



Village of Hampshire
Village Board Meeting
Thursday January 5, 2017 – 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 – December 15, 2016
6. Village President's Report
 - a) Presentation by Crown Community Development for new composting facility (Oakstead)
 - b) Presentation by Crown Community Development for disconnection of 10-acre parcel
 - c) Presentation by Crown Community Development for creation of wetland mitigation bank (Prairie Ridge)
7. Village Board Committee Reports
 - a) Village Services
 - b) Fields & Trails
 - c) Economic Development
 - d) Finance
 1. Accounts Payable
 - e) Planning/Zoning
 - f) Public Safety
 - g) Public Works
- 8) New Business
- 9) Announcements
- 10) Executive Session:
- 11) Any items to be reported and acted upon by the Village Board after returning to open session
- 12) 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 – December 15, 2016

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday December 1, 2016.

Present: Mike Armato, George Brust, Marty Ebert, Toby Koth, Jan Kraus, Mike Reid

Absent: None

Staff & Consultants present: Village Finance Director Lori Lyons, Village Attorney Mark Schuster, Hampshire Police Chief Brian Thompson, and Village Engineer Julie Morrison.

A quorum was established.

The Pledge of Allegiance was said.

Trustee Reid moved, to approve the minutes of December 15, 2016.

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

Consent Agenda

Lori Lyons finance director did a break down on the levies with a presentation, explained where and how we come up with these figures.

Ordinances for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017 in and for the Village of Hampshire Special Service Area Nos. 2, 3, 6,7, 8, 10, 11, 12, 15, and 23.

Trustee Brust moved, to approve Ordinances 16-30 through 39 Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017 in and for the Village of Hampshire Special Service Area Nos. 2, 3, 6,7, 8, 10, 11, 12, 15, and 23.

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

Village President's Report

Presentation plaque to Hampshire Planning Commission President Mike Wilbers – retiring December 31, 2016.

Village President Magnussen presented a plaque and wished him the best of luck, he served the Village well and always kept Hampshire in mind when making descisions.

Hampshire Fire District Impact Fee request in the amount of \$3,500

Trustee Kraus moved, to amend the amount for the request of impact fees to \$3,800.

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

Hampshire Fire District Impact Fee request in the amount of \$3,800

Trustee Armato moved, to approve the Hampshire Fire Department request in the amount \$3,800.00 from their impact fees.

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

Ordinance for Levy and Assessment of Taxes for SSA #13

Trustee Koth moved, to approve Ordinance 16-40; for the levy and assessment of taxes for the fiscal year beginning May 1, 2016, and ending April 30, 2017, in and for Village of Hampshire Special Service Area No. 13.

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

Ordinance for Levy and Assessment of Taxes for SSA #14

Trustee Reid moved, to approve Ordinance 16-41 for the levy and assessment of taxes for the fiscal year beginning May 1, 2016, and ending April 30, 2017, in and for Village of Hampshire Special Service Area No. 14.

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

Ordinance for Levy and Assessment of Taxes for SSA #16

Trustee Kraus moved, to approve Ordinance 16-42; for the levy and assessment of taxes for the fiscal year beginning May 1, 2016, and ending April 30, 2017, in and for Village of Hampshire Special Service Area No. 16.

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

Ordinance for Levy and Assessment of Taxes for SSA #19

Trustee Ebert moved, to approve Ordinance 16-43; for the levy and assessment of taxes for the fiscal year beginning May 1, 2016, and ending April 30, 2017, in and for Village of Hampshire Special Service Area No. 19.

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

Resolution confirming the amended special tax roll for calendar year 2016 (for taxes to be collected in 2017) for special service area # 14 in the Village of Hampshire

Trustee Ebert moved, to approve Resolution 16-13; confirming the amended special tax roll for calendar year 2016 (for taxes to be collected in 2017) for special service area # 14 in the Village of Hampshire.

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

Resolution confirming the amended special tax roll for calendar year 2016 (for taxes to be collected in 2017) for special service area # 13 in the Village of Hampshire

Trustee Reid moved, to approve Resolution 16-14; confirming the amended special tax roll for calendar year 2016 (for taxes to be collected in 2017) for special service area # 14 in the Village of Hampshire.

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

Resolution confirming the amended special tax roll for calendar year 2016 (for taxes to be collected in 2017) for special service area # 19 in the Village of Hampshire

Trustee Reid moved, to approve Resolution 16-15; confirming the amended special tax roll for calendar year 2016 (for taxes to be collected in 2017) for special service area # 14 in the Village of Hampshire.

