



Village of Hampshire
Village Board Meeting
Thursday April 2, 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 19, 2020
6. Village Manager's Report
 - a) A discussion regarding business regulations for food trucks and ice cream trucks in the Village of Hampshire.
 - b) A Motion to approve Ordinance 20-12 amending the Village code to authorize the Village President to declare a state of emergency and to exercise certain emergency powers.
 - c) A Motion to authorize Health & Dental Insurance Renewal
 - d) Introduction of Village of Hampshire FY 2021 budget
7. Village Board Committee Reports
 - a) Public Works
 - b) Business Development Commission
 - c) Finance
 - i) 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 19, 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, March 19, 2020.

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

Online: Erik Robinson, Ryan Krajecki

Also Present: Village Manager Jay Hedges, Village Finance Director Lori Lyons, Village Police Chief Brian Thompson, Assistant to the Village Manager Josh Wray, Village Attorney Mark Schuster (online), and Village Engineer Brad Sanderson(online).

A quorum was established.

President Magnussen led the Pledge of Allegiance.

MINUTES

Trustee Klein moved to approve the minutes of March 5, 2020.

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

VILLAGE ADMINISTRATOR REPORT:

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

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

Trustee Krajecki moved to apply for \$1.1 million of CDBG funds available to Hampshire for Street Scape program after Village staff concluded other priorities do not meet the application criteria.

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

Trustee Reid moved to approve Ordinance 20-11; 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.

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

Trustee Klein moved to approve Resolution 20-03; 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.

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

VILLAGE BOARD COMMITTEE REPORTS

a. Public Works – No report

b. Business Development – BDC members have completed first segment of the Mainstreet USA education program and are continuing with the next segment.

The BDC received a report from Village staff on potential structures for a possible new committee focused on downtown development.

The Beautification subcommittee received a new application for funding from the Façade Improvement Program.

There is one vacancy on the BDC.

BDC members will be discussing potential new ordinances for property appearance enforcement through administrative adjudication at the next BDC meeting.

c. Finance:

Trustee Klein moved to table the Accounts Payable business until the next regular meeting of the Village Board.

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

d. Public Relations – Trustee Reid acknowledged the need for better electronic meeting equipment while the COVID-19 situation continues.

e. **Planning/Zoning** – The ZBA meeting scheduled for March 24 is cancelled.

g. **Public Safety** – Chief Thompson reported on public safety procedures and resources during the ongoing COVID-19 situation. He also noted that testing is becoming more available, including at Sherman Hospital, but people will need to go through the procedure set by the Kane County Health Department to be eligible for testing.

h. **Fields & Trails** – No report

f. **Village Services** – Trustee Kelly reported that all items outside normal trash bins will be left during regular garbage pick-up until further notice. Trustee Kelly will contact other village service providers to find out about their policies during the COVID-19 situation.

The Village Hall front window will be closed until further notice. People may still utilize the drop box at the front of the building.

NEW BUSINESS

The Village Board members discussed the need for a stronger social media presence concerning COVID-19.

ANNOUNCEMENTS

Trustee Kelly reported that Whiskey Acres Distilling Co. will be making hand sanitizer to combat the shortage during the COVID-19 situation.

ADJOURNMENT

Trustee Kelly moved to adjourn the Village Board meeting at 8:01 p.m.

Seconded by Trustee Klein

Motion carried by voice vote

Ayes: Koth, Klein, Robinson, Reid, Kelly, Krajecki.

Nays: None

Absent: None

Village Manager Jay Hedges

No. 20 -

**AN ORDINANCE
ADOPTING CERTAIN REGULATIONS GOVERNING THE
OPERATION OF FOOD TRUCKS IN THE VILLAGE**

WHEREAS, certain vendors are from time to time operating food trucks in the Village; and

WHEREAS, the Village has authority under the law to regulate places of eating in the Village, which includes the authority to license same; and;

WHEREAS, the Corporate Authorities desire at this time to adopt certain regulations governing the operation of mobile food vendors in the Village for the general health, safety and welfare of the residents of the Village.

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 amended, shall be and is hereby further amended to provide for certain regulations governing the operation of mobile food vendors in the Village, in Chapter 4: Business Regulations, Article , in words and figures, as follows:

See Text of Regulations
attached and incorporated herein as Exhibit "A"

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, approval and publication in pamphlet form, as required by law.

