



Village of Hampshire
Village Board Meeting
Thursday March 19, 2020 – 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 March 5, 2020
6. Village Administrator's Report
 - a) A motion to authorize a grant application to the Kane-Kendal Council of Mayors for 75% of the construction costs to resurface State Street from Hampshire Creek north to Allen Road. Total Project costs I are estimated at \$455,390, including engineering costs.
 - b) Motion to apply for a \$1.1 million of CDBG finds available to Hampshire for Street Scape program.
 - c) Motion to approve Ordinance 20- dissolving Village of Hampshire Special Service Area No. 16, and terminating the related trust indentures by and between the Village and Wells Fargo Bank, N.A.
 - d) Motion to approve Resolution 20- Authorizing the Village President to direct Wells Fargo Bank as Trustee for the Village of Hampshire Special Service Area No. 16 to accept surrender of the outstanding Special subordinated refunding obligation related thereto, to terminate all existing trust indenture agreements, and to pay out the balance of proceeds on hand.
7. Village Board Committee Reports
 - a) Public Works
 - b) Business Development Commission
 - c) Finance
 1. Accounts Payable
 - d) Public Relations
 - e) Planning/Zoning
 - f) Public Safety
 - g) Fields & Trails
 - h) Village Services
8. New Business
9. Announcements
10. Executive Session
11. Any items to be reported and acted upon by the Village Board after returning to open session
12. Adjournment

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

**VILLAGE OF HAMPSHIRE
REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
March 5, 2020**

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, February 20, 2020.

Present: Arron Kelly, Toby Koth, Christine Klein, Erik Robinson, Michael Reid

Absent: Ryan Krajecki

Also Present: Village Manager Jay Hedges, Village Clerk Linda Vasquez, Village Finance Director Lori Lyons, Village Attorney Mark Schuster, and Village Engineer Brad Sanderson.

A quorum was established.

President Magnussen led the Pledge of Allegiance.

MINUTES

Trustee Koth moved to approve the minutes of February 20, 2020.

Seconded by Trustee Klein
Motion carried by voice vote.
Ayes: Kelly, Klein, Robinson, Reid, and Koth
Nays: None
Absent: Krajecki

VILLAGE ADMINISTRATOR REPORT:

Trustee Klein moved to approve Resolution 20-02; Approving release of certain closed session minutes and authorizing the Village Clerk to destroy the tape recordings of certain closed minutes.

Seconded by Trustee Robinson
Motion carried by roll call vote
Ayes: Kelly, Klein, Koth, Reid, Robinson
Nays: None
Absent: Krajecki

Trustee Kelly moved to table B on the agenda, see if we can get lower costs for the employees. (Health & Dental Insurance Renewal) before we proceed on the motion.

Seconded by Trustee Reid
Motion carried by roll call vote
Ayes: Kelly, Klein, Koth, Reid, Robinson
Nays: None
Absent: Krajecki

Trustee Koth moved to authorize to execute the documents necessary to borrow \$220,000 from Resource Bank for the Freightliners Trucks.

Seconded by Trustee Kelly
Motion carried by roll call vote
Ayes: Kelly, Klein, Koth, Reid, Robinson
Nays: None
Absent: Krajecki

Trustee Robinson moved to approve reducing Northern Builders Bond for the PetAg Building for public and private improvements from \$1,692,685 to \$205,620. Village Engineer Sanderson reported \$52,000 for temp Occupancy, \$153,000 is for public works. When completed there would be a resolution presented to the board.

Seconded by Trustee Kelly
Motion carried by roll call vote
Ayes: Kelly, Klein, Koth, Reid, Robinson
Nays: None
Absent: Krajecki

Village Manager Hedges announced there will be an open house on Tuesday April 7.

Trustee Robinson moved to authorize a grant application to the Kane-Kendal Council of Mayors for 75% of the construction costs to resurface State Street from Hampshire Creek north to Allen Road. Total Project costs are estimated at \$455,390, including engineering costs.

Seconded by Trustee Reid
Motion carried by roll call vote
Ayes: Kelly, Klein, Koth, Reid, Robinson
Nays: None
Absent: Krajecki

VILLAGE BOARD COMMITTEE REPORTS

- a. **Village Services** – Trustee Kelly reported everyone should have received their water bills along with the flyers. Trustee Kelly will be putting out information of our usage on recycling program.
James Motor mentioned he tried to get Comcast, Trustee Kelly will reach out to him with a name of a representative.
- b. **Public Works** – Trustee Koth reported the trucks are almost ready to be delivered.
- c. **Business Development**- BDC will be having a meeting March 11, 2020 at 6:30
- d. **Accounts Payable**:

Trustee Klein moved to approve the Accounts Payable in the sum of \$172.25 to employees Brett Myers and Mark Montgomery paid on or before March 11, 2020.

Seconded by Trustee Kelly
Motion carried by roll call vote
Ayes: Kelly, Klein, Koth, Reid, Robinson

Nays: None
Absent: Krajecki

Trustee Klein moved to approve the Accounts Payable in the sum of \$243,577.15 paid on or before March 11, 2020.

