

Village of Hampshire  
Village Board Meeting  
Thursday January 9, 2014 – 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 – December 19, 2013
- 6) Village President's Report
  - a) Police Pension Compliance report for the year ended April 30, 2013.
  - b) Ordinance Create Liquor License C-2 for Rose Garden Restaurant.
- 7) Village Administrator's Report
- 8) 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
- 9) New Business
- 10) Announcements
- 11) Executive Session: Probable, Pending or Imminent Litigation under Section 2(c) (11), : Personnel- appointment, employment, compensation, discipline, performance or dismissal of a specific employee under Section 2 (c )1
- 12) Any items to be reported and acted upon by the Village Board after returning to open session
- 13) Adjournment

# VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – December 19, 2013

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday December 19, 2013.

Present: George Brust, Martin Ebert, Jan Kraus, Mike Reid, Orris Ruth.

Absent: None

Staff & Consultants present: Village Attorney Mark Schuster, Hampshire Police Chief Brian Thompson, and Village Engineer Brad Sanderson.

A quorum was established.

Village President Magnussen led the Pledge of Allegiance.

Trustee Reid moved, to approve the minutes of December 5, 2013- with the changes removing Village Administrator Maxeiner under Staff plus Police Pension switch the amounts on page two under announcements.

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

Village President announced for all elected officials to check their email for the Economic Interest Statement which is filed every year.

## VILLAGE PRESIDENT REPORT

### Ordinance Pick-up Plan for Hampshire Police Pension

Trustee Kraus moved, to approve Ordinance 13-30; Authorizing Employer pick up of Employee contributions to the Village of Hampshire Police Pension Fund.

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

### Amendment to Flex spending Plan

Trustee Reid moved, to Amend the current Flex Spending Plan Document as of January 1, 2014 to adopt the carryover provision which decrease the risk of forfeitures due to the new rollover allowance.

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

Absent: None

A Resolution confirming the amended Special Tax Roll for Calendar Year 2013( for Taxes to be Collected in 2014) for Special Service Area #13 in the Village.

Trustee Ebert moved, to approve Resolution 13-19; confirming the amended Special Tax Roll for Calendar Year 2013( for Taxes to be Collected in 2014) for Special Service Area #13 in the Village.

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

An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending 2014, in and for the Village of Hampshire Special Service Area #13.

Trustee Reid moved, to approve Ordinance 13-31 for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending 2014, in and for the Village of Hampshire Special Service Area #13.

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

A Resolution confirming the amended Special Tax Roll for Calendar Year 2013( for Taxes to be Collected in 2014) for Special Service Area #14 in the Village.

Trustee Brust moved, to approve Resolution 13-20; confirming the amended Special Tax Roll for Calendar Year 2013( for Taxes to be Collected in 2014) for Special Service Area #14 in the Village.

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

An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending 2014, in and for the Village of Hampshire Special Service Area #14

Trustee Ebert moved, to approve Ordinance 13-32; for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending 2014, in and for the Village of Hampshire Special Service Area #14.

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

A Resolution confirming the amended Special Tax Roll for Calendar Year 2013( for Taxes to be Collected in 2014) for Special Service Area #16 in the Village.

Trustee Whaley moved, to approve Resolution 13-21; confirming the amended Special Tax Roll for Calendar Year 2013( for Taxes to be Collected in 2014) for Special Service Area #16 in the Village.

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

An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending 2014, in and for the Village of Hampshire Special Service Area #16.

Trustee Whaley moved, to approve Ordinance 13-33; An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending 2014, in and for the Village of Hampshire Special Service Area #16.

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

A Resolution confirming the amended Special Tax Roll for Calendar Year 2013( for Taxes to be Collected in 2014) for Special Service Area #19 in the Village.

Trustee Ebert moved, to approve Resolution 13-22; confirming the amended Special Tax Roll for Calendar Year 2013( for Taxes to be Collected in 2014) for Special Service Area #19 in the Village.

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

An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending 2014, in and for the Village of Hampshire Special Service Area #19.

