



Village of Hampshire
Village Board Meeting
Thursday, June 15, 2023 - 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. A Motion to Approve the Meeting Minutes from June 1, 2023
6. Service Awards for Chip Hessenflow and Ryan Krajecki
7. Village Manager's Report
 - a. An Update on Lead Service Line Surveys
 - b. A Motion to Approve an Agreement with James Motors for Use of Village Property on Town Place Rd.
 - c. An Ordinance Amending Village Code Chapter 6: Zoning to Allow Motor Vehicle Wash Facility as a Permitted Use in Various Zoning Districts
 - d. A Presentation of the Annual TIF District Joint Review Board Meeting
8. Staff Reports
 - a. Engineering Report
 - b. Police Report
9. Accounts Payable
 - a. A Motion to Approve the June 15, 2023 Accounts Payable to Personnel
 - b. A Motion to Approve the June 15, 2023 Regular Accounts Payable
10. Village Board Committee Reports
 - a. Business Development Commission
 - b. Public Works
 - c. Budget
 - d. Public Relations
11. New Business
12. Announcements
13. Executive Session
14. Adjournment

Attendance: Note that the public health disaster declaration allowing remote attendance has expired. Anyone wishing to speak during public comments must attend in-person.

Public Comments: The Board will allow each person who is properly registered to speak a maximum time of five (5) minutes, provided the Village President may reduce the maximum time to three (3) minutes before public comments begin if more than five (5) persons have registered to speak. Public comment is meant to allow for expression of opinion on, or for inquiry regarding, public affairs but is not meant for debate with the Board or its members. Good order and proper decorum shall always be maintained.

Recording: Please note that all meetings held by videoconference may be recorded, and all recordings will be made public. While State Law does not require consent, by requesting an invitation, joining the meeting by link or streaming, all participants acknowledge and consent to their image and voice being recorded and made available for public viewing.

Accommodations: 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.

REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
June 1, 2023

The regular meeting of the Village Board of Hampshire was called to order by Village President Michael J. Reid, Jr. at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, June 1, 2023.

Roll call by Village Clerk Vasquez:

Present: Heather Fodor, Aaron Kelly, Toby Koth, Lionel Mott, and Erik Robinson.

Absent: None

A quorum was established.

In addition, present in-person were Village Manager Jay Hedges, Assistant to the Village Manager Josh Wray, Village Attorney James Vasselli, Finance Director Lori Lyons. Also, present electronically: Police Chief Doug Pann and Tim Paulson from EEI.

President Reid led the Pledge of Allegiance.

PUBLIC COMMENTS

Lynn Acker spoke in opposition to the chicken ordinance, and he stated the Village should have surveyed the people who live next door to the licensees during the pilot program.

MINUTES

Trustee Mott moved to approve the minutes of May 18, 2023, with the changes as stated by Trustee Kelly.

Seconded by Trustee Robinson

Motion carried by roll call vote.

Ayes: Fodor, Kelly, Koth, Mott, and Robinson

Nays: None

Absent: None

PROCLAMATION

Proclamation Honoring Trinity Evangelical Lutheran Church's 140th Anniversary

President Reid read the proclamation and announced Sunday June 4, 2023 at 3 p.m. they will be having a program - the history of the church. Afterwards, they will have catered meal.

APPOINTMENTS

A Motion to Approve the Reappointment of David Scarpino to the Police Pension Board of Trustees for a Term Ending April 30 2025

Trustee Koth moved to approve the Reappointment of David Scarpino to the Police Pension Board of Trustees for a Term Ending April 30 2025.

Seconded by Trustee Fodor

Motion carried by roll call vote.

Ayes: Fodor, Kelly, Koth, Mott, and Robinson
Nays: None
Absent: None

VILLAGE MANAGER'S REPORT

A Motion to Approve a Collective Bargaining Agreement with the Fraternal Order of Police Labor Council

There was discussion on use of part-time officers and overtime.

Trustee Koth moved to approve Collective Bargaining Agreement with the Fraternal Order of Police Labor Council.

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Fodor, Kelly, Koth, Mott, and Robinson
Nays: None
Absent: None

A Resolution Approving an Agreement with Assured Partners of Illinois, LLC

Trustee Robinson moved to approve Resolution 23-12: Approving a Business Associate Agreement between Assured Partners of Illinois, LLC and Village of Hampshire.

Seconded by Trustee Mott
Motion carried by roll call vote.
Ayes: Fodor, Kelly, Koth, Mott, and Robinson
Nays: None
Absent: None

Review of the Residential Chicken License Pilot Program

Mr. Wray briefly explained the status of the pilot program, including that all 10 licenses are issued, and there have been no code enforcement complaints. Staff sent an online survey to the licensees on two occasions regarding their satisfaction with the processes and regulations, to which he received three responses each time. The people that did respond back would like additional hens, and some were unhappy about the screening requirements.

The consensus of the Board was to raise the number of licenses from ten to fifteen. Staff will draft an ordinance to do so.

STAFF REPORTS

Trustee Kelly commended the staff on the preliminary budget surplus for FY23.

ACCOUNTS PAYABLE

A Motion to Approve the June 1, 2023 Regular Accounts Payable

Trustee Kelly moved to approve the Accounts Payable in the sum of \$81,219.15 paid on or before June 7, 2023.

Seconded by Trustee Fodor
Motion carried by roll call vote.
Ayes: Fodor, Kelly, Koth, Mott, and Robinson
Nays: None
Absent: None

COMMITTEE / COMMISSION REPORTS

- a) Business Development Commission - Trustee Kelly reported the BDC meeting will be held in two weeks.
- b) Public Relations - No report
- c) Public Works - The Streets Dept is cleaning manholes.
- c) Budget Committee - No report

NEW BUSINESS

President Reid mentioned that he has someone in mind to fill the vacant seat for trustee and asked the Board if they were comfortable moving forward or if they wanted more involvement. The consensus was for Pres. Reid to bring the candidate if he is comfortable with that person.

On June 12 at 7 p.m. the Planning & Zoning Commission will have a meeting at Hampshire Middle School, the Light property will be on the agenda.

Trustee Koth asked if the Village has received a proper resignation from Ms. Pollastrini. Attorney Vasselli responded no.

Trustee Keely thanked everyone involved in making the Memorial Day proceedings special.

ADJOURNMENT

Trustee Robinson moved to adjourn the Village Board meeting at 8:04 p.m.

Seconded by Trustee Fodor
Motion carried by roll call vote.
Ayes: Fodor, Kelly, Koth, Mott, and Robinson
Nays: None
Absent: None

Linda Vasquez, Village Clerk

TEMPORARY, REVOCABLE AND NON-EXCLUSIVE AGREEMENT FOR VEHICULAR PARKING
(JAMES MOTORS, LLC)

THIS TEMPORARY, REVOCABLE AND NON-EXCLUSIVE AGREEMENT FOR VEHICULAR PARKING (this “**Agreement**”) is made, entered into and effective as of June 1, 2023 (the “**Effective Date**”) by and between the Village of Hampshire, Kane County, Illinois, an Illinois municipal corporation (the “**Licensor**” or “**Village**”), and James Motors, LLC, an Illinois limited liability company (the “**Licensee**” and together with the Village, the “**Parties**”).

RECITALS

A. Licensor is the owner of a certain parcel of vacant real property that is commonly known as the proposed Village Hall site and is depicted on the attached **Exhibit A** (the “**Property**”).

B. Licensee desires: (1) to park motor vehicles on the Property; and (2) that Licensor grant Licensee a temporary, revocable, and non-exclusive license (the “**License**”) allowing Licensee and its officers, employees, contractors, and business invitees (the “**Invitees**”) to park motor vehicles on the Property and all rights reasonably necessary to access and provide ingress and egress to and from the Property for Licensee and the Invitees to park Licensor’s vehicles on the Property.

C. The Parties intend to commence the License on the Effective Date and, subject to the terms set forth below, will continue to and expire on August 31, 2025 (the “**License Period**”).

D. While Licensee pursues a site for the permanent relocation of its business operations within the Village it desires the License.

E. Licensee: (1) intends to operate its business in good faith; (2) shall fully comply with all applicable laws, including the parking regulations set forth in the Municipal Code of Hampshire of 1985 (the “**Village Code**”); and (3) agrees to keep and protect the Village free from all risks and losses based on its and the Invitees use of the Property.

F. The Village hosts the Coon Creek Country Days Festival on or about the first week of August annually (the “**Festival Days**”). The Village operates the Coon Creek Country Days Festival on the Property pursuant to the terms of that certain Agreement by and between Licensor and Coon Creek Country Days Inc. (the “**Coon Creek Agreement**”), attached hereto as **Exhibit B**.

G. Licensee acknowledges: (1) that generally its rights under this Agreement are subordinate to the rights granted to Coon Creek Country Days Inc. in the Coon Creek Agreement; (2) that the rights granted to Licensee do not include permission to park vehicles on or otherwise occupy the Property on the Festival Days; and (3) that during the Festival Days all rights and permissions granted to Licensee under this Agreement are of no force and effect.

H. Licensee acknowledges that its use of the Property is subordinate to all documents recorded against the title of the Property.

I. Licensee acknowledges that during the Festival Days, it needs to find an alternative parking location for vehicles normally parked on the Property, and it must comply with the Village Code and all other applicable laws regarding the alternate parking.

J. The Parties desire to enter into this Agreement to memorialize the License contemplated herein.

NOW, THEREFORE, in consideration of the foregoing recitals, which are hereby made a part of this Agreement as if fully set forth herein and the mutual agreements, conditions, and undertakings herein and other valuable consideration, including the exchange of Ten dollars (\$10.00), the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. License.

(A) Licensors hereby grants to Licensee the License for the License Period. The Property is comprised of approximately 12,500 square feet of real property west of North State Street and adjacent to Town Place Road. Licensee is prohibited from performing any repairs or services to vehicles while on the Property. Licensee shall occupy and use the Property in a lien-free manner and will not permit or suffer any mechanic's or materialmen's liens to attach to the Property.

(B) Licensee acknowledges and agrees that it has inspected and is familiar with the Property. Licensee accepts the Property in an "as-is" condition. Licensors is not required to perform any work or furnish any materials or otherwise prepare or improve the Property for Licensee's use of the Property. If Licensee is unable to use the Property due to an event of Force Majeure (as defined below), Licensors will not be deemed to be in breach or in default of this Agreement.

(C) During the License Period, Licensee shall maintain the Property in a clean, safe and orderly condition. Licensors shall maintain the Property to at least the same standard as it customarily maintains Village property by undertaking, without limitation, snow removal, parking lot repaving and restriping, and maintenance and repair of curbs, gutters and landscaping features within the Property.

(D) If any portion of the Property is damaged by the negligent act or omission of Licensee or one of the Invitees, Licensee shall notify Licensors as soon as practicable and shall reasonably cooperate with Licensors so that Licensee, Licensors (if Licensors elects) or the applicable insurance company may repair and restore the Property.

2. License Period.

(A) This Agreement shall commence and continue through the License Period or until either party provides written notice of its intent to terminate it as set forth in Section 2(B) below.

(B) Either party may terminate this Agreement upon not less than thirty (30) calendar days' prior written notice to the other party, which notice may be given at any time. Licensee shall have thirty (30) calendar days after the delivery date of such notice to vacate the Property. Notwithstanding and superseding any conflicting term of this Agreement, Licensors shall have the right to immediately terminate this Agreement for cause in the event of a breach of the terms of this Agreement by Licensee by providing Licensee written notice of its intent to terminate this Agreement for cause. Licensee shall be required to vacate the Property as soon as practical in the event Licensors terminates the Agreement for cause. The provisions of Sections 5 and 7 of this Agreement shall survive its termination.

3. License Fee. The Parties expressly acknowledge and agree that Licensee's consideration for Licensors entering into this Agreement hereto shall be an annual payment of Ten and No/100 U.S. dollars (\$10.00). The payment shall be payable to Licensors annually, without offset, proration or deduction. The first payment shall be made no later than five (5) calendar days after the Effective Date. All subsequent payments shall be made on the first business day of that calendar year.

4. Damage and Destruction. Licensors shall have no responsibility to Licensee in the event of any damage to, loss of, or theft of any personal property of Licensee or the Invitees during the License Period, and Licensee and the Invitees shall look exclusively to their own insurance coverage, if any, for recovery in the event of any such damage, loss, or theft, except to the extent such damage or loss was caused by the willful misconduct of Licensors.