Seconded by Trustee Kelly
Motion carried by roll call vote
Ayes: Kelly, Klein, Koth, Reid, Robinson
Nays: None
Absent: Krajecki

- e. **Public Relations** – No report
- f. **Planning/Zoning** – There will be a ZBA meeting on March 24 on Thornton's signage and the meeting of March 3rd was cancelled
- g. **Public Safety** – 1999 plow truck was towed.
- h. **Fields & Trails** – No report

NEW BUSINESS

Trustee Reid mentioned about the library, the Village of Hampshire has been working with the library and also with James Motor. Pingree Grove went to the Library Board meeting to present them their plans. The library is really looking for 8 acres not 4. Guardian Angel Basset Rescue will be having a walk through at their new place on Washington afterwards dinner will be at Vintage Hammer.

Trustee Klein mentioned in Dekalb they are thinking of opening a Marijuana Bar – it's for people who can't smoke in their apartments or rentals. They will call it BYOF-Bring your own flower.

Village President mentioned a new bar might be opening at the strip mall. He would like to have video machines and a small bar. We might be having a Liquor Commission meeting March 19th. Plus, the board will need to create a new liquor license since we don't have one available now.

Vintage Hammer will be having their grand opening Saturday; Boom will be the D.J.

Trustee Kelly also mentioned to look up Sidewalk Labs. They have a lot of information for towns/cities.

ADJOURNMENT

Trustee Kelly moved to adjourn the Village Board meeting at 8:13 p.m.

Seconded by Trustee Robinson
Motion carried by voice vote
Ayes: Kelly, Klein, Robinson, Koth, and Reid.
Nays: None
Absent: Krajecki

Linda Vasquez Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen, Village Board

FROM: Jay Hedges, Village Manager

FOR: March 19, 2020 Village Board Meeting

RE: Community Development Block Grant \$1.1 Million

Background. The Village has \$1.1 Million of CDBG Revolving Loan Fund proceeds available for public infrastructure projects that meet one or more of the following criteria. A maximum of 2 projects may be funded from the \$1.1 Million available.

Economic Development - Public improvements that create or retain one job per \$25,000 invested, and meet the National objective to benefit Low to Moderate Income households; defined as 51% of the jobs created or retained must benefit Low to Moderate Income Households.

Low to Moderate Income Impact – Public improvements that benefit Low to Moderate Income households, defined as 51% of the households must be below the Kane County Low to Moderate Income level.

Slum and Blight - Public improvements in an area defined as Slum & Blight; as defined in a TIF District, as at least 25% of the public improvements throughout the area must exhibit physical deterioration of buildings/improvements, abandonment of properties, chronic high occupancy turnover rates or high vacancy rates in commercial or industrial buildings.

Analysis.

The Village's three highest priority public infrastructure projects have been evaluated for eligibility, based on the following order of priority.

1. Connecting North Water System \$1.6 Million – Although the highest priority for the Village, this project has been determined as not eligible because it does not meet any of the three criteria above. Staff will recommend alternative financing for this project in the Capital Expenditure Budget being prepared.
2. Highland Avenue Flood Remediation \$450,000 – Since the Village of Hampshire's Median Household Income is higher than the Kane County Low to Moderate Income level, ***the 33 impacted households were surveyed last week to determine if they qualify as a subset of Hampshire. The results determined that this project is not eligible for CDBG funding.***
3. Streetscape in TIF District \$1.1 Million – ***This project will now be the only focus for funding through the CDBG program.*** Public Improvements within a TIF district are by definition eligible as impacting Slum and Blight, however Slum and Blight conditions must be updated every 10 years. The Hampshire TIF was created in 2007 so staff is updating the conditions define above and expect that it will qualify.

Staff has initiated talks with EEI to begin evaluating Street Scape infrastructure from the bottom up and have contacted Planning Resources Inc. of Lombard who

Recommendation. Staff recommends a motion to apply for \$1.1 Million of CDBG funds available to Hampshire for a Street Scape program.

AGENDA SUPPLEMENT

TO: Village President and Board of Trustees, and Village Manager
FROM: Mark Schuster / Village Attorney
DATE: March 19, 2020
RE: Special Service Area #16 – Dissolution

Special Service Area #16 was formed in 2007 as a means of financing some of the infrastructure improvements to be constructed in support of the Hampshire West (Crown) Prairie Ridge West Community. Bonds were issued in the form of primary bonds, junior bonds and special subordinated refunding obligations.

The special consultant to the Village for Special Service Area #16 (Mr. Daniel Denys) has reported to the Village that Crown Community Development and/or its appropriate subsidiaries have re-acquired or will soon re-acquire all outstanding properties within the development.

