG. INSP. SERVICES	07/09/2015	9,282.04
	02	INV#41750		01-000-000-2169	07/09/2015		SECURITY DEP - RYLAND HO	07/09/2015	9,227.04
									VENDOR TOTAL:
									201.50

	41864		AB		07/09/2015				
	01	INV#41865		01-001-002-4390	07/09/2015		BLDG. INSP. SERVICES	07/09/2015	1,069.37
	41865		AB		07/09/2015				
	01	INV#41865		01-001-002-4390	07/09/2015		BLDG. INSP. SERVICES	07/09/2015	525.00
									VENDOR TOTAL:
									150.00

	41921		AB		07/13/2015				
	01	INV#41921		01-001-002-4390	07/13/2015		BLDG. INSP. SERVICES	07/13/2015	150.00
									VENDOR TOTAL:
									11,026.41

BLCR	HEALTH CARE SERVICES		AB		07/10/2015				
	AUG 2015								
	01	ADM		01-001-001-4031	07/10/2015		EMPLOYER HEALTH INS.	07/10/2015	20,792.21
	02	PD		01-002-001-4031	07/10/2015		EMPLOYER HEALTH INS.	07/10/2015	1,836.23
	03	STR		01-003-001-4031	07/10/2015		EMPLOYER HEALTH INS.	07/10/2015	11,349.44
	04	WTR		30-001-001-4031	07/10/2015		EMPLOYER HEALTH INS.	07/10/2015	4,268.39
	05	SMR		31-001-001-4031	07/10/2015		EMPLOYER HEALTH INS.	07/10/2015	339.10
									VENDOR TOTAL:
									2,999.05

BP	BPGAS		AB		07/09/2015				
	44803967								
									VENDOR TOTAL:
									20,792.21
									641.93

DATE: 07/14/2015
 TIME: 14:10:06
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
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01	ACCT#4990222749			01-002-003-4660	07/09/2015				641.93
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VENDOR TOTAL: 641.93

2189	INV#2189		AB	01-003-002-4110	07/09/2015				291.72
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VENDOR TOTAL: 291.72

2199	INV#2199		AB	01-003-002-4110	07/09/2015				796.06
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VENDOR TOTAL: 1,087.78

071315	ACCT#1939142034		AB	31-001-002-4260	07/13/2015				241.81
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VENDOR TOTAL: 241.81

071315	ACCT#1939142034		AB	60-001-004-4800	07/13/2015				45,691.18
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VENDOR TOTAL: 45,691.18

265434	ACCT#93732		AB	30-001-002-4280	07/09/2015				147.65
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VENDOR TOTAL: 147.65

265975	ACCT#85662		AB	01-001-002-4280	07/09/2015				33.25
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VENDOR TOTAL: 33.25

265981	ACCT#104711		AB	01-002-002-4280	07/09/2015				33.00
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VENDOR TOTAL: 33.00

071615	07/09/2015		AB						213.90
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VENDOR TOTAL: 213.90

071615	07/14/2015		AB						74.16
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VENDOR TOTAL: 74.16

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
		01 SQUAD SUPPLIES		01-002-002-4110		MAINTENANCE - VEHL.			74.16
VENDOR TOTAL:									74.16

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
EET	ENGINEERING ENTERPRISES		AB		07/09/2015				7,293.00
	JULY 2015	01 HA1026 INV#56560		01-001-002-4390		BLDG. INSP. SERVICES			380.00
		02 HA1409 INV#56561		01-000-000-2136		NO BUILDERS - NUTRIAD SE			254.50
		03 HA1413 INV#56562		01-000-000-2053		RAINY INVESTMENTS			269.00
		04 HA1414 INV#56563		01-000-000-2052		IMBODEN CONSTRUCTION (TA			4,301.50
		05 HA1500 INV#56564		01-001-002-4360		ENGINEERING SERVICES - V			382.50
		06 HA1501 INV#56565		01-000-000-2057		SPEEDWAY DEPOSIT			1,076.50
		07 HA1505 INV#56566		01-001-002-4360		ENGINEERING SERVICES - V			474.00
		08 HA1506 INV#56567		01-001-002-4360		ENGINEERING SERVICES - V			155.00
VENDOR TOTAL:									7,293.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
ELLA	ELLA JOHNSON LIBRARY		AB		07/13/2015				1,412.29
	JULY 2015	01 TRANSITION FEES		61-001-004-4800		LIBRARY TRANS-ELLA JOHNS			1,412.29
VENDOR TOTAL:									1,412.29

