

Village of Hampshire
Village Board Meeting
Thursday November 5, 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 – October 15, 2015
6. Village President's Report
 - a) Approval of Amended Final Plat of Subdivision for Tuscany Woods, Unit 1 pending final review of Engineering.
 - b) Ordinance 15 : Amending the Amended agreement final plat of subdivision for T.W. Unit 1
 - c) Approval of the Regular Village Board Meeting Dates for 2016
 - d) Approval of the 2016 Holiday Schedule for the Village
 - e) Recommendation of Mike Armato to fill vacant trustee position
 - f) Resolution: Determining the request of \$882,000 to be levied for 2015 tax year through Real Estate Taxes for the Village of Hampshire, Kane County, Illinois.
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: 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

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – October 15, 2015

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 October 15, 2015.

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

Absent: None

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

A quorum was established.

The Pledge of Allegiance was said.

Citizen Comment

Bill & Judy Rossetti- He introduced himself as a new resident in Hampshire; he explained he called B&F Construction Code building inspector Steve Gardner three times before he brought the house asking about the guidelines on fences. He never received any paper work from him. He tried to follow the guidelines and Steve signed off the permit and he put the fence up. Now he needs to move it but he believes he wasn't at fault since Steve signed off on the permit. Village President Magnussen would like a cost estimate to move the fence and email it to Village Clerk Vasquez. We will work something out with them.

John Unterreiner- he was wondering how a two story house with a bump out be built on Jake Court, lot is not big enough.

Orris Ruth- Informed the board the boy scouts would like to camp out at Orris Ruth Park on October 24. Referenced back about the fences-We don't allow fences in the front of the yard because of the first responders.

Lynn O'Shea- She had some questions about the final plat – Zoning Board of Appeals October 27, for Tuscany Woods. Village President Magnussen will speak with her after the meeting to address her issues.

Trustee Brust moved, to approve the minutes of October 1, 2015.

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

VILLAGE PRESIDENT REPORT

Hampshire Township Park District- Information for consideration on Lightning Prediction and Warning System.

Hampshire Township Park District executive director Laura Schraw discussed installing a Lightening Predication and Warning System at the three parks, the unit will be at Seyllar Park

which would transmit to the other two parks. The cost would be around \$19,000 for all three parks using impact fees.

Lightening predication system is important to the park for families who use the parks for sports along with large crowd gatherings such as Coon Creek Days. The board was in agreement to move forward and get the price for the Village.

Planning Commission: Report on Amended Final Plat of Subdivision for Tuscany Woods, Unit 1.

Village President Magnussen reported to the board that the Planning Commission approved the final plat for Tuscany Woods.

October 27 the Zoning Board of Appeals will meet to for the Final Plat in Tuscany Woods for rezoning and variance.

The final plat will be coming to the Village Board for a vote on November 5, 2015.

VILLAGE BOARD COMMITTEE REPORTS

Economic Development

Trustee Brust reported an Economic Development meeting will be held on November 11, 2015 at 5:30 p.m. at the Village Hall. Ms. Klein is working to let us know what available property there is in town, for us to post it on our website.

b. Finance

Accounts Payables

Trustee Koth moved, to approve accounts payable in the amount of \$214,981.41 to be paid on or before October 20, 2015.

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

c. Planning/Zoning

No report

Public Safety

Trustee Reid reported he is working with the Fire Department are moving forward to finish the Fire Hydrant Program paperwork.

e. Public Works

No report

f. Village Services

No report

g. Field & Trails

Trustee Koth reported Boy Scouts will be having a draft of the WWII Memorial sign for the park in a few weeks.

Executive Session

None

Village President Magnussen announced October 17, 2015 Hampshire Park District will hold an Octoberbrat at Seyllar Park.

Village President Magnussen announced our application was approved by CMAP, partial which consists of the planners will be coming out to talk the elected officials, employees, and some residents. This will be a 9-16 month process which is the first step.

Trustee Brust announced the video for Coon Creek is at the Ella Johnson library's website which can be access throughout the country.