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

Resolution confirming the amended special tax roll for calendar year 2016 (for taxes to be collected in 2017) for special service area # 16 in the Village of Hampshire

Trustee Armato moved, to approve Resolution 16-16; confirming the amended special tax roll for calendar year 2016 (for taxes to be collected in 2017) for special service area # 14 in the Village of Hampshire.

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

Absent: None

Police Pension – Municipal Compliance Report

Ms. Lyons gave a brief description about the report, the Village doesn't levy for the Police Pension as of now, but it is recommended that the levy requirement proposed in the Municipal Compliance report be used in preparing the FY18 budget. This report should be published on the Village website and the police pension website.

Citizen Comments

John Lund – is oppose having no street parking on one side, what about holidays when company comes over.

Roxanne Bloomberg – is oppose: what about backing out of the driveway and can't see cars coming or children.

Blake Brigham- Oppose: you can't park over the side walk during certain hours either.

Monica Woosley- oppose: moving cars off the street cars will only speed up.

Chuck Mellas- Oppose: curve is dangerous.

Ken Sweet – oppose

Jamie Hystrom – oppose

Michael Wierc – presented to the board new proposal – properties and easements. No need for the other parcel.

VILLAGE BOARD COMMITTEE REPORTS

a. Public Safety

Trustee Reid reported the history of meetings dates plus dates met with the citizens on White Oak Street. Trustee Brust mentioned that safety is the first priority, Trustee Armato also reported that if the speed limit was 25 mph by the curve and eliminate parking on both sides that would be safe.

Trustee Reid is inquiring about lowering the speed limit in town to 25 mph, plus no parking by the curve side to be proactive.

The Village would need a traffic study and the costs would be anywhere from 15-20 thousand dollars but it won't guaranteed that the Village could lower it.

b. Public Works

No report

c. Village Services

No report

d. Field & Trails

No report

e. Economic Development

No report

f. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$230,921.07 to be paid on or before December 19, 2016.

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

Trustee Armato reported a tentative finance committee meeting on January 10, 2017 at 6 pm.

g. Planning/Zoning

No report

Village President Magnussen wished everyone a Merry Christmas and hopefully on 12-28-16 the Village will have a new resident in town, wished Mike Reid and his wife best of luck to their new family addition.

Adjournment

Trustee Brust moved, to adjourn the Village Board meeting at 8:25 p.m.