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
GALL	GALLS / QUARTERMASTER		AB		07/14/2015				373.07
	003751333	01 INV#003751333		01-002-003-4690		UNIFORMS			373.07
VENDOR TOTAL:									373.07

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
GEBR	GEHRINGER BROS.		AB		07/09/2015				165.00
	9528	01 INV#9528		01-003-002-4120		MAINTENANCE - EQUIP.			165.00
VENDOR TOTAL:									165.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
HAUPA	HAMPSHIRE AUTO PARTS		AB		07/09/2015				28.76
	385978	01 INV#385978		01-003-003-4670		MAINTENANCE SUPPLIES			28.76
VENDOR TOTAL:									28.76

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
	386547		AB		07/09/2015				4.23
VENDOR TOTAL:									4.23

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
		01 INV#386547		01-002-002-4110	07/09/2015				4.23

HAUPA		HAMPSHIRE AUTO PARTS	AB						
	387217	01 INV#387217		52-001-002-4999	07/09/2015		071615	07/09/2015	33.08
									33.08
	388156	01 INV#388156	AB	01-003-003-4680	07/09/2015		071615	07/09/2015	174.99
									174.99
	388832	01 INV#388832	AB	31-001-003-4670	07/14/2015		071615	07/14/2015	29.90
									29.90
	388954	01 INV#388954	AB	31-001-003-4670	07/14/2015		071615	07/14/2015	11.96
									11.96
									VENDOR TOTAL: 282.92
HACH		HACH COMPANY	AB						
	9408091	01 INV#9408091		30-001-003-4680	07/09/2015		071615	07/09/2015	265.40
									265.40
	9412543	01 INV#9412543	AB	30-001-003-4680	07/09/2015		071615	07/09/2015	81.95
									81.95
									VENDOR TOTAL: 347.35
HAFD		HAMPSHIRE FIRE PROTECTION	AB						
	JULY 2015	01 IMPACT FEE DISTRIBUTION		63-001-004-4780	07/13/2015		071615	07/13/2015	5,962.88
									5,962.88
									VENDOR TOTAL: 5,962.88
HAPD		HAMPSHIRE PARK DISTRICT	AB						
	JULY 2015	01 TRANSITION FEES		62-001-004-4800	07/13/2015		071615	07/13/2015	4,153.82
									4,153.82
									VENDOR TOTAL: 4,153.82
HARR		HARRIS COMPUTER SYSTEM	AB						
	MN00002790				07/09/2015		071615	07/09/2015	6,066.85

DATE: 07/14/2015
 TIME: 14:10:06
 ID: AP430000.WOM

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
		01 INV#MN00002790		01-001-003-4685		R & M COMPUTER SOFTWARE/			6,066.85
									VENDOR TOTAL: 6,066.85
HEPD	HUNTLEY FIRE PROTECTION		AB						
	JULY 2015	01 TRANSITION FEES		63-001-004-4850	07/13/2015	FIRE TRAN - DIST #158	071615	07/13/2015	1,800.00
									1,800.00
									VENDOR TOTAL: 1,800.00
HYIN	HYPERSTITCH, INC		AB						
	16385	01 INV#16385		01-002-003-4690	07/10/2015	UNIFORMS	071615	07/10/2015	262.80
									262.80
									VENDOR TOTAL: 262.80
ILEASCON	ILEAS		AB						
	DUES4853	01 INV#DUES4853		01-002-002-4430	07/09/2015	DUES	071615	07/09/2015	120.00
									120.00
									VENDOR TOTAL: 120.00
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY		AB						
	571844-1	01 INV#571844-1		01-001-003-4670	07/09/2015	MAINTENANCE SUPPLIES	071615	07/09/2015	5.29
									5.29
									VENDOR TOTAL: 5.29
	572714-0	01 INV#572714-0	AB	01-001-003-4670	07/09/2015	MAINTENANCE SUPPLIES	071615	07/09/2015	5.76
									5.76
									VENDOR TOTAL: 5.76
	572945-0	01 INV#572945-0	AB	01-001-003-4650	07/09/2015	OFFICE SUPPLIES	071615	07/09/2015	13.74
									13.74
									VENDOR TOTAL: 13.74
	C571844-1	01 INV# C 571844-1	AB	01-001-003-4670	07/09/2015	MAINTENANCE SUPPLIES	071615	07/09/2015	-5.29
									-5.29
									VENDOR TOTAL: 19.50
KMPFPD	KONICA MINOLTA PREMIER FINANCE		AB						
	234687809				07/09/2015		071615	07/09/2015	71.99