5. Insurance/Indemnity.

(A) Licensee shall be required to maintain insurance with respect to the Property and any personal property owned by, or in the custody of, Licensee at all times during the License Period. Within five (5) calendar days of a request, Licensee shall provide Licensors with a certificate of insurance and endorsement, evidencing the required coverages. The insurance policies issued hereunder shall be issued by insurance companies licensed to do business in Illinois,

with a general policyholder's ratings of at least "A-" and a financial rating of at least "Class VIII," in the most current Best's Insurance Reports available on the Effective Date; unless otherwise approved by Licensor in writing. Specifically, the certificate of insurance (the "COI") will show the following:

- i. Workers' Compensation and Employer's Insurance. Insurance covering all of Licensee's employees for Workers' Compensation, in statutory amounts, and Employer's liability coverage of One Million and No/100 U.S. dollars (\$1,000,000.00) for each accident, each employee, and per policy and shall include a waiver of subrogation in favor of Licensor.
- ii. Commercial General Liability Insurance (Primary). Commercial General Liability covering Licensee against any claims arising out of liability for bodily injury, death, personal injury, advertising injury, and property damage occurring in and about the Property and otherwise resulting from any acts and operations of Licensee and the Invitees, with combined single limit of One Million and No/100 U.S. dollars (\$1,000,000.00) per occurrence and Two Million and No/100 U.S. dollars (\$2,000,000.00) annual general aggregate. Coverage shall include premises/operations liability, products/completed operation liability, cross liabilities/separation of insureds fire legal liability, host liquor liability, and contractual liability including coverage for insured contracts. Licensee shall consider its own insurance primary, and shall not seek contribution from similar insurance being maintained by Licensor, except for Licensor's willful misconduct.
- iii. Automobile Liability Insurance. When any motor vehicles are used in connection with this Agreement, Licensee shall provide Automobile Liability Insurance to include owned, non-owned, or hired automobiles and automobile contractual liability with limits of not less than One Million and No/100 U.S. dollars (\$1,000,000.00) combined single limit and such other coverages as required by Illinois law.
- iv. Umbrella Liability Insurance. Umbrella Liability Insurance to be excess and follow-form over the Commercial General Liability, Automobile Liability, and Employer's Liability Insurance. The Umbrella Liability policy shall be written on an "occurrence" basis with a limit of liability of Five Million and No/100 U.S. dollars (\$5,000,000.00) and a Self-Insured Retention no greater than Ten Thousand and No/100 U.S. dollars (\$10,000.00).
- v. Property Insurance. Property coverage provided under a Special Form or "All Risks" policy that shall include coverage for flood and earthquake unless approved otherwise in writing by Licensor. The limit shall be in an amount of the full replacement cost value of Licensee's property (which shall include alterations, fixtures, personal property, machinery, equipment and vehicles owned/leased or used by Licensee) and include an agreed amount endorsement waiver and coinsurance limitation.
- vi. Other Coverage; Terms. Such other policy or policies as are deemed reasonably necessary by Licensor and directed by Licensor to Licensee to be included on the COI. The COI will also evidence that Licensor shall be notified thirty (30) calendar days in advance of any cancellation of any policy listed thereon. The COI shall name the Village as an additional insured. The COI shall be attached hereto as **Exhibit C**.

(B) Licensee shall indemnify, defend, and hold harmless Licensor and its elected and appointed officials, officers, attorneys, agents and employees (individually the "**Licensor Indemnitee**" or collectively the "**Licensor Indemnitees**") from and against any and all claims, demands, liabilities, costs, damages, losses, penalties, fines, judgments or expenses, including reasonable attorneys' fees and costs of collection made or judicial or administrative actions filed that allege that a Licensor Indemnitee is liable to the claimant (other than to the extent caused by or arising from a Licensor Indemnitee's adjudicated recklessness or willful misconduct) by reason of: (i) any injury to or death of any person, or damage to or loss of property, or any other thing occurring on or about the Property or in any manner growing out of, resulting from or connected in any way with the use, condition, or occupancy of the Property that is attributable to Licensee, the Invitees or other Persons (defined herein) for whose conduct Licensee is legally responsible for; or (ii) Licensee's use and occupancy of the Property, except to such extent that any such claim is caused by or arises from the recklessness or willful misconduct of any Licensor Indemnitee; or (iii) any

breach by Licensee under this Agreement. Except for Licensor or Licensor Indemnitees adjudicated recklessness and willful misconduct, Licensee waives any and all claims against Licensor Indemnitees and the Parties agree that it is the express intent of the Parties to shift all risk of loss or damage of the Property to Licensee. The scope of Licensee's indemnity obligation to Licensor shall include reimbursement for Licensor's reasonable attorneys' fees and costs incurred in connection with any indemnified claim.

6. Assignment; Sublicensing. The License granted hereby is personal to Licensee and shall not be assigned nor shall Licensee sublicense or otherwise permit or suffer the occupancy of any part of the Property by any third party without first obtaining the prior written consent of Licensor, which consent may be withheld by Licensor for any or for no reason.

7. Alterations; Restoration. No alterations may be made by Licensee to the Property without first obtaining the prior written consent of Licensor. Licensee shall bear all costs and expenses associated with performing any such alterations, including, without limitation, costs of construction and any increased operating costs resulting from such alterations. Any alterations shall become the property of Licensor upon the termination or expiration of this Agreement.

8. Additional License Issues To Be Resolved in Good Faith, Acknowledgments. The Parties acknowledge and agree that the Property is of such configuration and size, and that the License Period is for such a duration, that in the opinion of the Parties, it is not practical to enter a lease governing the relationship of the Parties relative to the Property. Rather, the Parties have entered into this Agreement and hereby grant the License as contemplated herein. As and when matters arise during the License Period that are not definitively addressed by the provisions of this Agreement, the Parties shall act reasonably and shall endeavor in good faith to adjust and resolve such matters. Licensee acknowledges that overnight parking is prohibited on State Street and in all Village owned or operated parking lots.

9. Miscellaneous.

(A) Counterparts & Signatures. This Agreement may be executed in separate counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same agreement. The Parties hereto agree that the use of facsimile or electronically transmitted signatures for the negotiation and execution of this Agreement shall be legal and binding and shall have the same full force and effect as if originally signed.

(B) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Venue for any cause of action under this Agreement shall be in Kane County, Illinois.

(C) Interpretation. The headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement. When a reference is made in this Agreement to an Article or a Section, such reference shall be to an Article or Section of this Agreement unless otherwise indicated.

(D) Entire Agreement. This Agreement and the exhibits referenced or attached hereto constitute the entire agreement between the Parties with respect to the subject matter hereof and shall supersede all prior agreements, understandings and negotiations, both written and oral, between the Parties with respect to the subject matter hereof. This Agreement is not intended to confer on any party or Person, other than the Parties hereto, any rights or remedies hereunder. All exhibits are incorporated herein by this reference. This Agreement expresses the mutual intent of the Parties and the rule of construction against the drafting party has no application to this Agreement.

(E) Severability. If any terms or other provision of this Agreement or the exhibits hereto shall be determined by a court, administrative agency, or arbitrator to be invalid, illegal or unenforceable, such invalidity or unenforceability shall not render the entire Agreement invalid. Rather, this Agreement shall be construed as if not containing the particular invalid, illegal or unenforceable provision, and all other provisions of this Agreement shall nevertheless remain in full force and effect as long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to either party.

(F) Further Agreements. The Parties shall execute or cause their applicable affiliates to execute such additional agreements between the Parties and/or their respective affiliates as may be reasonably necessary to effectuate the intent of this Agreement.

(G) Binding Effect. This Agreement shall inure to the benefit of and be binding on the Parties hereto and their respective legal representatives, heirs and successors, and nothing in this Agreement, express or implied, is intended to confer on any other Person any rights or remedies of any nature whatsoever under or by reason of this Agreement. This Agreement may be amended at any time by mutual consent of Licensor and Licensee, evidenced by an instrument in writing signed on behalf of each of the Parties.

(H) Amendment and Modification. This Agreement may be amended, modified, or supplemented only by a written agreement signed by all Parties hereto.

(I) Failure or Indulgence No Waiver; Remedies Cumulative. No failure or delay on the part of either party hereto in the exercise of any right hereunder shall impair such right or be construed to be a waiver of, or acquiescence in, any breach of any representation, warranty, or agreement herein, nor shall any single or partial exercise of any such right preclude other or further exercise thereof or of any other right. All rights and remedies existing under this Agreement are cumulative to, and not exclusive of, any rights or remedies otherwise available.

(J) Authority. Each of the Parties represent to the other party that: (i) it has the corporate or other requisite power and authority to execute, deliver, and perform this Agreement; (ii) the execution, delivery, and performance of this Agreement by it have been duly authorized by all necessary corporate or other actions; (iii) it has duly and validly executed and delivered this Agreement; and (iv) this Agreement is its legal, valid and binding obligation, enforceable against it in accordance with its terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting creditors' rights generally and general equity principles.

(K) Third-Party Beneficiaries. None of the provisions of this Agreement shall be for the benefit of or enforceable by any third party, including any creditor of any Person. No such third party shall obtain any right under any provision of this Agreement or shall by reasons of any such provision make any claim in respect of any Liability (defined below) or otherwise against either party hereto. Notwithstanding the foregoing, it is understood that Licensee's rights hereunder shall inure to the benefit of Licensee's affiliates and their officers, directors, and employees.

(L) Taxes. Licensee is solely responsible for personal property taxes imposed on any equipment or vehicles located at the Property. All other real or personal property taxes related to the Property, including any increase in real estate taxes that arise from Licensee's improvements (if any) and/or use of the Property, are the sole obligation of Licensee. Each party is responsible for its own income, franchise and similar taxes.

(M) Defined Terms. As used in this Agreement, the following terms shall have the meanings given to them in this Section 9(M), applicable both to the singular and the plural forms of the terms described:

- i. **"Force Majeure"** shall mean any fire, flood, tornado, explosion, war, act of unrest, government requirement, change in applicable law, condemnation/taking, civil or military authority, act of God or other similar events beyond the party's control.
- ii. **"Liability"** includes any debt, liability, guaranty, assurance, commitment, and obligation, whether fixed, contingent, or absolute, asserted or unasserted, matured or unmatured, liquidated or unliquidated, accrued or not accrued, known or unknown, due or to become due, whenever or however arising (including, without limitation, whether arising out of any contract or tort based on negligence or strict liability), and whether or not the same would be required by generally accepted principles and accounting policies to be reflected in financial statements or disclosed in the notes thereto.

iii. “**Person**” shall mean an individual, a partnership, a corporation, a limited liability company, an association, a joint stock company, a trust, a joint venture, an unincorporated organization, or a governmental entity or any department, agency, or political subdivision thereof.

(N) Time. Time is of the essence with respect to the performance of every provision of this Agreement in which time of performance is a factor. Except as expressly provided herein to the contrary, when a party is required to do something in this Agreement, it shall do so at its sole cost and expense without right of reimbursement from the other party.

(O) Consent/Approval. Whenever one party’s consent or approval is required to be given as a condition to the other party’s right to take any action pursuant to this Agreement, unless another standard is expressly set forth, such consent or approval shall not be unreasonably withheld, conditioned or delayed.

(P) Notices. All notices, demands, requests, or other communications required or permitted hereunder shall be in writing and shall be:

- i. Personally delivered to the party’s attorney to whom it is sent, effective on the date of such delivery; or
- ii. Sent via e-mail on business days during business hours (between 9:00 a.m. and 6:00 p.m. Central Time), effective on the date of such delivery (otherwise, the effective date shall be the next business day), provided that a copy of such notice along with a copy of the confirmation of such delivery is also mailed by first-class mail concurrently with such e-mail transmission; or
- iii. Sent via delivery through a nationally recognized courier service to the party to whom it is sent, effective on the date of the delivery, all as follows:

To Licensor: Jay Hedges, Village Manager
234 South State Street
Hampshire, Illinois 60140
Telephone: 847-683-2181
E-mail: JHedges@hampshireil.org

With a copy to: James M. Vasselli, Esq.
1804 North Naper Blvd. Suite 350
Naperville, Illinois 60563
Telephone: 312-415-8277
E-mail: jvasselli@ottosenlaw.com

To Licensee: James P. Revolitis
5343 Miller Circle Drive
Matteson, Illinois 60443
[Email to be Inserted]

- iv. Any notice, demand, request, or other communication required or permitted hereunder may be made only on a party’s attorney, which shall be effective for all purposes. Each party may change its address for notice by giving notice thereof to the other party.