Adjournment

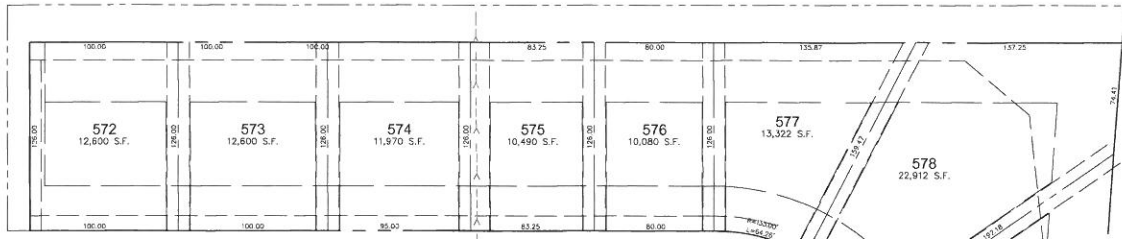
Trustee Kraus moved, to adjourn the Village Board meeting at 7:28 p.m.

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

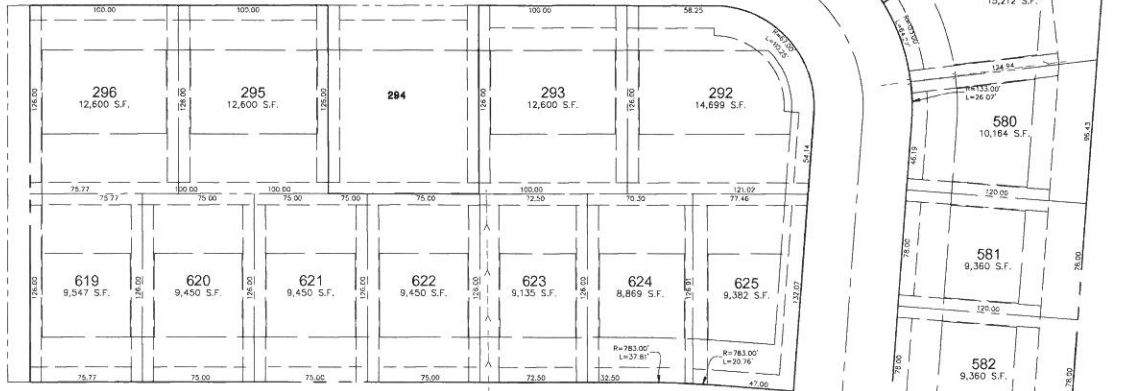
Linda Vasquez, Village Clerk



JAKE LANE

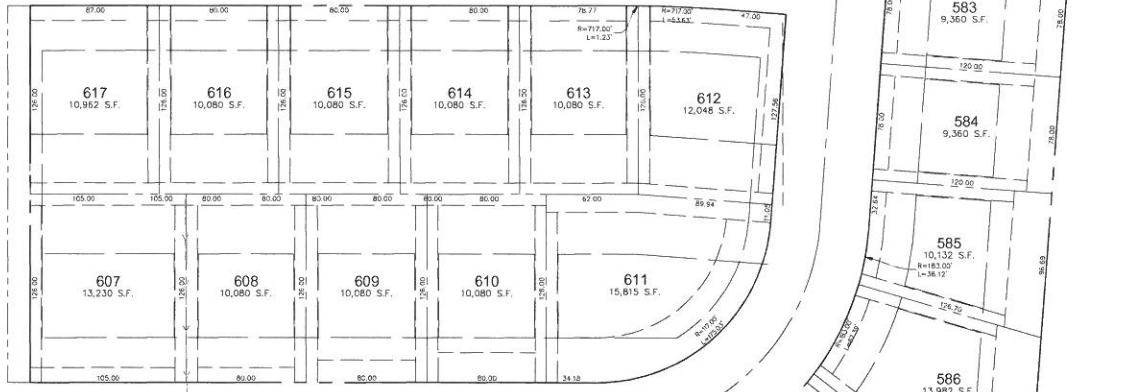


OLIVE LANE

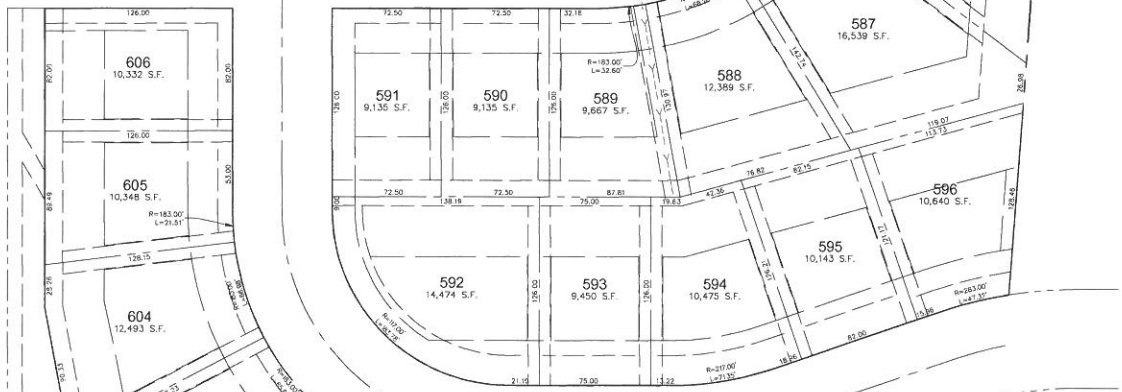


ROMKE ROAD

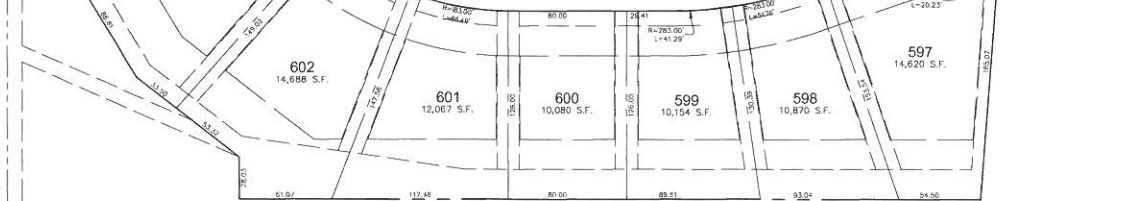
TUSCANY TRAIL



VILLA DRIVE

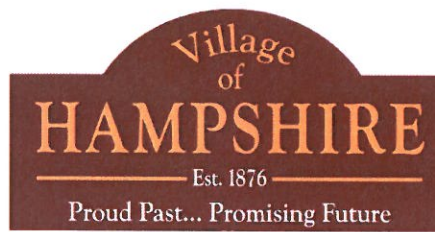


SUMMIT DRIVE



Tuscany Woods Redevelopment

	Ordinance	Previously Proposed	Currently Proposed
R-2 Zoning (Single Family)			
Front Yard	30'	30'	30'
Side Yard - Corner Lot	15'	25'	15'
Side Yard (total)	20'	16'	16'
Rear Yard	40'	25'	40'
Lot Size	12,000 SF	8,190 SF	8,820 SF
Lot Width	100'	65'	70'
Net Difference in Units	-	+26	+21
R-3 Zoning (Two-Family)			
Front Yard	25'	30'	30'
Side Yard - Corner Lot	12'	20'	20'
Side Yard (total)	20'	10'	13'
Rear Yard	30'	25'	25'
Lot Size	12,600 SF	8,190 SF	8,190 SF
Lot Width	100'	65'	65'
Net Difference in Units	-	+6	+7



HAMPSHIRE VILLAGE BOARD

NOTICE OF MEETING DATES 2016

All regular meetings of the Village Board of Trustees for the Village of Hampshire will be held on the first, and third Thursday of each month at 7:00 p.m. at the Village Hall, Hampshire, IL.

January	7	July	7
January	21	July	21
February	4	August	4
February	18	August	18
March	3	September	1
March	17	September	15
April	7	October	6
April	21	October	20
May	5	November	3
May	19	November	17