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

Linda Vasquez, Village Clerk

VILLAGE OF HAMPSHIRE

Accounts Payable

January 5, 2017

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

Total: \$196,407.53

To be paid on or before
January 11, 2017

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
AJGC	ARTHUR J GALLAGHER & CO 122916	01 INV#1995085 02 INV#1995085 03 INV#1995085	30-001-002-4210 31-001-002-4210 01-001-002-4210	12/22/2016	LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY/WKRS COMP	010117	01/05/2017	75,891.00 25,297.00 25,297.00 25,297.00
	123016	01 INV#1164390	01-001-002-4210	12/22/2016	LIABILITY/WKRS COMP	010117	01/05/2017	861.00 861.00
	123116	01 INV#1986357 02 INV#1986357 03 INV#1986357	31-001-002-4210 30-001-002-4210 01-001-002-4210	12/22/2016	LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY/WKRS COMP	010117	01/05/2017	4,160.00 1,386.67 1,386.67 1,386.66
					VENDOR TOTAL:			80,912.00
ALGR	ALPHA GRAPHICS 20277	01 INV#20277	01-002-002-4340	12/13/2016	PRINT/ADV/FORMS	010117	01/05/2017	196.16 196.16
					VENDOR TOTAL:			196.16
B&F	B&F CONSTRUCTION CODE SERVICES 45501	01 INV#45501	01-001-002-4390	12/21/2016	BLDG.INSP.SERVICES	010117	12/21/2016	1,232.33 1,232.33
	45553	01 INV#45553 02 INV#45553 03 INV#45553	01-000-000-2060 01-000-000-2059 01-001-002-4390	01/03/2017	CATALANTIC - TUSCANY WO WM RYAN HOMES - SECURITY BLDG.INSP.SERVICES	010117	01/05/2017	17,115.08 660.00 220.00 16,235.08
					VENDOR TOTAL:			18,347.41
BECO	BESTLER CORP 96084	01 INV#96084	30-001-003-4670	01/03/2017	MAINTENANCE SUPPLIES	010117	01/05/2017	80.00 80.00
					VENDOR TOTAL:			80.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
BUBR	116911	01 OIL FOR LOADER	01-003-003-4680	01/03/2017	010117	01/05/2017		163.26
								163.26
								VENDOR TOTAL: 163.26
CAON	CALL ONE 1210368-1126415	01 1126416	01-001-002-4230	12/15/2016	010117	01/05/2017		960.21
		02 1126417	30-001-002-4230	COMMUNICATION SERVICES				246.82
		03 1126418	01-003-002-4230	COMMUNICATION SERVICES				79.34
		04 1126419	31-001-002-4230	COMMUNICATION SERVICES				79.34
		05 1126420	30-001-002-4230	COMMUNICATION SERVICES				274.86
		06 1126422	01-002-002-4230	COMMUNICATION SERVICES				79.34
								200.51
								VENDOR TOTAL: 960.21
CEFL	3296	CENTURION FLEET SERVICES INC	30-001-002-4110	01/03/2017	010117	01/05/2017		1,762.55
		01 INV#3296		MAINT. VEHICLES				1,762.55
								VENDOR TOTAL: 311.79
								VENDOR TOTAL: 2,074.34
COED	3332	COMMONWEALTH EDISON	01-003-002-4260	01/03/2017	010117	01/03/2017		5,924.04
		01 ACCT#5175128047	01-003-002-4260	STREET LIGHTING				956.45
		02 ACCT#2244132001	01-003-002-4260	STREET LIGHTING				0.01
		03 ACCT#0710116073	01-003-002-4260	STREET LIGHTING				90.84
		04 ACCT#3461028010	01-003-002-4260	STREET LIGHTING				82.87
		05 ACCT#1329062027	01-003-002-4260	STREET LIGHTING				10.55
		06 ACCT#0524674020	01-003-002-4260	STREET LIGHTING				16.01
		07 ACCT#4623084055	01-003-002-4260	STREET LIGHTING				34.14
		08 ACCT#0657057031	01-003-002-4260	STREET LIGHTING				152.94
		09 ACCT#4997016005	30-001-002-4260	UTILITIES				141.09
		10 ACCT#6987002019	30-001-002-4260	UTILITIES				102.08
		11 ACCT#049511058	30-001-002-4260	UTILITIES				62.57
		12 ACCT#2599100000	30-001-002-4260	UTILITIES				464.30

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
		13 ACCT#2289551008	30-001-002-4260	UTILITIES				88.53	
		14 ACCT#2676085011	30-001-002-4260	UTILITIES				2,387.69	
		15 ACCT#0255144168	30-001-002-4260	UTILITIES				393.15	
		16 ACCT#2323117051	30-001-002-4260	UTILITIES				65.14	
		17 ACCT#0729114032	31-001-002-4260	UTILITIES				80.02	
		18 ACCT#7101073024	31-001-002-4260	UTILITIES				579.36	
		19 ACCT#1939142034	31-001-002-4260	UTILITIES				216.30	
		VENDOR TOTAL:							5,924.04

CONEEN	36879699	01 ACCT#1-EI-1962	31-001-002-4260	12/17/2016		010117	01/05/2017	10,461.31	
				UTILITIES				10,461.31	
		VENDOR TOTAL:							10,461.31

CUBE		CULLIGAN OF BELVIDERE							
		JAN 2017							
		01 ACCT#85662	01-001-002-4280	01/03/2017		010117	01/05/2017	144.25	
		02 ACCT#093732	01-003-002-4280	RENTAL - CARPET-WATER CO				25.50	
		03 ACCT#104711	01-002-002-4280	RENTALS				94.00	
				RENTALS				24.75	
		VENDOR TOTAL:							144.25

DIWO		DIESEL WORKS INC.							
		2644							
		01 HYDRAULIC HOSE FROM FLOW	01-003-002-4110	12/12/2016		010117	01/05/2017	559.84	
		02 CYLINER UNDER CAB TO CONTROL	** COMMENT **	MAINTENANCE - VEHICLES				559.84	
		03 BOX	** COMMENT **						
		VENDOR TOTAL:							1,119.68

		2663							
		01 INV#2663	01-003-002-4110	12/16/2016		010117	01/05/2017	635.44	
				MAINTENANCE - VEHICLES				635.44	
		VENDOR TOTAL:							1,119.68

		2664							
		01 INV#2664	01-003-002-4120	01/03/2017		010117	01/05/2017	727.61	
				MAINTENANCE - EQUIP.				727.61	
		VENDOR TOTAL:							1,922.89

