



Village of Hampshire
Village Board Meeting
Thursday, October 6, 2016 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes – September 15, 2016
6. Village President's Report
 - a. Proclamation- Hampshire Woman's Club 120 year anniversary
 - b. Appointment: Dave Rumoro to the Zoning Board of Appeals. (5-year term)
 - c. Reappoint Carl Christensen -Zoning Board of Appeals expire 2021 – (5 years)
 - d. Impact Fees Request – Hampshire Fire District - \$5,000
 - e. Ordinance Prohibiting Use of Groundwater as a Potable Water Supply in Certain Territory in the Village.
 - f. Ordinance - Prorating the CIF on a percentage basis
 - g. Purchase Ford Truck
7. Village Board Committee Reports
 - a. Economic Development
 - b. Finance
 - 1)Accounts Payables
 - c. Planning/Zoning
 - d. Public Safety
 - e. Public Works
 - f. Village Services
 - g. Fields & Trails
8. New Business
9. Announcements
10. Executive Session: Mobilitie and Verizon 2 (c)(6).
11. Any items to be reported out of Executive Session
12. Adjournment

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

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – September 15, 2016

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:05 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday September 15, 2016.

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

Absent: Marty Ebert

Staff & Consultants present: Village Finance Director Lori Lyons, Village Attorney Mark Schuster, and Village Engineer Julie Morrison.

A quorum was established.

The Pledge of Allegiance was said.

Citizen Comments

Orris Ruth: Mentioned how the parking lot looks great by the post office, but the sink hole is still there-could be roots from an old tree which was dug out many years ago or a septic tank. Should go and dig up whatever it is down there before someone gets hurt.

Orris Ruth – Impact fees for the Hampshire Park District, he believes that the park was only allowed to receive transition fees. He also reminded Trustee Koth there is about \$10,000 for trees in the budget.

Michael Wierec: He is asking the board to vacate the easement #4,5,6, & 7. 4 ½ wooden areas in Kane County and annexed in the Village of Hampshire, by cutting these bushes and trees down we are fearful of someone getting hurt. Also the plat was found and has now been recorded. He would like the board to review the information he passed out and give him a call anytime. Village President Magnussen reported that this will go to Planning & Zoning Committee, Trustee Koth will hold a meeting on this and will let you know when it is.

Jack Wise- announced Hampshire/Burlington CROP walk is celebrating their 10th anniversary walk this fall. This will be held on October 2nd starting at 1:30 p.m. at 1st United Methodist Church. He is inviting the whole board to participate.

Trustee Koth moved, to approve the minutes of September 1, 2016.

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

VILLAGE PRESIDENT REPORT

Hampshire Police Commission will be introducing to hire Two Candidates: Melissa R. Hughes & Caitlin N. Meneely for Hampshire Police Officers.

Police Commissioner Ray Sabin explained the process of hiring a police officer. These two officers were the top of the list, they will be going to Police Academy September 27, 2016 will be finished there October 15, then proceed to ride a long with an officer for 10 weeks.

At this time Village Clerk Vasquez sworn in Police Officers Melissa Hughes and Caitlin Meneely, everyone congratulated and wished them the best of luck. Each of them took time to talk a little about their background.

Appoint Timothy F. Wetzel to the Planning Commission.

Trustee Reid moved, to appoint Timothy Wetzel to the Planning Commission- three year term.

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

Request -for Impact Fees total amount \$116,448.24-Hampshire Park District

Trustee Reid moved, to approve the release of \$113,381.58 in unrestricted impact fees for Ream and Seyllar Park plus \$3,066.66 for upcoming projects in Ruth Park from restricted impact fees.

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

Request-Ruth Park turf repaired Community Garden Plot area – Hampshire Park District.

The request for Ruth Park to be turf repaired from the area of the Community Garden so they have open space for sports programs to continue while Ream Park is under construction.

Resolution Approving preliminary plat for subdivision (Loves Property & Development)

Trustee Brust moved, to approve Resolution 16-07: Approving a preliminary plat of subdivision (Loves Property and Development)

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

Resolution Approving an intergovernmental agreement with Kane County for animal control services in the Village of Hampshire

Trustee Brust moved, to approve Resolution 16-08; an intergovernmental agreement with Kane County for Animal Control Services within the Village of Hampshire.

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

Approve the Hampshire Business Development Commission

Trustee Reid moved, to authorize Village Attorney Schuster to draft up an ordinance for the next board meeting so the board can review it.

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

The commission will consist of one Village Trustee, Chairperson from EDC & Village President. This is a non-paid commission.

IT -Approve purchase of a bank of 100 general support hours at \$95.00 per hour.

Trustee Koth moved, to approve the purchase of bank 100 hours general support at \$95 per hour, an increase of \$5 per hour. This will pay for continued Entre Net Monitor, backups, technical support plus anything else that might come up.

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

VILLAGE BOARD COMMITTEE REPORTS

b. Field & Trails

Veterans Park signage is by Town Place Road.
Next meeting the board will choose a sign for Henpeck Park.

c. Economic Development

No report

d. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$170,034.94 to be paid on or before September 20, 2016.

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

e. Planning/Zoning

No Report

f. Public Safety

September 8, 2016 was the last day for mosquito spray for the year.
Sgt. Bill Hentschel will be retiring at the end of this month.

g. Public Works

Village President Magnussen reported there is no lead in Hampshire's water.

a. Village Services

Last oil recycling for the year is October 1 from 9 a.m. to 11:30 a.m.

Adjournment

Trustee Kraus moved, to adjourn the Village Board meeting at 8:16 p.m.