(Q) Brokers. Licensee hereby represents to Licensor that Licensee has not dealt with any broker in connection with this Agreement. Licensor hereby represents to Licensee that Licensor has not dealt with any broker in connection with this Agreement. Each party agrees to indemnify and hold the other party harmless from all claims of any brokers claiming to have represented such party in connection with this Agreement.

(R) Independent Entities. The Parties are and remain independent entities and nothing in the Agreement shall be deemed or construed to create a joint venture, partnership, fiduciary or agency relationship between the Parties for any purpose, and the employees of one party shall not be deemed to be the employees of the other party. Except as otherwise stated in this Agreement, neither party has any right to act on behalf of the other, nor represent that it has such right or authority.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

[SIGNATURE PAGE TO FOLLOW]

LICENSEE:

James Motors, LLC

By: _____

Name: JAMES P. REVELIOTIS

Title: Manager

Date: _____

LICENSOR:

Village of Hampshire, Kane County, Illinois

By: _____

Name: Michael J. Reid, Jr.

Title: Village President

Date: _____

EXHIBIT A
(Property Depiction)

EXHIBIT B
(Coon Creek Country Days Agreement)

EXHIBIT C
(Insurance Certificate)

No. 23 -

**AN ORDINANCE
AMENDING THE ZONING REGULATIONS TO ADD
MOTOR VEHICLE WASH FACILITY AS A PERMITTED USE
IN VARIOUS ZONING DISTRICTS IN THE VILLAGE**

WHEREAS, the Village has previously established certain regulations governing permitted and special land uses in the various zoning districts established in the Village, Hampshire Municipal Code, Chapter 6: Zoning; and

WHEREAS, a Petition for Zoning Text Amendment has been filed with the Village Clerk to make certain changes to said regulations to define and permit “motor vehicle wash facility” in the HC Highway Commercial, M-1 Restricted Industrial, and O-M Office and Restricted Manufacturing Zoning Districts; and

WHEREAS, a public hearing regarding said Petition for Text Amendment was conducted by the Planning & Zoning Commission on March 27, 2023, pursuant to Notice published in the Daily Herald newspaper on March 11, 2023; and

WHEREAS, following consideration of the Petition, and the testimony, evidence and comments presented at the public hearing, the Planning & Zoning Commission recommended to the Village Board that the proposed amendments be approved, and the Commission forwarded to the Board of Trustees its Findings of Fact and Recommendation re same; and

WHEREAS, the Corporate Authorities have considered the recommendation of the Planning & Zoning Commission, and the testimony, evidence and comments made at the public hearing concerning this proposed amendments, and determine it to be in the best interests of the Village to approve the proposed amendments.

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 modify the zoning regulations of the Village, in words and figures as follows:

CHAPTER 6: ZONING

§6-2-2: DEFINITIONS

MOTOR VEHICLE WASH FACILITY: Any building or portion thereof containing facilities for washing, cleaning, polishing, waxing or drying one or more “motor vehicles,” including semi-trucks, using production

line methods, with a conveyor, steam-cleaning equipment, blower, or other mechanical device(s) for such purpose; or a building or portion thereof providing space, water, equipment, and/or soap for the complete or partial washing of a motor vehicle, including a truck. Wash facilities may include open vacuum bays and open washing bays, provided, any open washing bay shall be screened on both sides by a wall of not less than six (6') feet in height of the same construction material as the principal building on the site. Wash facilities shall be considered an industrial user for the purposes of Village Code Article 8-4.

§6-8-7: HC HIGHWAY COMMERCIAL DISTRICT

C. Permitted Uses: In the HC Highway Commercial Zoning District, the following permitted uses shall be allowed: * * *

Motor Vehicle Wash Facility

D. Special Uses: In a HC Highway Commercial District, the following special uses shall be allowed: * * *

~~Automobile Laundries~~

§6-9-2: M-1 RESTRICTED INDUSTRIAL DISTRICT

B. Permitted Uses: In an M-1 Industrial District, the following uses shall be permitted: * * *

Motor Vehicle Wash Facility

§6-9-5: O-M OFFICE AND RESTRICTED MANUFACTURING DISTRICT

C. Permitted Uses: In the O-M Office Manufacturing Zoning District, the following uses shall be permitted: * * *

Motor Vehicle Wash Facility

Section 2. Any and all ordinances, resolutions, motions or parts thereof, in conflict with the terms and provisions of this Ordinance, shall be and hereby are, to the extent of any such conflict, 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 portions of this Ordinance.

Section 4. This Ordinance shall take effect upon its passage and approval according to law.

ADOPTED THIS _____ day of _____, 2023, by roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this _____ day of _____, 2023.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk



EMBRACE OPPORTUNITY

HONOR TRADITION

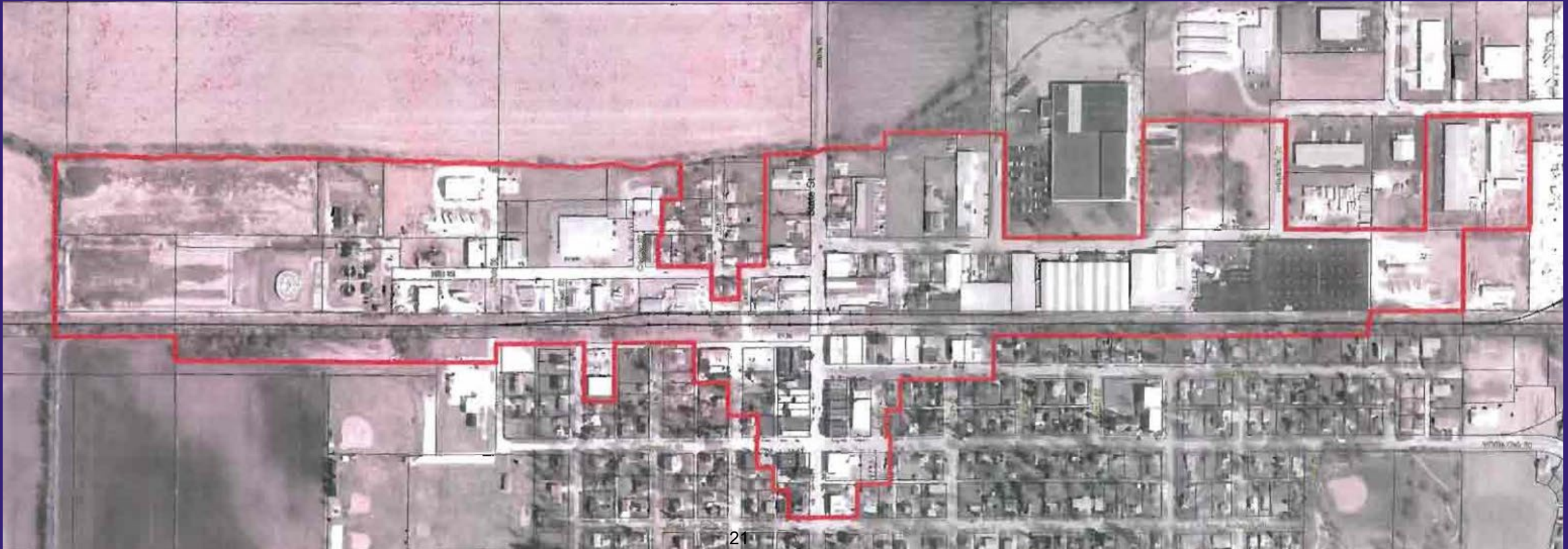
HAMPSHIRE TAX INCREMENT FINANCING DISTRICT

Prepared for the TIF Joint Review Board Meeting
on May 30, 2023

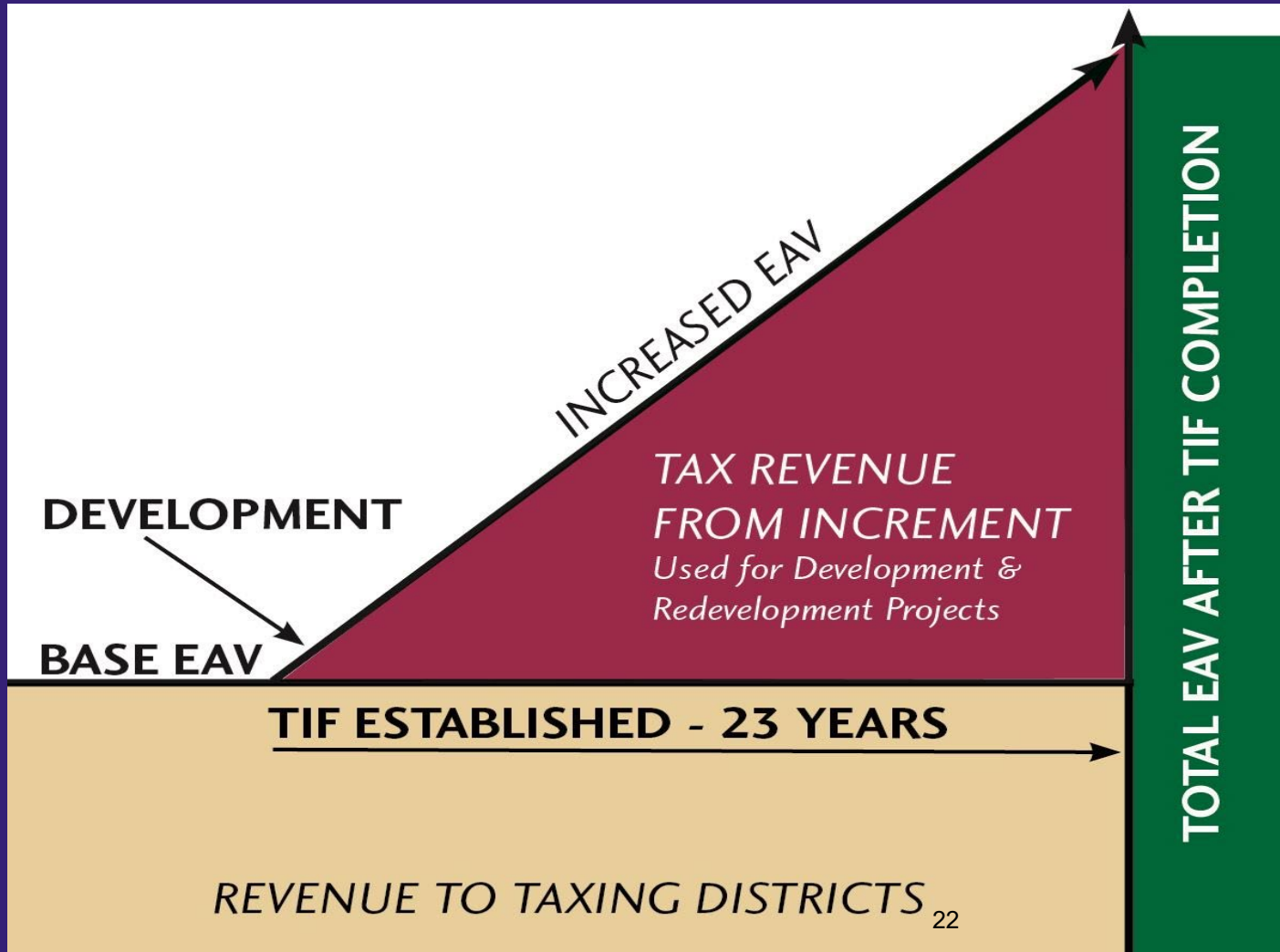
HAMPSHIRE'S TIF



- Established in 2007
- Expires in 2030
- Base EAV = \$7,544,065
- 116 Properties