June	2	December	1
June	16	December	15

Linda R. Vasquez, Village Clerk

HOLIDAY SCHEDULE 2016

The Village of Hampshire will observe the following holidays. On these days Village Hall and Public Works will be closed.

Friday before Easter	Friday, March 25
Memorial Day	Monday, May 30
Independence Day Observed	Monday, July 4
Labor Day	Monday, September 5
Thanksgiving	Thursday, November 24
Friday after Thanksgiving	Friday, November 25
Christmas Eve	Friday, December 23
Christmas Day Observed	Monday, December 26
New Year's Eve	Friday, December 31
New Year's Day Observed	Monday, January 2

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: November 5, 2015 Village Board Meeting

RE: Resolution Determining the Request of \$882,000 to be Levied for the 2015 Tax Year through Real Estate Taxes for the Village of Hampshire, Kane County, Illinois

Background. The 2015 Tax Levy Request is attached for your review. Each year corporate authorities for the Village of Hampshire are required to estimate the revenues required to conduct the various functions of the Village. Included in the revenues are those amounts funded through property tax. Consequently the Village must estimate the amounts required for the property tax levy so that the funds generated through this revenue instrument will become available during the upcoming fiscal year. The estimated levy must be approved by the Village Board and submitted to the County Clerk by the last Tuesday in December (December 29, 2015).