DATE: 07/14/2015
 TIME: 14:10:06
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR # INVOICE # INVOICE STATUS

ITEM DESCRIPTION

ACCOUNT NUMBER

INV. DATE P.O.#

BATCH

DUE DATE PROJECT

INVOICE AMT/
 ITEM AMT

01 INV#234687809

01-002-002-4340 PRINT/ADV/FORMS

VENDOR TOTAL: 71.99

KOPA KOEHLER & PASSARELLI, LLC

20186

01 INV#20186

01-002-002-4370 LEGAL SERVICES

07/09/2015

071615 07/09/2015

420.00
 420.00

VENDOR TOTAL: 420.00

LENE LEXIS NEXIS RISK DATA

1581041-20150630

01 INV#1581041-20150630

09-001-006-4800 EVIDENCE RELATED EXPENSE

07/09/2015

071615 07/09/2015

165.43
 165.43

VENDOR TOTAL: 165.43

MACC MACCARB

070231

01 INV#070231

01-003-002-4280 RENTALS

07/09/2015

071615 07/09/2015

222.00
 222.00

VENDOR TOTAL: 222.00

MAFL MARATHON FLEET

41432339

01 ACCT#7560-00-113010-3

01-002-003-4660 GASOLINE/OIL

07/09/2015

071615 07/09/2015

1,634.70

02 ACCT#7560-00-113010-3

30-001-003-4660 GASOLINE/OIL

07/09/2015

071615 07/09/2015

1,025.26

03 ACCT#7560-00-113010-3

31-001-003-4660 GASOLINE - OIL

07/09/2015

071615 07/09/2015

254.50

04 ACCT#7560-00-113010-3

01-003-003-4660 GASOLINE/OIL

07/09/2015

071615 07/09/2015

166.08

01 ACCT#7560-00-113010-3

01-001-001-4033 EMPLOYER DENTAL

07/10/2015

071615 07/10/2015

1,793.77

02 PD

01-002-001-4033 EMPLOYER DENTAL

07/10/2015

071615 07/10/2015

81.62

03 STR

01-003-001-4033 EMPLOYER DENTAL

07/10/2015

071615 07/10/2015

1,065.73

04 WTR

30-001-001-4033 EMPLOYER DENTAL

07/09/2015

071615 07/09/2015

382.50

05 SWR

31-001-001-4033 EMPLOYER DENTAL

07/09/2015

071615 07/09/2015

40.80

VENDOR TOTAL: 1,634.70

VENDOR TOTAL: 1,793.77

VENDOR TOTAL: 1,793.77

METL

METLIFE
 AUG 2015

AB

07/10/2015

071615 07/10/2015

1,793.77

01 ADM

01-001-001-4033 EMPLOYER DENTAL

07/10/2015

071615 07/10/2015

81.62

02 PD

01-002-001-4033 EMPLOYER DENTAL

07/10/2015

071615 07/10/2015

1,065.73

03 STR

01-003-001-4033 EMPLOYER DENTAL

07/09/2015

071615 07/09/2015

382.50

04 WTR

30-001-001-4033 EMPLOYER DENTAL

07/09/2015

071615 07/09/2015

40.80

VENDOR TOTAL: 1,793.77

MEWE

METRO WEST COG
 2283

AB

07/09/2015

071615 07/09/2015

30.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
PETPRO	PETERSEN FUELS INC.								
5006	01	TRAN 5006	AB	52-001-002-4999	07/08/2015		071615	07/08/2015	24.00
									24.00
5036	01	TRAN 5036	AB	01-003-003-4660	07/08/2015		071615	07/08/2015	90.00
									90.00
5039	01	TRAN 5039	AB	01-003-003-4660	07/08/2015		071615	07/08/2015	99.00
									99.00
5060A	01	TRAN 5060	AB	52-001-002-4999	07/08/2015		071615	07/08/2015	74.21