ADOPTED THIS ____ DAY OF _____, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS _____ DAY OF _____, 2020.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On _____, 2020, the Corporate Authorities of the Village enacted this Ordinance No. 20 - ____, which provided by its terms that it shall be published in pamphlet form.
3. The pamphlet form of this Ordinance was duly prepared by me, and a copy of said Ordinance was thereafter posted in the Village Hall at 234 South State Street in the Village, commencing on _____, 2020 and continuing thereafter for not less the next following ten (10) days.
4. A copy of this Ordinance was also available for public inspection, after the date of its enactment, and upon request, at the Office of the Village Clerk.

Linda Vasquez
Village Clerk

CHAPTER 4 BUSINESS REGULATIONS

ARTICLE XIII OUTDOOR SEATING AT RESTAURANTS; MOBILE FOOD VENDORS

4-13-1: LICENSE REQUIRED:

A. It shall be unlawful for any person engaged in the business of operating a restaurant in the village to allow outdoor seating of patrons within twenty feet (20') of any village sidewalk, alley or right of way without having first obtained a license therefor.

B. It shall be unlawful for any person to operate as a mobile food vendor within the village without having first obtained a license therefor.

4-13-2: APPLICATION: Application for such license shall be made to the village clerk, on a form prescribed therefor; said application shall be accompanied by a certificate of insurance for the applicant's premises and/or vehicle, respectively.

4-13-3: FEE: The fee for an annual license shall be established from time to time by the board of trustees; payable in advance; licenses shall be issued on January 1 of each year, and shall expire on December 31 of said year. The fee shall not be prorated for any such license issued at any time during said period.

4-13-4: REQUIREMENTS FOR OUTDOOR SEATING LICENSE:

A. Sidewalks. Any licensee shall at all times comply with the provisions of Chapter 9 of this code, pertaining to sidewalks in the village.

B. Noise. The licensee shall not permit such noise as shall cause a disturbance of the peace to any adjacent or surrounding properties and uses.

C. Hours. Outdoor seating shall not be allowed after ten o'clock (10:00) P.M. on any day.

D. Condition. The licensee shall maintain any outdoor seating area in a clean, sanitary, and well-kept condition, free of litter, at all times; the licensee shall provide adequate receptacles for trash in the outdoor seating area.

E. Removal. Any licensee providing outdoor seating within ten feet (10') of the property line of the premises shall at the end of business each day remove any tables, chairs, and other accessories from the outdoor area.

F. Insurance. No such seating shall be allowed unless there is first deposited with the village clerk a certificate of insurance issued by a liability insurance company authorized to do business in the state of Illinois, naming the village as an additional insured for personal injury and property damage with limits of coverage not less than three hundred thousand dollars (\$300,000.00) per

person and one million dollars (\$1,000,000.00) per occurrence for personal injuries and one hundred thousand dollars (\$100,000.00) for property damage.

4-13-5: EXEMPTION: Any person engaged in the business of operating a restaurant and who provides any outdoor seating for its patrons which is located twenty feet (20') or more from any public sidewalk, alley, or right of way shall be exempt from the provisions of this article.

4-13-6: REQUIREMENTS FOR MOBILE FOOD VENDOR LICENSE:

A. Definitions. The following words and phrases shall have the meanings set forth herein:

1. "Edible goods" shall mean any food prepared for immediate human consumption and shall include pre-packaged food items, pre-prepared food items, and on-site prepared food items for immediate human consumption. Edible goods shall not include food that is intended to be prepared by the purchaser prior to human consumption.
2. "Mobile" means the state of being active, but not necessarily continuous movement.
3. "Mobile food vendor" shall mean any person who sells edible goods from a non-stationary location upon the village roadways or sidewalks and shall include:
 - a. "Mobile food trucks," which shall mean any self-contained motorized unit selling edible goods.
 - b. "Mobile food carts," which shall mean any non-motorized unit selling edible goods.