Analysis. The 2015 levy request is for \$882,000 an increase of 8.0% over the prior year's extension of \$816,640. The actual levy extension will be less after the County Clerk applies the property tax extension limitation. In March 2016, the County Clerk will provide the limiting extension and, if the Village's request has exceeded the tax extension limitation, the levy amount will be reduced accordingly. If, however, the request is underestimated and the Village does not meet the limitation figure, it will not have the ability to increase the levy to make up the difference. It is critical that the original request be higher than the anticipated levy in order to capture all new growth in the community and the property tax revenue the Village is authorized to receive under PTELL.

Since the proposed tax levy request reflects an increase of more than 5% when compared to the previous extension, a public hearing is required for the 2015 tax levy request. It is proposed that the public hearing be held on November 19, 2015. Consideration of the tax levy ordinance is scheduled for the December 3rd Village Board meeting. A schedule of the levy process follows this document.

Recommendation. Staff recommends approval of the attached resolution setting the levy request for 2015 (collected in 2016) at \$882,000.

Resolution 15 –

Resolution

DETERMINING THE AMOUNT OF FUNDS TO BE LEVIED
FOR THE 2015 TAX YEAR THROUGH REAL ESTATE TAXES
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

WHEREAS, the Village of Hampshire historically levies taxes for the purpose of conducting Village business for its residents and local businesses; and

WHEREAS, it has been determined the requested levy amount is an increase of eight percent (8%) over the 2014 levy amount; and

WHEREAS, it is in the interest of the Village of Hampshire for the 2015 tax levy request to not exceed 108 percent of the 2014 tax extension; and

WHEREAS, a Public Hearing as required by the Truth in Taxation Act of 1981 will be held on November 19, 2015; and

WHEREAS, consideration of the Tax Levy Ordinance has been scheduled for December 3, 2015 at the regular meeting of the Hampshire Village Board.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS that it has determined the amount of taxes to be levied by the Village of Hampshire exclusive of the elections costs, shall be \$882,000.

Jeffrey R. Magnussen, Village President

Attest:

Linda Vasquez, Village Clerk

Village of Hampshire
 2015 Tax Year (Collected in 2016)

Fund/Name	2014		2014 Certified		2014 Certified		2015		Dollar Change	Percentage Change
	Requested Extension	2014 Certified Extension	2014 Certified Extension	Rate	Requested Extension	Rate	Requested Extension			
General (Corporate Tax)	552,149	503,366	0.362614	530,000	26,634	5.3%				
Illinois Municipal Retirement Fund	43,217	39,400	0.028383	20,000	(19,400)	-49.2%				
Police Protection	157,897	143,948	0.103697	241,000	97,052	67.4%				
Audit	22,000	20,057	0.014449	20,000	(57)	-0.3%				
Liability Insurance	89,549	81,639	0.058811	50,000	(31,639)	-38.8%				
Social Security	30,965	28,230	0.020336	21,000	(7,230)	-25.6%				
Total (Capped)	895,777	816,640	0.588290	882,000	65,360	8.0%				