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

Linda Vasquez, Village Clerk

PROCLAMATION

WHEREAS, Illinois Association for Home and Community Education was organized under the name Illinois Home Bureau Federation for the purpose of improving rural living and family and community life; and

WHEREAS, Illinois Association for Home and Community Education was initiated in July, 1915; an Advisor was hired by the University of Illinois to develop a home improvement association. Kane County joined this University of Illinois Extension program in 1918 as the Kane County Home Improvement Association and evolved into the Kane County Home Bureau in 1920; and

WHEREAS, the Kane County Home Bureau evolved into the Kane County Homemakers Extension Association in 1962, the Kane County Association for Family and Community Education in 1993, the Kane County Homemakers Education Association in 1996, and the Kane County Association for Home and Community Education in 2008, and

WHEREAS, Kane County Association for Home and Community Education is based at the University of Illinois Extension, 535 Randall Road, St. Charles, Illinois; and

WHEREAS, Kane County Association for Home and Community Education is dedicated to addressing the issues of community outreach, cultural enrichment, family living, international study, public relations and community involvement for the entire population of Kane County, regardless of sex, race, color, ethnic background or economic circumstances.

THEREFORE, I, Jeffrey R. Magnussen, President of the Village of Hampshire, do hereby congratulate the Hampshire-Henpeck Unit of Kane County Association for Home and Community Education and proclaim October 9 -16, 2016 as HCE Week, in commendation of KCAHCE members for their dedication and commitment to the welfare of local communities in Kane County.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the Village of Hampshire to be affixed this 20th day of September 2016.



Jeffrey R. Magnussen
President, Village of Hampshire



Hampshire Fire Protection District

202 E. Washington Avenue
P.O. Box 245
Hampshire, Illinois 60140-0245
(847) 683-2629 Fax (847) 683-1404

Bill Robinson
Fire Chief
Drew Herrmann
Deputy Chief

9/12/16

Village President: Jeffrey Magnussen
Village Trustees: Mike Armato
George Brust
Marty Ebert
Toby Koth
Jan Kraus
Mike Reid
Finance Director: Lori Lyons
Village Clerk: Linda Vasquez

Ladies and Gentleman:

The purpose of this letter is to formally request \$5000.00 in Impact fee receipts for the purpose of upgrading radio equipment located on the Big Timber water tower. We are presently working with the police department to develop a response plan in the event we have a significant incident at either the High School or Gary D. Wright Elementary School. The radio equipment on the Big Timber tower is receive only. We plan on adding transmit capabilities to that site. At present our ability to communicate in and out of those schools is nonexistent making it impossible to coordinate our efforts.

We have already secured the necessary license from the F.C.C. This would allow us to operate at a higher output and have an additional frequency to operate on.

Thanks for your cooperation in this matter.

Respectfully,

Bill Robinson
Fire Chief.

No. 16- _____

**AN ORDINANCE
PROHIBITING THE USE OF GROUNDWATER AS A POTABLE
WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER
SUPPLY WELLS OR BY ANY OTHER METHOD IN CERTAIN TERRITORY
LOCATED WITHIN THE VILLAGE**

WHEREAS, certain properties in the Village of Hampshire, Illinois have been used over a period of time for commercial / industrial purposes, including gasoline and fuel service stations; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the Village may exceed Class I groundwater quality standards for potable resource groundwater, as set forth in 35 Illinois Administrative Code 620, or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the Village desires to limit potential threats to human health from groundwater contamination, while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents; and

WHEREAS, the Corporate Authorities are advised that this ordinance may be treated as an Institutional Control for purposes of the Illinois Environmental Protection Agency; and

WHEREAS, the Corporate Authorities deem it necessary and advisable to adopt this ordinance restricting use of certain territory in the Village as a source of groundwater for potable water purposes, as set forth herein.

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

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and is further amended to adopt certain regulations governing the use of groundwater as a potable water supply and other related restrictions, in words and figures as follows:

CHAPTER 8	WATER AND SEWER
ARTICLE 5	RESTRICTIONS ON USE OF GROUNDWATER FOR POTABLE PURPOSES

8-5-1. Definitions.

"Person" is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company,

trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

"Potable water" is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

"Groundwater" means underground water which occurs within the saturated zone and geologic materials where the fluid pressure in the pore space is equal to or greater than atmospheric pressure.

8-5-2. Use of Groundwater as a Potable Water Supply Prohibited.

Except for such uses or methods as are or have been in existence before the effective date of this Ordinance, the use of or attempt to use groundwater as a potable water supply, by the installation or drilling of a well or wells, by use of any existing wells as a potable water supply, or by any other method, is hereby prohibited, expressly including points of withdrawal by the Village, within the area described in Exhibit "A," and depicted on Exhibit "B," both of which are incorporated herein by this reference.

8-5-3. Penalties.

Any person violating the provisions of this ordinance shall be subject to a fine of up to Seven Hundred Fifty and No/100 (\$750.00) dollars for each violation. Each day that a violation occurs or continues shall be considered a new violation.

Section 2. A certified copy of this Ordinance shall be recorded with the Office of the Kane County Recorder promptly after its enactment.

Section 3. Any and all ordinances, resolutions, or motions, or parts thereof in conflict with the terms and provisions of this Ordinance are hereby to the extent of any such conflict, hereby superseded and waived.

Section 4. If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

Section 7. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law.

ADOPTED THIS _____ DAY OF _____ 2016, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2016.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

No. 16 -

**AN ORDINANCE
ADDING AN ADDITIONAL CHARGE FOR CAPITAL IMPROVEMENTS
AND DEPRECIATION TO THE RATES CHARGED FOR USE OF WATER
AND SEWER SERVICES IN THE VILLAGE**

WHEREAS, the Village has previously established a certain rate to be charged for the use of water in the Village, to wit: \$4.72 per 1,000 gallons of water used, for the first 1,000 gallons, and \$4.72 for every 1,000 gallons used thereafter, Hampshire Municipal Code, Section 8-1-9(A); and

WHEREAS, the Village has previously established a certain rate to be charged for the use of its sewerage system in the Village, to wit: \$5.89 per 1,000 gallons of metered water usage, together with certain surcharges, and subject to the special conditions set forth in the Hampshire Municipal Code, Section 8-1-9(B); and

WHEREAS, there are and will be capital improvements and regular maintenance matters for the Village's water supply and distribution system, and sanitary sewer conveyance and treatment system, which are necessary and advisable for the operation, maintenance, repair, and replacement of the components of the combined waterworks and sewerage system in the Village; and

WHEREAS, the Village received bond proceeds made available through Kane County under the American Restoration and Rehabilitation Act of 2009 at a favorable rate of interest it was possible to undertake sanitary sewer rehabilitation and storm sewer improvement projects; and

WHEREAS, in order to provide continued sufficient funds for repayment of the bond utilized to finance the rehabilitation and improvement projects, and for other future expenses in the combined waterworks and sewerage system, the Corporate Authorities deem it necessary and advisable to add to the rate to be charged for the use of water in the Village a surcharge for construction purposes equal to \$10.00 per month, an increase of \$5.00 per month over what is currently charged for this purpose.