HOW TIF WORKS



WHY DEVELOPMENT MATTERS: ROY'S PLACE



Tax Year	Value	EAV	EAV - Base	TIF Revenue
2006 (Base)	\$376,662	\$125,554		
2016	\$293,460	\$97,820	-\$27,734	\$0
2017	\$312,183	\$104,061	-\$21,493	\$0
2018	\$325,044	\$108,348	-\$17,206	\$0
2019	\$344,925	\$114,975	-\$10,579	\$0
2020	\$355,653	\$118,551	-\$7,003	\$0
2021	\$365,649	\$121,883	-\$3,671	\$0
2022	\$387,624	\$129,208	\$3,654	\$306



WHY DEVELOPMENT MATTERS: STANLEY EAST



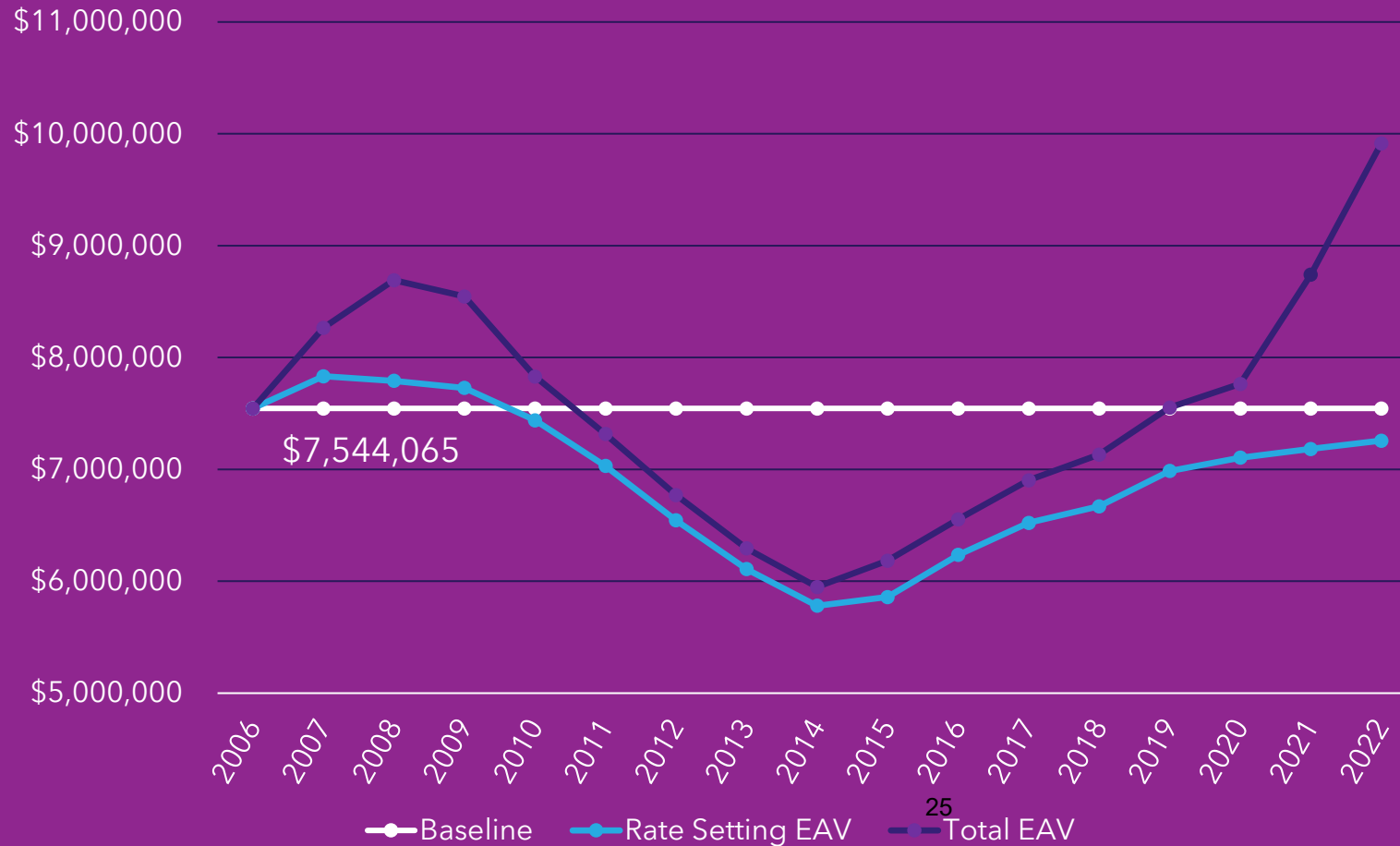
Tax Year	Value	EAV	EAV - Base	TIF Revenue
2006 (Base)	\$632,328	\$210,776		
2016	\$523,464	\$174,488	-\$36,288	\$0
2017	\$556,860	\$185,620	-\$25,156	\$0
2018	\$580,113	\$193,371	-\$17,405	\$0
2019	\$613,989	\$204,663	-\$6,113	\$0
2020	\$643,740	\$214,580	\$3,804	\$312
2021	\$2,809,185	\$936,395	\$725,619	\$59,560
2022	\$4,453,461	\$1,484,487	\$1,273,711	\$104,549



EQUALIZED ASSESSED VALUE TREND



Hampshire TIF District
EAV

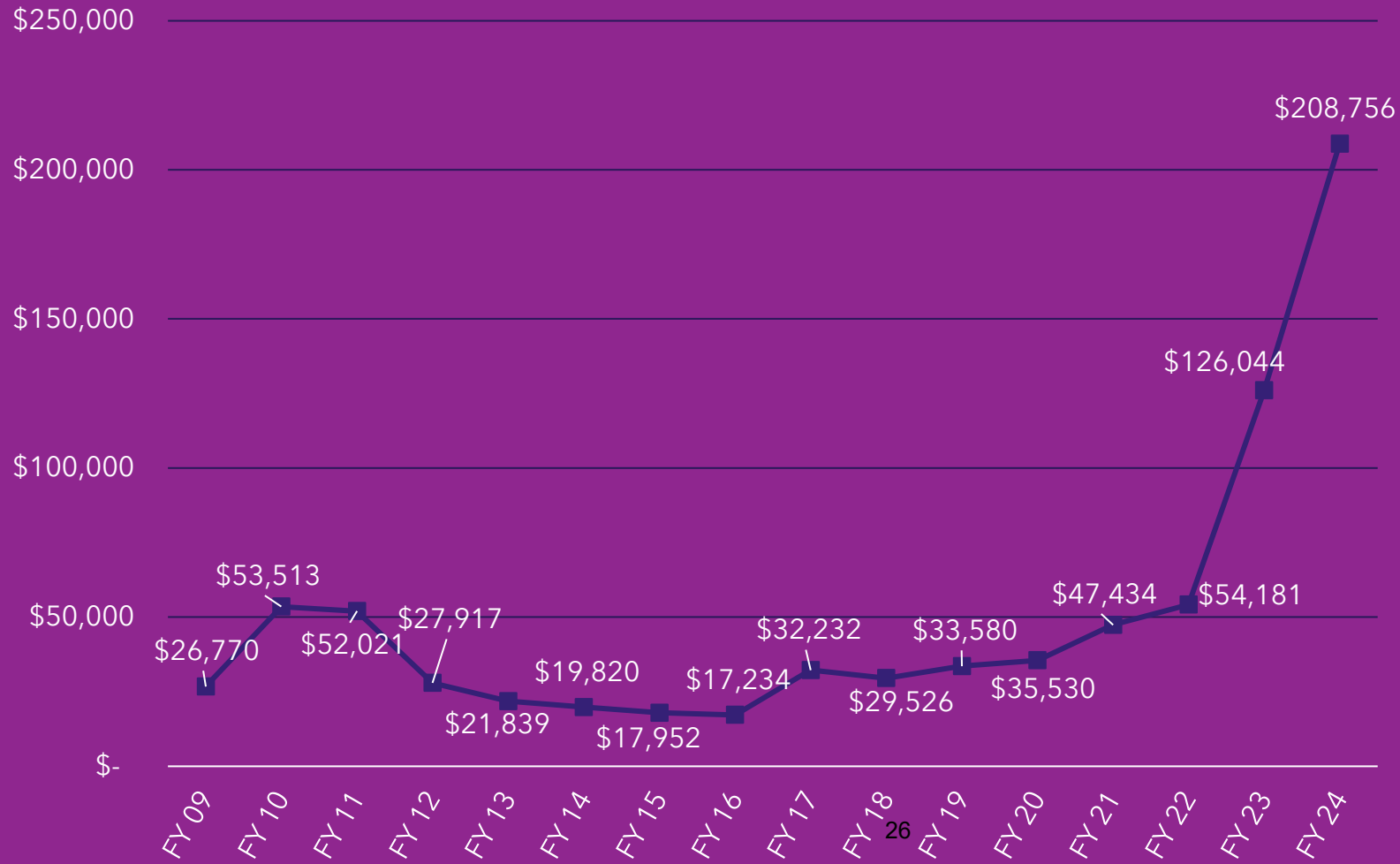


Tax Year	Total EAV
2006	\$ 7,544,065
2007	\$ 8,265,674
2008	\$ 8,690,650
2009	\$ 8,545,945
2010	\$ 7,829,524
2011	\$ 7,316,240
2012	\$ 6,770,837
2013	\$ 6,294,268
2014	\$ 5,949,157
2015	\$ 6,184,269
2016	\$ 6,553,568
2017	\$ 6,902,071
2018	\$ 7,132,690
2019	\$ 7,552,526
2020	\$ 7,764,184
2021	\$ 8,738,707
2022	\$ 9,912,529

TAX REVENUE TREND

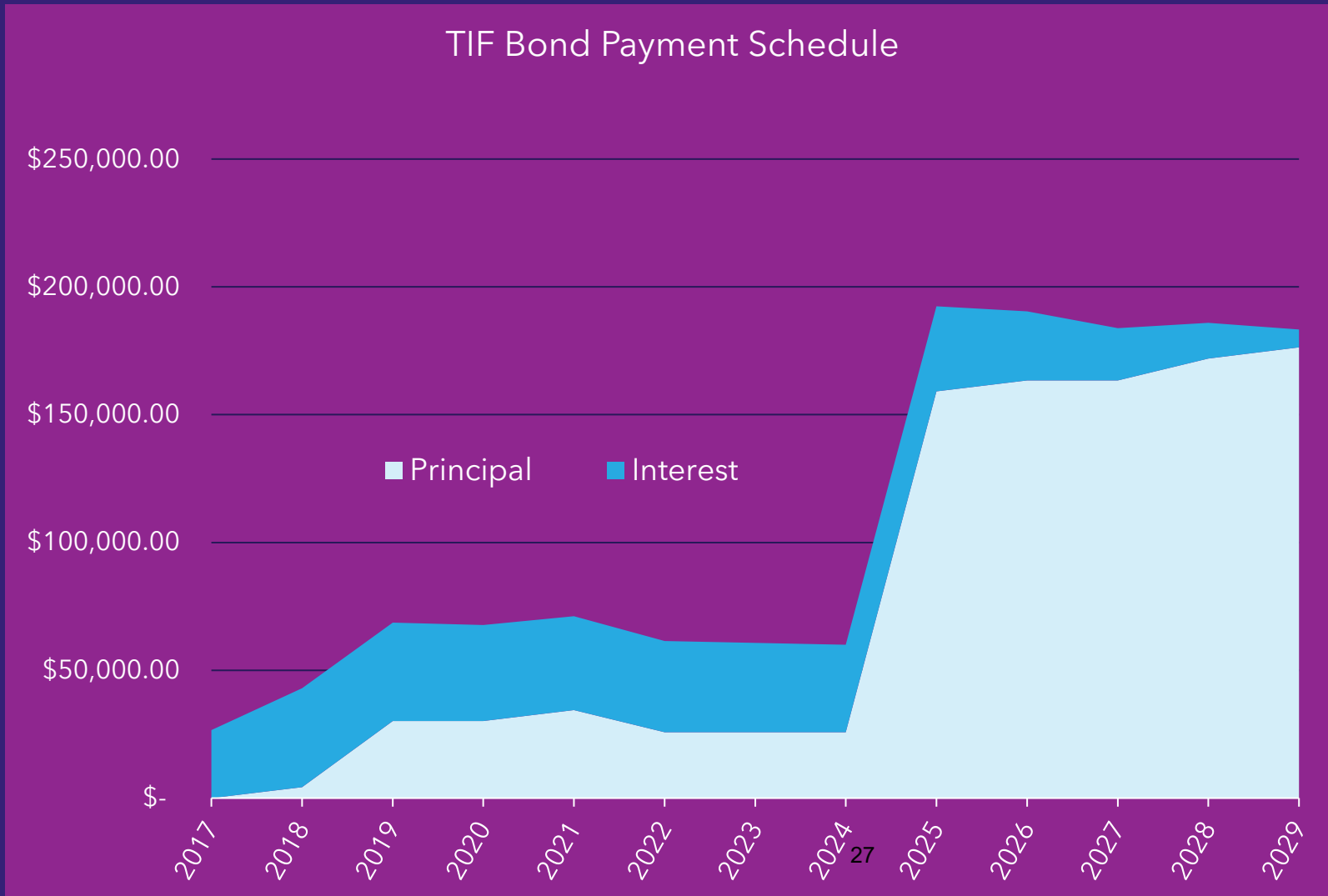


TIF Annual Property Tax Revenue



Fiscal Year	Tax Income
2009	\$ 26,770
2010	\$ 53,513
2011	\$ 52,021
2012	\$ 27,917
2013	\$ 21,839
2014	\$ 19,820
2015	\$ 17,952
2016	\$ 17,234
2017	\$ 32,232
2018	\$ 29,526
2019	\$ 33,580
2020	\$ 35,530
2021	\$ 47,434
2022	\$ 54,181
2023	\$ 75,181
2024	\$ 208,756