B. Eligibility for License:

1. No such license shall be issued to or held by any person
 - a. who has provided incomplete or incorrect information,
 - b. who has violated any provision of state law or the village code,
 - c. who is not a person of good character,
 - d. who has been convicted of a felony within the past ten (10) years, or
 - e. who must register or is registered as a sex offender as required by the Sex Offender Registration Act, 730 ILCS 150;
2. No such license shall be issued to or held by any corporation if any officer thereof would be ineligible for a license under sub-section (B)(1) above.
3. No licensee shall employ any person who has been convicted of a felony within the past ten (10) years, or who must register or is registered as a sex offender as required by the Illinois Sex Offender Registration Act, 730 ILCS 150.
4. Every person who is a licensee, or an officer of any corporation who is a licensee; and who is employed in the operation of any mobile food vendor in the Village, shall undergo a

criminal background check, to be performed by the chief of police, or his/her designee, through the Illinois State Police, Bureau of Identification and the Federal Bureau of Investigation's database systems. A fee in an amount set from time to time by the Board of Trustees shall be paid by the applicant for license, or the person or entity holding such license, for each background investigation to be conducted.

C. Application. Applications for a license to operate as a mobile food vendor in the Village shall be made on a form or forms provided by the Village for that purpose, and filed with the Village Clerk together with the applicable fee(s). Each application shall contain all required information, and shall be signed by the applicant, under oath, and notarized.

D. Operators. The licensee shall submit to the Village Clerk a list of persons who will operate a mobile food truck or cart upon application for a license and at such other time as the Village Manager or his/her designated representative shall request.

E. Conduct of operators. It shall be unlawful for any person operating a mobile food vendor truck or cart while on duty to shout or call out to prospective customers, to disturb the peace in any manner, or to drink any intoxicating liquor or alcoholic beverage.

F. Vehicles in service. No license shall be issued to any person, firm or corporation that does not have mobile food vendor trucks or carts in service.

G. Limit on number. The allowed number of business licenses or the number of trucks or carts permitted per licensee may be limited by ordinance.

H. License for vehicle; inspections. No mobile food truck shall be operated unless it bears a valid, state-issued vehicle license, and no such truck shall be operated in the Village unless it is equipped with proper brakes, lights, tires, horn, muffler, rear vision mirror, and windshield wipers in good condition. It shall be the duty of the owner to furnish to the village an inspection report for each truck on an annual basis, with a certificate of safety, indicating that the truck is in a safe mechanical condition. No truck shall be operated upon the streets of the village without such safety certificate. If any such inspection indicates that the truck is not in a safe mechanical condition, it shall then be operated in the village until it has been repaired, submitted for re-testing, and a safety certificate has been issued indicating that it has no mechanical defects.

I. Displays: Each mobile food truck or cart display the following:

1. On each side, in letters readable from a distance of fifty (50) feet, the name of the licensee operating it.
2. An operator's identification card, including a picture of the operator, prominently displayed upon the operator so that it is clearly visible to the customers at the point of sale.
3. A copy of any required Kane County Health Department Permit.

4. An identifying number displayed on each side of such truck or cart, if more than one truck or cart is operated by a licensee.

J. Operations: All mobile food vendors shall comply with the following general rules:

1. The exterior of each truck and cart shall be kept in good repair to prevent the entrance of dirt, dust, insects or vermin; and each truck and cart shall be thoroughly cleaned prior to a subsequent day of operations.
2. It shall be unlawful to permit waste matter, including but not limited to stale or outdated food, or decaying matter, to be present or to accumulate in or on any such truck or cart while it is in operation. If unwrapped foodstuffs are transported in any such vehicles, such goods shall be carried in a portion or compartment of the truck or cart which is screened and protected. Each truck or cart shall be equipped with an appropriate trash receptacle.
3. Readily perishable foods or beverages, while in transit, shall be maintained at a temperature of not less than 35° F. and not more than 50° F. and for frozen foods at not more than 32° F. The compartments in the trucks and carts used for carrying such foods shall be so constructed, equipped and maintained as to preserve the required temperature.
4. Only single service edible goods shall be sold.
5. No food of any kind shall be offered for sale which is spoiled, unwholesome, or unfit for human consumption.
6. No food or drink shall be offered for sale that has been adulterated by any harmful material.
7. Only single service food utensils shall be used. Single service items shall be individually wrapped and kept in the clean and sanitary condition.
8. All food and supplies shall be adequately stored within the mobile food truck or cart.
9. All off-site food preparation shall be conducted at a licensed food facility, in strict accordance with all applicable village and county health codes and regulations.
10. All food handlers shall keep themselves clean and shall wear sanitary gloves in the handling of any unpackaged food.