Trustee Ebert moved, to approve Ordinance 13-34; for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending 2014, in and for the Village of Hampshire Special Service Area #19.

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

## VILLAGE BOARD COMMITTEE REPORTS

### a. Economic Development

Trustee Brust reported Economic Development meeting will be held on January 8, 2014 at 5:30 p.m. at the Hampshire Village Hall. The sign at I-90 is shared by Marengo and Hampshire now. Request for Economic Development to be considered for funding in the 2014/15 budget will be on but broken down for three years.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$366,228.20 to be paid on or before December 24, 2013.

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

c. Planning/Zoning

Trustee Ruth had some questions about the Police Pension Board - is the Village Elected Officials responsible for the pension money if anything happens i.e. not enough in there.

d. Public Safety

Trustee Reid reported IDOT received our letter about the speed limit in town and will do a speed study for vehicles traveling on Route 72 going through Hampshire.

e. Public Works

No report

f. Village Services

Trustee Kraus announced January 4<sup>th</sup> electronic recycling will be held at the Hampshire Pharmacy parking lot from 10 to 1:00 p.m.

g. Field & Trails

No report

Announcements

Trustee Reid would like on the water bills that the Village is on Facebook now. Also he would like to wish everyone Merry Christmas and a Happy New Year.

Village President Magnussen and the rest of the Village Board too wished the same.

Executive Session

Trustee Whaley moved, to adjourn to executive session to discuss Personnel- appointment, employment, compensation, discipline, performance or dismissal of a specific employee under Section 2 (c) 1, Open Meetings Act, at 7:53 p.m.

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

The Village Board reconvened at 8:35 PM

Trustee Whaley moved, to authorize an employee letter for Colin Christensen who will be working part time his rate of pay will be \$38.45 per hour with a 70/30 split for health insurance, he will be "at will employee". He will be working 72 hours per month or is allowed a total 996 hours per his I.M.R.F.

Seconded by Trustee Ebert

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

Trustee Whaley moved, to file suit for disconnection of SSA #13 consistent with the settlement Agreement global.

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

Adjournment

Trustee Whaley moved, to adjourn the Village Board meeting at 8:38 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. 14 -

**AN ORDINANCE  
AMENDING THE LIQUOR CONTROL REGULATIONS OF  
THE VILLAGE TO CREATE A NEW LICENSE IN THE  
C-2 CLASSIFICATION, RESTAURANTS / SERVICE OF FOOD**

WHEREAS, the Village has previously enacted Liquor Control Regulations governing the sale of alcoholic liquors in the Village, Chapter 3: Business Regulations, Article 1: Alcoholic Liquor Regulations; and

WHEREAS, said regulations govern the number of licenses available for use in the Village; and

WHEREAS, the Village currently has established the following number of licenses for various classifications of license allowed under such regulations:

Class A-1	Taverns/Carryout	1
Class A-2	Taverns/No Carryout	0
Class B-1	Package Sales	4
Class B-2	Package Sales/convenient store	2
Class C-1	Restaurants/retail sale- beer, wine	1
Class C-2	Restaurant/Service with food	0
Class C-3	Restaurants/Outdoor seating	1
Class C-4	Restaurant/On Premises	0
Class D	Hotels/Motels	0
Class E	Banquets	0
Class F	Clubs	0
Class G	Special Events	0
Class H	Beauty salon or spa	0
Total		<hr/> 9

WHEREAS, an application has been filed with the Local Liquor Control Commissioner for a C-2 License – Restaurant / Service with Food license at the Rose Garden Restaurant in the Village; and

WHEREAS, there is currently no license available in the C-2 Classification; and

WHEREAS, the Liquor Control Commission has reviewed said application and found that the applicant otherwise meets the requirements of the Liquor Control Regulations for issuance of a license, and recommends the creation of one new license in the C-2 Restaurant/Service with Food classification.