EMQC		EMQ CONSTRUCTION LLC							
		7237							
		01/03/2017				010117	01/05/2017	600.00	

VENDOR #	INVOICE #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	PROJECT	INVOICE AMT/ ITEM AMT
			01 INV#7237	01-003-002-4130	MAINTENANCE - STREETS					600.00
										VENDOR TOTAL: 600.00
GALL			GALLS, LLC 006611200	01-002-003-4690	01/03/2017		010117	01/05/2017		52.94
			01 INV#006611200		UNIFORMS					52.94
			006627936	01-002-003-4690	01/03/2017		010117	01/05/2017		89.99
			01 INV#006627936		UNIFORMS					89.99
			006633978	01-002-003-4690	01/03/2017		010117	01/05/2017		-89.99
			01 INV#006633978 CREDIT		UNIFORMS					-89.99
			00664956	01-002-003-4690	01/03/2017		010117	01/05/2017		99.99
			01 INV#00664956		UNIFORMS					99.99
			6569196	01-002-003-4690	12/07/2016		010117	01/05/2017		186.98
			01 INV#6569196		UNIFORMS					186.98
										VENDOR TOTAL: 339.91
HAFD			HAMPSHIRE FIRE PROTECTION 122216	63-001-004-4780	12/22/2016		010117	01/05/2017		3,800.00
			01 TRANSITION FEE DISTRIBUTION		FIRE IMPACT - DIST #300					3,800.00
										VENDOR TOTAL: 3,800.00
IPRF			ILLINOIS PUBLIC RISK FUND 40675	31-001-002-4210	12/21/2016		010117	12/21/2016		5,988.00
			01 INV#40675		LIABILITY INSURANCE					1,996.00
			02 INV#40675	30-001-002-4210	LIABILITY INSURANCE					1,996.00
			03 INV#40675	01-001-002-4210	LIABILITY/WKRS COMP					1,996.00
										VENDOR TOTAL: 5,988.00
KONMIN			KONICA MINOLTA BUSINESS SOLUTI 122216		12/22/2016		010117	01/05/2017		120.04

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 ACCT#1144195	01-001-002-4340	PRINT/ADV/FORMS				120.04
							VENDOR TOTAL:	120.04
KOSA	KOMLLINE-SANDERSON 42033164	01 INV#42033164	31-001-002-4120	01/03/2017	MAINT. EQUIP	010117	01/05/2017	3,627.20
							VENDOR TOTAL:	3,627.20
LAOL	LAURA OLIVERIA 122216	01 OVERPAYMENT O UTILITY BILL	30-000-000-2200	12/22/2016	UTILITY OVERPAYMENT	010117	01/05/2017	113.67
							VENDOR TOTAL:	113.67
LENE	LEXISNEXIS RISK SOLUTION 1581041-20161130	01 INV#1581041-20161130	09-001-006-4800	11/30/2016	EVIDENCE RELATED EXPENSE	010117	01/05/2017	100.00
							VENDOR TOTAL:	100.00
LIVA	LINDA VASQUEZ 122716	01 MAILING ELECTION OBJECTIONS	01-001-002-4320	12/28/2016	POSTAGE	010117	12/28/2016	150.99
							VENDOR TOTAL:	150.99
MECO	MEDIACOM 122116	01 ACCT#8384912380000096	01-001-002-4230	12/09/2016	COMMUNICATION SERVICES	010117	01/05/2017	65.90
							VENDOR TOTAL:	65.90
MISA	MIDWEST SALT P436269	01 INV#P436269	30-001-003-4680	01/03/2017	OPERATING SUPPLIES	010117	01/05/2017	2,439.56
							VENDOR TOTAL:	2,439.56
							VENDOR TOTAL:	5,260.60