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 provide for a change in the rate to be charged for the use of water in the Village, as follows:

CHAPTER 8	WATER AND SEWER
ARTICLE 1	WATER

SECTION 8-1-9

WATER AND SEWER RATES; BILLING;
DELINQUENCY

* * *

C. Capital Improvements and Depreciation Charge:

1. Commencing with billing on July 1, 2016, there shall be and is imposed a charge, in addition to the rates otherwise charged for water and/or sewer service, for capital improvements and depreciation in the combined waterworks and sewerage system of the Village, to be assessed on and added to the regular bi-monthly billing statements rendered to users of water and sewer services, in the following amount:

- a. For users of water and sewer: \$ 10.00 per month
(Prorated for the actual time period of usage)
- b. For users of water alone, or of sewer alone: \$ 5.00 per month
(Prorated for the actual time period of usage)

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 as provided by law.

ADOPTED THIS 6 DAY OF October, 2016, pursuant to roll call vote as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

APPROVED THIS 6 DAY OF October, 2016.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: October 6, 2016 Village Board Meeting

RE: Purchase Ford Truck for the Street Division

Background. The FY17 operating budget included the acquisition of two trucks to aid operations in the Street Division. The first truck, a large plow and dump truck, was approved at the May 5, 2016 board meeting. It is the desire of Street Division personnel to purchase the second truck at this time.

Analysis. This truck will be equipped with a dump body, plow, under tailgate spreader, live PTO and hitch per the attached quotation. This heavy duty truck is furnished and sized to suit multiple applications including snow operations and trailering of equipment to jobsites. Equipment is operated with hydraulics. A truck of this size is smaller than the large plow and dump trucks which will increase maneuverability and versatility. Delivery will take approximately 16 weeks following initiation of the order. You will note that Bonnell Industries will accept the TerraStar as a trade for this vehicle. While the staff recommends disposing of the TerraStar upon delivery of this truck, it is preferred that the method of final disposition be determined at a later date.

Recommendation. Staff requests authorization to sign purchase documents for a new 2017 F-550 with dump body and related equipment from Bonnell Industries in the amount of \$85,640.00.

Quote

Order Number: 0110983
Order Date: 9/16/2016

Bill To: 0002184
VILLAGE OF HAMPSHIRE
P O BOX 457
HAMPSHIRE, IL 60140-0457

Ship To: 01
VILLAGE OF HAMPSHIRE
234 S STATE ST
HAMPSHIRE, IL 60140

Phone: (847) 683-2181 Fax: (847) 683-4915

Phone:
Fax:

Confirm To:

Comment: 2017 FORD F-550 SUPER DUTY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
		DIXON IL	Net 30 Days	12/31/5999

Ordered	Unit	Item Number	Price	Amount
1.0000	EACH	ONE TON TRUCK PACKAGE	85,510.00	85,510.00

APPLICATION: NEW 2017 FORD DIESEL F-550 CAB AND CHASSIS WITH 60" CAB TO AXLE MEASUREMENT, AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISION, SNOW PLOW PREP , AUXILIARY DASH SWITCHES

SEE ATTACHED TRUCK SPECS FOR:
2017 FORD F-550 VIN# _____(TBD)

***PACKAGE TO INCLUDE: 2017 FORD F-550 CHASSIS AND THE FOLLOWING SNOW AND ICE CONTROL EQUIPMENT. INSTALLED - DIXON ILLINOIS
***APPROXIMATE DELIVERY - IF ORDERED WITHIN 15) DAYS (JANUARY 31ST, 2016)

- 1- DURACCLASS 9' 201 2B STAINLESS STEEL DUMP BODY
- 1- CROSSMEMBERLESS UNDERSTRUCTURE
- 1- 3/16" CORTEN STEEL LONG SILLS
- 1- HR520 SUB-FRAME HOIST, DOUBLE ACTING UNDERBODY SCISSOR HOIST
- 1- 3/16" AR400 FLOOR
- 1- 15" CAB SHIELD
- 1- 24" 10 GA. FRONT
- 1- 12" 10 GA. SIDES ***BOTH SIDES FOLD DOWN
- 1- 19" 10 GA. TAILGATE QUICK RELEASE UPPER HARDWARE
- 1- MANUAL TAILGATE RELEASE/LATCH OPERATION
- 1- GREASEABLE TAILGATE LINKAGE AND HINGE POINTS
- 1- REAR FLAPS
- 1- UNDERBODY PAINTED BLACK
- 1- UPPER BODY LEFT UNPAINTED (STAINLESS STEEL)

CENTRAL HYDRAULIC SYSTEM:

- 1- 249 SERIES PTO / DIRECT MOUNT HYD. PUMP
- 1- BONNELL 16 GAL. STAINLESS STEEL HYDRAULIC TANK WITH RETURN FILTER
- 1- BONNELL STAINLESS STEEL VALVE ENCLOSURE
- 1- FORCE AMERICA ADD-A-STACK HYDRAULIC VALVE TO OPERATE HOIST, PLOW, AUGER / SPINNER
- 1- FORCE AMERICA SSC3100-3F ELECTRIC SPREADER CONTROLLER
- 1- HIGH PRESSURE FILTER
- 1- ALL REQUIRED PLUMBING

CONTROL CONSOLE:

- 1- BONNELL CUSTOM CONSOLE WITH TWO ARM RESTS



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Order Number: 0110983
 Order Date: 9/16/2016

