



Village of Hampshire  
Village Board Meeting  
Thursday July 21, 2016 – 7:00 PM  
Hampshire Village Hall – 234 S. State Street

## AGENDA

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1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes –July 7, 2016
6. Village President's Report
  - a) Ordinance - amending the liquor control regulations of the Village to create a new license in the C-2 classification. (Rosati's Pizza)
  - b) Ordinance amending Chapter 9 Article VIII-Garbage Fees
  - c) Resolution Adopting Garbage Collection fees
  - d) Ordinance designating the intersection of Tuscany Trail and Da Vinci Drive as a stop intersection in the Village.
7. Village Board Committee Reports
  - a) Public Safety
  - b) Public Works
  - c) Village Services
  - d) Fields & Trails
  - e) Economic Development
  - f) Finance
    1. Accounts Payable
  - g) Planning/Zoning
8. New Business
9. Announcements
10. Adjournment

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

# VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – July 7, 2016

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:000 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday July 7, 2016.

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

Absent: None

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

A quorum was established.

The Pledge of Allegiance was said.

## Citizen Comments:

Mike Reid Sr. lives in Hampshire Prairie was here to talk about a truck that is parked near the intersection of Woodside Terrace and Prairieview Pky, you can't see cars coming, The truck blocks your vision, one day there will be an accident either with a car or a child riding their bike. Mr. Reid provided picture's to the board showing the truck and the intersection. The board will look into this matter.

Orris Ruth

Mr. Ruth mentioned Henpeck was platted in 1828 and then incorporated in 1842 as Hampshire Village. About 200 wagons passed through every day on their way to Galena. Henpeck had a store, post office, tavern, hotel and blacksmith shop. In 1878 only a schoolhouse, post office and a single store remained at that location. When the rail-road by passed the town in 1876, the entire Village moved 3.5 miles southeast to be near the Chicago-Pacific railroad. He thanked the board for bringing back Henpeck.

Trustee Kraus moved, to approve the minutes of June 16, 2016 with the change on page two under Ord. 16-18 should say "amending ordinance no. 16-07 concerning an amendment to the regulations of the Village Code regarding solicitors and peddlers".

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

## VILLAGE PRESIDENT REPORT

Village President Magnussen sends out our condolences to the family of Jim Lethby. He served on the Zoning Board of Appeals since January 13, 2005. He passed away on Father's Day he will be greatly missed our condolences to his wife Rose. It was one of the largest funerals that Hampshire has had in a long time. Mr. Lethby served on the Zoning Board of Appeals from January 13, 2005 to present.

Trustee Koth moved, to approve appointment Neal Collins to the Zoning Board of Appeals.

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

Trustee Reid moved, to donate to Coon Creek Country Days \$8,477.00.

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

Trustee Kraus moved, to reappoint Victor Jones Hampshire Police Commission which will expire July 2018.

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

Trustee Brust moved, to approve the raffle license to Hampshire V.F.W. Post 8043 and waive the fee.

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

Hampshire Road Improvements- Jackson, Prairie, Washington, Grove & Timber Lane

Trustee Koth moved, to approve the waiver of the formal bidding requirement and accepting the proposal from Champion Paving Corp. in the amount of \$104,600 funds from the General and Public use will be used to cover the costs.

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

Authorization to Finance Police Squad Cars

Trustee Reid moved, to authorize the documents necessary to borrow up to \$50,000 from Resource Bank for the financing of the two 2016 Dodge Chargers for the Police Department.

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

## Water and Wastewater Systems Overview

Engineering Enterprises – Julie Morrison and Steve Dennison did a presentation on Hampshire's Water Works and Wastewater System in the Village.

After much detailed explanation the Village really needs to move forward on these items: abandoning Well #7, & WTP, rehabilitate Well 9, and purchase a backup generator for Well 10 & 13 WTP, Pull the pump and motor from Well 12, connect water main to the North System and Rt 20 PRV Station replacement, Terwilliger Water main replacement plus, repaint Elm Street and Rt 20 EWST.

## VILLAGE BOARD COMMITTEE REPORTS

### a. Planning/Zoning

No report

### b. Public Safety

Trustee Reid moved, Trustee Reid moved, to approve the contract with 97ZOK On-air and Online Commercials (10) plus Q98.5 On-air and Online Commercials (16), Total On-Air and Online Promotional Announcements (12), Schedule and On-Site Remote Broadcast for a grand total of \$2,003, readjusting the Coon Creek donation in the amount of \$8,000 directly to be paid for the Coon Creek fireworks.

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

### c. Public Works

No report

### d. Village Services

Trustee Koth moved, to approve the lease agreement with Mediacom, the building over by WWTP to store cables and wires etc.

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

### f. Field & Trails

Trustee Koth thanked Ms. Moran for running the article about renaming the park Henpeck, and we will be replacing a new sign.

### g. Economic Development

No report

### h. Finance

#### Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$132,505.34 to be paid on or before July 12, 2016.

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

New Business

Village President Magnussen reported in the Tuscany Woods subdivision from Jake to Romke Road there is no stop sign, just like what we went through at White Oak Street. This needs to be addressed because DaVinci Trail has a bus stop which will be a problem over there when school starts.

Also, is it stated that the mailboxes and fire hydrants all be on one side of the street? Need to look it up.

Village Clerk Vasquez Thanked Ms. Moran for the nice article about the clerks meeting plus will be starting up a newsletter which will go out every quarterly and was wondering if Trustee Koth could look into finding t-shirts for the Village Employees to wear when they are working the corn boil.

Adjournment

Trustee Koth moved, to adjourn the Village Board meeting at 8:53 p.m.

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

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Linda Vasquez, Village Clerk

No. 16 -

**AN ORDINANCE  
AMENDING THE VILLAGE'S LIQUOR REGULATIONS TO CREATE  
AN ADDITIONAL LICENSE IN THE C-2 LICENSE CATEGORY  
IN THE VILLAGE**

WHEREAS, the Village has adopted regulations governing the types and characteristics of various classifications of licenses allowing for the retail sale of alcoholic beverages and package goods in the Village; and

WHEREAS, included in said regulations is a limitation in number for each of the various classifications of license available in the Village; and

WHEREAS, the Village has received an application for a additional C-2 category liquor license for a new restaurant, to wit: Rosati's Pizza; and

WHEREAS, the Liquor Commission has reviewed the application and has considered the creation of a new license in the C-2 category, and recommends creation of the license for issuance to said applicant; and

WHEREAS, the Corporate Authorities find it advisable to create one additional license in the C-2 license classification for a restaurant at this time.