BOND PAYMENT SCHEDULE



Fiscal Year	Payment
2017	\$ 26,630
2018	\$ 42,957
2019	\$ 68,628
2020	\$ 67,725
2021	\$ 71,122
2022	\$ 61,490
2023	\$ 60,716
2024	\$ 59,942
2025	\$ 192,468
2026	\$ 190,404
2027	\$ 183,868
2028	\$ 185,932
2029	\$ 183,352

FUND BALANCE



Revenues			
Taxes		\$	469,549
Intergovernmental			285,385
Investment Income			<u>16,533</u>
Total Revenue			<u>794,676</u>
Expenditures			
General Government			82,530
TIF Grants			118,000
Highways & Streets			1,526,412
Debt Service			
Principal Retirement			323,003
Interest & Fiscal Charges			<u>678,440</u>
Total Expenditures			<u>2,728,385</u>
Deficiency of Revenues			
Under Expenditures			<u>(1,933,709)</u>
Other Finances Sources (Uses)			
Debit Issuance			2,392,000
Issuance costs net premium			80,261
Bond retirement			(1,246,940)
Transfers In			<u>361,000</u>
			<u>1,586,321</u>
Fund Balance			<u>(347,388)</u>

- Government Transfers include contributions from the Village each year since FY2016 totaling \$361,000.
- Debt payments are set to escalate soon (see next slide)
- The negative fund balance has been “covered” with a loan to the TIF fund from the Village at \$369,568.



To: Village President and Board of Trustees

From: Timothy N. Paulson, P.E., CFM
Senior Project Manager

Date: June 9, 2023

Re: Monthly Engineering Update

EEI Job #: HA2300-V

All:

Please find below a brief status report of current Village and development projects.

Village Projects

- Route 72 and State Street Village Utilities
 - ✓ IDOT Waiting for Delivery of Streetlights and Traffic Signals
- Central Business District Streetscape Improvements
 - ✓ Waiting for Completion of Punch List Items to Close Out Project
- Utilities Master Plan.
 - ✓ EEI Continuing with Study Work
 - ✓ Preparing for Presentation to Village Board
- Safe Routes to School
 - ✓ Phase I Study Work Ongoing
- Park and Rinn Storm Sewer Improvements
 - ✓ Working with Village Grant Consultant to Provide Responses to FEMA Review Comments

Development Projects

- Prairie Ridge K&L
 - ✓ Home Construction
- Prairie Ridge M
 - ✓ Townhome Construction
- Prairie Ridge R
 - ✓ Townhome Construction
- Prairie Ridge – North of Kelley Road
 - ✓ Final Engineering for Neighborhoods T, Z, and AA under review
 - ✓ Final Engineering for Neighborhood J under review



- Tamms Farm
 - ✓ Home Construction
- Stanley North – TRZ Self Storage
 - ✓ Construction Ongoing
- Brier Hill Ventures/Midwest
 - ✓ Construction Ongoing
- Freight Union (Lot 9 Hampshire Woods)
 - ✓ Construction Nearing Completion
- Love's/Metrix
 - ✓ Working on Acceptance Documentation with Developer - July
- Hampshire 90 Logistics Park and Vista Trans
 - ✓ Grading and Underground Utility Construction Ongoing
- Hampshire Grove
 - ✓ Working through Final Engineering and Permitting Issues with Developer
 - ✓ Grading Only Preconstruction Meeting held June 7th for Old Dominion Site
- Tinajero Property
 - ✓ Anticipating Engineering Submittal for review soon

If you have any questions please contact me at tpaulson@eeiweb.com or (630) 466-6727.

Pc: Jay Hedges, Village Manager



EMBRACE OPPORTUNITY

HONOR TRADITION

HAMPSHIRE POLICE DEPARTMENT MONTHLY REPORT

May 2023

Chief Doug Pann

HAMPSHIRE POLICE DEPARTMENT



Hampshire Police Department Scorecard

OFFENSES

	Previous Month	Current Month	% Change	YTD	YTD '22	YTD '21
Group A Offenses	5	5	0.0%	22	21	33
All Dispatched Calls for Service	223	251	12.6%	1096	766	822
Burglary	0	0	0.0%	0	2	1
Burglary to Motor Vehicle and Theft from Motor Vehicle	1	1	0.0%	3	0	2
Auto Theft	0	0	0.0%	0	0	0
Theft	2	1	0.0%	8	12	12
Domestic Violence Cases	1	0	-100.0%	2	3	0
Mental Health Calls for Service	1	1	0.0%	12	N/A	N/A
Alarm Responses	8	8	0.0%	41	49	25
Assists to Neighboring Communities / KCSO	15	21	40.0%	84	116	139

ACTIVITY

	Previous Month	Current Month	% Change	YTD
# Traffic Stops	233	184	-21.0%	885
# Traffic Tickets	114	100	-12.3%	
# Field Interview	2	0	-100.0%	
# Parking Tickets	2	3	50.0%	

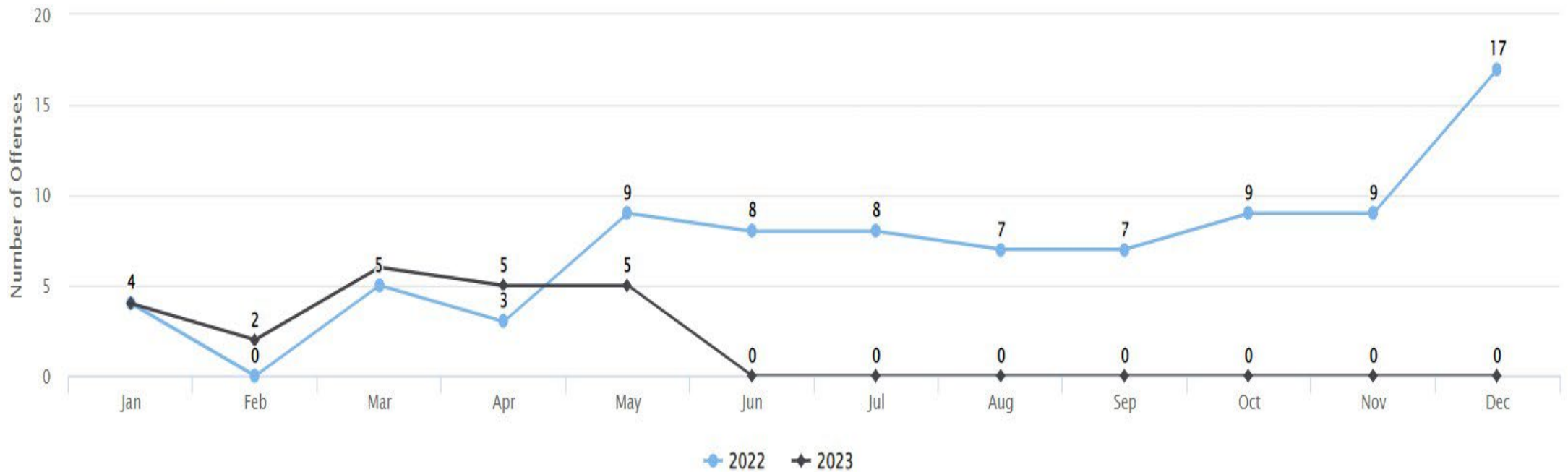
OFFENSE TRENDS COMPARISON 2022-2023



Offense Trends Comparison Report

Years: 2022 - 2023

Agency: All
Offense: Group A Offenses



GROUP A OFFENSES - CRIMES AGAINST PERSONS



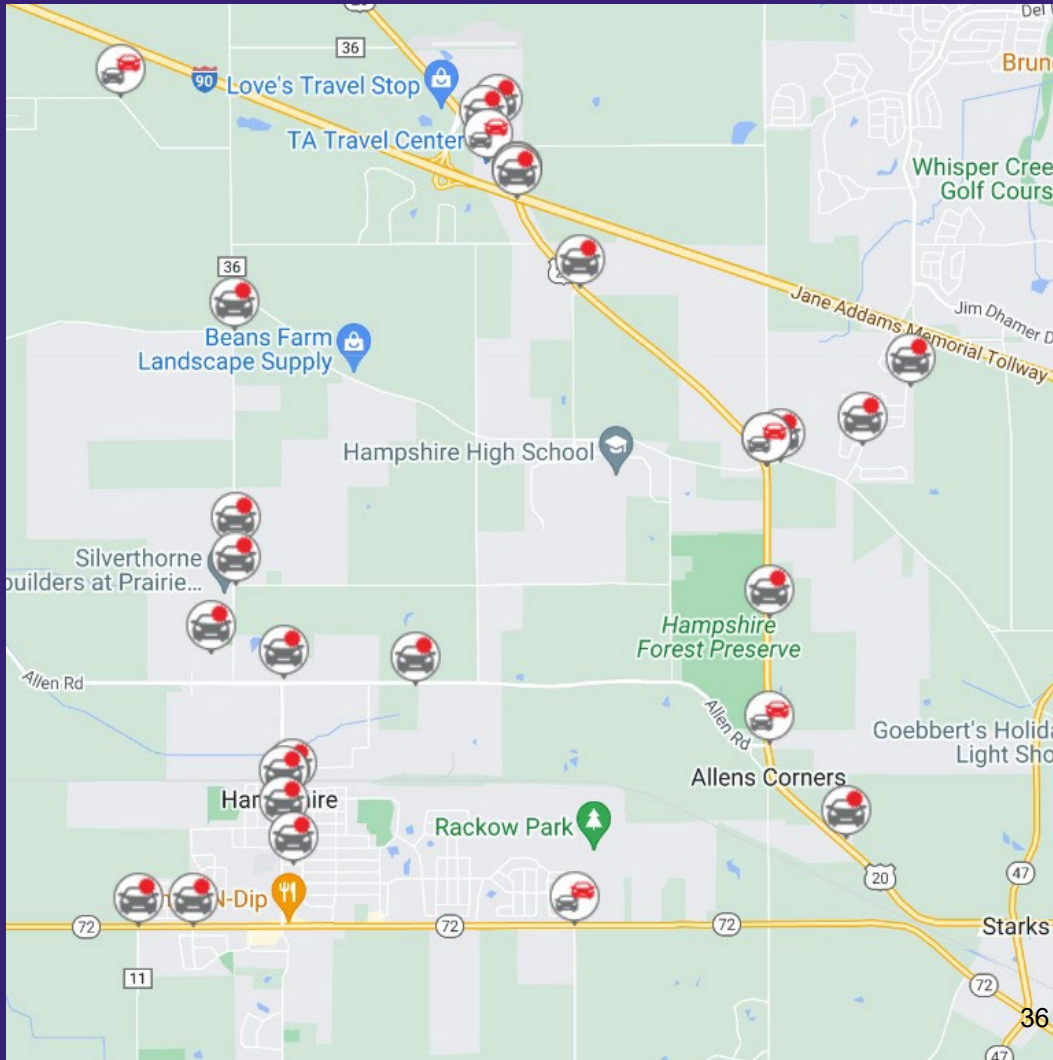
Offense	Reported in 2023	Reported in 2022	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	0	0	NA	0	0.00%	0.00%	0.00
Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	0.00
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	0.00
Non-consensual Sex Offenses:							
Rape	0	1	-100.00%	0	0.00%	0.00%	0.00
Sodomy	0	0	NA	0	0.00%	0.00%	0.00
Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	0.00
Fondling	0	0	NA	0	0.00%	0.00%	0.00
Aggravated Assault	0	0	NA	0	0.00%	0.00%	0.00
Simple Assault	2	4	-50.00%	2	100.00%	100.00%	31.13
Intimidation	0	0	NA	0	0.00%	0.00%	0.00
Kidnapping/Abduction	0	0	NA	0	0.00%	0.00%	0.00
Consensual Sex Offenses:							
Incest	0	0	NA	0	0.00%	0.00%	0.00
Statutory Rape	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Persons Total	2	5	-60%	2	100%	9.09%	31.13