Bill To: 0002184
 VILLAGE OF HAMPSHIRE
 P O BOX 457
 HAMPSHIRE, IL 60140-0457

Ship To: 01
 VILLAGE OF HAMPSHIRE
 234 S STATE ST
 HAMPSHIRE, IL 60140

Phone: (847) 683-2181 Fax: (847) 683-4915

Phone:
 Fax:

Confirm To:

Comment: 2017 FORD F-550 SUPER DUTY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
		DIXON IL	Net 30 Days	12/31/5999

Ordered	Unit	Item Number	Price	Amount
		1- DUAL AXIS PLOW LIFT / PLOW ANGLE CONTROL LEVER		
		1- SINGLE AXIS HOIST CONTROL LEVER		
		1- "FORCE" SSC3100-3F ELECTRIC SPREADER CONTROLLER		
		ELECTRICAL SYSTEM:		
		1- USE "OEM" AUXILIARY DASH SWITCHES AND CIRCUIT PROTECTION		
		1- BONNELL WIRE HARNESSSES		
		LIGHTING SYSTEM:		
		1- ONE PAIR HELLA PLOW LIGHTS		
		1- ONE PAIR WHE-5GA00FAR AMBER FLASHERS ON CAB SHIELD FACING FRONT		
		1- ONE PAIR WHE-5GA00FAR AMBER FLASHERS ON CAB SHIELD FACING REAR		
		1- ONE PAIR PM-M820R-7 OBLONG STT LIGHTS ON CAB SHIELD FACING REAR		
		1- ONE WHE-5GA00FAR AMBER FLASHER IN EACH REAR POST		
		1- ONE PM-M192R MARKER LIGHT ON SIDE OF EACH REAR POST		
		1- ONE PM-160-3R "ICC" THREE LIGHT MARKER ON REAR HINGE		
		1- ONE PAIR PETERSON PM-M817R-9 STT LIGHTS RECESSED IN REAR HITCH		
		1- ONE PETERSON PM-820C-10 BACK UP LIGHT RECESSED IN REAR HITCH		
		1- ONE WAY-37676 "RV" 7-BLADE TRAILER PLUG		
		1- ONE VEL-697112 BACK UP ALARM		
		1- 1- LICENSE PLATE LIGHT		
		REAR HITCH:		
		1- BONNELL PLATE REAR HITCH		
		1- ONE PAIR PM-M817R-9 4" ROUND S/T/T LIGHTS		
		1- ONE PM- M820C-10 BACK UP LIGHT		
		1- 2-1/2" RECEIVER		
		1- ONE PAIR D-RINGS		
		1- ONE "RV" TRAILER PLUG		
		- NO TRAILER HITCH INSERT		
		MISC:		
		1- STAINLESS STEEL 1/4 FENDERS		



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Order Number: 0110983
 Order Date: 9/16/2016

Bill To: 0002184
 VILLAGE OF HAMPSHIRE
 P O BOX 457
 HAMPSHIRE, IL 60140-0457

Ship To: 01
 VILLAGE OF HAMPSHIRE
 234 S STATE ST
 HAMPSHIRE, IL 60140

Phone: (847) 683-2181 Fax: (847) 683-4915

Phone:
 Fax:

Confirm To:

Comment: 2017 FORD F-550 SUPER DUTY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
		DIXON IL	Net 30 Days	12/31/5999

Ordered	Unit	Item Number	Price	Amount
1.0000	EACH	PLOW HITCH HITCH FOR SNOW PLOW PLOW HITCH FOR A FORD F450/F550 2008-2016 TYPE OF MOUNT - HEAVY FRONT FRAME -SIDE PLATES TYPE OF HITCH FRAME - UTILITY FRAME CYLINDER SIZE AND TYPE - 3X6 SA CYLINDER (STANDARD) TYPE OF PLOW HOOKUP - TWO PIN (SWIVEL BAR ON PLOW) CUSHION VALVE INCLUDED TYPE OF LIGHT BRACKETS - HITCH MOUNT FOR F550 & BULLET In the event that the truck Make/Model is not known at the time of this bid, Bonnell Ind. reserves the right to modify the price or type of hitch, if need be, to accomodate the specific truck once it is known.	0.00	0.00
1.0000	EACH	PLOW 9ST31M4E PRICE COMPLETE WITH OPTIONS 9' LONG STRAIGHT STEEL SNOW PLOW HEIGHT IS 31" FULL MOLDBOARD (M)UTILITY REVERSING ASSEMBLY PAINTED BLACK POLYURETHANE ENAMEL	0.00	0.00
1.0000	EACH	/SWIVEL BAR SWIVEL BAR WITH PUSH EARS	0.00	0.00
1.0000	EACH	/STD UTIL SHOES STANDARD UTILITY CASTER SHOES	0.00	0.00
1.0000	EACH	/UTILITY LIFT UTILITY LIFT CHAINS INSTALLED	0.00	0.00
1.0000	EACH	*CUTTING EDGE STANDARD 5/8X6 CUTTING EDGE	0.00	0.00
1.0000	PAIR	/RED CABLE MARK RED CABLE MARKERS INSTALLED	0.00	0.00



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

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 Order Date: 9/16/2016

Bill To: 0002184
 VILLAGE OF HAMPSHIRE
 P O BOX 457
 HAMPSHIRE, IL 60140-0457

Ship To: 01
 VILLAGE OF HAMPSHIRE
 234 S STATE ST
 HAMPSHIRE, IL 60140

Phone: (847) 683-2181 Fax: (847) 683-4915

Phone:
 Fax:

Confirm To:

Comment: 2017 FORD F-550 SUPER DUTY

Customer P.O.	Ship VIA	F.O.B. DIXON IL	Terms Net 30 Days	Quote Expiration 12/31/5999
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Ordered	Unit	Item Number	Price	Amount
1.0000	EACH	/3/8X12 FLAP BELT DEFLECTOR INSTALLED	0.00	0.00
1.0000	EACH	U696-DD-AS U696-DD-AS UNDERTAILGATE SPREADER 6" AUGER X 96" WIDE STAINLESS STEEL CONSTRUCTION DIRECT DRIVE INCLUDES 18" POLY SPINNER ASSEMBLY QUICK MOUNT KIT SAFETY DISCONNECT	0.00	0.00
-1.0000	EACH	*TRADE LESS TRADE ALLOWANCE FOR 2013 INTERNATIONAL TERRASTAR WITH SNOW EQUIPMENT	30,000.00	-30,000.00
1.0000	EACH	*DOC FEES TITLE, LISENCE AND DOC FEES.	130.00	130.00

15% RESTOCKING FEE ON RETURNED ITEMS
 NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS

SUBMITTED BY: Kim Stoker

0003 Kim Stoker BS

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.
 NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE INCREASE OCCURS - IT WILL BE ADDED.

NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE
 NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.

ACCEPTED BY: _____

**BILL TO: _____

PO Number: _____

DATE ACCEPTED: _____

CHASSIS ARRIVAL DATE: _____

Net Order:	55,640.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	55,640.00

VIN# _____
 MAKE: _____
 MODEL: _____
 W.B. _____ C.A.: _____
 TRANS MODEL: _____
 ENGINE: _____
 PAINT CODE: _____
 **CHANGES MAY CAUSE DELAYS AND FEES.

VILLAGE OF HAMPSHIRE

Accounts Payable

October 6, 2016

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

Total: \$289,935.53

To be paid on or before
October 11, 2016

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 10/04/2016
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VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ALCON	AL CONCRETE GB1133	01 SETTLED SINKHOLE	AB	01-003-002-4130	09/06/2016		100116	09/29/2016	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
ALGR	ALPHA GRAPHICS 19894	01 INV#19894	AB	01-002-002-4340	09/29/2016		100116	09/29/2016	137.00 137.00
									VENDOR TOTAL: 137.00
B&F	B&F CONSTRUCTION CODE SERVICES 44910	01 REINSPECTIONS 02 REINSPECTIONS 03 INV#44910	AB	01-000-000-2060 01-000-000-2059 01-001-002-4390	09/22/2016		100116	09/29/2016	14,859.56 385.00 55.00 14,419.56
									VENDOR TOTAL: 14,859.56
BAWA	BAIRD & WARNER 092016	01 OVERPAYMENT ON UTILITY BILL 02 1281 PHEASANT CT.	AB	30-000-000-2200	09/15/2016		100116	09/20/2016	156.39 156.39
				** COMMENT **					VENDOR TOTAL: 156.39
BECO	BESTLER CORP 94583	01 I MISC PVC FITTINGS	AB	31-001-003-4670	09/14/2016		100116	09/29/2016	15.00 15.00
									VENDOR TOTAL: 15.00
BPC	BENEFIT PLANNING CONSULTANTS, BPCI00126008	01 INV#BPCI00126008	AB	01-001-002-4360	09/12/2016		100116	09/20/2016	115.00 115.00
									VENDOR TOTAL: 115.00
CAON	CALL ONE OCT 2016		AB		09/15/2016		100116	09/20/2016	954.99

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VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		ACCT#1210368-1126415	01-001-002-4230			COMMUNICATION SERVICES		245.75
	02		ACCT#1210368-1126415	30-001-002-4230			COMMUNICATION SERVICES		79.44
	03		ACCT#1210368-1126415	01-003-002-4230			COMMUNICATION SERVICES		75.44
	04		ACCT#1210368-1126415	31-001-002-4230			COMMUNICATIONS SERVICES		278.44
	05		ACCT#1210368-1126415	30-001-002-4230			COMMUNICATION SERVICES		79.44
	06		ACCT#1210368-1126415	01-002-002-4230			COMMUNICATION SERVICES		195.48
							VENDOR TOTAL:		954.99
CAVA	CAM-VAC INC 1067	AB	01 CLEAN LIFT STATION	31-001-002-4160	09/07/2016		100116	09/29/2016	1,000.00
							MAINT. UTILITY SYSTEM		1,000.00
							VENDOR TOTAL:		1,000.00
CECH	CENTEGRA OCCUPATIONAL HEALTH 176861	AB	01 INV#176861	01-002-002-4380	09/12/2016		100116	09/20/2016	87.00
							OTHER PROF.SERV.		87.00
	176968	AB	01 INV#176968	01-002-002-4380	09/13/2016		100116	09/20/2016	25.00
							OTHER PROF.SERV.		25.00
	177014	AB	01 INV#177014	01-002-002-4380	09/14/2016		100116	09/20/2016	567.26
							OTHER PROF.SERV.		567.26
	177029	AB	01 INV#177029	01-002-002-4380	09/14/2016		100116	09/20/2016	83.30
							OTHER PROF.SERV.		83.30
							VENDOR TOTAL:		762.56
CEFL	CENTURION FLEET SERVICES INC 3232	AB	01 INV#3232	01-003-002-4110	09/14/2016		100116	09/29/2016	1,974.52
							MAINTENANCE - VEHICLES		1,974.52
							VENDOR TOTAL:		1,974.52
COED	COMMONWEALTH EDISON OCT 2016	AB	01 ACCT#5175128047	01-003-002-4260	09/20/2016		100116	09/20/2016	6,711.99
							STREET LIGHTING		995.07

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VILLAGE OF HAMPSHIRE
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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	ACCT#224132001	01-003-002-4260	STREET LIGHTING				1,694.92
	03	ACCT#0710116073	01-003-002-4260	STREET LIGHTING				73.33
	04	ACCT#3461028010	01-003-002-4260	STREET LIGHTING				52.94
	05	ACCT#1329062027	01-003-002-4260	STREET LIGHTING				10.74
	06	ACCT#0524674020	01-003-002-4260	STREET LIGHTING				16.14
	07	ACCT#4623084055	01-003-002-4260	STREET LIGHTING				35.52
	08	ACCT#0657057031	01-003-002-4260	STREET LIGHTING				158.94
	09	ACCT#4997016005	30-001-002-4260	UTILITIES				116.26
	10	ACCT#9705026025	30-001-002-4260	UTILITIES				550.76
	11	ACCT#6987002019	30-001-002-4260	UTILITIES				65.99
	12	ACCT#0495111058	30-001-002-4260	UTILITIES				47.58
	13	ACCT#2599100000	30-001-002-4260	UTILITIES				170.08
	14	ACCT#2289551008	30-001-002-4260	UTILITIES				93.79
	15	ACCT#2676085011	30-001-002-4260	UTILITIES				1,610.49
	16	ACCT#0255144168	30-001-002-4260	UTILITIES				285.22
	17	ACCT#2323117051	30-001-002-4260	UTILITIES				51.07
	18	ACCT#7101073024	31-001-002-4260	UTILITIES				397.07
	19	ACCT#1939142034	31-001-002-4260	UTILITIES				212.65
	20	ACCT#0729114032	31-001-002-4260	UTILITIES				73.43
							VENDOR TOTAL:	6,711.99