K. Sales. Sales from a mobile food vendor shall be subject to the following:

1. The licensee shall be permitted to sell food products from the licensed trucks or carts between the hours of 9:00 a.m. and 8:00 p.m. or dusk, whichever is earlier.
2. Sale of food from mobile food trucks or carts shall be allowed only in the M-1 Restricted Industrial Zoning District, M-2 General Industrial Zoning District and M-3 Industrial

Zoning District in the Village, and shall be prohibited at all other locations; provided, sales from a mobile food vendor which offers only ice cream, frozen dairy, and/or other frozen or refrigerated products for dessert and snack purposes shall be allowed anywhere in the Village.

3. All sales from any roadway must be conducted from licensed trucks or carts that have come to a full stop at the curb line of the roadway upon which the sales are being made.
4. In no event shall the sales activities of any mobile food vendor impede vehicular or pedestrian travel.
5. No mobile food vendor shall conduct sales from a stationary location on any roadway or sidewalk for more than thirty (30) minutes' duration; provided, a mobile food vendor which offers for sale only ice cream, frozen dairy, and/or other frozen or refrigerated products for dessert and snack purposes only shall be stationary for no more than ten (10) minutes at any one location..
6. No person who operates a mobile food truck or cart shall place any food or supplies on the ground, or on tables or any other object not part of the mobile food truck or cart. No person who operates a mobile food truck or cart shall place tables or chairs on the ground adjacent to or in the vicinity of a truck or cart..
7. Any mobile food truck or cart equipped with any form of sound equipment shall not exceed limitations imposed under Section 6-3-13 of this Code, and shall not otherwise cause a disturbance of the peace to any adjacent or surrounding properties and uses. No sound shall be allowed during such times as the truck or cart are stopped.

L. Insurance. No mobile food truck or cart shall be operated unless it is covered by a policy of insurance for liability, naming the Village as an additional insured, in amounts not less than the following: or personal injury and property damage with limits of coverage not less than three hundred thousand dollars (\$300,000.00) per person and one million dollars (\$1,000,000.00) per occurrence for personal injuries and one hundred thousand dollars (\$100,000.00) for property damage. The applicant for license shall furnish to the Village Clerk a copy of an appropriate certificate of insurance prior to the issuance of a license.

M. Revocation: A license issued pursuant to the Chapter may be revoked by the Corporate Authorities for violation of the provisions of this Article, or for a violation of any other provision of this Code relating to the conduct of such business, the condition of the premises, the articles sold, or to the license required.

4-13-7: PENALTY: Any person who violates any provision of this article shall be fined not less than one hundred dollars (\$100.00) and not more than seven hundred fifty dollars (\$750.00); and each day a violation continues shall be considered a separate violation.

DRAFT

AGENDA SUPPLEMENT

TO: Village President, Board of Trustees, and Village Manager
FROM: Mark Schuster / Village Attorney
DATE: April 2, 2020
RE: Food Trucks

Certain food truck vendors are operating from time to time in the Village, and the Board has requested that it have an opportunity to review regulations which might be put in place to govern the licensing of such vendors.

Although the Village currently has in place certain business licensing regulations (§4-21-1),¹ and an ordinance governing restaurants with outdoor seating (§4-13-1), there are no specific regulations for food trucks/mobile food vendors.

Draft regulations for “mobile food vendors” are attached, which include provisions for the following:

- Requirement for licensing with the Village
- Requirement for appropriate Kane Co. Health Dept. licensing
- Registration for payment of sales taxes
- Limitations on locations
- Regulations governing operations

Note: The draft ordinance also re-states the existing regulations governing outdoor seating for restaurants.

Action(s) Needed

- A. Review the proposed regulations vis-à-vis accomplishing the goals of the Board.
- B. Add the regulations governing food trucks to the existing business regulations of the Village.

¹ These licensing regulations (adopted in 2007) are not generally being enforced at this time.

AGENDA SUPPLEMENT

TO: President Magnussen, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: April 2, 2020 Village Board Meeting

RE: Renewal of Employee Medical Insurance Program with Blue Cross/Blue Shield of Illinois, Employee Dental Insurance Program with MetLife

Background. On March 5, the board deferred the renewal of medical and dental insurance in favor of obtaining quotes from medical insurance carriers that might save employees and the Village money. The dental renewal presented had no increase.