- In 2010, Crown re-purchased most of the outstanding bonds that had been issued to finance the improvements. As a result of this re-purchase transaction, the future special taxes for most of the lots in SSA 16 were eliminated.
- At that time, however, 43 lots in the subdivision were owned by Amcore Bank (not by Crown). Because Amcore did not participate in the re-purchase transaction (so as to eliminate special taxes on those lots). SSA #16 remained in existence after the re-purchase transaction was concluded.
- Over the past 10 years, two of the lots were sold to third-party builders, but taxes and/or special taxes on the other outside properties were not paid at some time or other, and the properties have been subjected to tax sale. Crown has acquired tax deeds to the 41 lots which remained in the Bank's ownership.

Accordingly, SSA #16 will no longer have any practical benefit to Crown, and it has advised that the Village should dissolve the Special Service Area.

In conjunction with such dissolution, the Village's relationship with Wells Fargo Bank, as Trustee under the bond documents, should be wrapped up and terminated.

Action(s) Needed

A. Enact an Ordinance Dissolving Village of Hampshire Special Service Area #16, and Terminating the Related Trust Indentures by and between the Village and Wells Fargo Bank, N.A.

B. Deliver written direction to Wells Fargo Bank to close out all bond accounts related to the bonds, junior bonds, and/or special subordinated refunding obligations.

No. 20 -

**AN ORDINANCE
DISSOLVING VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 16,
AND TERMINATING THE RELATED TRUST INDENTURES BY AND BETWEEN
THE VILLAGE AND WELLS FARGO BANK, N.A.**

WHEREAS, by Ordinance No. 07-37, enacted June 21, 2007, and recorded in the Office of the Kane County Recorder as Doc. No. 2007K074057, on July 17, 2007 (the "Establishing Ordinance"), the Village has previously established Special Service Area No. 16 in the Village, consisting of the property below; and

WHEREAS, the legal description of said Special Service Area No. 16 (Crown Development Project – Prairie Ridge West) included with the Establishing Ordinance is as follows:

See Legal Description (with Property Index Numbers and Map)
Attached hereto as Exhibit "A"

WHEREAS, Special Service Area No. 16 was established to provide special services to a portion of the Prairie Ridge Community, including but not limited to roadways; wastewater facilities; water supply, storage and distribution facilities; storm water management facilities; and related appurtenances, to support the construction of Prairie Ridge West development by Hampshire West, LLC; and

WHEREAS, certain financing instruments were issued to fund the construction of such special services, and in conjunction with said issuance(s), a certain Trust Indenture was made and entered into with Wells Fargo Bank, N.A., to act as Bond Trustee for financing instruments related to the special services; and

WHEREAS, any balance due on said bonds or other outstanding financing instruments related to the special services are being released by the obligation holder at this time, and there will be no purpose to continue any Trust Indenture with Wells Fargo Bank, N.A related to Village of Hampshire Special Service Area No. 16 into the future; and

WHEREAS, the Trustee having acknowledged receipt of an appropriate release from the obligation holder, and subject to closing out the pertinent account(s) after enactment of this Ordinance, the Corporate Authorities deem it necessary and advisable to dissolve said Special Service Area at this time, and to terminate the Trust Indentures previously entered into with Wells Fargo Bank, N.A. which are related thereto.

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

Section 1. Village of Hampshire Special Service Area No. 16 (Crown Development Projects – Prairie Ridge West), as legally described herein, shall be and hereby is dissolved.

Section 2. That certain Trust Indenture by and between the Village of Hampshire and Wells Fargo Bank, N.A., dated June 1, 2007, for the Special Service Area No. 16 (Crown Development Project – Prairie Ridge), the Supplemental Trust Indenture dated December 1, 2008, and the Second Supplemental Trust Indenture dated September 2, 2010, relating to the Village of Hampshire Series 2007A and 2007B bonds and Junior Debt Certificates, to the Special Subordinate Refunding Obligation, and to any other financing instruments related to Village of Hampshire Special Service Area No. 16, shall be and hereby are terminated.

Section 3. The Village Clerk shall promptly record a certified copy of this Ordinance with the Office of the Kane County Recorder; and thereafter, the Village Clerk shall forward to the Kane County Clerk, Tax Extension Office a certified copy of this Ordinance, together with the recording information.

Section 4. The Village Clerk shall promptly forward a certified copy of this Ordinance to Wells Fargo Bank, N.A. (Chicago) as Trustee, attention T. Jacobson) and upon receipt of said certified copy, the Trustee shall take such steps as are reasonably necessary to close out its account(s) related to said Special Service Area No. 16.

Section 5. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF _____, 2020, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2020.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

REF

EXHIBIT "A"

**Legal Description
And
Property Index Numbers**

REF

RELEASE

The undersigned, for Hampshire West, LLC, hereby surrenders and releases any and all right, claim and interest in the following:

\$970,565.23 principal amount Special Subordinate Refunding Obligation (SSRO) -
(Crown Development Projects - Prairie Ridge West), No. S-1, dated December 29, 2008.