VILLAGE OF HAMPSHIRE

Accounts Payable

November 5, 2015

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

Total: \$335,312.66

By Nov 10, 2015

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

BATCH # 110115

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
AAPC		ALLIED ASPHALT PAVING COMPANY	AB	01-003-002-4130	10/28/2015		110115	10/28/2015	819.00
	196094	01 INV#196094							819.00
									VENDOR TOTAL: 819.00
ADEA		ADVANTAGE EAP	AB	01-001-002-4376	11/02/2015		110115	11/02/2015	292.25
	050187	01 INV#050187							292.25
									VENDOR TOTAL: 292.25
ALCO		ALLEN'S CORNER GARAGE & TOWING	AB	01-003-002-4110	11/03/2015		110115	11/03/2015	756.43
	7099	01 INV#7099							756.43
									VENDOR TOTAL: 756.43
B&F		B&F CONSTRUCTION CODE SERVICES	AB	01-001-002-4390	10/16/2015		110115	10/16/2015	149.80
	42607	01 INV#42607							149.80
									VENDOR TOTAL: 149.80
	42659	01 INV#42659	AB	01-000-000-2169	10/23/2015		110115	10/23/2015	6,489.24
		02 INV#42659		01-001-002-4390					165.00
									6,324.24
									VENDOR TOTAL: 6,639.04
B&KPO		B & K POWER EQUIPMENT	AB	01-003-002-4120	11/03/2015		110115	11/03/2015	179.92
	010247	01 INV#010247							179.92
									VENDOR TOTAL: 179.92
BPCI		BENEFIT PLANNING CONSULTANTS,	AB		10/23/2015		110115	10/23/2015	115.00
	BPCI00104228								VENDOR TOTAL: 179.92

BATCH # 110115

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

 01 INV#BPCI00104228 01-001-002-4380 OTHER PROF.SERVICES-VILL 115.00

VENDOR TOTAL: 115.00

C.O.P.S. C.O.P.S. INC
 103396 01 INV#103396 AB 01-006-002-4330 11/03/2015 110115 11/03/2015 975.00
 TESTING SERVICES
 975.00

VENDOR TOTAL: 975.00

CAON CALL ONE
 OCT 2015 AB 01-001-002-4230 10/15/2015 110115 10/15/2015 774.25
 COMMUNICATION SERVICES
 180.77
 02 ACCT#1010-7471-0002 30-001-002-4230 COMMUNICATION SERVICES 59.31
 03 ACCT#1010-7471-0003 01-003-002-4230 COMMUNICATION SERVICES 59.31
 04 ACCT#1010-7471-0004 31-001-002-4230 COMMUNICATIONS SERVICES 206.09
 05 ACCT#1010-7471-0005 30-001-002-4230 COMMUNICATION SERVICES 59.31
 06 ACCT#1010-7471-0006 31-001-002-4230 COMMUNICATIONS SERVICES 59.65
 07 ACCT#1010-7471-0007 01-002-002-4230 COMMUNICATION SERVICES 149.81

VENDOR TOTAL: 774.25

CDW CDW GOVERNMENT, INC.
 ZP41474 01 INV#ZP41474 AB 01-002-003-4650 10/23/2015 110115 10/23/2015 65.00
 OFFICE SUPPLIES
 65.00

VENDOR TOTAL: 65.00

CEFL CENTURION FLEET SERVICES INC
 2387 01 INV#2387 AB 01-003-002-4110 10/23/2015 110115 10/23/2015 1,234.54
 MAINTENANCE - VEHICLES
 1,234.54

VENDOR TOTAL: 1,234.54

2395 01 INV#2395 AB 01-003-002-4110 10/23/2015 110115 10/23/2015 1,669.98
 MAINTENANCE - VEHICLES
 1,669.98

VENDOR TOTAL: 1,669.98

2416 01 INV#2416 AB 01-003-002-4110 10/23/2015 110115 10/23/2015 2,790.13
 MAINTENANCE - VEHICLES
 2,790.13

VENDOR TOTAL: 2,790.13

VENDOR TOTAL: 5,694.65

BATCH # 110115

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
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CONEN	0028169050	CONSTELLATION NEW ENERGY	AB	30-001-002-4260	10/14/2015		110115	10/14/2015	34.89
	01	ACCT#1-BQ1A09							34.89
									VENDOR TOTAL:

	0028311491		AB	30-001-002-4260	10/16/2015		110115	10/16/2015	3,607.09
	01	ACCT#1-EI-1963							3,607.09
									VENDOR TOTAL:

CUBE	267924	CULLIGAN OF BELVIDERE	AB	30-001-002-4280	10/16/2015		110115	10/16/2015	114.10
	01	ACCT#93732							114.10
									VENDOR TOTAL:

ENCS	00092971	ENTRE COMPUTER SOLUTIONS	AB	01-001-002-4380	10/30/2015		110115	10/30/2015	319.00
	01	INV#00092971							319.00
									VENDOR TOTAL:

	00093513		AB	01-001-002-4380	10/30/2015		110115	10/30/2015	319.00
	01	INV#00093513							319.00
									VENDOR TOTAL:

EXLO	79096	EXPERT LOCK & SAFE INC.	AB	01-002-002-4100	10/28/2015		110115	10/28/2015	439.00
	01	INV#79096							439.00
									VENDOR TOTAL:

FIDI	5293	FISCHBACH'S DIESEL, INC	AB	01-003-003-4680	10/23/2015		110115	10/23/2015	204.24
	01	INV#5293							204.24
									VENDOR TOTAL:

FISA	942247	FOX VALLEY FIRE & SAFETY	AB		10/28/2015		110115	10/28/2015	150.00
									VENDOR TOTAL:

BATCH # 110115

VENDOR # INVOICE # INVOICE STATUS

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

01 INV#942247 30-001-002-4280 RENTAL SERVICE 150.00

VENDOR TOTAL: 150.00

GALL GALLS / QUARTERMASTER

004199010 01 INV#004199010 10/23/2015 01-002-003-4690 UNIFORMS 110115 10/23/2015 89.66

004204400 01 INV#004204400 10/23/2015 01-002-003-4690 UNIFORMS 110115 10/23/2015 733.91

VENDOR TOTAL: 833.57

004256666 01 ACCT#5153586 10/30/2015 01-002-003-4690 UNIFORMS 110115 10/30/2015 30.85

VENDOR TOTAL: 854.42

GEOBRU GEORGE BRUST

OCT 2015 01 LEGISLATIVE COMMITTEE GENEVA 10/29/2015 01-001-002-4290 TRAVEL EXPENSE 110115 10/29/2015 73.25

02 CHAMBER MEAL 10/29/2015 01-001-002-4290 TRAVEL EXPENSE 25.30

03 METRO WEST BOARD AURORA 10/29/2015 01-001-002-4290 TRAVEL EXPENSE 10.00

VENDOR TOTAL: 73.25

HAIN HAWKINS INC

3764231 01 INV#3764231 10/16/2015 31-001-003-4680 OPERATING SUPPLIES 110115 10/16/2015 40.50

3768500 01 INV#3768500 10/16/2015 31-001-003-4680 OPERATING SUPPLIES 110115 10/16/2015 40.50

3776674 01 INV#3776674 10/23/2015 31-001-003-4680 OPERATING SUPPLIES 110115 10/23/2015 931.50

3786513 01 INV#3786513 10/23/2015 31-001-003-4680 OPERATING SUPPLIES 110115 10/23/2015 4,574.70

VENDOR TOTAL: 5,912.98

VENDOR TOTAL: 11,459.68

BATCH # 110115

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

HDSUWA HD SUPPLY WATERWORKS LTD
 E398047 01 INV#E398047 AB 01-003-003-4680 OPERATING SUPPLIES 110115 10/14/2015 51.76

E450412 01 INV#E450412 AB 01-003-003-4680 OPERATING SUPPLIES 110115 10/14/2015 195.00

E601203 01 INV#E601203 AB 30-001-005-4960 METERS/EQUIPMENTS 110115 10/23/2015 1,984.00

E700576 01 INV#E700576 AB 30-001-005-4960 METERS/EQUIPMENTS 110115 11/02/2015 172.04

VENDOR TOTAL: 2,402.80

IEPAFISC ILLINOIS ENVIRONMENTAL
 NOV 2015 01 INTEREST 10/14/2015 110115 10/14/2015 129,549.94
 02 PRINEIPAL 31-001-004-4792 IEPA INTEREST 26,191.95
 31-001-004-4793 IEPA PRINCIPAL 103,357.99

VENDOR TOTAL: 129,549.94

IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY
 575484-0 01 INV#575484-0 AB 01-001-003-4650 OFFICE SUPPLIES 110115 10/14/2015 183.96