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 create one new license in the B-2 Liquor License Classification, in words and figures as follows:

|               |  |
|---------------|--|
| CHAPTER 3     | LIQUOR REGULATIONS                                 |
| ARTICLE I     | ALCOHOLIC LIQUOR REGULATIONS                       |
| SECTION 3-1-6 | CLASSIFICATION OF LICENSES;<br>FEES, CLOSING HOURS |

P. Number of licenses: The number of alcoholic liquor licenses to be issued in the Village shall be as follows:

|           |                                 |   |
|-----------|---------------------------------|---|
| Class A-1 | Taverns/Carry Out               | 2 |
| Class A-2 | Taverns/No Carry Out            | 0 |
| Class B-1 | Package Sales                   | 2 |
| Class B-2 | Package Sales/Convenience Store | 4 |

|           |                                     |           |
|-----------|-------------------------------------|-----------|
| Class C-1 | Restaurant/Retail Sale – beer, wine | 1         |
| Class C-2 | Restaurant/Service with food        | 2         |
| Class C-3 | Restaurant/Outdoor Seating          | 1         |
| Class C-4 | Restaurant/On Premises              | 0         |
| Class D   | Hotels/Motels                       | 0         |
| Class E   | Banquet Halls                       | 0         |
| Class F   | Clubs                               | 0         |
| Class G   | Special Events                      | N/A       |
| Class H   | Beauty Salons/Spas                  | 0         |
| Class I   | Park District                       | 1         |
| Total     |                                     | <u>13</u> |

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

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

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

ADOPTED THIS \_\_\_\_ DAY OF JULY, 2016 pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_\_\_ DAY OF JULY, 2016.

\_\_\_\_\_  
 Jeffrey R. Magnussen  
 Village President

ATTEST:

\_\_\_\_\_  
 Linda Vasquez  
 Village Clerk

**CERTIFICATE**

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On \_\_\_\_\_, 2016, the Corporate Authorities of the Village enacted this Ordinance No. 16 - \_\_\_\_, which provided by its terms that it shall be published in pamphlet form.
3. The pamphlet form of this Ordinance was duly prepared by me, and a copy of said Ordinance was thereafter posted in the Village Hall at 234 South State Street in the Village, commencing on \_\_\_\_\_, 2016 and continuing thereafter for at least the next following ten (10) days.
4. A copy of this Ordinance was also available for public inspection, after the date of its enactment, and upon request, at the Office of the Village Clerk.

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

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## AGENDA SUPPLEMENT

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**TO: President Magnussen and Village Board**

**FROM: Lori Lyons, Finance Director**

**FOR: July 21, 2016 Village Board Meeting**

**RE: Ordinance Amending Chapter 9 Article VIII – Garbage Collection Fees  
and  
Resolution Adopting Garbage Collection Fees**

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**Background.** In 2013, corporate authorities adopted an ordinance amending Article VIII of Chapter 9 of the Village code adjusting the garbage rates and billing structure which included provision for a 1% administrative fee on top of the rates paid to the contractor. The current contract with Waste Management calls for escalating rates over the five year term with the initial non-senior and senior rates lower than the most recent prior rates. With the current billing structure, rates charged for collection would be reduced.

**Analysis.** At 04/30/2013 and shortly after the adoption of amendment to Article VIII of Chapter 9, the garbage fund had a surplus of \$50,254. Since that time, the surplus fund balance has eroded. FYE2014 reflected a surplus of \$38,681; the surplus fell to \$25,867 at FYE2015; and the FY2016 audit will reflect a similar reduction in the garbage fund surplus. The 1% administrative fee provision is not sufficient to cover the administrative expenses which include outlays such as personnel costs, billing & mailing, postage, audit fees, software expense, etc. Staff proposes further amending Article VIII of Chapter 9 eliminating the 1% administrative fee provision and instead allowing the garbage collection charges to be established by the Board from time to time. This ordinance goes further to clarify that all monies collected in excess of the costs incurred for payments for contract payments for garbage service and administrative costs will be retained in the garbage fund and will be used to defray the cost of further garbage collection services.

Staff further proposes leaving the collection rates at \$19.95 per unit per month for non-senior refuse, yard waste and recycling collection and \$12.99 per unit per month for senior refuse, yard waste and recycling. As stated previously, funds collected in excess of costs will remain in the garbage fund allowing the Village to hold the garbage rates steady despite increasing vendor contract rates. Rates will change in the future as required to assure that collections cover the cost of collection and administrative costs.

**Recommendation.** Staff recommends approval of the attached ordinance modifying the municipal code on garbage collection fees in the Village of Hampshire. Staff further recommends adoption of the attached resolution adopting the garbage collection fees in the Village.

**AN ORDINANCE  
AMENDING ARTICLE VIII – GARBAGE COLLECTION FEES  
IN THE VILLAGE**

WHEREAS, the Village has previously adopted certain regulations for its billing rates for providing garbage collection services in the Village; and

WHEREAS, the Village has determined that in order to continue providing such service in the Village it is necessary and advisable to charge to users of the service a fee to reflect the costs charged by the contractor to the Village as well as the administrative expenses associated with this village service; and

WHEREAS the Village has determined that it be best to alter the method of calculating the amount to be collected from residents.

NO 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 is hereby further amended to provide for certain rates for the collection of garbage in the Village, in words and figures as follows:

|               |                          |
|---------------|--------------------------|
| CHAPTER 9     | PUBLIC WAYS AND PROPERTY |
| ARTICLE VIII  | GARBAGE COLLECTION FEES  |
| SECTION 9-8-1 | FEE:                     |

Garbage collection charges assessed to residents shall be established from time to time by the board of trustees,

Section 2. Any monies collected in excess of the costs incurred for contract payments for the service and administrative costs shall be retained in the fund and shall be used to defray the cost of future garbage collection services.

Section 3. Any and all ordinances, resolutions, orders or parts therefore, which are in conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby superseded and waived,

Section 4. 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 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED THIS 21<sup>ST</sup> DAY OF JULY, 2016

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS 21<sup>ST</sup> DAY OF JULY, 2016

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Jeffrey R. Magnussen  
Village President

ATTEST:

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Linda Vasquez  
Village Clerk

CERTIFICATE

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On \_\_\_\_\_, 2016, the Corporate Authorities of the Village enacted this Ordinance No. 16 - \_\_\_\_\_, which provided by its terms that it shall be published in pamphlet form.
3. The pamphlet form of this Ordinance was duly prepared by me, and a copy of said Ordinance was thereafter posted in the Village Hall at 234 South State Street in the Village, commencing on \_\_\_\_\_ and continuing thereafter for at least the next following ten (10) days.
4. A copy of this Ordinance was also available for public inspection, after the date of its enactment, and upon request, at the Office of the Village Clerk.