Together with this Release, Hampshire West, LLC hereby surrenders to Wells Fargo Bank, N.A., as Trustee under the Second Supplemental Trust Indenture for Village of Hampshire Special Service Area #16, said Special Subordinate Refunding Obligation.

We hereby authorize and direct the Trustee to cancel the Special Subordinate Refunding Obligation.

An appropriate resolution of authority of the limited liability company is attached to and incorporated into this Release by this reference.

Dated: February 19, 2020

Hampshire West, LLC

By: Kim Deane

Its Authorized Representative

No. 20 -

A RESOLUTION

AUTHORIZING THE VILLAGE PRESIDENT TO DIRECT WELLS FARGO BANK AS TRUSTEE FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 16 TO ACCEPT SURRENDER OF THE OUTSTANDING SPECIAL SUBORDINATED REFUNDING OBLIGATION RELATED THERETO, TO TERMINATE ALL EXISTING TRUST INDENTURE AGREEMENTS, AND TO PAY OUT THE BALANCE OF PROCEEDS ON HAND.

WHEREAS, the Village of Hampshire, Kane County, Illinois (the "Village") has previously issued a certain Special Subordinated Refunding Obligation related to financing for certain infrastructure improvements related to Special Service Area Number 16 for the Prairie Ridge West development in the Village; and

WHEREAS, the obligation holder, to wit: Hampshire West, LLC has determined that it will at this time surrender such Special Subordinated Refunding Obligation for cancellation, and

WHEREAS, Wells Fargo Bank, N.A., acting as trustee for Village of Hampshire Special Service Area No. 16, should be directed to accept surrender of said Special Subordinated Refunding Obligation and to cancel the same; and

WHEREAS, upon such surrender and acceptance, it would be necessary and advisable to dissolve Special Service Area No. 16, terminate any and all Trust Indenture agreements with said Trustee, and to direct that any funds on hand, after payment of any outstanding administrative expenses of the Trustee or the Village, be paid to Hampshire West, LLC; and

WHEREAS, in order to effectuate such steps the Village must file an appropriate written Direction with the Trustee.

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 Corporate Authorities hereby adopt the recitals set forth above.

Section 2. The Village hereby authorizes the Village President to execute and deliver to Wells Fargo Bank, N.A., as trustee for Village of Hampshire Special Service Area No. 16 the attached written Direction.

Section 3. Further, the Village President shall be and is hereby authorized to

execute such other and further documentation as shall reasonably be necessary to effectuate the surrender of said Special Subordinated Refunding Obligation, termination of the existing Trust Indenture agreements, payment of said administrative expenses, pay out of any balance of funds remaining on hand, and dissolution of Village of Hampshire Special Service Area No. 16, after consultation with legal counsel.

Section 4. Any and all ordinances, resolutions, motions, or part(s) thereof, which are in conflict with the provisions of this Resolution, are to the extent of any such conflict, hereby superseded and waived.

Section 5. If any part of this Resolution shall be found to be invalid, such finding shall not affect the validity of the remaining portions of this Resolution.

Section 6. This Resolution shall take effect upon its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF _____, 2020, by roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2020.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

/
/
/
/ / / / / / / / /

I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on _____, 2020, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 20 - _____, entitled:

**A RESOLUTION
AUTHORIZING THE VILLAGE PRESIDENT TO DIRECT WELLS FARGO
BANK AS TRUSTEE FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE
AREA NO. 16 TO ACCEPT SURRENDER OF THE OUTSTANDING SPECIAL
SUBORDINATED REFUNDING OBLIGATION RELATED THERETO, TO
TERMINATE ALL EXISTING TRUST INDENTURE AGREEMENTS, AND
TO PAY OUT THE BALANCE OF PROCEEDS ON HAND.**

and that the attached copy of same is a true and accurate copy of the original such Resolution on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this _____ day of _____, 2020.

Linda Vasquez
Village Clerk

VILLAGE OF HAMPSHIRE

234 South State Street
PO Box 457
Hampshire, Illinois 60140-0457
847-683-2181

DIRECTION TO TRUSTEE

DATE: March 5, 2020

TO: Wells Fargo Bank, N.A.
10 South Wacker Drive
13th Floor
Chicago, IL 60606

ATTN: Ms. Theresa Jacobson

YOU ARE HEREBY DIRECTED to take the following action(s) in regard to Village of Hampshire Special Subordinate Refunding Obligation (SSRO) issued in relation to Village of Hampshire Special Service Area #16:

- a) To accept tender of the Special Subordinated Refunding Obligation issued on December 29, 2008, by the Village of Hampshire pursuant to its Ordinance enacted on December 11, 2008, and upon tender thereof to the Village or you by the current holder(s), to cancel said Special Subordinated Refunding Obligation and any and all principal and interest then due and owing in relation thereto; and
- b) To terminate the Trust Indenture dated June 1, 2007, the Supplemental Trust Indenture dated December 1, 2008, and the Second Supplemental Trust Indenture for the Special Subordinated Refunding Obligation dated September 2, 2010, all of which were entered into by and between the Village of Hampshire and Wells Fargo Bank, N.A., and
- c) To pay over to Hampshire West, LLC any and all funds thereafter remaining in the various funds, including but not limited to the Principal & Interest Fund, Improvement Fund, any Reserve Fund, the Administrative Expense Fund, and any other fund(s), created under or authorized by said Trust Indenture, Supplemental Trust Indenture, or Second Supplemental Trust Indenture, after payment of any fees and expenses due to you or to the Village or its counsel.