VENDOR TOTAL: 183.96

575693-0 01 INV#575693-0 AB 01-001-003-4650 OFFICE SUPPLIES 110115 10/23/2015 81.58

VENDOR TOTAL: 81.58

575777-0 01 INV#575777-0 AB 01-002-003-4650 OFFICE SUPPLIES 110115 10/23/2015 47.65

VENDOR TOTAL: 47.65

VENDOR TOTAL: 313.19

IPRF ILLINOIS PUBLIC RICK FUND
 30329 AB 10/23/2015 110115 10/23/2015 4,766.00

BATCH # 110115

VENDOR #	INVOICE #	ITEM	DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
JALE	JACKSON LEWIS P.C.	01	INV#30329	AB	01-001-002-4210	10/23/2015		110115	10/23/2015	2,670.00
		02	INV#30329		30-001-002-4210					2,670.00
		03	INV#30329		31-001-002-4210					2,670.00
										VENDOR TOTAL: 4,766.00
JAWA	WAYNE JACOBSON	01	RED SUNSET MAPLE	AB	01-003-002-4210	11/03/2015		110115	11/03/2015	150.00
										VENDOR TOTAL: 150.00
K&MTI	K & M TIRE - CHICAGO	01	INV#421172297	AB	01-002-002-4110	10/30/2015		110115	10/30/2015	1,038.80
										VENDOR TOTAL: 1,038.80
KEDA	DANIEL KERR	01	3 TREES REIMBURSEMENT	AB	01-003-002-4210	10/23/2015		110115	10/23/2015	450.00
										VENDOR TOTAL: 450.00
KIPO	KIESLER'S POLICE SUPPLY INC	01	INV#0771473	AB	01-002-003-4680	10/15/2015		110115	10/15/2015	459.09
										VENDOR TOTAL: 459.09
KONMIN	KONICA MINOLTA BUSINESS SOLUTI			AB		10/29/2015		110115	10/29/2015	97.93

BATCH # 110115

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

01 INV#236543566 01-002-002-4340 PRINT/ADV/FORMS 11/02/2015 110115 10/23/2015 97.93

VENDOR TOTAL: 97.93

KOPA KOEHLER & PASSARELLI, LLC
 INV#20476 01 INV#20476 01-002-002-4370 LEGAL SERVICES 10/23/2015 110115 10/23/2015 399.00

VENDOR TOTAL: 399.00

MAFL MARATHON FLEET
 42847730 01 ACCT#7560-00-113010-3 30-001-003-4660 GASOLINE/OIL 11/02/2015 110115 11/02/2015 1,625.85
 02 ACCT#7560-00-113010-3 31-001-003-4660 GASOLINE - OIL 296.62
 03 ACCT#7560-00-113010-3 01-002-003-4660 GASOLINE/OIL 95.32
 04 ACCT#7560-00-113010-3 01-003-003-4660 GASOLINE/OIL 1,163.59
 70.32

VENDOR TOTAL: 1,625.85

MECO MEDACOM
 OCT 2015 01 ACCT#8384 91 238 0000096 01-001-002-4230 COMMUNICATION SERVICES 10/16/2015 110115 10/16/2015 73.40

VENDOR TOTAL: 73.40

MEED EDUARDO MEDINA
 110315 01 GREEN MOUNTAIN SURGAR MAPLE 01-003-002-4210 CONTRAC SER - TREE REPLA 11/03/2015 110115 11/03/2015 150.00

VENDOR TOTAL: 150.00

MEWE METRO WEST COG
 2363 01 INV#2363 01-001-002-4290 TRAVEL EXPENSE 11/02/2015 110115 11/02/2015 50.00

VENDOR TOTAL: 50.00

MOSA MORTON SALT, INC
 5400893373 10/28/2015 110115 10/28/2015 2,885.16

VENDOR TOTAL: 2,885.16

DATE: 11/03/2015
 TIME: 14:21:33
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

BATCH # 110115

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O. #	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
		01 INV#3859		01-002-002-4110	10/23/2015	MAINTENANCE - VEHL.			57.21
RKQUSE	RK QUALITY SERVICES		AB						
	3861	01 INV#3861		01-002-002-4110	10/23/2015	MAINTENANCE - VEHL.			37.50
									VENDOR TOTAL: 137.02
SADA	DAN SARALLO		AB						
	102215	01 1 TREE REIMBURSEMENT		01-003-002-4210	10/23/2015	CONTRAC SER - TREE REPLA			150.00
									VENDOR TOTAL: 150.00
SIARA	SIGN A RAMA		AB						
	7084	01 INV#7084		01-003-002-4130	10/28/2015	MAINTENANCE - STREETS			357.00
									VENDOR TOTAL: 357.00
SIFI	SIRCHIE		AB						
	0227831-IN	01 INV#0227831-IN		01-002-003-4680	10/28/2015	OPERATING SUPPLIES			77.39
									VENDOR TOTAL: 77.39
SJSO	SJOSTROM & SONS		AB						
	102315	01 REFUND ON WATER METER DEPOSIT		30-000-000-2020	10/23/2015	METER SECURITY DEPOSIT			1,114.80
									VENDOR TOTAL: 1,114.80
SPCH	CHRIS SPEICHER		AB						
	110215	01 1 AUTUMN BLAZE MAPLE		01-003-002-4210	11/02/2015	CONTRAC SER - TREE REPLA			150.00
									VENDOR TOTAL: 150.00
STEM	STADRI EMBLEMS, INC.		AB						
	126165				10/14/2015				165.20