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

Section 1. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to establish one (1) new liquor license in the Village, in the C-2 Restaurants/Service with Food classification, and that Section 3-1-6(N) of the Village Code shall be and hereby is amended to provide for same, in words and figures as follows:

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

N. 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	1
Class A-2	Taverns/No Carry Out	0
Class B-1	Package Sales	4
Class B-2	Package Sales/Convenience Store	2
Class C-1	Restaurant/Retail Sale – beer, wine	1
Class C-2	Restaurant/Service with food	1
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	0
Class H	Beauty Salons/Spas	0
Total		10

Section 2. Any and all ordinances, resolutions, and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, are 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 portions of this Ordinance.

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



ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

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

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

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

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
Jeffrey Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk  
Hamp\ord\14\liquor licenses.107

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Lori Lyons, Finance Director

**FOR:** January 9, 2014 Village Board Meeting

**RE:** Police Pension – Municipal Compliance Report and Actuary Report

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**Background.** When the population of the Village reached 5,000 the Village was obligated to establish a Police Pension Fund run by a separate board comprised of active police, retired police and appointed individuals. Police pension boards are required to issue an annual report on the financial condition of the fund. This report, called the Municipal Compliance Report, is to be provided to the Village board prior to the meeting held for appropriating and levying taxes.

**Analysis.** The Village of Hampshire does not levy a property tax for the purpose of financing the pension fund at the present time as no new levy line items can be implemented without passage of a referendum by the electorate of the Village. As such, the Village's annual contribution to the Police Pension fund is taken from discretionary funds within the General Fund. Public Act 096-1495 requires that the taxes collected, deductions from the salaries or wages of police officers and revenues from other sources are equal to the normal cost of the pension fund for the year plus an amount sufficient to bring the total assets of the pension fund up to 90% of the total actuarial liabilities of the pension fund by the end of the municipal fiscal year 2040. Each year an enrolled actuary will provide an update and determine this requirement. The Municipal Compliance Reports reflects that the fund was 16.5% funded at 5/1/2013 and has levy requirement of \$208,601.

**Recommendation.** While the Village does not levy for Police Pension at the present time, staff recommends that the levy requirement proposed in the Municipal Compliance Report be used in preparing the FY15 budget. It is further recommended that the Municipal Compliance report be published on the Village and Police Pension websites.

**VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Year Ended April 30, 2013**

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The Pension Board certifies to the Village Board of the Municipality on the condition of the Pension Plan at the end of its most recently completed fiscal year the following information:

1. The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

Total Assets (Market Value)	\$ 403,239
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Actuarial Value of Assets (see item 8 for explanation)	\$ 403,239
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2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	\$ 73,908
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Estimated Receipts - All Other Sources Municipal Contributions and all other sources	\$ 121,222
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3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	\$ 0
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(b) Annual Requirement of the Fund as Determined by: Illinois Department of Insurance	N/A
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Private Actuary - Report Dated December 2, 2013 (Entry Age Normal - Level Percent of Payroll)	\$ 208,601
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Private Actuary - Report Dated December 2, 2013 (PA096-1495)	\$ 199,425
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**VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Year Ended April 30, 2013**

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$ 0	N/A
Assumed Investment Return		
Illinois Department of Insurance - Actuarial Report	N/A	N/A
Private Actuary - Report Dated December 2, 2013	6.00%	7.00%
Actual Investment Return	0.00%	0.00%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members	11
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6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	0	\$ 0
(ii) Disability Pension	0	\$ 0
(iii) Survivors and Child Benefits	0	\$ 0

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance - Actuarial Report	N/A	N/A
Private Actuary - Report Dated December 2, 2013	16.5%	N/A

**VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Year Ended April 30, 2013**

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8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance - Actuarial Report	<u>N/A</u>
Private Actuary - Report Dated December 2, 2013	<u>\$ 2,045,280</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets. The actuarial value of assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The object underlying the use of an asset valuation method is to provide for the long-term stability of municipality contributions.