GROUP A OFFENSES - PROPERTY CRIMES AND CRIMES AGAINST SOCIETY



Robbery	0	0	NA	0	0.00%	0.00%	0.00
Burglary/Breaking & Entering	0	1	-100.00%	0	0.00%	0.00%	0.00
Larceny/Theft Offenses	4	4	0.00%	0	0.00%	28.57%	62.26
Motor Vehicle Theft	0	0	NA	0	0.00%	0.00%	0.00
Arson	0	0	NA	0	0.00%	0.00%	0.00
Destruction Of Property	10	4	150.00%	2	20.00%	71.43%	155.64
Counterfeiting/Forgery	0	0	NA	0	0.00%	0.00%	0.00
Fraud Offense	0	6	-100.00%	0	0.00%	0.00%	0.00
Embezzlement	0	0	NA	0	0.00%	0.00%	0.00
Extortion/Blackmail	0	0	NA	0	0.00%	0.00%	0.00
Bribery	0	0	NA	0	0.00%	0.00%	0.00
Stolen Property Offenses	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Property Total	14	15	-6.67%	2	14.29%	63.64%	217.9
Drug/Narcotic Violations	2	0	NA	1	50.00%	33.33%	31.13
Drug Equipment Violations	2	0	NA	2	100.00%	33.33%	31.13
Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Pornography/Obscene Material	0	1	-100.00%	0	0.00%	0.00%	0.00
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation	2	0	NA	2	100.00%	33.33%	31.13
Animal Cruelty	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Society Total	6	1	500%	5	83.33%	27.27%	93.39
Total Group "A" Offenses	22	21	4.76%	35₉	40.91%	100%	342.41

YTD TRAFFIC CRASHES



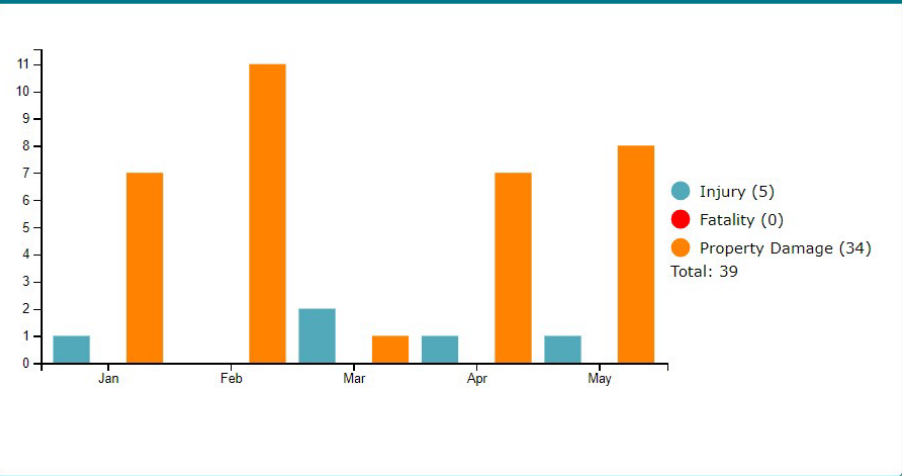
TOP 6 Locations

- 1600 Big Timber Road (High School)
- Us-20 / Big Timber
- Allen Road
- IL-72 and Romke
- US 20 (Near Truck Stop)
- State St (downtown)

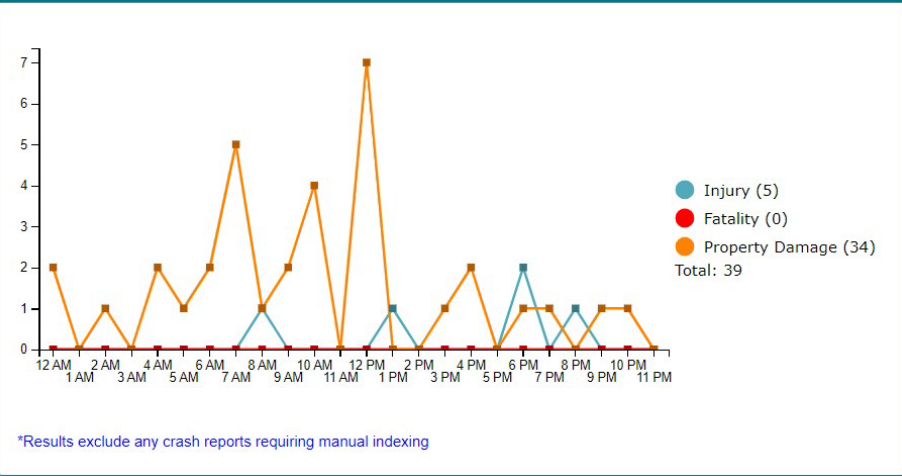
YTD TRAFFIC CRASHES



By Month

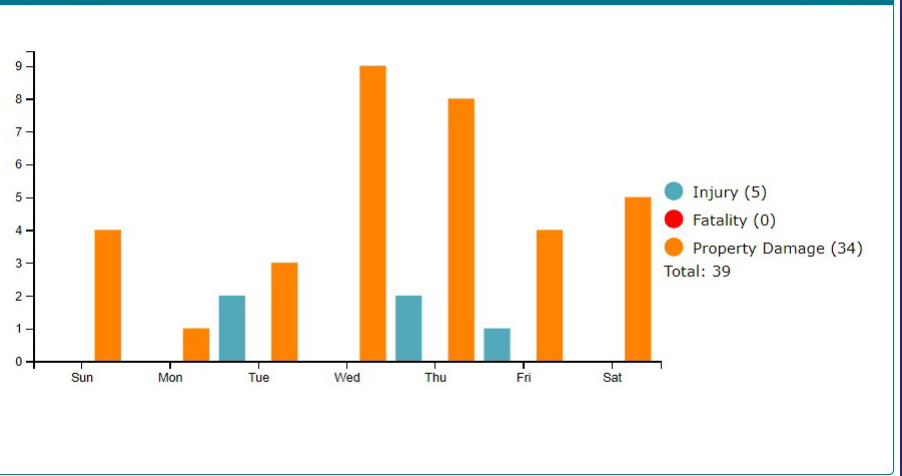


By Time of Day

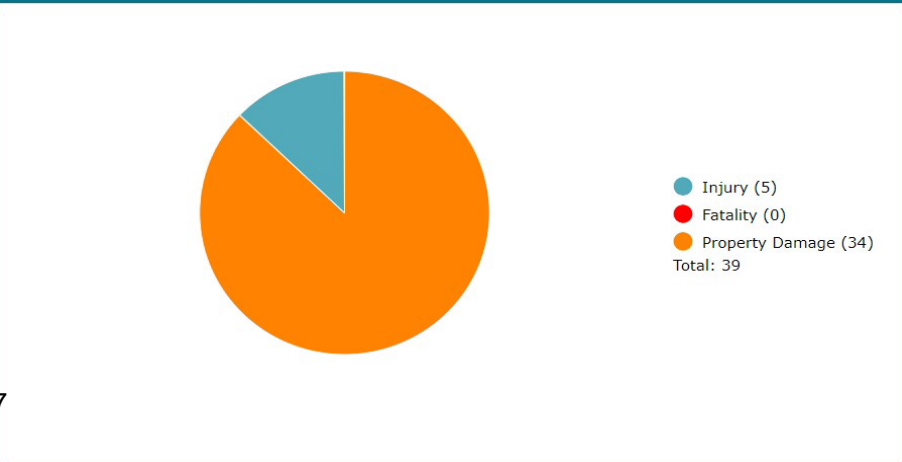


*Results exclude any crash reports requiring manual indexing

By Day of Week



Injury Total (Percentage)



CURRENT PROJECTS



Project	Start Date	Status
Hire, Equip, Train New FT Employee (Officer Mayer)	12/12/2022	In Field Training
Establish Peer Support Program	12/01/2022	Initial Meeting with Two Assigned Officers Held - Waiting for Recommendations
Install In-car printers and transition to digital ticketing	11/01/2022	Kick-Off Meeting held 05/9/2023 - Information gathering Stage Complete
Transition to County RMS	05/01/2023	Reviewing IGA for approval
Buildout for Virtra 300	01/01/2023	Framing near completion (Waiting for Corrected Joists)
Full Scale Active Shooter Scenario Training	03/10/2023	Planning full training day with Fire Department and regional agencies at D300 School - Two of Three Sessions Completed (ILETSB Approved)
Developing Lesson Plans - De-Escalation Training	04/10/2023	Officers developing training and ICAT Training Completed
Drug Take-Back Box	05/01/2023	Grant funded box delivered - Awaiting Installation - DOJ Funded - Inmar Intelligence
Body Cameras / BWC Grant	01/01/2023	38 Reviewing quotes / Preparing Grant Application

GOALS ACCOMPLISHED



Project	Start Date	Status
FOP Contract	02/15/2023	Ratified by FOP and Approved by Village Board
Hire, Equip, Train New Lateral Entry FT Officer	04/10/2023	Officer Sakowska Sworn in Tonight

COMMUNITY ENGAGEMENT EVENTS



- Ruse Burglaries and Scams Presentation – Copper Barrell – May 1, 2023
- Cop on Top at Dunkin – Special Olympics Fundraiser – Over \$6,000 Raised – May 19, 2023
- National Night Out – Friday August 4, 2023 (Change)
 - Officer Shawna Davis coordinating
 - Location – Bruce Ream Park (Change)
 - Activities – Partnering with Park District and Library



VILLAGE OF HAMPSHIRE

Accounts Payable

June 15, 2023

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee and/or Elected Official Rush Rudolph and Linda Vasquez**
Warrant in the amount of

Total: \$132.54

To be paid on or before
June 21, 2023

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

June 15, 2023

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

Total: \$366,198.70

To be paid on or before
June 21, 2023

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

A.S.A.P. A.S.A.P. GARAGE DOOR REPAIR,								
132240	05/30/23	01	GARAGE DOOR REPAIR	310010024100			06/30/23	645.00
							INVOICE TOTAL:	645.00
							VENDOR TOTAL:	645.00
AAPC ALLIED ASPHALT PAVING COMPANY								
245944	05/20/23	01	ASPHALT	010030024130			06/20/23	372.71
							INVOICE TOTAL:	372.71
							VENDOR TOTAL:	372.71
ACEGE TOBINSON'S ACE HARDWARE #03999								
116205/1	06/07/23	01	BOLTS	010030024110			07/07/23	24.98
							INVOICE TOTAL:	24.98
							VENDOR TOTAL:	24.98
AHW AHW LLC - HAMPSHIRE								
11642306	05/31/23	01	MOWER WHEEL	010030024120			06/30/23	366.02
							INVOICE TOTAL:	366.02
11645776	06/05/23	01	MOWER FUEL GAUGE	010030024120			07/05/23	36.64
							INVOICE TOTAL:	36.64
							VENDOR TOTAL:	402.66
AT&T AT&T								
051823	05/18/23	01	289265609	310010024230			07/15/23	523.50
		02	291249633	010030024230				73.29
							INVOICE TOTAL:	596.79
							VENDOR TOTAL:	596.79
AXON AXON ENTERPRISE, INC								
INUS160489	05/25/23	01	TASER CARTRIDGES	010020034680			06/25/23	2,160.00
							INVOICE TOTAL:	2,160.00
							VENDOR TOTAL:	2,160.00