Analysis. Staff updated the census and submitted the information to Mike Moore at Lundstrom Insurance, Hampshire's insurance broker. New quotes were obtained from United Health Care and Humana and the financial details were updated for Blue Cross Blue Shield to include new census information.

While the insurance companies do not offer the exact same policies, Mr. Moore selected the UHC and Humana policies that were most like the Village current HMO and PPO policies. The comparison documents are color coded. Anything in blue is an increased benefit, red is a reduced benefit and green is a different benefit. Both UHC and Humana are higher priced options.

Recommendation. Staff requests authorization to renew the medical plan with Blue Cross Blue Shield and dental insurance plan with Metlife for the 2021 fiscal year based on the renewal premiums shown in Tables attached.

Village of Hampshire
Financial Analysis: BlueCross BlueShield Medical Renewal
Renewal Date: May 1, 2020

CURRENT		RENEWAL		OPTION 1	
HMO	P506PSN	P506PSN		P5E1PSN	
Metallic Level:	Platinum	Platinum		Platinum	
Coinsurance (In Network):	100% In Network Only	100% In Network Only		80% In Network Only	
Deductible - Individual (In/Out):	None	None		\$1,000	
Deductible - Family (In/Out):	None	None		\$3,000	
OV PCP/Specialist (In Network):	\$10/\$45	\$10/\$45		\$25/\$50	
Virtual Visit (In Network)	N/A	N/A		N/A	
Urgent Care (In Network):	\$45; Referral Required	\$45; Referral Required		\$50; Referral Required	
Emergency Room (In/Out):	\$300 then 100%	\$300 then 100%		\$400; Ded then 80%	
OP Surgery (In Network):	\$100	\$100		\$150; Ded then 80%	
IP Admission (In Network):	\$150	\$150		\$200; Ded then 80%	
OOP - Individual (In/Out):	\$1,500	\$1,500		\$3,000	
OOP - Family (In/Out):	\$4,500	\$4,500		\$9,000	
Rx (In Network):	\$0/\$10/\$50/\$100/\$150/\$250	\$0/\$10/\$50/\$100/\$150/\$250		\$0/\$10/\$50/\$100/\$150/\$250	
Rx Formulary:	Marketplace Drug List	Marketplace Drug List		Marketplace Drug List	
Network:	Blue Precision	Blue Precision		Blue Precision	
Census	Age Rates	Age Rates	Composite Rates	Age Rates	Composite Rates
EE 3			\$594.28		\$560.50
EE+SP 0	Refer to	Refer to	\$1,188.56	Refer to	\$1,121.00
EE+CH 0	Rate Tables	Rate Tables	\$1,099.42	Rate Tables	\$1,036.93
FAM 6			\$1,693.70		\$1,597.43
Covered Employees 9					
Estimated Monthly Premium	\$9,855.65	\$10,741.11	\$11,945.04	\$9,872.04	\$11,266.08
Estimated Annual Premium	\$118,267.80	\$128,893.32	\$143,340.48	\$118,464.48	\$135,192.96
% of increase / decrease over current		8.98%	21.20%	0.17%	14.31%
PPO	P503PPO	P503PPO		P5E1PPO	
Metallic Level:	Platinum	Platinum		Platinum	
Coinsurance (In/Out):	80/50	80/50		90/60	
Deductible - Individual (In/Out):	\$250/\$500	\$250/\$500		\$500/\$1,000	
Deductible - Family (In/Out):	\$750/\$1,500	\$750/\$1,500		\$1,500/\$3,000	
OV PCP/Specialist (In Network):	\$25/\$45	\$30/\$60		\$20/\$40	
Virtual Visit (In Network)	\$25	\$30		\$20	
Urgent Care (In Network):	\$45	\$60		\$75	
Emergency Room (In/Out):	\$300; Ded then 80%	\$400; Ded then 80%		\$400; Ded then 90%	
OP Surgery (In Network):	\$100; Den then 80%	\$150; Ded then 80%		\$150; Ded then 90%	
IP Admission (In Network):	\$150; Ded then 80%	\$200; Ded then 80%		\$200; Ded then 90%	
OOP - Individual (In/Out):	\$1,250/Unlimited	\$1,250/Unlimited		\$1,500/Unlimited	
OOP - Family (In/Out):	\$3,750/Unlimited	\$3,750/Unlimited		\$4,500/Unlimited	
Rx Copays (In Network):	\$10/\$20/\$55/\$95/\$150/\$250	\$10/\$20/\$55/\$95/\$150/\$250		\$10/\$20/\$70/\$120/\$150/\$250	
Rx Preferred Pharmacy :	\$0/\$10/\$35/\$75/\$150/\$250	\$0/\$10/\$35/\$75/\$150/\$250		\$0/\$10/\$50/\$100/\$150/\$250	
Rx Formulary:	Marketplace Drug List	Marketplace Drug List		Marketplace Drug List	
Network:	PPO	PPO		PPO	
Census	Age Rates	Age Rates	Composite Rates	Age Rates	Composite Rates
EE 3			\$889.22		\$878.60
EE+SP 3	Refer to	Refer to	\$1,778.44	Refer to	\$1,757.20
EE+CH 1	Rate Tables	Rate Tables	\$1,645.06	Rate Tables	\$1,625.41
FAM 4			\$2,534.28		\$2,504.01
Covered Employees 11					
Estimated Monthly Premium	\$20,117.57	\$21,248.16	\$19,785.16	\$20,994.52	\$19,548.85
Estimated Annual Premium	\$241,410.84	\$254,977.92	\$237,421.92	\$251,934.24	\$234,586.20
% of increase / decrease over current		5.62%	-1.65%	4.36%	-2.83%
Estimated Combined Monthly Premium	\$29,973.22	\$31,989.27	\$31,730.20	\$30,866.56	\$30,814.93
Estimated Combined Annual Premium	\$359,678.64	\$383,871.24	\$380,762.40	\$370,398.72	\$369,779.16
% of increase / decrease over current Combined Premium		6.73%	5.86%	2.98%	2.81%