9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

CERTIFICATION OF MUNICIPAL POLICE  
PENSION PLAN COMPLIANCE REPORT

We, the undersigned Trustees of the Hampshire Police Pension Plan, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/3-134 of the Illinois Pension Code, that the preceding report is true and accurate.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

Dated: December 23, 2013

# VILLAGE OF HAMPSHIRE

Accounts Payable

**January 9, 2014**

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

**Total: \$81,459.68**

To be paid on or before  
Jan. 14, 2014

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

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

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

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

DATE: 01/08/14  
 TIME: 09:26:39  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ALGR	ALPHA GRAPHICS						
15515	01/07/14	01	INV#15515	01-002-002-4340 PRINT/ADV/FORMS		01/07/14	212.00
						INVOICE TOTAL:	212.00
15516	01/07/14	01	INV#15516	01-002-002-4340 PRINT/ADV/FORMS		01/07/14	77.02
						INVOICE TOTAL:	77.02
						VENDOR TOTAL:	289.02
ALYC	ALYSOK CHEMICAL CORP						
491	01/07/14	01	INV#491	31-001-003-4680 OPERATING SUPPLIES		01/07/14	11,496.20
						INVOICE TOTAL:	11,496.20
						VENDOR TOTAL:	11,496.20
ATSL	ASSOCIATED TECHNICAL SERVICES,						
24270	01/07/14	01	INV#24270	01-003-002-4130 MAINTENANCE - STREETS		01/07/14	757.50
						INVOICE TOTAL:	757.50
						VENDOR TOTAL:	757.50
B&F	B&F CONSTRUCTION CODE SERVICES						
38498	01/07/14	01	INV#38498	01-001-002-4390 BLDG. INSP. SERVICES		01/07/14	10,702.51
						INVOICE TOTAL:	10,702.51
						VENDOR TOTAL:	10,702.51
BECO	BESTLER CORP						
81652	01/07/14	01	INV#81652	01-001-002-4100 MAINTENANCE - BLDG.		01/07/14	79.95
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95

DATE: 01/08/14  
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VILLAGE OF HAMPSHIRE  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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BONN	BONNELL INDUSTRIES, INC.						
0149896-IN	01/07/14	01	INV#0149896-IN	01-003-003-4680 OPERATING SUPPLIES		01/07/14	628.34
						INVOICE TOTAL:	628.34
0149911-IN	01/07/14	01	INV#0149911-IN	01-003-003-4670 MAINTENANCE SUPPLIES		01/07/14	149.63
						INVOICE TOTAL:	149.63
						VENDOR TOTAL:	777.97
BP	BPGAS						
40151929	01/08/14	01	ACCT#4990222749	01-002-003-4660 GASOLINE/OIL		01/08/14	2,680.42
						INVOICE TOTAL:	2,680.42
						VENDOR TOTAL:	2,680.42
BPCI	BENEFIT PLANNING CONSULTANTS,						
BPCI00036272	01/07/14	01	INV#BPCI00036272	01-001-002-4380 OTHER PROF.SERVICES-VILLAG		01/07/14	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
CAON	CALL ONE						
JAN 2014	01/08/14	01	ACCT#1010-7471-0001	01-001-002-4230 COMMUNICATION SERVICES		01/08/14	164.88
		02	ACCT#1010-7471-0002	30-001-002-4230 COMMUNICATION SERVICES			52.16
		03	ACCT#1010-7471-0003	01-003-002-4230 COMMUNICATION SERVICES			52.16
		04	ACCT#1010-7471-0004	31-001-002-4230 COMMUNICATIONS SERVICES			174.59
		05	ACCT#1010-7471-0005	30-001-002-4230 COMMUNICATION SERVICES			52.16