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BISW	BILL SWALWELL							
060723	06/08/23	01	BOARD ROOM PHOTO FRAMES	010010034650			06/30/23	399.90
							INVOICE TOTAL:	399.90
							VENDOR TOTAL:	399.90
BLCR	BLUE CROSS AND BLUE SHIELD							
051823	05/18/23	01	ADM	010010014031			07/01/23	6,292.58
		02	PD	010020014031				23,147.13
		03	STREETS	010030014031				8,724.71
		04	SEWER	310010014031				4,036.81
		05	WATER	300010014031				4,036.82
							INVOICE TOTAL:	46,238.05
							VENDOR TOTAL:	46,238.05
BRCOIN	BRANIFF COMMUNICATIONS, INC							
0034766	05/24/23	01	SIREN REPAIR	010010054907			06/24/23	1,583.70
							INVOICE TOTAL:	1,583.70
							VENDOR TOTAL:	1,583.70
CHEX	CHRISTENSEN EXCAVATING							
8213	05/19/23	01	HAUL AWAY SPOILS	010030024130			06/19/23	692.50
		02	HAUL AWAY SPOILS	300010024160				692.50
							INVOICE TOTAL:	1,385.00
							VENDOR TOTAL:	1,385.00
CHPA	CHAMPION PAVING CORP							
706074	05/30/23	01	ASPHALT REPAIR	300010024160			06/30/23	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
COCA	COMCAST							

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COCA	COMCAST							
060123	06/01/23	01	PD INTERNET	010020024230			07/01/23	199.90
							INVOICE TOTAL:	199.90
							VENDOR TOTAL:	199.90
COMA	CORE & MAIN LP							
S845940	05/31/23	01	MXU'S	300010054960			06/30/23	3,915.00
							INVOICE TOTAL:	3,915.00
S928380	05/26/23	01	MXU'S	300010054960			06/26/23	3,915.01
							INVOICE TOTAL:	3,915.01
S969347	06/05/23	01	MAINTENANCE SUPPLIES	300010034670			07/05/23	694.70
							INVOICE TOTAL:	694.70
T004259	06/09/23	01	CLEANOUT BOXES	300010034670			07/09/23	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	9,124.71
COMBU	COMCAST							
174832762	06/01/23	01	VH INTERNET	010010024230			06/01/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
COMED	COMED							
1578018033-060623	06/06/23	01	1578018033	010030024260			07/24/23	1,771.89
							INVOICE TOTAL:	1,771.89
3768157029-060523	06/05/23	01	3768157029	010030024260			06/20/23	81.49
							INVOICE TOTAL:	81.49
							VENDOR TOTAL:	1,853.38
COUNSCDI COMMUNITY UNIT SCHOOL DIST 300								

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COUNSCDI COMMUNITY UNIT SCHOOL DIST 300								
060923	06/09/23	01	DISBURSEMENT OF TRANSITION FEE	600010044800			06/30/23	50,955.52
							INVOICE TOTAL:	50,955.52
							VENDOR TOTAL:	50,955.52
CUCR CULLIGAN OF CRYSTAL LAKE								
053123	05/31/23	01	150204	010020024280			06/25/23	65.48
		02	143277	010010024280				39.49
		03	719718	300010024280				55.49
		04	719718	310010024280				55.49
		05	291575	010030024280				75.98
							INVOICE TOTAL:	291.93
							VENDOR TOTAL:	291.93
EEI ENGINEERING ENTERPRISES, INC								
060723	06/07/23	01	HA1604-D LOVE'S TRAVEL 77292	010000002072			07/07/23	57.75
		02	HA1829-V CONNECTION WTR 77293	300010024360				1,043.00
		03	HA1911-D STANLEY 77294	010000002133				126.75
		04	HA2013-V STREETScape 77295	040030064790				2,284.50
		05	HA2019-D OAKSTEAD 77296	010000002086				173.25
		06	HA2026-D BRIER HILL 77297	010000002213				1,067.75
		07	HA2109-D LOGISTICS PARK 77298	010000002177				16,126.50
		08	HA2110-D TAMMS FARM 77299	010000002186				166.50
		09	HA2114-V ENGINEERING 77300	300010024360				4,043.75
		10	HA2117-V WTR MASTER PLAN 77301	300010024360				10,024.00
		11	HA2117-V SWR MASTER PLAN 77301	310010024360				3,976.00
		12	HA2208-D JAFARI PROPERTY 77302	010000002219				3,303.75
		13	HA2210-D PRAIRIE RIDGE R 77303	010000002111				1,278.25
		14	HA2215-V WATER PROTECT 77304	300010024360				1,741.50
		15	HA2216-D PRAIRIE RIDGE 77305	010000002111				1,088.00
		16	HA2217-D LIGHT PROPERTY 77306	010000002229				693.00
		17	HA2218-D TRUCK WASH 77307	010000002072				1,634.50
		18	HA2300-V GEN ENGINEER 77308	010010024360				766.50

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC							
060723	06/07/23	19	HA2303-V UTILITY PERMIT 77309	010010024360			07/07/23	477.50
		20	HA2304-V CONSULTING 77310	010010024360				1,000.00
		21	HA2306-D HS SIDEWALK EXT 77311	010000002086				658.00
		22	HA2308-V SAFE ROUTES 77312	010010024360				6,983.75
		23	HA2309-D PRAIRIE T,Z,AA 77314	010000002111				11,824.75
		24	HA2310-D PRAIRIE RIDGE J 77313	010000002111				115.50
							INVOICE TOTAL:	70,654.75
							VENDOR TOTAL:	70,654.75
ELLA	ELLA JOHNSON LIBRARY							
060923	06/09/23	01	DISBURSEMENT OF TRANSITION FEE	610010044800			06/30/23	1,575.00
							INVOICE TOTAL:	1,575.00
							VENDOR TOTAL:	1,575.00
FLBR	FLOOD BROTHERS DISPOSAL							
060723	06/07/23	01	REFUSE SERVICES FOR JUNE 2023	290010024330			06/28/23	55,559.58
							INVOICE TOTAL:	55,559.58
							VENDOR TOTAL:	55,559.58
FOP	IL FRATERNAL ORDER OF POLICE							
060623ER	06/06/23	01	SP - GR-230228-XWKA	010020024380			06/06/23	17.50
							INVOICE TOTAL:	17.50
							VENDOR TOTAL:	17.50
GALL	GALLS, LLC							
024624227	05/26/23	01	UNIFORM	010020034690			06/25/23	467.99
							INVOICE TOTAL:	467.99
							VENDOR TOTAL:	467.99
GRTE	GRANITE TELECOMMUNICATIONS LLC							

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

GRTE	GRANITE TELECOMMUNICATIONS LLC							
603643822	06/01/23	01	234 S STATE	010010024230			06/01/23	356.94
		02	183 BARN OWL	300010024230				122.88
		03	102 KLINK STREETS	010030024230				61.10
		04	102 KLINK WATER	300010024230				244.38
		05	350 MILL	310010024230				355.35
		06	215 INDUSTRIAL	010020024230				255.75
							INVOICE TOTAL:	1,396.40
							VENDOR TOTAL:	1,396.40
HAAUPA	HAMPSHIRE AUTO PARTS							
656946	06/07/23	01	FASTENERS FOR STREETLIGHT BASE	010030024270			07/07/23	6.68
							INVOICE TOTAL:	6.68
							VENDOR TOTAL:	6.68
HAFD	HAMPSHIRE FIRE PROTECTION							
060923	06/09/23	01	DISBURSEMENT OF TRANSITION FEE	630010044800			06/30/23	10,408.72
							INVOICE TOTAL:	10,408.72
							VENDOR TOTAL:	10,408.72
HAPD	HAMPSHIRE PARK DISTRICT							
060923	06/09/23	01	DISBURSEMENT OF TRANSITION FEE	620010044800			06/30/23	4,632.46
							INVOICE TOTAL:	4,632.46
							VENDOR TOTAL:	4,632.46
IPRF	ILLINOIS PUBLIC RISK FUND							
82127	05/10/23	01	JULY WORKERS' COM	010010024210			07/01/23	2,890.33
		02	JULY WORKERS' COM	300010024210				2,890.33
		03	JULY WORKERS' COM	310010024210				2,890.34
							INVOICE TOTAL:	8,671.00
							VENDOR TOTAL:	8,671.00

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

K&MTI K & M TIRE								
422120281	05/15/23	01	TIRES	010020024110			06/10/23	594.88
							INVOICE TOTAL:	594.88
							VENDOR TOTAL:	594.88
KACOU KANE COUNTY RECORDER								
#HMP051923	05/19/23	01	ORDINANCE RECORDING FEE	010010024380			06/19/23	74.00
							INVOICE TOTAL:	74.00
							VENDOR TOTAL:	74.00
KACTY KANE COUNTY CIRCUIT COURT								
ER060623	06/06/23	01	BOND REMITTANCE	010000001000			06/06/23	1,000.00
							INVOICE TOTAL:	1,000.00
ER061223	06/12/23	01	BOND REMITTANCE	010000001000			06/12/23	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	1,500.00
KCCC JEFFREY R KEEGAN								
060823	06/08/23	01	PD JANITORIAL SERVICE	010020024380			06/30/23	240.00
		02	VH JANITORIAL SERVICE	010010024380				160.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
KONICA KONICA MINOLTA PREMIER FINANCE								
5025146452	05/17/23	01	PD COPIER	010020024340			07/02/23	264.15
							INVOICE TOTAL:	264.15
5025271976	05/27/23	01	VH COPIER	010010024340			06/23/23	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	373.77

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

KONMIN KONICA MINOLTA BUS SOLUTIONS								
287358972	05/31/23	01	MONTHLY MAINTENANCE	010010024340			06/30/23	107.24
							INVOICE TOTAL:	107.24
							VENDOR TOTAL:	107.24
LEA LEO'S TROPHIES, GIFTS &								
3377	06/12/23	01	SERVICE AWARDS	010010034650			07/12/23	186.51
							INVOICE TOTAL:	186.51
							VENDOR TOTAL:	186.51
LECO LENNAR CORPORATION								
060623	06/06/23	01	REFUND UTILITY OVER PAYMENT	30000002200			07/06/23	59.51
							INVOICE TOTAL:	59.51
060723	06/06/23	01	REFUND UTILITY OVER PAYMENT	30000002200			07/06/23	77.28
							INVOICE TOTAL:	77.28
							VENDOR TOTAL:	136.79
LENE LEXISNEXIS RISK DATA MGT, LLC								
1581041-20230531	05/31/23	01	DATA ANALYTICS	010020024380			06/30/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
LIVA LINDA VASQUEZ								
060723	06/07/23	01	EMPLEE APPRECIATION LUNCH	010010034650			07/07/23	92.54
							INVOICE TOTAL:	92.54
							VENDOR TOTAL:	92.54
MACC MACCARB								
INV084109	07/01/22	01	TORCH TANK RENTAL	010030024280			07/01/23	263.96
							INVOICE TOTAL:	263.96

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MACC	MACCARB							
INV107437	11/30/22	01	TORCH	010030034680			06/30/23	165.72
							INVOICE TOTAL:	165.72
							VENDOR TOTAL:	429.68
MARSCH	MARK SCHUSTER, P.C.							
060623	06/06/23	01	100.001 MISC MATTERS	010010024370			07/06/23	5,910.00
		02	100.007 PROSECUTION	010010024370				1,368.00
		03	100.164 DUI PROSECUTION	010020024370				323.00
		04	100.167 PRAIRIE RIDGE	010000002111				170.00
		05	100.175 LOVE'S TRAVEL CENTERS	010000002072				141.75
		06	100.264 NORTHERN BUILDERS	010000002227				2,323.75
							INVOICE TOTAL:	10,236.50
							VENDOR TOTAL:	10,236.50
MCGIN	MCGINTY BROS. INC							
245587	05/19/23	01	UNIT #1 HERBICIDE APPLICATION	520010024927			05/29/23	2,800.00
		02	UNIT #2 HERBICIDE APPLICATION	520010024927				680.00
							INVOICE TOTAL:	3,480.00
							VENDOR TOTAL:	3,480.00
MENA	MENARDS - SYCAMORE							
91063	05/19/23	01	BUILDING SAFETY SUPPLIES	010030024100			06/19/23	236.50
							INVOICE TOTAL:	236.50
							VENDOR TOTAL:	236.50
METL	METROPOLITAN LIFE INSURANCE CO							
051623	05/16/23	01	ADM	010010014033			07/01/23	241.20
		02	PD	010020014033				1,544.83
		03	STREETS	010030014033				682.83
		04	SEWER	310010014033				207.26