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CONEEN	CONSTELLATION NEW ENERGY 092016	AB		09/13/2016		100116	09/20/2016	16,748.30
	01 ACCT#1-BQ1A09 INV#34904629		30-001-002-4260	UTILITIES				32.99
	02 ACCT#1-EI-2889 INV#35028423		30-001-002-4260	UTILITIES				1,647.91
	03 ACCT#1-EI-2497 INV#35028485		31-001-002-4260	UTILITIES				233.80
	04 ACCT#1-EI-1963 INV#35099708		30-001-002-4260	UTILITIES				3,971.71
	05 ACCT#1-EI-1962 INV#35226013		31-001-002-4260	UTILITIES				10,861.89
							VENDOR TOTAL:	16,748.30

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COPS	C.O.P.S. TESTING SERVICE, INC. 103810	AB		09/13/2016		100116	09/20/2016	900.00
	01 INV#103810		01-006-002-4330	TESTING SERVICES				900.00
	103815	AB		09/14/2016		100116	09/20/2016	320.00
	01 INV#103815		01-006-002-4330	TESTING SERVICES				320.00
							VENDOR TOTAL:	1,220.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CUBE	CULLIGAN OF BELVIDERE 100316	AB		09/30/2016		100116	10/03/2016	186.55

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VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
			01 ACCT#85662	01-001-002-4280	RENTAL -		CARPET-WATER CO		8.00
			02 ACCT#093732	01-003-002-4280	RENTALS				97.55
			03 ACCT#104711	01-002-002-4280	RENTALS				81.00
							VENDOR TOTAL:		186.55
DIWO	DIESEL WORKS INC. 2512	AB	01 INV#2512	01-003-002-4110	09/29/2016		100116	09/29/2016	1,324.99
							MAINTENANCE - VEHICLES		1,324.99
	2521	AB	01 INV#2521	01-003-002-4110	09/29/2016		100116	09/29/2016	712.93
							MAINTENANCE - VEHICLES		712.93
							VENDOR TOTAL:		2,037.92
EBCR	EBERLY CRANE SERVICE INC 160719	AB	01 INV#160719	31-001-002-4160	07/29/2016		100116	10/03/2016	510.00
							MAINT. UTILITY SYSTEM		510.00
							VENDOR TOTAL:		510.00
E EI	ENGINEERING ENTERPRISES SEPT 2016	AB	01 HA1125-INV#60397 LOT 12 ARROWH	01-000-000-2025	09/09/2016		100116	09/20/2016	9,516.75
			02 HA1202-INV#60398 WELL NO. 9	34-001-002-4360					2,478.00
			03 HA1413-INV#60333 RAINEY INVEST	01-000-000-2053					443.00
			04 HA1505-INV#60400 CAL ATLANTIC	01-000-000-2060					45.00
			05 HA1507-INV#60401 ISTHA MAINTEN	01-000-000-2075					516.00
			06 HA1600-INV#60402 GENERAL	01-001-002-4360					1,969.00
			07 HA1601-INV#60403 LEAD & COPPER	30-001-002-4360					131.25
			08 HA1604-INV#60404 LOVE'S TRAVEL	01-000-000-2072					481.25
									3,453.25
							VENDOR TOTAL:		9,516.75
ENCS	ENTRE COMPUTER SOLUTIONS 91516	AB	01 PURCHASE BANK HOURS	01-000-000-1800	10/03/2016		100116	10/03/2016	9,500.00
							PREPAID EXPENSE		9,500.00
							VENDOR TOTAL:		9,500.00
EXLO	EXPERT LOCK & SAFE INC. 79569	AB			09/15/2016		100116	09/20/2016	112.00

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VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		INV#79569	01-002-002-4100	MAINTENANCE - BLDG				112.00
							VENDOR TOTAL:		112.00
FISA	FOX VALLEY FIRE & SAFETY IN00029043	AB			09/14/2016		100116	09/29/2016	50.00
	01		INV#IN00029043	01-003-002-4100	MAINTENANCE - BLDG.				50.00
							VENDOR TOTAL:		50.00
GAFE	GARRETT FERRELL 204259	AB			09/29/2016		100116	09/29/2016	84.97
	01		WORK JEANS	01-003-003-4690	UNIFORMS-RENTAL				84.97
							VENDOR TOTAL:		84.97
GALL	GALLS, LLC 005885248	AB			08/15/2016		090216	08/31/2020	36.94
	01		ACCT#5153586	01-002-003-4680	OPERATING SUPPLIES				36.94
	005891901	AB			08/16/2016		090216	08/31/2020	141.99
	01		INV#005891901	01-002-003-4690	UNIFORMS				141.99
	006014269	AB			09/07/2016		100116	09/20/2016	131.39
	01		ACCT#5153586	01-002-003-4690	UNIFORMS				131.39
							VENDOR TOTAL:		310.32
HAIN	HAWKINS INC 3954895	AB			09/20/2016		100116	09/29/2016	148.50
	01		50# BAG CALCIUM HYDROXIDE	31-001-003-4680	OPERATING SUPPLIES				148.50
							VENDOR TOTAL:		148.50
HAPD	HAMPSHIRE PARK DISTRICT 091516	AB			10/03/2016		100116	10/03/2016	116,448.24
	01		REAM PARK DEVELOPMENT	62-001-004-4780	HAMPSHIRE TOWNSHIP PARK				90,000.00
	02		UNRESTRICTED TREE PLANTING	62-001-004-4780	HAMPSHIRE TOWNSHIP PARK				6,133.33
	03		O. RUTH PARK TREE PLANTING	62-001-004-4780	HAMPSHIRE TOWNSHIP PARK				3,066.66