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Linda Vasquez  
Village Clerk

No. 16 –

**A RESOLUTION  
ADOPTING GARBAGE COLLECTION FEES  
IN THE VILLAGE**

WHEREAS, the Corporate Authorities previously established an ordinance for the collection of garbage fees for the purpose of paying for the costs charged by the contractor providing those services and the associated administrative expenses; and

WHEREAS, in accordance with said ordinance, the board of trustees shall establish the garbage collections charges assessed to residents from time to time; and

WHEREAS, it is the desire of the Board to continue the garbage collections fees that are in place and were previously established by prior Village Code.

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

Section 1. The garbage collection fees shall be as follows:

Non-Senior refuse, yard waste and recycling collection - \$19.95 per unit per month

Senior refuse, yard waste and recycling collection - \$12.99 per unit per month

Section 2. This Resolution shall be in full force and effect from July 1, 2016 after its passage and approval as provided by law.

ADOPTED THIS 21<sup>ST</sup> DAY OF JULY, 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS 21<sup>ST</sup> DAY OF JULY, 2016

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Jeffrey R. Magnussen  
Village President

ATTEST:

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Linda Vasquez  
Village Clerk

**No. 16 -**

**AN ORDINANCE  
DESIGNATING THE INTERSECTION OF TUSCANY TRAIL AND  
DA VINCI DRIVE AS A STOP INTERSECTION IN THE VILLAGE**

WHEREAS, the Village has previously adopted certain regulations governing stop intersections in the Village, Hampshire Municipal Code, Section 2-4-5/11-904; and

WHEREAS, the Corporate Authorities have authority to designate additional intersections in the Village as a stop intersection pursuant to the provisions of the Illinois Motor Vehicle Code, 625 ILCS 5/11-208(a)(6); and

WHEREAS, the Corporate Authorities have previously adopted Ordinance No. 15-28, which ordinance allows the Corporate Authorities to designate stop intersections at such locations throughout the Village as they deem necessary and advisable from time to time; and

WHEREAS, the Corporate Authorities deem it necessary and advisable to designate the intersection of Tuscany Trail and Da Vinci Drive as a stop intersection in the Village at this time.

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 intersection of Tuscany Trail and Da Vinci Drive in the Village shall be and hereby is designated as a stop intersection, and vehicles travelling in all directions shall stop at said intersection before proceeding further.

Section 2. All persons travelling on Tuscany Trail and/or Da Vinci Drive shall be subject to the regulations set forth in the Village Code, Sec. 2-4-5/11-904: Stop Intersections, and Section 11-904 of the Illinois Motor Vehicle Code.

Section 3. The Village shall promptly after passage and approval of this Ordinance post stop signs at said intersection.

Section 4. All ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall be in full force and effect upon passage, approval, and publication in pamphlet form, as provided by law.

ADOPTED THIS \_\_\_\_ DAY OF JULY, 2016, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_\_ DAY OF JULY, 2016.

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

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CERTIFICATE

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On \_\_\_\_\_, 2016, the Corporate Authorities of the Village enacted this Ordinance No. 16 - \_\_\_\_\_, which provided by its terms that it shall be published in pamphlet form.
3. The pamphlet form of this Ordinance was duly prepared by me, and a copy of said Ordinance was thereafter posted in the Village Hall at 234 South State Street in the Village, commencing on \_\_\_\_\_ and continuing thereafter for at least the next following ten (10) days.
4. A copy of this Ordinance was also available for public inspection, after the date of its enactment, and upon request, at the Office of the Village Clerk.

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

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# VILLAGE OF HAMPSHIRE

Accounts Payable

**July 07, 2016**

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

**Total: \$190,849.49**

To be paid on or before  
July 26, 2016

Village President: \_\_\_\_\_

Attest: \_\_\_\_\_

Village Clerk: \_\_\_\_\_

Date: \_\_\_\_\_

DATE: 07/19/16  
 TIME: 12:18:09  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/19/2016

| INVOICE #    | INVOICE DATE                  | ITEM # | DESCRIPTION      | ACCOUNT #                  | P.O. # | DUE DATE | ITEM AMT                 |
|--------------|-------------------------------|--------|------------------|----------------------------|--------|----------|--------------------------|
| ALGR         | ALPHA GRAPHICS                |        |                  |                            |        |          |                          |
| 18626        | 07/14/16                      | 01     | INV#18626        | 01-001-002-4340            |        | 07/14/16 | 151.20                   |
|              |                               |        |                  | PRINT/ADV/FORMS            |        |          |                          |
|              |                               |        |                  |                            |        |          | INVOICE TOTAL: 151.20    |
|              |                               |        |                  |                            |        |          | VENDOR TOTAL: 151.20     |
| BLCR         | HEALTH CARE SERVICES          |        |                  |                            |        |          |                          |
| AUG 2016     | 07/19/16                      | 01     | ADM              | 01-001-001-4031            |        | 07/19/16 | 1,991.21                 |
|              |                               | 02     | PD               | EMPLOYER HEALTH INS.       |        |          |                          |
|              |                               |        |                  | 01-002-001-4031            |        |          | 9,414.34                 |
|              |                               |        |                  | EMPLOYER HEALTH INS.       |        |          |                          |
|              |                               | 03     | STR              | 01-003-001-4031            |        |          | 4,988.33                 |
|              |                               |        |                  | EMPLOYER HEALTH INS.       |        |          |                          |
|              |                               | 04     | WTR              | 30-001-001-4031            |        |          | 688.78                   |
|              |                               |        |                  | EMPLOYER HEALTH INS        |        |          |                          |
|              |                               | 05     | SWR              | 31-001-001-4031            |        |          | 3,257.37                 |
|              |                               |        |                  | EMPLOYER HEALTH INS        |        |          |                          |
|              |                               |        |                  |                            |        |          | INVOICE TOTAL: 20,340.03 |
|              |                               |        |                  |                            |        |          | VENDOR TOTAL: 20,340.03  |
| BP           | BPGAS                         |        |                  |                            |        |          |                          |
| 47889238     | 07/14/16                      | 01     | ACCT#4990222749  | 01-002-003-4660            |        | 07/14/16 | 1,681.27                 |
|              |                               |        |                  | GASOLINE/OIL               |        |          |                          |
|              |                               |        |                  |                            |        |          | INVOICE TOTAL: 1,681.27  |
|              |                               |        |                  |                            |        |          | VENDOR TOTAL: 1,681.27   |
| BPCI         | BENEFIT PLANNING CONSULTANTS, |        |                  |                            |        |          |                          |
| BPCI00122355 | 07/19/16                      | 01     | INV#BPCI00122355 | 01-001-002-4380            |        | 07/19/16 | 230.01                   |
|              |                               |        |                  | OTHER PROF.SERVICES-VILLAG |        |          |                          |
|              |                               |        |                  |                            |        |          | INVOICE TOTAL: 230.01    |
|              |                               |        |                  |                            |        |          | VENDOR TOTAL: 230.01     |
| BUBR         | BUCK BROTHERS, INC.           |        |                  |                            |        |          |                          |