See 2020 Coverage Terms and Conditions

For illustration purposes only; not a contract. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.

This contains information that is privileged, proprietary, confidential and exempt from disclosure.

Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.

Village of Hampshire
Financial Analysis: BlueCross BlueShield Medical Renewal with Humana Options
Renewal Date: May 1, 2020

		BCBS CURRENT	BCBS RENEWAL	HUMANA OPTION 1
HMO		P506PSN Platinum	P506PSN Platinum	IL NPOS20 Simplicity Platinum
Metallic Level:		100% in Network Only	100% in Network Only	100/50
Coinsurance (In/Out):				
Deductible - Individual (In/Out):		None	None	\$0/\$5,000
Deductible - Family (In/Out):		None	None	\$0/\$10,000
OV PCP/Specialist (In Network):		\$10/\$45	\$10/\$45	\$35/\$70
Virtual Visit (In Network)		N/A	N/A	\$0
Urgent Care (In Network):		\$45;Referral Required	\$45; Referral Required	\$100
Emergency Room (In/Out):		\$300 then 100%	\$300 then 100%	\$400
OP Surgery (In Network):		\$100	\$100	\$1,000
IP Admission (In Network):		\$150	\$150	\$1,000/Day 1st 3 Days
OOP - Individual (In/Out):		\$1,500	\$1,500	\$3,000/\$9,000
OOP - Family (In/Out):		\$4,500	\$4,500	\$6,000/\$18,000
Rx (In Network):		\$0/\$10/\$50/\$100/\$150/\$250	\$0/\$10/\$50/\$100/\$150/\$250	\$5/\$15/\$75/\$150/\$500
Rx Formulary:		Marketplace Drug List	Marketplace Drug List	N/A
Network:		Blue Precision	Blue Precision	Simplicity
Census		Age Rates	Age Rates	Composite Rates
EE 5				\$594.28
EE+SP 0		Refer to	Refer to	\$1,188.56
EE+CH 0		Rate Tables	Rate Tables	\$1,099.42
FAM 7				\$1,693.70
Covered Employees		12		
Estimated Monthly Premium		\$11,708.20	\$12,661.32	\$21,622.52
Estimated Annual Premium		\$140,498.40	\$151,935.84	\$259,470.24
% of increase / decrease over current			8.14%	84.68%
PPO		P503PPO Platinum	P503PPO Platinum	NPOS 20 Copay OPT 5 Gold
Metallic Level:		80/50	80/50	80/50
Coinsurance (In/Out):				
Deductible - Individual (In/Out):		\$250/\$500	\$250/\$500	\$1,000/\$3,000
Deductible - Family (In/Out):		\$750/\$1,500	\$750/\$1,500	\$2,000/\$6,000
OV PCP/Specialist (In Network):		\$25/\$45	\$30/\$60	\$40/\$80
Virtual Visit (In Network)		\$25	\$30	\$0
Urgent Care (In Network):		\$45	\$60	\$100
Emergency Room (In/Out):		\$300; Ded then 80%	\$400; Ded then 80%	\$450
OP Surgery (In Network):		\$100; Den then 80%	\$150; Ded then 80%	Ded then 80%
IP Admission (In Network):		\$150; Ded then 80%	\$200; Ded then 80%	Ded then 80%
OOP - Individual (In/Out):		\$1,250/Unlimited	\$1,250/Unlimited	\$5,000/\$15,000
OOP - Family (In/Out):		\$3,750/Unlimited	\$3,750/Unlimited	\$10,000/\$30,000
Rx Copays (In Network):		\$10/\$20/\$55/\$95/\$150/\$250	\$10/\$20/\$55/\$95/\$150/\$250	\$5/\$15/\$75/\$150/\$500
Rx Preferred Pharmacy:		\$0/\$10/\$35/\$75/\$150/\$250	\$0/\$10/\$35/\$75/\$150/\$250	N/A
Rx Formulary:		Marketplace Drug List	Marketplace Drug List	N/A
Network:		PPO	PPO	Humana
Census		Age Rates	Age Rates	Composite Rates
EE 3				\$889.22
EE+SP 3		Refer to	Refer to	\$1,778.44
EE+CH 1		Rate Tables	Rate Tables	\$1,645.06
FAM 4				\$2,534.28
Covered Employees		11		
Estimated Monthly Premium		\$20,117.57	\$21,248.16	\$19,626.25
Estimated Annual Premium		\$241,410.84	\$254,977.92	\$235,515.00
% of increase / decrease over current			5.62%	-2.44%
Estimated Combined Monthly Premium		\$31,825.77	\$33,909.48	\$41,248.77
Estimated Combined Annual Premium		\$381,909.24	\$406,913.76	\$494,985.24
% of increase / decrease over current Combined Premium			6.55%	29.61%