This Direction is given to you on the authority of the Corporate Authorities of the Village of Hampshire as evidenced in Resolution No. 20 - ___, enacted on March 19, 2020, at a regular

meeting of the Corporate Authorities held by them at the Village Hall, 234 South State Street, Hampshire, Illinois, in compliance with the requirements of the Illinois Open Meetings Act.

A certified copy of said Resolution is attached hereto.

Dated: March 20, 2020

VILLAGE OF HAMPSHIRE

By: _____
Jeffrey R. Magnussen
Village President
Authorized Signatory

ATTEST:

By: _____
Linda Vasquez
Village Clerk

VILLAGE OF HAMPSHIRE

Accounts Payable

March 5, 2020

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

Total: \$243,577.15

To be paid on or before
March 11, 2020

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

March 5, 2020

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee**: Brett Myers and Mark Montgomery
Warrant in the amount of

Total: \$72.25

To be paid on or before
March 11, 2020

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 03/03/20
 TIME: 15:25:07
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACEGE	TOBINSON'S ACE HARDWARE #03999							
98295/1	03/03/20	01	OBSTACLE MARKERS	010030024130			03/24/20	53.82
			INVOICE TOTAL:					53.82
98333/1	03/03/20	01	SUPPLIES	310010034670			03/25/20	20.46
			INVOICE TOTAL:					20.46
			VENDOR TOTAL:					74.28
APCO	APPLIED CONCEPTS, INC.							
362736	03/03/20	01	RADAR CABLES	010020054906			03/25/20	362.00
			INVOICE TOTAL:					362.00
			VENDOR TOTAL:					362.00
AT&T	AT&T							
9633/FEB&MAR	03/03/20	01	291249633	010030024230			03/09/20	146.58
			INVOICE TOTAL:					146.58
			VENDOR TOTAL:					146.58
B&F	B&F CONSTRUCTION CODE SERVICES							
53145	03/03/20	01	SOLAR PANELS PLAN REVIEW	010010024390			03/18/20	225.00
			INVOICE TOTAL:					225.00
53162	03/03/20	01	SOLAR PANELS PLAN REVIEW	010010024390			03/19/20	225.00
			INVOICE TOTAL:					225.00
53228	03/03/20	01	SOLAR PANELS PLAN REVIEW	010010024390			03/27/20	225.00
			INVOICE TOTAL:					225.00
53233	03/03/20	01	SOLAR PANELS PLAN REVIEW	010010024390			03/27/20	225.00
			INVOICE TOTAL:					225.00
			VENDOR TOTAL:					900.00
BRMY	BRETT MYERS							

DATE: 03/03/20
 TIME: 15:25:07
 ID: AP441000.WOM

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BMY	BRETT MYERS							
022820	03/03/20	01	BM CDL RENEWAL	300010024430			03/28/20	60.00
			INVOICE TOTAL:					60.00
			VENDOR TOTAL:					60.00
BUBR	BUCK BROTHERS, INC.							
022520B	03/03/20	01	SKIDSTEER PURCHASE	310010054940			02/25/20	31,620.00
			INVOICE TOTAL:					31,620.00
			VENDOR TOTAL:					31,620.00
CASE	CARDMEMBER SERVICE							
030320	03/03/20	01	OFFICE EXP	010010034650			03/03/20	1,133.53
			INVOICE TOTAL:					1,133.53
			VENDOR TOTAL:					1,133.53
CHEX	CHRISTENSEN EXCAVATING							
7057	03/03/20	01	STREET STONE	300010024160			03/18/20	570.00
			INVOICE TOTAL:					570.00
			VENDOR TOTAL:					570.00
COMA	CORE & MAIN LP							
L931894	03/03/20	01	MAIN BREAK REPAIR CLAMP	300010034670			03/19/20	145.93
			INVOICE TOTAL:					145.93
L959590	03/03/20	01	MANHOLE PROTECTION FOR PLOWING	010030024130			03/24/20	613.86
			INVOICE TOTAL:					613.86
			VENDOR TOTAL:					759.79
COMED	COMED							
030120	03/03/20	01	5175128047	010030024260			04/13/20	1,214.09