VENDOR #	INVOICE #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
			01 INV#P436283	30-001-003-4680	OPERATING SUPPLIES				5,260.60
VENDOR TOTAL:									7,700.16
NICOR	NICOR								
	JAN 2017								
		AB	01 ACCT#19-61-05-1000 0	31-001-002-4260	12/12/2016		010117	01/05/2017	4,746.27
			02 ACCT#87-56-68-1000 5	30-001-002-4260	UTILITIES				47.07
					UTILITIES				4,699.20
VENDOR TOTAL:									4,746.27
NOEA									
		AB	01 INV#214227	01-002-002-4310	12/16/2016		010117	01/05/2017	150.00
					TRAINING				150.00
VENDOR TOTAL:									150.00
OFDE									
		AB	01 INV#885263156001	01-002-003-4650	12/07/2016		010117	01/05/2017	98.69
					OFFICE SUPPLIES				98.69
		AB	01 INV#887493885001	01-002-003-4650	12/21/2016		010117	01/05/2017	73.46
					OFFICE SUPPLIES				73.46
		AB	01 INV#887493966001	01-002-003-4650	12/15/2016		010117	01/05/2017	4.29
					OFFICE SUPPLIES				4.29
VENDOR TOTAL:									176.44
OSEL									
		AB	01 INV#9368	01-003-002-4270	01/03/2017		010117	01/05/2017	483.75
					STREET LIGHT MAINT.				483.75
		AB	01 INV#9369	01-003-002-4270	01/03/2017		010117	01/05/2017	275.00
					STREET LIGHT MAINT.				275.00
VENDOR TOTAL:									758.75
QUCO									
		AB	01 INV#2179469	01-003-002-4270	01/03/2017		010117	01/05/2017	57.94

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	INV#2179469	30-001-003-4650	OFFICE SUPPLIES				57.94
QUOC		QUILL CORPORATION 2628352		01/03/2017		010117	01/05/2017	64.55
	01	INV#2628352	30-001-003-4650	OFFICE SUPPLIES				31.00
	02	INV#2628352	31-001-003-4650	OFFICE SUPPLIES				33.55
				VENDOR TOTAL:				122.49
RAOH		RAY O'HERRON CO., INC 1671264-IN		12/15/2016		010117	01/05/2017	260.17
	01	INV#1671264-IN	01-002-003-4690	UNIFORMS				260.17
				VENDOR TOTAL:				260.17
RKQUSE		RK QUALITY SERVICES 6591		12/19/2016		010117	01/05/2017	51.08
	01	INV#6591	01-002-002-4110	MAINTENANCE - VEHL.				51.08
				VENDOR TOTAL:				51.08
				01/03/2017		010117	01/05/2017	31.08
	01	INV#6643	01-002-002-4110	MAINTENANCE - VEHL.				31.08
				VENDOR TOTAL:				31.08
				01/03/2017		010117	01/03/2017	31.08
	01	INV#6669	01-002-002-4110	MAINTENANCE - VEHL.				31.08
				VENDOR TOTAL:				31.08
				01/03/2017		010117	01/05/2017	31.08
	01	INV#6708	01-002-002-4110	MAINTENANCE - VEHL.				31.08
				VENDOR TOTAL:				144.32
THBANEYO		THE BANK OF NEW YORK 252-1981391		01/03/2017		010117	01/05/2017	428.00
	01	INV#252-1981391	01-003-002-4380	OTHER PROFESSIONAL SERVI				78.62
	02	INV#252-1981391	30-001-002-4380	OTHER PROF. SERVICES				248.24
	03	INV#252-1981391	31-001-002-4380	OTHER PROF. SERVICES				101.14
				VENDOR TOTAL:				428.00
TRUN		TREES UNLIMITED 7302		11/22/2016		010117	01/05/2017	3,400.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
USBL	USA BLUEBOOK 746832	01 MOW DOWN WEEDS, ROTOTILLE 02 TWICE, SEED, FERTILIZE AND 03 BLANKET	01-001-005-4942 ** COMMENT ** ** COMMENT **	01/03/2017	OR PARK MAINTENANCE & IM	010117	01/05/2017	3,400.00
						VENDOR TOTAL:		3,400.00
WVPD	VERIZON WIRELESS 9777100203	01 ACCT#880495288-00001	01-003-003-4680	01/03/2017	OPERATING SUPPLIES	010117	01/03/2017	90.86 90.86
						VENDOR TOTAL:		90.86
VVVH	VERIZON WIRELESS JAN 2017	01 ADM 02 PD 03 STR 04 WTR 05 SWR	01-001-002-4230 01-002-002-4230 01-003-002-4230 30-001-002-4230 31-001-002-4230	01/03/2017	COMMUNICATION SERVICES	010117	01/03/2017	342.13 342.13
						VENDOR TOTAL:		342.13
						VENDOR TOTAL:		500.78 67.93 257.94 98.07 29.92 46.92
WAMA	WASTE MANAGEMENT 3521075-2011-1	01 INV#3521075-2011-1	29-001-002-4330	01/03/2017	GARBAGE DISPOSAL	010117	01/05/2017	41,495.58 41,495.58
						VENDOR TOTAL:		41,495.58
						TOTAL --- ALL INVOICES:		196,407.53