See 2020 Coverage Terms and Conditions

For illustration purposes only; not a contract. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.

This contains information that is privileged, proprietary, confidential and exempt from disclosure.

Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.

Village of Hampshire
Financial Analysis: BlueCross BlueShield Medical Renewal with UHC Options
Renewal Date: May 1, 2020

		BCBS CURRENT	BCBS RENEWAL	UHC OPTION 1
HMO		P506PSN Platinum	P506PSN Platinum	BHPD w/Rx IJ Platinum
Metallic Level:				
Coinurance (In Network):		100% In Network Only	100% In Network Only	100% In Network Only
Deductible - Individual (In/Out):		None	None	None
Deductible - Family (In/Out):		None	None	None
OV PCP/Specialist (In Network):		\$10/\$45	\$10/\$45	\$20/\$40
Virtual Visit (In Network)		N/A	N/A	\$0
Urgent Care (In Network):		\$45; Referral Required	\$45; Referral Required	\$50; Referral Required
Emergency Room (In/Out):		\$300 then 100%	\$300 then 100%	\$300 then 100%
OP Surgery (In Network):		\$100	\$100	100%
IP Admission (In Network):		\$150	\$150	100%
OOP - Individual (In/Out):		\$1,500	\$1,500	\$2,000
OOP - Family (In/Out):		\$4,500	\$4,500	\$6,000
Rx (In Network):		\$0/\$10/\$50/\$100/\$150/\$250	\$0/\$10/\$50/\$100/\$150/\$250	\$10/\$35/\$60
Rx Formulary:		Marketplace Drug List	Marketplace Drug List	N/A
Network:		Blue Precision	Blue Precision	Navigate
Census		Age Rates	Age Rates	Composite Rates
EE	5			\$594.28
EE+SP	0	Refer to	Refer to	\$1,188.56
EE+CH	0	Rate Tables	Rate Tables	\$1,099.42
FAM	7			\$1,693.70
Covered Employees	12			
Estimated Monthly Premium		\$11,708.20	\$12,661.32	\$14,827.30
Estimated Annual Premium		\$140,498.40	\$151,935.84	\$177,927.60
% of increase / decrease over current			8.14%	26.64%
				64.26%
PPO		P503PPO Platinum	P503PPO Platinum	BRYG w/Rx 413 Gold
Metallic Level:				
Coinurance (In/Out):		80/50	80/50	80/50
Deductible - Individual (In/Out):		\$250/\$500	\$250/\$500	\$1,000/\$5,000
Deductible - Family (In/Out):		\$750/\$1,500	\$750/\$1,500	\$3,000/\$15,000
OV PCP/Specialist (In Network):		\$25/\$45	\$30/\$60	100% First 3 Visits*
Virtual Visit (In Network)		\$25	\$30	\$0
Urgent Care (In Network):		\$45	\$60	100% First 2 Visits*
Emergency Room (In/Out):		\$300; Ded then 80%	\$400; Ded then 80%	\$250; Ded then 80%
OP Surgery (In Network):		\$100; Den then 80%	\$150; Ded then 80%	\$250; Ded then 80%
IP Admission (In Network):		\$150; Ded then 80%	\$200; Ded then 80%	\$250; Ded then 80%