DATE: 07/19/16  
 TIME: 12:18:09  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/19/2016

| INVOICE # | INVOICE DATE                   | ITEM # | DESCRIPTION                                    | ACCOUNT #   | P.O. # | DUE DATE | ITEM AMT                 |
|-----------|--------------------------------|--------|--|---|--------|----------|--------------------------|
| BUBR      | BUCK BROTHERS, INC.            |        |  |   |        |          |                          |
| 88438     | 07/14/16                       | 01     | INV#88438                                      | 52-001-002-4999<br>SSA EXPENSES                             |        | 07/14/16 | 338.01                   |
|           |                                |        |  |   |        |          | INVOICE TOTAL: 338.01    |
|           |                                |        |  |   |        |          | VENDOR TOTAL: 338.01     |
| CEFL      | CENTURION FLEET SERVICES INC   |        |  |   |        |          |                          |
| 3066      | 07/19/16                       | 01     | INV#3066                                       | 01-003-002-4120<br>MAINTENANCE - EQUIP.                     |        | 07/19/16 | 108.15                   |
|           |                                |        |  |   |        |          | INVOICE TOTAL: 108.15    |
|           |                                |        |  |   |        |          | VENDOR TOTAL: 108.15     |
| COUNSCDI  | COMMUNITY UNIT SCHOOL DISTRICT |        |  |   |        |          |                          |
| JULY 2016 | 07/19/16                       | 01     | MONTHLY DESBUREMENT OF SCHOOL TRAN - DIST #300 | 60-001-004-4800<br>SCHOOL TRAN - DIST #300<br>** COMMENT ** |        | 07/19/16 | 48,015.08                |
|           |                                |        |  |   |        |          | INVOICE TOTAL: 48,015.08 |
|           |                                |        |  |   |        |          | VENDOR TOTAL: 48,015.08  |
| CUBE      | CULLIGAN OF BELVIDERE          |        |  |   |        |          |                          |
| 071416    | 07/14/16                       | 01     | ACCT# 85662                                    | 01-001-002-4280<br>RENTAL - CARPET-WATER COOL               |        | 07/14/16 | 25.50                    |
|           |                                |        |  |   |        |          | INVOICE TOTAL: 25.50     |
|           |                                |        |  |   |        |          | VENDOR TOTAL: 25.50      |
|           |                                | 02     | ACCT# 093732                                   | 01-003-002-4280<br>RENTALS                                  |        |          | 74.25                    |
|           |                                |        |  |   |        |          | INVOICE TOTAL: 74.25     |
|           |                                |        |  |   |        |          | VENDOR TOTAL: 74.25      |
|           |                                | 03     | ACCT# 104711                                   | 01-002-002-4280<br>RENTALS                                  |        |          | 81.00                    |
|           |                                |        |  |   |        |          | INVOICE TOTAL: 81.00     |
|           |                                |        |  |   |        |          | VENDOR TOTAL: 81.00      |
| DIWO      | DIESEL WORKS INC.              |        |  |   |        |          |                          |
| 2409      | 07/14/16                       | 01     | INV#2409                                       | 01-003-002-4110<br>MAINTENANCE - VEHICLES                   |        | 07/14/16 | 1,259.39                 |
|           |                                |        |  |   |        |          | INVOICE TOTAL: 1,259.39  |
|           |                                |        |  |   |        |          | VENDOR TOTAL: 1,259.39   |

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| INVOICE #                     | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #       | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------|--------------|--------|--------------------------------|-----------------|--------|----------|----------|
| EEL ENGINEERING ENTERPRISES   |              |        |                                |                 |        |          |          |
| JULY 2016                     | 07/19/16     | 01     | HA1501 INV#60000 SPEEDWAY      | 01-000-000-2057 |        | 07/19/16 | 1,404.00 |
|                               |              |        | SPEEDWAY DEPOSIT               |                 |        |          |          |
|                               |              | 02     | HA1505 INV#60001 TUSCANY WOODS | 01-000-000-2060 |        |          | 2,612.50 |
|                               |              |        | CALATLANTIC - TUSCANY WOOD     |                 |        |          |          |
|                               |              | 03     | HA1600 INV#60002 GENERAL       | 01-001-002-4360 |        |          | 289.25   |
|                               |              |        | ENGINEERING SERVICES - VIL     |                 |        |          |          |
|                               |              | 04     | HA1604 INV#60003 LOVES TRAVEL  | 01-000-000-2072 |        |          | 482.50   |
|                               |              |        | LOVES TRAVEL STOP DEPOSIT      |                 |        |          |          |
| INVOICE TOTAL:                |              |        |                                |                 |        |          | 4,788.25 |
| VENDOR TOTAL:                 |              |        |                                |                 |        |          | 4,788.25 |
| ELLA ELLA JOHNSON LIBRARY     |              |        |                                |                 |        |          |          |
| JULY 2016                     | 07/19/16     | 01     | MONTHLY DISBURSEMENT OF        | 61-001-004-4800 |        | 07/19/16 | 1,484.14 |
|                               |              |        | LIBRARY TRANS-ELLA JOHNSON     |                 |        |          |          |
|                               |              | 02     | TRANSITION FEES                | ** COMMENT **   |        |          |          |
| INVOICE TOTAL:                |              |        |                                |                 |        |          | 1,484.14 |
| VENDOR TOTAL:                 |              |        |                                |                 |        |          | 1,484.14 |
| ENCS ENTRE COMPUTER SOLUTIONS |              |        |                                |                 |        |          |          |
| 001000630                     | 07/19/16     | 01     | INV#001000630                  | 01-001-002-4380 |        | 07/19/16 | 495.00   |
| OTHER PROF.SERVICES-VILLAG    |              |        |                                |                 |        |          |          |
| INVOICE TOTAL:                |              |        |                                |                 |        |          | 495.00   |
| VENDOR TOTAL:                 |              |        |                                |                 |        |          | 495.00   |
| HAAUPA HAMPSHIRE AUTO PARTS   |              |        |                                |                 |        |          |          |
| 071416                        | 07/14/16     | 01     | INV#421639                     | 01-003-003-4680 |        | 07/14/16 | 9.39     |
|                               |              |        | OPERATING SUPPLIES             |                 |        |          |          |
|                               |              | 02     | INV#422003                     | 01-003-003-4680 |        |          | 26.28    |
|                               |              |        | OPERATING SUPPLIES             |                 |        |          |          |
|                               |              | 03     | INV#422651                     | 01-003-003-4680 |        |          | 21.04    |
|                               |              |        | OPERATING SUPPLIES             |                 |        |          |          |