DATE: 03/03/20
 TIME: 15:25:07
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
030120	03/03/20	02	2244132001	010030024260			04/13/20	2,261.19
		03	0710116073	010030024260				75.96
		04	3461028010	010030024260				71.19
		05	1329062027	010030024260				11.18
		06	0524674020	010030024260				19.57
		07	1862215004	310010024260				4,237.03
		08	4997016005	310010024260				150.65
		09	9705026025	300010024260				646.25
		10	6987002019	300010024260				149.81
		11	0495111058	300010024260				142.09
		12	2599100000	300010024260				1,741.09
		13	2289551008	300010024260				95.73
		14	2676085011	300010024260				3,224.13
		15	0255144168	300010024260				439.14
		16	0030163001	310010024260				1,495.38
		17	1532148012	310010024260				158.88
		18	2323117051	300010024260				147.79
		19	0729114032	310010024260				83.22
		20	1939142034	310010024260				275.54
		21	4755010063	300010024260				878.67
		22	4623084055	010030024260				40.99
		23	0657057031	010030024260				182.65
		24	7101073024	310010024260				700.69
INVOICE TOTAL:								18,442.91
VENDOR TOTAL:								18,442.91
COM1	COMPASS MINERALS AMERICA INC.							
595276	03/03/20	01	STREET SALT	150030034600			03/12/20	30,969.13
INVOICE TOTAL:								30,969.13
596163	03/03/20	01	STREET SALT	150030034600			03/13/20	8,884.73
INVOICE TOTAL:								8,884.73
VENDOR TOTAL:								39,853.86

DATE: 03/03/20
 TIME: 15:25:07
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2020

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CUBE	CULLIGAN OF BELVIDERE								
	030120	03/03/20	01	85662	010010024280			03/25/20	41.80
			02	93732	300010024280				24.90
			03	93732	310010024280				24.90
			04	93740	010030024280				60.20
							INVOICE TOTAL:		151.80
							VENDOR TOTAL:		151.80
D	DRYDON EQUIPMENT, INC								
	16120	03/03/20	01	CHEMICAL TUBING	310010034670			03/18/20	612.94
							INVOICE TOTAL:		612.94
							VENDOR TOTAL:		612.94
DIEN	DIRECT ENERGY BUSINESS								
	021920	03/03/20	01	1510796	300010024260			03/20/20	2,406.12
			02	1510797	310010024260				7,525.95
							INVOICE TOTAL:		9,932.07
							VENDOR TOTAL:		9,932.07
DWCO	DIESEL WORKS INC								
	3889	03/03/20	01	REPAIR INTERNATIONAL	010030024110			03/19/20	3,733.20
							INVOICE TOTAL:		3,733.20
							VENDOR TOTAL:		3,733.20
HAUDBA	HAMPSHIRE AUTO PARTS								
	546731	03/03/20	01	CABIN AIR FILTER	010020024110			03/11/20	104.76
							INVOICE TOTAL:		104.76
							VENDOR TOTAL:		104.76
	546781	03/03/20	01	HEX BIT 5 32	010030034680			03/12/20	1.06
							INVOICE TOTAL:		1.06
							VENDOR TOTAL:		1.06
	546787	03/03/20	01	HEX BIT 5 32	010030034680			03/12/20	3.18
							INVOICE TOTAL:		3.18
							VENDOR TOTAL:		3.18

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VILLAGE OF HAMPSHIRE
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HAUPA	HAMPSHIRE AUTO PARTS							
547219	03/03/20	01	CREDIT INVOICE 544279	010030034680			03/18/20	-19.20
			INVOICE TOTAL:					-19.20
547243	03/03/20	01	OIL DRY/TACK	010030034670			03/18/20	76.03
			INVOICE TOTAL:					76.03
547699	03/03/20	01	PLOW LIGHTS	010030034680			03/24/20	173.71
			INVOICE TOTAL:					173.71
547909	03/03/20	01	CONNECTORS	010030034680			03/26/20	46.50
			INVOICE TOTAL:					46.50
547983	03/03/20	01	WOOD CHIPPER MAINTENANCE	010030034670			03/27/20	143.73
			INVOICE TOTAL:					143.73
			VENDOR TOTAL:					529.77

HALMK	HALL MARK CORPORATION							
63697	03/03/20	01	CHECK REORDER	010010024340			02/17/20	231.77
			INVOICE TOTAL:					231.77
			VENDOR TOTAL:					231.77

IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY							
621220-0	03/03/20	01	DESK SUPPLIES	010010034650			03/17/20	69.54
			INVOICE TOTAL:					69.54
621395-0	03/03/20	01	LEGAL PAD	010010034650			03/21/20	2.81
			INVOICE TOTAL:					2.81
621514-0	03/03/20	01	SIGN	010010034650			03/28/20	10.49
			INVOICE TOTAL:					10.49
621645-0	03/03/20	01	POSTMASTER RED INK	010010034650			04/02/20	45.99
			INVOICE TOTAL:					45.99
			VENDOR TOTAL:					128.83