									74.21
5072	01	TRAN 5072	AB	52-001-002-4999	07/08/2015		071615	07/08/2015	21.57
									21.57
5073	01	TRAN 5073	AB	52-001-002-4999	07/08/2015		071615	07/08/2015	25.40
									25.40
5080A	01	TRAN 5080	AB	30-001-003-4660	07/08/2015		071615	07/08/2015	89.25
									89.25
5100	01	TRAN 5100	AB	31-001-003-4660	07/08/2015		071615	07/08/2015	8.70
									8.70
511	01	INV#511	AB	52-001-002-4999	07/08/2015		071615	07/08/2015	-17.86
									-17.86
5116	01	TRAN 5116	AB	52-001-002-4999	07/08/2015		071615	07/08/2015	20.20
									20.20
5117	01	TRAN 5117	AB	52-001-002-4999	07/08/2015		071615	07/08/2015	20.20
									20.20
512			AB		07/08/2015		071615	07/08/2015	-4.58

VENDOR # INVOICE # ITEM DESCRIPTION INVOICE STATUS ACCOUNT NUMBER INV. DATE P.O.# BATCH DUE DATE INVOICE AMT/ITEM AMT

PETPRO PETERSEN FUELS INC.

634 01 INV#634 AB 01-003-003-4660 07/08/2015 GASOLINE/OIL 071615 07/08/2015 -6.25

635 01 INV#635 AB 31-001-003-4660 07/08/2015 GASOLINE - OIL 071615 07/08/2015 -1.19

636B 01 INV#636 AB 52-001-002-4999 07/08/2015 SSA EXPENSES 071615 07/08/2015 -5.74

637A 01 INV#637 AB 52-001-002-4999 07/08/2015 SSA EXPENSES 071615 07/08/2015 -4.81

652A 01 INV#652 AB 30-001-003-4660 07/08/2015 GASOLINE/OIL 071615 07/08/2015 -12.18

653 01 INV#653 AB 01-003-003-4660 07/08/2015 GASOLINE/OIL 071615 07/08/2015 -12.29

654 01 INV#654 AB 01-003-003-4660 07/08/2015 GASOLINE/OIL 071615 07/08/2015 -10.29

655 01 INV#655 AB 31-001-003-4660 07/08/2015 GASOLINE - OIL 071615 07/08/2015 -1.19

656 01 INV#656 AB 52-001-002-4999 07/08/2015 SSA EXPENSES 071615 07/08/2015 -16.36

657 01 INV#657 AB 52-001-002-4999 07/08/2015 SSA EXPENSES 071615 07/08/2015 -4.34

VENDOR TOTAL: 825.34

PFPE PF PETTIBONE & CO AB 07/09/2015 071615 07/09/2015 393.95

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
		01 INV#33462		01-002-002-4340		PRINT/ADV/FORMS			393.95
									VENDOR TOTAL: 393.95

POPH	PURCHASE POWER	070915	AB	07/09/2015	071615	07/09/2015			
		01 ACCT#8000-9090-0111-3005		30-001-002-4320		POSTAGE			345.13
		02 ACCT#8000-9090-0111-3005		31-001-002-4320		POSTAGE			67.00
		03 ACCT#8000-9090-0111-3005		01-001-002-4320		POSTAGE			67.00
		04 ACCT#8000-9090-0333-7198		01-002-002-4320		POSTAGE			144.13
									VENDOR TOTAL: 345.13

RKQUSE	RK QUALITY SERVICES	3295	AB	07/13/2015	071615	07/13/2015			
		01 INV#3295		01-002-002-4110		MAINTENANCE - VEHL.			35.85
									VENDOR TOTAL: 35.85

RODB	ROGER & DONNA BURRIDGE	AUG 2015	AB	07/10/2015	071615	07/10/2015			
		01 AUG 2015 PD RENT		01-002-002-4280		RENTALS			4,138.54
									VENDOR TOTAL: 4,138.54