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|--------------------------------|----------|--------------|--------|-------------------------------|-----------------------|--------|----------|----------|
| HAAUPA HAMPSHIRE AUTO PARTS    |          |              |        |                               |                       |        |          |          |
| 071416                         |          | 07/14/16     | 04     | INV#423859                    | 01-003-003-4680       |        | 07/14/16 | 18.49    |
|                                |          |              | 05     | INV#422652                    | OPERATING SUPPLIES    |        |          |          |
|                                |          |              | 06     | INV#423818                    | 01-003-003-4680       |        |          | 19.50    |
|                                |          |              | 07     | INV#422183                    | OPERATING SUPPLIES    |        |          | 35.76    |
|                                |          |              | 08     | INV#422460                    | 01-002-002-4110       |        |          | 6.99     |
|                                |          |              |        |                               | MAINTENANCE - VEHL.   |        |          |          |
|                                |          |              |        |                               | 31-001-003-4670       |        |          | 48.85    |
|                                |          |              |        |                               | MAINTENANCE SUPPLIES  |        |          |          |
| INVOICE TOTAL:                 |          |              |        |                               |                       |        |          | 186.30   |
| VENDOR TOTAL:                  |          |              |        |                               |                       |        |          | 186.30   |
| HACH HACH COMPANY              |          |              |        |                               |                       |        |          |          |
| 10001832                       |          | 07/19/16     | 01     | EXTENSION CAVLES FOR D.O.     | 31-001-003-4670       |        | 07/19/16 | 741.67   |
|                                |          |              | 02     | PROBES IN THE DIGESTER OF THE | MAINTENANCE SUPPLIES  |        |          |          |
|                                |          |              | 03     | WWTP                          | ** COMMENT **         |        |          |          |
|                                |          |              |        |                               | ** COMMENT **         |        |          |          |
| INVOICE TOTAL:                 |          |              |        |                               |                       |        |          | 741.67   |
| 9994564                        |          | 07/19/16     | 01     | WWTP REAGENTS                 | 31-001-003-4680       |        | 07/19/16 | 266.77   |
|                                |          |              |        |                               | OPERATING SUPPLIES    |        |          |          |
| INVOICE TOTAL:                 |          |              |        |                               |                       |        |          | 266.77   |
| VENDOR TOTAL:                  |          |              |        |                               |                       |        |          | 1,008.44 |
| HAFD HAMPSHIRE FIRE PROTECTION |          |              |        |                               |                       |        |          |          |
| JULY 2016                      |          | 07/19/16     | 01     | TRANSITION FEE DISTRIBUTION   | 63-001-004-4800       |        | 07/19/16 | 9,546.28 |
|                                |          |              |        |                               | FIRE TRAN - DIST #300 |        |          |          |
| INVOICE TOTAL:                 |          |              |        |                               |                       |        |          | 9,546.28 |
| VENDOR TOTAL:                  |          |              |        |                               |                       |        |          | 9,546.28 |
| HAPD HAMPSHIRE PARK DISTRICT   |          |              |        |                               |                       |        |          |          |

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|---------------------------------|--------------|--------|----------------------------|-----------------|--------|----------|-----------|
| HAPPD HAMPSHIRE PARK DISTRICT   |              |        |                            |                 |        |          |           |
| JUL,Y 2016                      | 07/19/16     | 01     | TRANITION FEE DISTRIBUTION | 62-001-004-4800 |        | 07/19/16 | 4,365.12  |
|                                 |              |        | PARK TRAN FEE - DIST #300  |                 |        |          |           |
|                                 |              |        | INVOICE TOTAL:             |                 |        |          | 4,365.12  |
|                                 |              |        | VENDOR TOTAL:              |                 |        |          | 4,365.12  |
| HDSUWA HD SUPPLY WATERWORKS LTD |              |        |                            |                 |        |          |           |
| F742478                         | 07/19/16     | 01     | PENTAGON SOCKET            | 30-001-003-4670 |        | 07/19/16 | 102.00    |
|                                 |              |        | MAINTENANCE SUPPLIES       |                 |        |          |           |
|                                 |              |        | INVOICE TOTAL:             |                 |        |          | 102.00    |
| F746067                         | 07/19/16     | 01     | WATER METERS & PARTS       | 30-001-005-4960 |        | 07/19/16 | 3,274.70  |
|                                 |              |        | METERS/EQUIPMENTS          |                 |        |          |           |
|                                 |              |        | INVOICE TOTAL:             |                 |        |          | 3,274.70  |
| F795424                         | 07/19/16     | 01     | INV#F795424                | 30-001-003-4670 |        | 07/19/16 | 132.65    |
|                                 |              |        | MAINTENANCE SUPPLIES       |                 |        |          |           |
|                                 |              |        | INVOICE TOTAL:             |                 |        |          | 132.65    |
| F796690                         | 07/19/16     | 01     | INV#F796690                | 01-003-002-4130 |        | 07/19/16 | 65.86     |
|                                 |              |        | MAINTENANCE - STREETS      |                 |        |          |           |
|                                 |              |        | INVOICE TOTAL:             |                 |        |          | 65.86     |
| F802832                         | 07/19/16     | 01     | INV#F802832                | 30-001-003-4670 |        | 07/19/16 | 31.34     |
|                                 |              |        | MAINTENANCE SUPPLIES       |                 |        |          |           |
|                                 |              |        | INVOICE TOTAL:             |                 |        |          | 31.34     |
|                                 |              |        | VENDOR TOTAL:              |                 |        |          | 3,606.55  |
| IEPAFISC ILLINOIS ENVIRONMENTAL |              |        |                            |                 |        |          |           |
| 071416                          | 07/14/16     | 01     | ANNUAL NPDES FEE           | 31-001-004-4810 |        | 07/14/16 | 17,500.00 |
|                                 |              |        | IEPA ANNUAL PERMIT         |                 |        |          |           |
|                                 |              |        | INVOICE TOTAL:             |                 |        |          | 17,500.00 |
|                                 |              |        | VENDOR TOTAL:              |                 |        |          | 17,500.00 |