DATE: 01/08/14  
 TIME: 09:26:39  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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CAON	CALL ONE						
JAN 2014	01/08/14	06	ACCT#1010-7471-0006	30-001-002-4230		01/08/14	52.57
		07	ACCT#1010-7471-0007	COMMUNICATION SERVICES 01-002-002-4320 POSTAGE			135.57
						INVOICE TOTAL:	684.09
						VENDOR TOTAL:	684.09
CHEX	CHRISTENSEN EXCAVATING						
4088	01/07/14	01	INV#4088	01-003-002-4130		01/07/14	754.38
				MAINTENANCE - STREETS			
						INVOICE TOTAL:	754.38
						VENDOR TOTAL:	754.38
CLRE	CLOCKTOWER RESORT						
JAN 2014	01/08/14	01	RETIREMENT GIFT- COLIN	01-001-004-4800		01/08/14	250.00
		02	CHRISTENSEN	MISCELLANEOUS EXPENSE ** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
COED	COMMONWEALTH EDISON						
JAN 2014	01/08/14	01	ACCT#9705026025	30-001-002-4260		01/08/14	417.26
				UTILITIES			
		02	ACCT#0729114032	30-001-002-4260			57.03
				UTILITIES			
		03	ACCT#2676085011	30-001-002-4260			2,621.52
				UTILITIES			
		04	ACCT#6987002019	30-001-002-4260			206.30
				UTILITIES			
		05	ACCT#0255144168	30-001-002-4260			285.12
				UTILITIES			

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VILLAGE OF HAMPSHIRE  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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COED	COMMONWEALTH EDISON						
JAN 2014	01/08/14	06	ACCT#2599100000	30-001-002-4260		01/08/14	6,168.43
		07	ACCT#289551008	UTILITIES 30-001-002-4260			68.97
		08	ACCT#2323117051	UTILITIES 30-001-002-4260			136.46
		09	ACCT#4997016005	UTILITIES 30-001-002-4260			168.49
		10	ACCT#0495111058	UTILITIES 30-001-002-4260			59.02
		11	ACCT#1939142034	UTILITIES 31-001-002-4260			209.98
		12	ACCT#2539042023	UTILITIES 01-003-002-4260			7.82
		13	ACCT#0657057031	STREET LIGHTING 01-003-002-4260			159.67
		14	ACCT#0710116073	STREET LIGHTING 01-003-002-4260			67.37
		15	ACCT#4623084055	STREET LIGHTING 01-003-002-4260			3.59
		16	ACCT#0524674020	STREET LIGHTING 01-003-002-4260			14.55
		17	ACCT#1329062027	STREET LIGHTING 01-003-002-4260			10.81
		18	ACCT#1632121022	STREET LIGHTING 01-003-002-4260			1,001.33
		19	ACCT#22441320001	STREET LIGHTING 01-003-002-4260			1,437.67
				STREET LIGHTING			
						INVOICE TOTAL:	13,101.39
						VENDOR TOTAL:	13,101.39
GRBR	GRAYBAR						
970080470	01/07/14	01	ACCT#0000465817	30-001-002-4120		01/07/14	2,759.04
				MAINT. EQUIP.			
						INVOICE TOTAL:	2,759.04
						VENDOR TOTAL:	2,759.04

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-----							
HDSUWA	HD SUPPLY WATERWORKS LTD						
B831981	01/07/14	01	INV#B831981	30-001-002-4160 MAINT. UTILITY SYSTEM		01/07/14	149.02
						INVOICE TOTAL:	149.02
						VENDOR TOTAL:	149.02
HYAIIN	HYDRO AIRE INC						
7723	01/07/14	01	INV#7723	31-001-002-4160 MAINT. UTILITY SYSTEM		01/07/14	1,236.00
						INVOICE TOTAL:	1,236.00
						VENDOR TOTAL:	1,236.00
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY						
557481-0	01/07/14	01	INV#557481-0	01-001-003-4650 OFFICE SUPPLIES		01/07/14	103.90
						INVOICE TOTAL:	103.90
557528-0	01/07/14	01	INV#557528-0	01-001-003-4650 OFFICE SUPPLIES		01/07/14	5.52
						INVOICE TOTAL:	5.52
						VENDOR TOTAL:	109.42
JGUNIN	J.G. UNIFORMS INC.						
32635	01/07/14	01	INV#32635	01-002-003-4690 UNIFORMS		01/07/14	186.04
						INVOICE TOTAL:	186.04
						VENDOR TOTAL:	186.04
KAUN	KALE UNIFORMS, INC.						
18001388	01/07/14	01	INV#18001388	01-002-003-4690 UNIFORMS		01/07/14	537.50
						INVOICE TOTAL:	537.50
						VENDOR TOTAL:	537.50