SIARA	SIGN A RAMA	6947	AB	07/14/2015	071615	07/14/2015			
		01 INV#6947		01-003-002-4130		MAINTENANCE - STREETS			192.50
									VENDOR TOTAL: 192.50

SMEC	SMITH ECOLOGICAL SYSTEMS CO.	19070	AB	07/09/2015	071615	07/09/2015			
		01 INV#19070		30-001-002-4120		MAINT. EQUIP.			534.08
									VENDOR TOTAL: 534.08

STAINS	STANDARD INSURANCE COMPANY	AUG 2015	AB	07/10/2015	071615	07/10/2015			
		01 ADM		01-001-001-4035		EMPLOYER LIFE INS.			264.00
									VENDOR TOTAL: 28.29

VENDOR # INVOICE # INVOICE STATUS ACCOUNT NUMBER INV. DATE P.O.# BATCH DUE DATE INVOICE AMT/ITEM AMT

02 PD 01-002-001-4035 EMPLOYER LIFE INS. 169.70
 03 STR 01-003-001-4035 EMPLOYER LIFE INS. 37.72
 04 WTR 30-001-001-4035 EMPLOYER LIFE INS 9.43
 05 SWR 31-001-001-4035 EMPLOYER LIFE INS 18.86

VENDOR TOTAL: 264.00

SUBLAB SUBURBAN LABORATORIES, INC
 124000 01 INV#124000 AB 30-001-002-4380 07/09/2015 OTHR PROF. SERVICES 071615 07/09/2015 495.00
 124072 01 INV#124072 AB 31-001-002-4380 07/09/2015 OTHR PROF. SERVICES 071615 07/09/2015 94.50

VENDOR TOTAL: 589.50

124086 01 INV#124086 AB 31-001-002-4380 07/09/2015 OTHR PROF. SERVICES 071615 07/09/2015 265.50

VENDOR TOTAL: 265.50

124406 01 INV#124406 AB 31-001-002-4380 07/13/2015 OTHR PROF. SERVICES 071615 07/13/2015 500.00

VENDOR TOTAL: 500.00

TAIN TASE30770 01 INV#TASE30770 AB 01-002-002-4310 07/10/2015 TRAINING 071615 07/10/2015 390.00

VENDOR TOTAL: 390.00

THMI 18394 01 INV#18394 AB 30-001-002-4340 07/09/2015 PRINTING/ADVERTISING/FOR 071615 07/09/2015 1,083.91
 02 INV#18394 31-001-002-4340 PRINTING - ADVERTISING 071615 07/09/2015 541.96
 541.95

VENDOR TOTAL: 1,083.91

THPOSHPR 70780 01 INV#70780 AB 01-002-003-4690 07/10/2015 UNIFORMS 071615 07/10/2015 17.49

VENDOR TOTAL: 17.49

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
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UVDO	U V DOCTOR LAMPS LLC								
8941	01 INV#8941		AB	31-001-003-4670	07/09/2015		071615	07/09/2015	462.75
									462.75

	8979	01 INV#8979	AB	31-001-003-4670	07/09/2015		071615	07/09/2015	877.66
									877.66
									VENDOR TOTAL: 1,340.41

VSP	VISION SERVICE PLAN (IL)								
	AUG 2015		AB						
	01 ADM			01-001-001-4037	07/10/2015		071615	07/10/2015	216.27
	02 PD			01-002-001-4037					21.03
	03 STR			01-003-001-4037					122.17
	04 WTR			30-001-001-4037					42.48
	05 SWR			31-001-001-4037					5.84
									24.75
									VENDOR TOTAL: 216.27

WAMA	WASTE MANAGEMENT								
	3471490-2011-2		AB						
	01 ACCT#103-0003739-2011-5			29-001-002-4330	07/09/2015		071615	07/09/2015	38,387.00
									38,387.00
									VENDOR TOTAL: 38,387.00

WATR	WASCO TRUCK REPAIR CO.								
	131315	01 TICKET#131315	AB	01-003-002-4110	07/13/2015		071615	07/13/2015	21.50
									21.50
									VENDOR TOTAL: 43.00

	131457	01 TICKET#131457	AB	01-003-002-4110	07/13/2015		071615	07/13/2015	21.50
									21.50
									VENDOR TOTAL: 43.00
									TOTAL --- ALL INVOICES: 163,411.76