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|------------------|--------------|--------|--------------------------------|---------------------|--------|----------|----------|
| IPDDBA           | 07/14/16     | 01     | IPO/DBA CARDUNAL OFFICE SUPPLY | 01-002-003-4650     |        | 07/14/16 | 95.30    |
| 582829-0         |              |        | OFFICE SUPPLIES                |                     |        |          |          |
|                  |              |        | INVOICE TOTAL:                 |                     |        |          | 95.30    |
|                  |              |        | VENDOR TOTAL:                  |                     |        |          | 95.30    |
| IPRF             | 07/19/16     | 01     | ILLINOIS PUBLIC RISK FUND      | 31-001-002-4210     |        | 07/19/16 | 1,657.00 |
| 32612            |              |        | LIABILITY INSURANCE            |                     |        |          |          |
|                  |              | 02     | ACCCT#1355-00000               | 30-001-002-4210     |        |          | 1,657.00 |
|                  |              | 03     | ACCCT#1355-00000               | LIABILITY INSURANCE |        |          |          |
|                  |              |        | LIABILITY/WKRS COMP            | 01-001-002-4210     |        |          | 1,657.00 |
|                  |              |        | INVOICE TOTAL:                 |                     |        |          | 4,971.00 |
|                  |              |        | VENDOR TOTAL:                  |                     |        |          | 4,971.00 |
| LENE             | 07/14/16     | 01     | LEXISNEXIS RISK SOLUTION       | 09-001-006-4800     |        | 07/14/16 | 50.00    |
| 1581041-20160630 |              |        | EVIDENCE RELATED EXPENSE       |                     |        |          |          |
|                  |              |        | INVOICE TOTAL:                 |                     |        |          | 50.00    |
|                  |              |        | VENDOR TOTAL:                  |                     |        |          | 50.00    |
| MACC             | 07/14/16     | 01     | MACCARB                        | 01-003-002-4280     |        | 07/14/16 | 233.00   |
| 095177           |              |        | RENTALS                        |                     |        |          |          |
|                  |              |        | INVOICE TOTAL:                 |                     |        |          | 233.00   |
|                  |              |        | VENDOR TOTAL:                  |                     |        |          | 233.00   |
| MAFL             | 07/14/16     | 01     | MARATHON FLEET                 | 30-001-003-4660     |        | 07/14/16 | 124.00   |
| 46028130         |              |        | GASOLINE/OIL                   |                     |        |          |          |
|                  |              |        | INVOICE TOTAL:                 |                     |        |          | 124.00   |
|                  |              |        | VENDOR TOTAL:                  |                     |        |          | 124.00   |

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|----------------|--------------|--------|----------------------|-----------------|--------|----------|----------|
| 46028130       | 07/14/16     | 02     | ACCT#756-00-113010-3 | 31-001-003-4660 |        | 07/14/16 | 121.16   |
|                |              |        |                      | GASOLINE - OIL  |        |          |          |
|                |              |        |                      | 01-002-003-4660 |        |          |          |
|                |              | 03     | ACCT#756-00-113010-3 | GASOLINE/OIL    |        |          | 1,246.85 |
| INVOICE TOTAL: |              |        |                      |                 |        |          | 1,492.01 |
| VENDOR TOTAL:  |              |        |                      |                 |        |          | 1,492.01 |

MARSSCH MARK SCHUSTER P.C.

| INVOICE #      | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                  | P.O. # | DUE DATE | ITEM AMT |
|----------------|--------------|--------|-------------------------------|----------------------------|--------|----------|----------|
| 071416         | 07/14/16     | 01     | 100.001 MISCELLANEOUS MATTERS | 01-001-002-4370            |        | 07/14/16 | 687.60   |
|                |              |        |                               | LEGAL SERVICES - VILLAGE   |        |          |          |
|                |              | 02     | 100.002 MEETINGS              | 01-001-002-4370            |        |          | 362.90   |
|                |              |        |                               | LEGAL SERVICES - VILLAGE   |        |          |          |
|                |              | 03     | 100.007 PROSECUTION           | 01-001-002-4370            |        |          | 663.00   |
|                |              |        |                               | LEGAL SERVICES - VILLAGE   |        |          |          |
|                |              | 04     | 100.124 REVOLVING LOAN FUND   | 08-008-006-4370            |        |          | 129.00   |
|                |              |        |                               | LEGAL FEES/PROFESS.SERV.   |        |          |          |
|                |              | 05     | 100.139 ROBERT WIEREC         | 01-000-000-2073            |        |          | 275.50   |
|                |              |        |                               | ROBT WIEREC SUBDIVISION DE |        |          |          |
|                |              | 06     | 100.164 DUI PROSECUTION       | 01-002-002-4370            |        |          | 1,589.50 |
|                |              |        |                               | LEGAL SERVICES             |        |          |          |
|                |              | 07     | 100.175 LOVES TRAVEL CENTER   | 01-000-000-2072            |        |          | 203.00   |
|                |              |        |                               | LOVES TRAVEL STOP DEPOSIT  |        |          |          |
|                |              | 08     | 100.176 CHURCHFIELD           | 01-000-000-2071            |        |          | 766.60   |
|                |              |        |                               | CHURCHFIELD INVESTMENTS    |        |          |          |
| INVOICE TOTAL: |              |        |                               |                            |        |          | 4,677.10 |
| VENDOR TOTAL:  |              |        |                               |                            |        |          | 4,677.10 |

| MECO           | MEDIACOM | INVOICE DATE | ITEM # | DESCRIPTION            | ACCOUNT #       | P.O. # | DUE DATE | ITEM AMT |
|----------------|----------|--------------|--------|------------------------|-----------------|--------|----------|----------|
| JULY 2016      |          | 07/19/16     | 01     | ACCT#8384912380000096  | 01-001-002-4230 |        | 07/19/16 | 65.90    |
|                |          |              |        | COMMUNICATION SERVICES |                 |        |          |          |
| INVOICE TOTAL: |          |              |        |                        |                 |        | 65.90    |          |
| VENDOR TOTAL:  |          |              |        |                        |                 |        | 65.90    |          |



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|-----------|--------------------|--------|-------------------------|---|--------|----------|---|
| MENA      | MENARDS - SYCAMORE |        |                         |   |        |          |   |
| 23446     | 07/19/16           | 01     | AC & HEAT WALL UNIT FOR | 31-001-003-4670                         |        | 07/19/16 | 799.00  |
|           |                    | 02     | BIOSOLIDS CONTROL ROOM  | MAINTENANCE SUPPLIES<br>** COMMENT **   |        |          |   |
|           |                    |        |                         |   |        |          | INVOICE TOTAL: 799.00<br>VENDOR TOTAL: 799.00     |
| METL      | METLIFE            |        |                         |   |        |          |   |
| AUG 2016  | 07/19/16           | 01     | ADM                     | 01-001-001-4033                         |        | 07/19/16 | 70.80   |
|           |                    | 02     | PD                      | EMPLOYER DENTAL INS.<br>01-002-001-4033 |        |          | 981.04  |
|           |                    | 03     | STR                     | EMPLOYER DENTAL INS.<br>01-003-001-4033 |        |          | 417.33  |
|           |                    | 04     | WTR                     | EMPLOYER DENTAL INS.<br>30-001-001-4033 |        |          | 82.75   |
|           |                    | 05     | SWR                     | EMPLOYER DENTAL INS<br>31-001-001-4033  |        |          | 229.16  |
|           |                    |        |                         |   |        |          | INVOICE TOTAL: 1,781.08<br>VENDOR TOTAL: 1,781.08 |
| MISA      | MIDWEST SALT       |        |                         |   |        |          |   |
| P435782   | 07/19/16           | 01     | TREATMENT PLANT SALT    | 30-001-003-4680                         |        | 07/19/16 | 2,461.33  |
|           |                    |        |                         | OPERATING SUPPLIES                      |        |          |   |
|           |                    |        |                         |   |        |          | INVOICE TOTAL: 2,461.33<br>VENDOR TOTAL: 2,461.33 |
| MUWSE     | MUNIMEB            |        |                         |   |        |          |   |
| 52101     | 07/14/16           | 01     | INV#52101               | 01-001-002-4230                         |        | 07/14/16 | 150.00  |
|           |                    |        |                         | COMMUNICATION SERVICES                  |        |          |   |
|           |                    |        |                         |   |        |          | INVOICE TOTAL: 150.00<br>VENDOR TOTAL: 150.00     |