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

METL	METROPOLITAN LIFE INSURANCE CO							
051623	05/16/23	05	WATER	300010014033			07/01/23	207.26
							INVOICE TOTAL:	2,883.38
							VENDOR TOTAL:	2,883.38
MEWE	METRO WEST COUNCIL							
5067	06/12/23	01	MR MW BOARD MEETING	010010024290			07/12/23	45.00
							INVOICE TOTAL:	45.00
5105	06/01/23	01	MR MW NETWORKING DINNER	010010024290			07/01/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	95.00
MOSO	MOTOROLA SOLUTIONS -							
7504620230501	06/01/23	01	STARCOM21 NETWORK	010020024380			07/01/23	528.00
							INVOICE TOTAL:	528.00
							VENDOR TOTAL:	528.00
MUWESE	MUNIWEB							
55094	06/05/23	01	WEBSITE HOSTING	010010024230			06/25/23	157.50
		02	WEBSITE UPDATE AND MAINTENANCE	010010024230				176.00
							INVOICE TOTAL:	333.50
							VENDOR TOTAL:	333.50
NICOR	NICOR							
060723	06/07/23	01	66-55-16-4647 5	300010024260			07/25/23	167.90
							INVOICE TOTAL:	167.90
							VENDOR TOTAL:	167.90
NOEA	NORTH EAST MULTI-REGIONAL							
327910	06/01/23	01	LEAD INVESTIGATION TRAINING	010020024310			06/30/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ODHC	OTTOSEN DINOLFO HASENBALG							
155291	05/31/23	01	PD LEGAL	010020024370			06/30/23	159.00
							INVOICE TOTAL:	159.00
155291-1	05/31/23	01	PD LEGAL	010020024370			06/30/23	1,080.00
							INVOICE TOTAL:	1,080.00
							VENDOR TOTAL:	1,239.00
ODP	ODP BUSINESS SOLUTIONS, LLC							
313254202001	05/19/23	01	USB DRIVE	010020034650			06/24/23	9.51
							INVOICE TOTAL:	9.51
							VENDOR TOTAL:	9.51
PAAN	PACE ANALYTICAL SERVICES							
I9557107	05/31/23	01	DWTP TESTING	300010024380			06/30/23	441.50
							INVOICE TOTAL:	441.50
							VENDOR TOTAL:	441.50
PAPU	PADDOCK PUBLICATIONS							
254136	06/05/23	01	PUBLIC HEARING	010010024340			06/20/23	66.70
							INVOICE TOTAL:	66.70
							VENDOR TOTAL:	66.70
PEBASO	PETER BAKER & SON CO							
41393	05/22/23	01	ASPHALT	010030024130			06/22/23	196.30
							INVOICE TOTAL:	196.30
							VENDOR TOTAL:	196.30
PETPRO	PETERSEN FUELS, INC							
053123	05/31/23	01	STREETS FUEL	010030034660			06/30/23	38.43
							INVOICE TOTAL:	38.43
							VENDOR TOTAL:	38.43

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PITB	PITNEY BOWES GLOBAL FINANCIAL							
3106107581	05/30/23	01	LEASING CHARGES	010010024280			06/29/23	35.63
		02	LEASING CHARGES	010030024280				35.64
		03	LEASING CHARGES	300010024280				35.63
		04	LEASING CHARGES	310010024280				35.63
							INVOICE TOTAL:	142.53
							VENDOR TOTAL:	142.53
PORE	POINT READY MIX, LLC							
127199	05/25/23	01	CONCRETE BLOCKS	010030024130			06/25/23	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
PRST	PREMISTAR-NORTH,							
SI2205233	06/07/23	01	ELECTRIC SHED COOLING REPAIR	310010024100			06/30/23	469.50
							INVOICE TOTAL:	469.50
							VENDOR TOTAL:	469.50
RKQUSE	RK QUALITY SERVICES							
23602	06/06/23	01	OIL CHANGE/MOUNT AND BAL TIRE	010020024110			07/06/23	203.04
							INVOICE TOTAL:	203.04
							VENDOR TOTAL:	203.04
RNOW	R.N.O.W., INC							
2023-66280	05/31/23	01	GUTTER BROOM MOTOR	010030024120			06/30/23	910.27
							INVOICE TOTAL:	910.27
							VENDOR TOTAL:	910.27
ROKE	ROSEMARY KESSE							
030923	03/09/23	01	50/50 SIDEWALK REIMBURSEMENT	010030024140			07/09/23	3,900.00
							INVOICE TOTAL:	3,900.00
							VENDOR TOTAL:	3,900.00

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

RURU	RUSH RUDOLPH							
060823	06/08/23	01	PHONE STIPEND	010020024230			06/30/23	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
SABU	SAFEBUILT LLC							
0099325-IN	05/31/23	01	INSPECTION SERVICES	010010024391			06/30/23	324.48
							INVOICE TOTAL:	324.48
0099326-IN	05/31/23	01	CODE ENFORCEMENT SERVICES	010010024391			06/30/23	1,092.00
							INVOICE TOTAL:	1,092.00
0099361-IN	05/31/23	01	PLAN REVIEWS AND INSPECTIONS	010010024390			06/30/23	25,293.58
							INVOICE TOTAL:	25,293.58
							VENDOR TOTAL:	26,710.06
SCH	SCH COMMERCIAL INVESTMENTS LLC							
070123	07/01/23	01	PD LEASE JULY 2023	010020024280			07/01/23	6,187.25
							INVOICE TOTAL:	6,187.25
ER060623	06/01/23	01	PD LEASE JUNE 2023	010020024280			06/01/23	6,187.25
							INVOICE TOTAL:	6,187.25
							VENDOR TOTAL:	12,374.50
SCHM	FREDI BETH SCHMUTTE							
060523	06/05/23	01	CDBG STREETScape	010010024380			07/05/23	562.50
							INVOICE TOTAL:	562.50
							VENDOR TOTAL:	562.50
SHIN	SHERWIN-WILLIAMS							
5872-7	06/07/23	01	TRAFFIC PAINT	010030024130			07/07/23	743.75
							INVOICE TOTAL:	743.75
							VENDOR TOTAL:	743.75

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SIARA	SIGNARAMA							
INV-11742	04/19/23	01	ROWELL RD SIGNAGE	010010044800			05/25/23	318.62
							INVOICE TOTAL:	318.62
							VENDOR TOTAL:	318.62
STAINS	STANDARD INSURANCE COMPANY							
051723	05/17/23	01	ADM	010010014035			07/01/23	76.20
		02	PD	010020014035				141.45
		03	STREETS	010030014035				66.01
		04	SEWER	310010014035				23.57
		05	WATER	300010014035				23.58
		06	EAP	010010024376				19.80
							INVOICE TOTAL:	350.61
							VENDOR TOTAL:	350.61
STRE	STREICHER'S - MILWAUKEE							
I1635176	05/19/23	01	UNIFORM	010020034690			06/05/23	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
TEK	TEKLAB, INC							
287394	05/03/23	01	METALS TESTING	310010024380			06/02/23	551.80
							INVOICE TOTAL:	551.80
287396	05/03/23	01	METALS TESTING	310010024380			06/02/23	521.80
							INVOICE TOTAL:	521.80
287563	05/04/23	01	METALS TESTING	310010024380			06/04/23	893.50
							INVOICE TOTAL:	893.50
288934	06/05/23	01	METALS TESTING	310010024380			07/05/23	15.20
							INVOICE TOTAL:	15.20
							VENDOR TOTAL:	1,982.30

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

THEA	THE EAGLE UNIFORM CO							
INV-14526	04/27/23	01	UNIFORM	010020034690			05/27/23	150.00
							INVOICE TOTAL:	150.00
INV-14616	05/03/23	01	UNIFORM	010020034690			06/02/23	215.00
							INVOICE TOTAL:	215.00
							VENDOR TOTAL:	365.00
THMI	THIRD MILLENNIUM ASSOC, INC							
30059	06/07/23	01	PAST DUE NOTICE	290010024340			07/07/23	126.73
		02	PAST DUE NOTICE	300010024340				126.72
		03	PAST DUE NOTICE	310010024340				126.72
							INVOICE TOTAL:	380.17
							VENDOR TOTAL:	380.17
TOHA	HAMPSHIRE TOWNSHIP							
061223	06/12/23	01	DISBURSEMENT OF TRANSITION FEE	670010044850			06/30/23	1,610.00
							INVOICE TOTAL:	1,610.00
							VENDOR TOTAL:	1,610.00
TREK	TREK ALGONQUIN							
051723174552719	05/17/23	01	REPAIR PD BICYCLES	010020024120			06/17/23	179.98
							INVOICE TOTAL:	179.98
							VENDOR TOTAL:	179.98
TRSO	TRYAD SOLUTIONS, INC							
86402	05/28/23	01	WORK GLOVES	010030024130			06/28/23	321.80
							INVOICE TOTAL:	321.80
91758	05/31/23	01	UNIFORMS	300010034690			06/30/23	446.87
		02	UNIFORMS	310010034690				446.87
							INVOICE TOTAL:	893.74
							VENDOR TOTAL:	1,215.54

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

TRUN	TREES UNLIMITED INC							
8595	05/24/23	01	HAZARDOUS TREES	010030024160			06/24/23	1,800.00
							INVOICE TOTAL:	1,800.00
8596	06/01/23	01	HAZARDOUS TREE	010030024160			07/01/23	1,950.00
							INVOICE TOTAL:	1,950.00
8597	06/01/23	01	MAIN BREAK TREE REMOVAL	300010024160			07/01/23	2,150.00
							INVOICE TOTAL:	2,150.00
							VENDOR TOTAL:	5,900.00
TYTE	TYLER TECHNOLOGIES, INC							
025-425725	05/31/23	01	CHARTS OF ACCOUNTS MAPPING	030020054920			07/15/23	97.50
							INVOICE TOTAL:	97.50
025-426499	05/31/23	01	UB DATA REVIEW	030020054920			07/15/23	1,007.50
							INVOICE TOTAL:	1,007.50
							VENDOR TOTAL:	1,105.00
UNIL	UNIVERSITY OF ILLINOIS							
UPI11550	05/24/23	01	PATROL RIFLE INSTRUCTOR	010020024310			06/24/23	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
VSP	VISION SERVICE PLAN (IL)							
051723	05/17/23	01	ADM	010010014037			07/01/23	44.17
		02	PD	010020014037				204.71
		03	STREETS	010030014037				84.05
		04	SEWER	310010014037				22.89
		05	WATER	300010014037				22.88
							INVOICE TOTAL:	378.70
							VENDOR TOTAL:	378.70

INVOICES DUE ON/BEFORE 09/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

WADI	WAREHOUSE DIRECT, INC							
5497627-0	05/18/23	01	FOLDERS	010010034650			05/28/23	112.59
							INVOICE TOTAL:	112.59
5504587-0	05/30/23	01	TOILET BOWL BRUSHES	010010034650			06/10/23	31.07
							INVOICE TOTAL:	31.07
5507994-0	06/05/23	01	EXPO MARKERS	010010034650			06/15/23	20.94
							INVOICE TOTAL:	20.94
							VENDOR TOTAL:	164.60
WEX	WEX BANK							
ER89709194	05/31/23	01	PD FUEL	010020034660			06/22/23	3,674.87
		02	SSA FUEL	520010024999				787.83
		03	STREETS FUEL	010030034660				1,948.34
		04	WATER FUEL	300010034660				481.42
		05	SEWER FUEL	310010034660				481.42
							INVOICE TOTAL:	7,373.88
							VENDOR TOTAL:	7,373.88
WSU	WATER SOLUTIONS UNLIMITED, INC							
113480	06/06/23	01	OPERATING SUPPLIES	300010034680			07/06/23	1,663.75
							INVOICE TOTAL:	1,663.75
							VENDOR TOTAL:	1,663.75
							TOTAL ALL INVOICES:	366,331.24