BATCH # 110115

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
		01 INV#126165		01-002-003-4690	10/14/2015		110115	10/23/2015	118.90
									118.90
									VENDOR TOTAL: 284.10
STEM	STADRI EMBLEMS, INC.		AB						
	126166	01 INV#126166		01-002-003-4690	10/14/2015		110115	10/23/2015	118.90
									118.90
									VENDOR TOTAL: 284.10
SUBIAB	SUBURBAN LABORATORIES, INC		AB						
	128082	01 INV#128082		31-001-002-4380	10/28/2015		110115	10/28/2015	658.50
									658.50
									VENDOR TOTAL: 658.50
	128083	01 INV#128083	AB	31-001-002-4380	10/28/2015		110115	10/28/2015	77.00
									77.00
									VENDOR TOTAL: 77.00
	128580	01 INV#128580	AB	30-001-002-4380	11/02/2015		110115	11/02/2015	236.00
									236.00
									VENDOR TOTAL: 971.50
SUIN	SUPERIOR INDUSTRIAL		AB						
	15-2576	01 INV#15-2576		31-001-002-4120	10/23/2015		110115	10/23/2015	13,136.92
									13,136.92
									VENDOR TOTAL: 13,136.92
TAMY	MYRON TAZELIAR		AB						
	110215	01 2 SUGAR MAPLE		01-003-002-4210	11/02/2015		110115	11/02/2015	300.00
									300.00
									VENDOR TOTAL: 300.00
TRUN	TREES UNLIMITED		AB						
	6979	01 INV#6979		01-003-002-4130	10/23/2015		110115	10/23/2015	2,800.00
									2,800.00
									VENDOR TOTAL: 350.00
	6990		AB		10/28/2015		110115	10/28/2015	350.00

BATCH # 110115

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

01 INV#6990 01-003-002-4130 MAINTENANCE - STREETS 350.00

VENDOR TOTAL: 3,150.00

VIBO BOB VILLANI 110315 01 MAPLE 01-003-002-4210 11/03/2015 110115 11/03/2015 150.00

VENDOR TOTAL: 150.00

VWPD VERIZON WIRELESS 9754029174 01 ACCT#880495288-00001 01-002-002-4230 10/28/2015 110115 10/28/2015 612.10

VENDOR TOTAL: 612.10

VWVH VERIZON WIRELESS 9754029175 01 ADM 10/23/2015 110115 10/23/2015 479.10
 02 PD 64.82
 03 STR 256.10
 04 WTR 88.11
 05 SWR 27.01
 COMMUNICATION SERVICES 43.06

VENDOR TOTAL: 479.10

WAMA WASTE MANAGEMENT 3481530-2011-3 01 ACCT#103-007-0859-2011-9 29-001-002-4330 10/28/2015 110115 10/28/2015 44.48

VENDOR TOTAL: 44.48

3482395-2011-0 01 ACCT#103-0003739-2011-5 29-001-002-4330 10/30/2015 110115 10/30/2015 40,467.59

VENDOR TOTAL: 40,467.59

WATR WASCOTRUCK REPAIR CO. 132341 01 TICKET #132341 01-003-002-4110 10/23/2015 110115 10/23/2015 43.00

VENDOR TOTAL: 43.00

DATE: 11/03/2015
TIME: 14:21:33
ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
OPEN INVOICES REPORT

BATCH # 110115

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O. #	BATCH	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
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WEFABA WELLS FARGO BANK N.A.
110215

01 SSA#16
02 SSA#19

AB

01-000-001-2994
01-000-001-2994

11/02/2015
DUE TO OTHER FUNDS
DUE TO OTHER FUNDS

110115 11/02/2015

88,607.72
73,100.04
15,507.68

VENDOR TOTAL: 88,607.72
TOTAL --- ALL INVOICES: 335,312.66