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KMPFPD KONICA MINOLTA PREMIER FINANCE							
243895273	01/07/14	01	INV#243895273	01-002-002-4280		01/07/14	211.81
				RENTALS			
						INVOICE TOTAL:	211.81
						VENDOR TOTAL:	211.81
KMPFVH KONICA MINOLTA PREMIER FINANCE							
243957651	01/07/14	01	INV#243957651	01-001-002-4280		01/07/14	309.94
				RENTAL - CARPET-WATER COOL			
						INVOICE TOTAL:	309.94
						VENDOR TOTAL:	309.94
KONMIN KONICA MINOLTA BUSINESS SOLUTI							
227211366	01/07/14	01	INV#227211366	01-002-002-4340		01/07/14	153.68
				PRINT/ADV/FORMS			
						INVOICE TOTAL:	153.68
						VENDOR TOTAL:	153.68
MENA MENARDS - SYCAMORE							
43245	01/07/14	01	ACCT#31450268	01-003-003-4680		01/07/14	99.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	99.40
						VENDOR TOTAL:	99.40
MEWE METRO WEST COG							
1519	01/07/14	01	BOARD MEETING & BUSINESS	01-001-002-4430		01/07/14	35.00
				DUES			
		02	PARTNER DINNER GEORGE BRUST	** COMMENT **			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
MOSA MORTON SALT, INC							

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-----							
MOSA	MORTON SALT, INC						
5400331442	01/07/14	01	INV#5400331442	15-003-003-4600 ICE CONTROL		01/07/14	1,092.39
						INVOICE TOTAL:	1,092.39
5400333213	01/07/14	01	INV#5400333213	15-003-003-4600 ICE CONTROL		01/07/14	9,085.83
						INVOICE TOTAL:	9,085.83
5400335277	01/07/14	01	INV#5400335277	15-003-003-4600 ICE CONTROL		01/07/14	4,784.33
						INVOICE TOTAL:	4,784.33
5400338095	01/07/14	01	INV#5400338095	15-003-003-4600 ICE CONTROL		01/07/14	3,477.03
						INVOICE TOTAL:	3,477.03
						VENDOR TOTAL:	18,439.58
NICOR	NICOR						
010714	01/07/14	01	ACCT#87-56-68-1000 5	31-001-002-4260 UTILITIES		01/07/14	2,622.85
						INVOICE TOTAL:	2,622.85
						VENDOR TOTAL:	2,622.85
NOTILU	NORTHWESTERN TIRE & LUBE						
28234	01/07/14	01	INV#28234	01-003-002-4110 MAINTENANCE - VEHICLES		01/07/14	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
PITB	PITNEY BOWES						
403	01/07/14	01	INV#6208210-DC13	01-001-002-4280 RENTAL - CARPET-WATER COOL		01/07/14	168.00
						INVOICE TOTAL:	168.00
						VENDOR TOTAL:	168.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
POPH	PURCHASE POWER						
010714	01/07/14	01	ACCT#8000-90290-0111-3005	01-001-002-4320 POSTAGE		01/07/14	234.73
						INVOICE TOTAL:	234.73
						VENDOR TOTAL:	234.73
QUCO	QUILL CORPORATION						
47916916	01/07/14	01	INV#7916916	01-003-003-4680 OPERATING SUPPLIES		01/07/14	137.84
						INVOICE TOTAL:	137.84
8142677	01/07/14	01	ACCT#C7238578	01-003-003-4680 OPERATING SUPPLIES		01/07/14	148.96
						INVOICE TOTAL:	148.96
8143905	01/07/14	01	ACCT#C7238578	01-003-003-4680 OPERATING SUPPLIES		01/07/14	301.73
						INVOICE TOTAL:	301.73
8228594	01/07/14	01	INV#8228594	01-003-003-4650 OFFICE SUPPLIES		01/07/14	35.94
						INVOICE TOTAL:	35.94
						VENDOR TOTAL:	624.47
RKQUSE	R.K. SERVICES INC.						
514	01/07/14	01	INV#514	01-002-002-4110 MAINTENANCE - VEHL.		01/07/14	1,140.48
						INVOICE TOTAL:	1,140.48
540	01/07/14	01	INV#540	01-002-002-4110 MAINTENANCE - VEHL.		01/07/14	43.37
						INVOICE TOTAL:	43.37
						VENDOR TOTAL:	1,183.85