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|--------------|--------------------|--------|----------------------|------------------------------------|--------|----------|-----------------------|
| NICOR        |                    |        |                      |                                    |        |          |                       |
| 070816       | 07/14/16           | 01     | ACCT#66-55-16-4647 5 | 31-001-002-4260<br>UTILITIES       |        | 07/14/16 | 85.08                 |
|              |                    |        |                      |                                    |        |          | INVOICE TOTAL: 85.08  |
| 071816       | 07/19/16           | 01     | ACCT#19-61-05-1000 0 | 31-001-002-4260<br>UTILITIES       |        | 07/19/16 | 24.20                 |
|              |                    |        |                      |                                    |        |          | INVOICE TOTAL: 24.20  |
| 071916       | 07/19/16           | 01     | ACCT#87-56-68-1000 5 | 30-001-002-4260<br>UTILITIES       |        | 07/19/16 | 134.69                |
|              |                    |        |                      |                                    |        |          | INVOICE TOTAL: 134.69 |
|              |                    |        |                      |                                    |        |          | VENDOR TOTAL: 243.97  |
| OFDE         | OFFICE DEPOT       |        |                      |                                    |        |          |                       |
| 849153547001 | 07/14/16           | 01     | INV#849153547001     | 01-002-003-4650<br>OFFICE SUPPLIES |        | 07/14/16 | 141.99                |
|              |                    |        |                      |                                    |        |          | INVOICE TOTAL: 141.99 |
| 850451823001 | 07/19/16           | 01     | INV#850451823001     | 01-002-003-4650<br>OFFICE SUPPLIES |        | 07/19/16 | 89.52                 |
|              |                    |        |                      |                                    |        |          | INVOICE TOTAL: 89.52  |
| 850452147001 | 07/19/16           | 01     | INV#850452147001     | 01-002-003-4650<br>OFFICE SUPPLIES |        | 07/19/16 | 4.29                  |
|              |                    |        |                      |                                    |        |          | INVOICE TOTAL: 4.29   |
| 850452148001 | 07/19/16           | 01     | INV#850452148001     | 01-002-003-4650<br>OFFICE SUPPLIES |        | 07/19/16 | 15.83                 |
|              |                    |        |                      |                                    |        |          | INVOICE TOTAL: 15.83  |
|              |                    |        |                      |                                    |        |          | VENDOR TOTAL: 251.63  |
| OPTP         | OPTICSPLANET, INC. |        |                      |                                    |        |          |                       |
| 7569644      | 07/14/16           | 01     | INV#7569644          | 01-002-005-4906<br>EQUIPMENT       |        | 07/14/16 | 298.34                |
|              |                    |        |                      |                                    |        |          | INVOICE TOTAL: 298.34 |
|              |                    |        |                      |                                    |        |          | VENDOR TOTAL: 298.34  |

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|-----------|--------------|--------|--------------------------------|----------------------------|--------|----------|-------------------------|
| PAPU      |              |        | PADDOCK PUBLICATIONS           |                            |        |          |                         |
| T4445673  | 07/14/16     | 01     | PREV WAGE LEGAL NOTICE         | 01-001-002-4340            |        | 07/14/16 | 287.50                  |
|           |              |        |                                | PRINT/ADV/FORMS            |        |          |                         |
|           |              |        |                                |                            |        |          | INVOICE TOTAL: 287.50   |
|           |              |        |                                |                            |        |          | VENDOR TOTAL: 287.50    |
| PCSL      |              |        | PRATUM CONSTRUCTION SERVICE LL |                            |        |          |                         |
| 071916    | 07/19/16     | 01     | RETURN OF TEMPO CO FEE         | 01-000-000-2050            |        | 07/19/16 | 5,000.00                |
|           |              |        |                                | CUSTOMER DEPOSITS - ESCROW |        |          |                         |
|           |              |        |                                |                            |        |          | INVOICE TOTAL: 5,000.00 |
|           |              |        |                                |                            |        |          | VENDOR TOTAL: 5,000.00  |
| PEBASO    |              |        | PETER BAKER & SON CO.          |                            |        |          |                         |
| 12026     | 07/19/16     | 01     | PATCH ON TERWILLIGER           | 01-003-002-4130            |        | 07/19/16 | 449.35                  |
|           |              |        |                                | MAINTENANCE - STREETS      |        |          |                         |
|           |              |        |                                |                            |        |          | INVOICE TOTAL: 449.35   |
|           |              |        |                                |                            |        |          | VENDOR TOTAL: 449.35    |
| PETPRO    |              |        | PETERSEN FUELS INC.            |                            |        |          |                         |
| 071416    | 07/14/16     | 01     | ACCT#22002                     | 01-003-003-4660            |        | 07/14/16 | 479.22                  |
|           |              | 02     | ACCT#22002                     | GASOLINE/OIL               |        |          |                         |
|           |              |        |                                | 52-001-002-4999            |        |          |                         |
|           |              |        |                                | SSA EXPENSES               |        |          |                         |
|           |              | 03     | ACCT#22002                     | 31-001-003-4660            |        |          | 11.72                   |
|           |              |        |                                | GASOLINE - OIL             |        |          |                         |
|           |              | 04     | ACCT#22002                     | 30-001-003-4660            |        |          | 60.26                   |
|           |              |        |                                | GASOLINE/OIL               |        |          |                         |
|           |              |        |                                |                            |        |          | INVOICE TOTAL: 894.49   |
|           |              |        |                                |                            |        |          | VENDOR TOTAL: 894.49    |
| RODB      |              |        | ROGER & DONNA BURNIDGE         |                            |        |          |                         |
| AUG 2016  | 07/19/16     | 01     | PD RENT FOR AUGUST 2016        | 01-002-002-4280            |        | 07/19/16 | 4,246.54                |
|           |              |        |                                | RENTALS                    |        |          |                         |
|           |              |        |                                |                            |        |          | INVOICE TOTAL: 4,246.54 |
|           |              |        |                                |                            |        |          | VENDOR TOTAL: 4,246.54  |