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IPRF ILLINOIS PUBLIC RISK FUND								
61440	03/03/20	01	MAR WORKERS COMP	010010024210			03/01/20	2,036.00
		02	MAR WORKERS COMP	300010024210				2,036.00
		03	MAR WORKERS COMP	310010024210				2,036.00
			INVOICE TOTAL:					6,108.00
61441	03/03/20	01	APRIL WORKERS COMP	010010024210			04/01/20	2,036.00
		02	APRIL WORKERS COMP	300010024210				2,036.00
		03	APRIL WORKERS COMP	310010024210				2,036.00
			INVOICE TOTAL:					6,108.00
			VENDOR TOTAL:					12,216.00
ISL INDUSTRIAL SYSTEMS LTD								
22443	03/03/20	01	PRE-WET DEICER	150030034600			03/11/20	2,415.00
			INVOICE TOTAL:					2,415.00
			VENDOR TOTAL:					2,415.00
JAM JAMES CHRYSLER DODGE JEEP RAM								
36002	03/03/20	01	REPAIR CURRENT HARNESS	010030024110			03/20/20	729.53
			INVOICE TOTAL:					729.53
			VENDOR TOTAL:					729.53
KACTY KANE CNTY CIRCUIT COURT CLERK								
022520A	03/03/20	01	BOND REMITTANCE	010000001000			02/25/20	100.00
			INVOICE TOTAL:					100.00
030220A	03/03/20	01	BOND REMITTANCE	010000001000			03/03/20	500.00
			INVOICE TOTAL:					500.00
			VENDOR TOTAL:					600.00
KIPD KIESLER'S POLICE SUPPLY INC								
INI27152	03/03/20	01	SUPPLIES	010020034680			03/12/20	971.75
			INVOICE TOTAL:					971.75

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KIPO	KIESLER'S POLICE SUPPLY INC							
IN128448	03/03/20	01	SUPPLIES	010020034680			03/26/20	828.48
								INVOICE TOTAL: 828.48
								VENDOR TOTAL: 1,800.23
KONMIN	KONICA MINOLTA BUS SOLUTION							
264389292	03/03/20	01	PD MONTHLY MAINTENANCE	010020024340			03/23/20	200.68
								INVOICE TOTAL: 200.68
								VENDOR TOTAL: 200.68
MAIN	MARTIN IMPLEMENT SALES, INC.							
A74837	03/03/20	01	3 POINT HITCH LEAK	010030034670			03/28/20	41.86
								INVOICE TOTAL: 41.86
								VENDOR TOTAL: 41.86
MAMO	MARK MONTGOMERY							
022520	03/03/20	01	REIMBURSEMENT POSTAGE	310010024320			03/25/20	12.25
								INVOICE TOTAL: 12.25
								VENDOR TOTAL: 12.25
MARSCH	MARK SCHUSTER, P.C.							
020320	03/03/20	01	100.001 MISC	010010024370			03/03/20	5,310.00
		02	100.002 MEETINGS	010010024370				640.00
		03	100.007 PROSECUTION	010010024370				1,080.00
		04	100.041 PD	010020024370				210.00
		05	100.144 PHI/UNIT 2	01000002089				240.00
		06	100.164 DUI	010020024370				741.00
		07	100.172 STANLEY	01000002087				75.00
		08	100.205 THORNTON'S	01000002130				630.00
		09	100.208 NORTHERN BUILD	01000002114				690.00
		10	100.225 KOPF LITIGATION	010020024370				408.00
								INVOICE TOTAL: 10,024.00
								VENDOR TOTAL: 10,024.00

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MCCG	MCHENRY COUNTY COUNCIL							
141013	03/03/20	01	NIPC	010010024370			02/14/20	360.75
							INVOICE TOTAL:	360.75
							VENDOR TOTAL:	360.75
MENA	MENARDS - SYCAMORE							
21992	03/03/20	01	TEMP MAILBOX SUPPLIES	010030024130			03/19/20	40.78
							INVOICE TOTAL:	40.78
22286	03/03/20	01	SUMP PUMP/GRINDER/RADIO RCHRG	300010034670			03/25/20	912.74
							INVOICE TOTAL:	912.74
22420	03/03/20	01	CORE PVC PIPE	010010034650			03/27/20	1,191.52
							INVOICE TOTAL:	1,191.52
22429	03/03/20	01	RETURN CORE PVC PIPE	010010034650			03/27/20	-907.10
							INVOICE TOTAL:	-907.10
							VENDOR TOTAL:	1,237.94
NICOR	NICOR							
030120	03/03/20	01	19-61-05-1000 0	310010024260			03/31/20	37.63
		02	87-56-68-1000 5	300010024260				3,264.02
		03	66-55-16-4647 5	310010024260				119.53
							INVOICE TOTAL:	3,421.18
							VENDOR TOTAL:	3,421.18
OFDE	OFFICE DEPOT, INC.							
442736326001	03/03/20	01	FOLDERS/POST IT NOTES	010020034650			03/14/20	46.22
							INVOICE TOTAL:	46.22
442737120001	03/03/20	01	INK REFILL	010020034650			03/14/20	5.99
							INVOICE TOTAL:	5.99
							VENDOR TOTAL:	52.21