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-----							
SHIN	SHERWIN INDUSTRIES, INC.						
SS053579	01/07/14	01	INV#SS053579	01-003-003-4680 OPERATING SUPPLIES		01/07/14	154.80
						INVOICE TOTAL:	154.80
						VENDOR TOTAL:	154.80
SIGA	SIKICH , LLP						
173826	01/07/14	01	ACCT#0134267.0	01-001-002-4380 OTHER PROF.SERVICES-VILLAG		01/07/14	630.00
						INVOICE TOTAL:	630.00
						VENDOR TOTAL:	630.00
SILT	SICALCO LTD.						
60919	01/07/14	01	INV#60919	15-003-003-4600 ICE CONTROL		01/07/14	2,462.40
						INVOICE TOTAL:	2,462.40
						VENDOR TOTAL:	2,462.40
STCO	STERLING CODIFIERS, INC.						
14507	01/07/14	01	INV#14507	01-001-002-4470 CODIFICATION		01/07/14	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
SUBLAB	SUBURBAN LABORATORIES, INC						
33553	01/07/14	01	INV#33553	30-001-003-4680 OPERATING SUPPLIES		01/07/14	116.00
						INVOICE TOTAL:	116.00
34013	01/07/14	01	INV#34013	30-001-003-4680 OPERATING SUPPLIES		01/07/14	66.00
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	182.00

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-----							
THMI	THIRD MILLENNIUM INC.						
16460	01/07/14	01	INV#16460	30-001-002-4340		01/07/14	1,022.55
				PRINTING/ADVERTISING/FORMS			
						INVOICE TOTAL:	1,022.55
						VENDOR TOTAL:	1,022.55
TOBA	TONY BACHERA						
1714	01/07/14	01	SAFETY BOOTS	31-001-003-4690		01/07/14	133.97
				UNIFORMS			
						INVOICE TOTAL:	133.97
						VENDOR TOTAL:	133.97
USBL	USA BLUEBOOK						
229103	01/07/14	01	INV#229103	30-001-002-4120		01/07/14	2,146.72
				MAINT. EQUIP.			
						INVOICE TOTAL:	2,146.72
						VENDOR TOTAL:	2,146.72
VEWI	VERIZON WIRELESS						
9716731151	01/07/14	01	ACCT#880495288-00001	01-002-002-4230		01/07/14	342.13
				COMMUNICATION SERVICES			
						INVOICE TOTAL:	342.13
9716731152	01/08/14	01	ADM	01-001-002-4230		01/08/14	606.10
				COMMUNICATION SERVICES			
		02	PD	01-002-002-4230			250.45
				COMMUNICATION SERVICES			
		03	ST	01-003-002-4230			151.97
				COMMUNICATION SERVICES			
		04	SWR	31-001-002-4230			39.48
				COMMUNICATIONS SERVICES			
		05	WTR	30-001-002-4230			4.02
				COMMUNICATION SERVICES			
						INVOICE TOTAL:	1,052.02
						VENDOR TOTAL:	1,394.15



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VOH	VILLAGE OF HAMPSHIRE						
10814	01/08/14	01	REIMBURSE CDAP LOAN FUND FOR	01-001-002-4380		01/08/14	1,576.05
		02	EXCESS ADMINISTRATIVE EXPENSES	OTHER PROF.SERVICES-VILLAG ** COMMENT **			
						INVOICE TOTAL:	1,576.05
						VENDOR TOTAL:	1,576.05
WAMA	WASTE MANAGEMENT						
3413032-2011-3	01/07/14	01	ACCT#103-0070859-2011-9	29-001-002-4330		01/07/14	48.28
				GARBAGE DISPOSAL			
						INVOICE TOTAL:	48.28
						VENDOR TOTAL:	48.28
						TOTAL ALL INVOICES:	81,459.68