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VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	04		SEYLLER PARK PLAYGROUND	62-001-004-4780			HAMPSHIRE TOWNSHIP PARK		17,248.25
							VENDOR TOTAL:		116,448.24
HDSUWA	HD SUPPLY WATERWORKS LTD G047843	AB			09/29/2016		100116	09/29/2016	3,413.10
	01 INV#G047843			30-001-005-4960			METERS/EQUIPMENTS		3,413.10
	G085012	AB			09/07/2016		100116	09/29/2016	2,013.66
	01 INV#G085012			30-001-005-4960			METERS/EQUIPMENTS		2,013.66
	GLL8869	AB			09/15/2016		100116	09/29/2016	-2,122.40
	01 INV#G118869 CREDIT			30-001-005-4960			METERS/EQUIPMENTS		-2,122.40
							VENDOR TOTAL:		3,304.36
HEJO	JOHN HENSLEY 092816	AB			09/28/2016		100116	09/28/2016	14.00
	01 OVERPAYMENT ON FINAL BILL			30-000-000-2200			UTILITY OVERPAYMENT		14.00
							VENDOR TOTAL:		14.00
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY 584782-0	AB			09/12/2016		100116	09/20/2016	9.17
	01 INV#584782-0			01-001-003-4650			OFFICE SUPPLIES		9.17
	584862-0	AB			09/14/2016		100116	09/20/2016	119.59
	01 INV#584862-0			01-001-003-4650			OFFICE SUPPLIES		119.59
	585100-0	AB			09/22/2016		100116	09/28/2016	9.17
	01 INV#585100-0			01-002-003-4650			OFFICE SUPPLIES		9.17
							VENDOR TOTAL:		137.93
IPRF	ILLINOIS PUBLIC RISK FUND 32614	AB			09/14/2016		100116	09/20/2016	4,971.00
	01 ACCT#1355-00000			31-001-002-4210			LIABILITY INSURANCE		1,657.00
	02 ACCT#1355-00000			01-001-002-4210			LIABILITY/WKRS COMP		1,657.00

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		ACCT#1355-00000	01-001-002-4210			LIABILITY/WKRS COMP		1,657.00
							VENDOR TOTAL:		4,971.00
KONMIN	KONICA MINOLTA BUSINESS SOLUTI 241574347	AB			09/22/2016		100116	09/20/2016	104.38
	01		INV#241574347	01-002-002-4340			PRINT/ADV/FORMS		104.38
							VENDOR TOTAL:		104.38
LENE	LEXISNEXIS RISK SOLUTION 1581041-20160831	AB			09/20/2016		100116	09/20/2016	50.00
	01		INV#1581041-20160831	09-001-006-4800			EVIDENCE RELATED EXPENSE		50.00
							VENDOR TOTAL:		50.00
LOLY	LORI LYONS 105-8243381-3844215	AB			09/06/2016		100116	09/20/2016	139.30
	01		POWER ADAPTERS	30-001-003-4650			OFFICE SUPPLIES		139.30
	93488	AB			10/02/2016		100116	10/02/2016	27.97
	01		LETTER SIZE FOLDERS	01-001-003-4650			OFFICE SUPPLIES		27.97
							VENDOR TOTAL:		167.27
MAFL	MARATHON FLEET 90944	AB			10/03/2016		100116	10/03/2016	1,066.86
	01		ACCT#7560-00-113010-3	30-001-003-4660			GASOLINE/OIL		64.50
	02		ACCT#7560-00-113010-3	31-001-003-4660			GASOLINE - OIL		59.00
	03		ACCT#7560-00-113010-3	01-002-003-4660			GASOLINE/OIL		943.36
							VENDOR TOTAL:		1,066.86
MAMO	MARK MONTGOMERY 100316	AB			09/28/2016		100116	10/03/2016	171.16
	01		REIMBURSMENT	31-001-003 4690			UNIFORMS		171.16
							VENDOR TOTAL:		171.16
MECO	MEDIACOM 092016	AB			09/09/2016		100116	09/20/2016	65.90

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	01		ACCT#8384912380000096	01-001-002-4230			COMMUNICATION SERVICES		65.90
							VENDOR TOTAL:		65.90
MENA	MENARDS - SYCAMORE 30214	AB			09/07/2016		100116	09/29/2016	78.00
	01		ACCT#31450268	30-001-003-4670			MAINTENANCE SUPPLIES		78.00
							VENDOR TOTAL:		78.00
MISA	MIDWEST SALT P435989	AB			09/13/2016		100116	09/29/2016	2,376.67
	01		1 TON WATER CONDITIONING ROCK	30-001-003-4680			OPERATING SUPPLIES		2,376.67
	P435993	AB			09/14/2016		100116	09/29/2016	2,519.39
	01		1 TON BULK LA COARSE ROCK	30-001-003-4680			OPERATING SUPPLIES		2,519.39
	P435994	AB			09/14/2016		100116	09/29/2016	2,525.44
	01		1 TON BULK LA COARSE ROCK	30-001-003-4680			OPERATING SUPPLIES		2,525.44
							VENDOR TOTAL:		7,421.50
NICOR	NTCOR 092016	AB			09/12/2016		100116	09/20/2016	168.03
	01		ACCT#19-61-05-1000 0	31-001-002-4260			UTILITIES		24.42
	02		ACCT#87-56-68-1000 5	30-001-002-4260			UTILITIES		143.61
							VENDOR TOTAL:		168.03
ORNF	OFFICE DEPOT 86-056527001	AB			09/16/2016		100116	09/20/2016	19.96
	01		USB SANDISK 16GB DRIVE	01-002-003-4650			OFFICE SUPPLIES		19.96
	864255203001	AB			09/14/2016		100116	09/20/2016	126.34
	01		INV#864255203001 INK	01-002-003-4650			OFFICE SUPPLIES		126.34
	865206104001	AB			09/19/2016		100116	09/20/2016	66.59
	01		INV#865206104001	01-002-003-4650			OFFICE SUPPLIES		66.59
							VENDOR TOTAL:		212.89