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STARK	STARK & SON TRENCHING, INC							
54456	03/03/20	01	REPAIR WATER MAIN	300010024160			02/28/20	2,055.00
								INVOICE TOTAL: 2,055.00
54457	03/03/20	01	REPLACE FAULTY VALVE	300010024160			02/28/20	3,054.00
								INVOICE TOTAL: 3,054.00
54462	03/03/20	01	REPAIR WATER MAIN	300010024160			03/17/20	1,717.50
								INVOICE TOTAL: 1,717.50
54465	03/03/20	01	REPAIR WATER MAIN	300010024160			03/17/20	1,825.00
								INVOICE TOTAL: 1,825.00
								VENDOR TOTAL: 8,651.50
TEK	TEKLAB, INC							
240730	03/03/20	01	MONTHLY NPDES TESTING	310010024380			03/26/20	460.50
								INVOICE TOTAL: 460.50
								VENDOR TOTAL: 460.50
THMI	THIRD MILLENNIUM ASSOC, INC.							
24433	03/03/20	01	W/S/R PAST DUE NOTICE	290010024340			03/18/20	104.23
		02	W/S/R PAST DUE NOTICE	300010024380				104.24
		03	W/S/R PAST DUE NOTICE	310010024380				104.24
								INVOICE TOTAL: 312.71
								VENDOR TOTAL: 312.71
THPOSHPR	THE POLICE AND SHERIFFS PRESS							
131042	03/03/20	01	CG ID CARDS	010020024380			03/18/20	17.55
								INVOICE TOTAL: 17.55
								VENDOR TOTAL: 17.55
TRUN	TREES UNLIMITED C P INC							

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TRUN	TREES UNLIMITED C P INC							
8068	02/13/20	01	DOWNTOWN SNOW REMOVAL	010030024190			03/12/20	1,800.00
								INVOICE TOTAL: 1,800.00
								VENDOR TOTAL: 1,800.00
USBL	USA BLUEBOOK							
141915	03/03/20	01	FILTERS/LAB REAGENTS	310010034680			03/11/20	299.26
								INVOICE TOTAL: 299.26
								VENDOR TOTAL: 299.26
VAIN	VAFCON INC							
I191779	03/03/20	01	UPGRADE HIGGINS IS	310010024160			02/13/20	15,000.00
								INVOICE TOTAL: 15,000.00
I191785.2	03/03/20	01	W7 SCADA AND ION	300010024120			03/29/20	2,039.90
								INVOICE TOTAL: 2,039.90
I202009	03/03/20	01	W7 BOOSTER SERVICE	300010024120			02/27/20	1,807.50
								INVOICE TOTAL: 1,807.50
I202013	03/03/20	01	W7 SCADA COMM IMPROVEMENT	300010024120			03/29/20	1,433.56
								INVOICE TOTAL: 1,433.56
								VENDOR TOTAL: 20,280.96
VEIL	VERMEER-ILLINOIS, INC							
PE6447	03/03/20	01	WOOD CHIPPER CUTTING KNIVES	010030034680			03/27/20	151.64
								INVOICE TOTAL: 151.64
								VENDOR TOTAL: 151.64
VUMA	VULCAN MATERIALS							
32215639	03/03/20	01	BEDDING STONE	300010024160			03/15/20	748.80
								INVOICE TOTAL: 748.80
								VENDOR TOTAL: 748.80

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9848490400	03/03/20	01	PD	010020024230			03/07/20	360.12
								INVOICE TOTAL: 360.12
								VENDOR TOTAL: 360.12
9848490401	03/03/20	01	ADM	010010024230			03/07/20	56.34
		02	PD	010020024230				221.97
		03	STREETS	010030024230				358.84
		04	WATER	300010024230				187.26
		05		310010024230				94.91
								INVOICE TOTAL: 919.32
								VENDOR TOTAL: 919.32
3612474-2011-6	03/03/20	01	FEB 2020	290010024330			03/29/20	55,236.82
								INVOICE TOTAL: 55,236.82
								VENDOR TOTAL: 55,236.82
64096830	03/03/20	01	FUEL CHARGES	010020034660			03/20/20	1,826.62
		02	FUEL CHARGES	010030034660				2,212.04
		03	FUEL CHARGES	300010034660				211.78
		04	FUEL CHARGES	310010034660				170.53
		05	FUEL CHARGES	010030034680				86.74
								INVOICE TOTAL: 4,507.71
								VENDOR TOTAL: 4,507.71
34676	03/03/20	01	DWTPS CHEMICALS	300010034680			03/21/20	4,860.04
								INVOICE TOTAL: 4,860.04
								VENDOR TOTAL: 4,860.04
								TOTAL ALL INVOICES: 243,649.40

WEX WEX BANK

WAMA WASTE MANAGEMENT

VMVH VERIZON WIRELESS

VMVD VERIZON WIRELESS

WSU WATER SOLUTIONS UNLIMITED, INC