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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/19/2016

| INVOICE #                         | INVOICE DATE | ITEM # | DESCRIPTION    | ACCOUNT #              | P.O. # | DUE DATE | ITEM AMT               |
|-----------------------------------|--------------|--------|----------------|------------------------|--------|----------|------------------------|
| 0261066-IN                        | 07/14/16     | 01     | INV#0261066-IN | 01-002-003-4680        |        | 07/14/16 | 92.36                  |
|                                   |              |        |                | OPERATING SUPPLIES     |        |          |                        |
|                                   |              |        |                |                        |        |          | INVOICE TOTAL: 92.36   |
|                                   |              |        |                |                        |        |          | VENDOR TOTAL: 92.36    |
| STAINS STANDARD INSURANCE COMPANY |              |        |                |                        |        |          |                        |
| AUG 2016                          | 07/19/16     | 01     | ADM            | 01-001-001-4035        |        | 07/19/16 | 28.29                  |
|                                   |              |        |                | EMPLOYER LIFE INS.     |        |          |                        |
|                                   |              | 02     | PD             | 01-002-001-4035        |        |          | 169.70                 |
|                                   |              |        |                | EMPLOYER LIFE INS.     |        |          |                        |
|                                   |              | 03     | STR            | 01-003-001-4035        |        |          | 37.72                  |
|                                   |              |        |                | EMPLOYER LIFE INS.     |        |          |                        |
|                                   |              | 04     | WTR            | 30-001-001-4035        |        |          | 9.43                   |
|                                   |              |        |                | EMPLOYER LIFE INS      |        |          |                        |
|                                   |              | 05     | SWR            | 31-001-001-4035        |        |          | 18.86                  |
|                                   |              |        |                | EMPLOYER LIFE INS      |        |          |                        |
|                                   |              |        |                |                        |        |          | INVOICE TOTAL: 264.00  |
|                                   |              |        |                |                        |        |          | VENDOR TOTAL: 264.00   |
| SUBLAB SUBURBAN LABORATORIES, INC |              |        |                |                        |        |          |                        |
| 135703                            | 07/19/16     | 01     | INV#135703     | 31-001-002-4380        |        | 07/19/16 | 910.50                 |
|                                   |              |        |                | OTHR PROF. SERVICES    |        |          |                        |
|                                   |              |        |                |                        |        |          | INVOICE TOTAL: 910.50  |
| 135574                            | 07/19/16     | 01     | INV#135574     | 30-001-002-4380        |        | 07/19/16 | 711.50                 |
|                                   |              |        |                | OTHR PROF. SERVICES    |        |          |                        |
|                                   |              |        |                |                        |        |          | INVOICE TOTAL: 711.50  |
|                                   |              |        |                |                        |        |          | VENDOR TOTAL: 1,622.00 |
| THMI THIRD MILLENNIUM INC.        |              |        |                |                        |        |          |                        |
| 19651                             | 07/14/16     | 01     | INV#19651      | 31-001-002-4340        |        | 07/14/16 | 416.09                 |
|                                   |              |        |                | PRINTING - ADVERTISING |        |          |                        |

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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION       | ACCOUNT #                  | P.O. # | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-------------------|----------------------------|--------|----------|----------|
| THMT      | 07/14/16     | 02     | INV#19651         | 30-001-002-4340            |        | 07/14/16 | 416.10   |
|           |              |        |                   | PRINTING/ADVERTISING/FORMS |        |          |          |
|           |              |        |                   |                            |        |          | 832.19   |
|           |              |        |                   |                            |        |          | 832.19   |
| TRUN      | 07/14/16     | 01     | DEAD ASH IN ALLEY | 01-003-002-4160            |        | 07/14/16 | 1,800.00 |
|           |              |        |                   | MAINTENANCE-TREE REMOVAL   |        |          |          |
|           |              |        |                   |                            |        |          | 1,800.00 |
|           |              |        |                   |                            |        |          | 1,800.00 |
| USBL      | 07/19/16     | 01     | BRINE PUMP WELL 7 | 30-001-003-4670            |        | 07/19/16 | 1,216.04 |
|           |              |        |                   | MAINTENANCE SUPPLIES       |        |          |          |
|           |              |        |                   |                            |        |          | 1,216.04 |
|           |              |        |                   |                            |        |          | 1,216.04 |
| VSP       | 07/19/16     | 01     | ADM               | 01-001-001-4037            |        | 07/19/16 | 22.47    |
|           |              |        |                   | EMPLOYER VISION INS.       |        |          |          |
|           |              |        |                   | 01-002-001-4037            |        |          | 114.73   |
|           |              |        |                   | EMPLOYER VISION INS.       |        |          |          |
|           |              |        |                   | 01-003-001-4037            |        |          | 49.07    |
|           |              |        |                   | EMPLOYER VISION INS.       |        |          |          |
|           |              |        |                   | 30-001-001-4037            |        |          | 9.98     |
|           |              |        |                   | EMPLOYER VISION INS        |        |          |          |
|           |              |        |                   | 31-001-001-4037            |        |          | 26.41    |
|           |              |        |                   | EMPLOYER VISION INS        |        |          |          |
|           |              |        |                   |                            |        |          | 222.66   |
|           |              |        |                   |                            |        |          | 222.66   |

WAMA WASTE MANAGEMENT

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VILLAGE OF HAMPSHIRE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/19/2016

| INVOICE #      | INVOICE DATE | ITEM # | DESCRIPTION              | ACCOUNT #                                 | P.O. # | DUE DATE            | ITEM AMT   |
|----------------|--------------|--------|--------------------------|---|--------|---------------------|------------|
| WAMA           |              |        | WASTE MANAGEMENT         |   |        |                     |            |
| 3503258-2011-5 | 07/14/16     | 01     | ACCT#103-0003739-2011-5  | 29-001-002-4330<br>GARBAGE DISPOSAL       |        | 07/14/16            | 41,047.23  |
|                |              |        |                          |   |        | INVOICE TOTAL:      | 41,047.23  |
|                |              |        |                          |   |        | VENDOR TOTAL:       | 41,047.23  |
| WATR           |              |        | PREVENTATIVE MAINTENANCE |   |        |                     |            |
| 200976         | 07/14/16     | 01     | INV#200976               | 01-003-002-4110<br>MAINTENANCE - VEHICLES |        | 07/14/16            | 21.50      |
|                |              |        |                          |   |        | INVOICE TOTAL:      | 21.50      |
|                |              |        |                          |   |        | VENDOR TOTAL:       | 21.50      |
|                |              |        |                          |   |        | TOTAL ALL INVOICES: | 190,849.49 |