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PECA	PETTY CASH 092916	AB		09/29/2016		100116	09/29/2016	102.15
	01 MED FR BOX FLAT RATE		01-002-002-4320					13.45
	02 SUPPLIES FOR DEPARTMENT		01-002-002-4110					17.25
	03 POSTAGE FOR PD		01-002-002-4320					1.15
	04 SM FLAT RATE		01-002-002-4320					6.80
	05 PICTURE FRAMES RIBBON CUTTING		01-001-002-4382					8.50
	06 RLI INSURANCE CONFIRMATION		01-002-002-4430					55.00
							VENDOR TOTAL:	102.15
PHI	PHI - HAMPSHIRE 092716	AB		09/27/2016		100116	09/28/2016	10,447.39
	01 RETURN OF SECURITY		01-000-000-2055				PHI HAMP - SEWER CONNECT	10,447.39
							VENDOR TOTAL:	10,447.39
PLRE	PLANNING RESOURCES INC. 12247	AB		09/28/2016		100116	09/28/2016	417.50
	01 INV#12247		01-000-000-2072				LOVES TRAVEL STOP DEPOSI	417.50
							VENDOR TOTAL:	417.50
POPH	PURCHASE POWER 100316	AB		09/25/2016		100116	10/03/2016	164.24
	01 ACCT#8000-9090-0111-3005		31-001-002-4320				POSTAGE	54.75
	02 ACCT#8000-9090-0111-3005		30-001-002-4320				POSTAGE	54.75
	03 ACCT#8000-9090-0111-3005		01-001-002-4320				POSTAGE	54.74
							VENDOR TOTAL:	164.24
RAOH	RAY O'HERRON CO., INC 1652794-IN	AB		09/19/2016		100116	09/23/2016	2,050.57
	01 INV#1652794-IN		01-002-003-4690				UNIFORMS	2,050.57
	1652795-IN	AB		09/19/2016		100116	09/23/2016	1,884.56
	01 INV#1652795-IN		01-002-003-4690				UNIFORMS	1,884.56
	1653421-IN	AB		09/23/2016		100116	09/23/2016	7.40

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		INV#1653421-IN	01-002-003-4690					7.40
RAOH	RAY O'HERRON CO., INC 1653422-IN	AB			09/19/2016		100116	09/23/2016	7.40
	01		INV#1653422-IN	01-002-003-4690					7.40
	1654498-IN	AB			09/28/2016		100116	09/28/2016	246.53
	01		INV#1654498-IN	01-002-003-4690					246.53
VENDOR TOTAL:									4,196.46
RKQUSE	RK QUALITY SERVICES 5885	AB			08/31/2020		090216	08/31/2020	30.90
	01		INV#5885	01-002-002-4110					30.90
	5961	AB			09/16/2016		100116	09/20/2016	30.90
	01		INV#5961	01-002-002-4110					30.90
	6029	AB			09/23/2016		100116	09/23/2016	29.50
	01		NEW TRANS PAN	01-002-002-4110					29.50
	6031	AB			09/29/2016		100116	09/29/2016	322.48
	01		INV#6031	01-002-002-4110					322.48
	6076	AB			09/30/2016		100116	09/30/2016	30.90
	01		INV#6076	01-002-002-4110					30.90
VENDOR TOTAL:									444.68
SUBLAB	SUBURBAN LABORATORIES, INC 137708	AB			09/29/2016		100116	09/29/2016	77.00
	01		INV#137708	31-001-002-4380					77.00
	138509	AB			09/26/2016		100116	09/29/2016	1,381.00
	01		INV#138509	31-001-002-4380					1,381.00
VENDOR TOTAL:									1,458.00

DATE: 10/04/2016
 TIME: 15:40:52
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
THEI	THORNE ELECTRIC INC 19223	AB	01 INV#19223	01-000-000-2053	01/28/2016		100116	10/03/2016	1,592.00 1,592.00
									VENDOR TOTAL: 1,592.00
THPOSHPR	THE POLICE AND SHERIFFS PRESS 85469	AB	01 INV#85469 ID CARDS	01-002-003-4690	09/13/2016		100116	09/20/2016	32.49 32.49
									VENDOR TOTAL: 32.49
TRUN	TREES UNLIMITED 7254	AB	01 REMOVE TREES @ 202 OAK, 312 02 OAK & 184 E JACKSON HAZARDOUS 03 TREES	01-003-002-4160 ** COMMENT ** ** COMMENT **	09/15/2016		100116	09/29/2016	1,600.00 1,600.00
									VENDOR TOTAL: 1,600.00
VAIN	VAFCON INCORPORATED I161413B	AB	01 WELL 10 WTP INSTALLATION OF 02 SURGE PROTECTION DEVICES	30-001-002-4120 ** COMMENT **	06/15/2016		100116	09/29/2016	22,474.50 22,474.50
									VENDOR TOTAL: 22,474.50
VWPD	VERIZON WIRELESS 9772090737	AB	01 ACCT#880495288-00001	01-002-002-4230	09/15/2016		100116	09/29/2016	342.11 342.11
									VENDOR TOTAL: 342.11
VVWH	VERIZON WIRELESS 9772090738	AB	01 ADM 02 PD 03 STR 04 WTR	01-001-002-4230 01-002-002-4230 01-003-002-4230 30-001-002-4230	09/15/2016		100116	09/23/2016	503.04 68.00 263.50 94.57 29.99

DATE: 10/04/2016
TIME: 15:40:52
ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05	SWR	31-001-002-4230			COMMUNICATIONS SERVICES		46.98
						VENDOR TOTAL:		503.04
WAMA	WASTE MANAGEMENT							
	3511273-2011-4	AB		09/30/2016		100116	10/03/2016	40,667.13
	01 ACCT#103-0003739-2011-5		29-001-002-4330			GARBAGE DISPOSAL		40,667.13
						VENDOR TOTAL:		40,667.13
						TOTAL --- ALL INVOICES:		286,935.53