OOP - Individual (In/Out):		\$1,250/Unlimited	\$1,250/Unlimited	\$5,000/\$10,000
OOP - Family (In/Out):		\$3,750/Unlimited	\$3,750/Unlimited	\$14,000/\$30,000
Rx Copays (In Network):		\$10/\$20/\$55/\$95/\$150/\$250	\$10/\$20/\$55/\$95/\$150/\$250	\$15/\$50/\$100/\$125
Rx Preferred Pharmacy:		\$0/\$10/\$35/\$75/\$150/\$250	\$0/\$10/\$35/\$75/\$150/\$250	N/A
Rx Formulary:		Marketplace Drug List	Marketplace Drug List	N/A
Network:		PPO	PPO	Choice Plus
Census		Age Rates	Age Rates	Composite Rates
EE	3			\$889.22
EE+SP	3	Refer to	Refer to	\$1,778.44
EE+CH	1	Rate Tables	Rate Tables	\$1,645.06
FAM	4			\$2,534.28
Covered Employees	11			
Estimated Monthly Premium		\$20,117.57	\$21,248.16	\$19,785.16
Estimated Annual Premium		\$241,410.84	\$254,977.92	\$237,421.92
% of increase / decrease over current			5.62%	-1.65%
				-21.38%
Estimated Combined Monthly Premium		\$31,825.77	\$33,909.48	\$34,612.46
Estimated Combined Annual Premium		\$381,909.24	\$406,913.76	\$415,349.52
% of increase / decrease over current Combined Premium			6.55%	8.76%
				10.13%

See 2020 Coverage Terms and Conditions

*Subsequent visits subject to deductible/coinsurance

For illustration purposes only; not a contract. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.

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Village of Hampshire

MEDICAL

Effective May 1, 2020

HMO Rate Table

Total Monthly Health		Total Monthly Health		Total Monthly Health		Total Monthly Health		Total Monthly Health		Total Monthly Health	
Age	Cost	Age	Cost	Age	Cost	Age	Cost	Age	Health Cost	Age	Cost
< 15	251.71	23	329.03	32	389.24	41	428.39	50	587.64	59	856.46
15	274.08	24	329.03	33	394.17	42	435.96	51	613.64	60	892.98
16	282.63	25	330.34	34	399.44	43	446.49	52	642.26	61	924.57
17	291.19	26	336.92	35	402.07	44	459.65	53	671.22	62	945.30
18	300.40	27	344.82	36	404.70	45	475.12	54	702.47	63	971.29
19	309.61	28	357.65	37	407.34	46	493.54	55	733.73	64+	987.09
20	319.16	29	368.18	38	409.97	47	514.27	56	767.62		
21	329.03	30	373.45	39	415.23	48	537.96	57	801.84		
22	329.03	31	381.34	40	420.50	49	561.32	58	838.36		

PPO Rate Table

Total Monthly Health		Total Monthly Health		Total Monthly Health		Total Monthly Health		Total Monthly Health		Total Monthly Health	
Age	Cost	Age	Cost	Age	Cost	Age	Cost	Age	Health Cost	Age	Cost
< 15	376.63	23	492.32	32	582.42	41	641.01	50	879.29	59	1,281.52
15	410.11	24	492.32	33	589.80	42	652.33	51	918.18	60	1,336.17
16	422.91	25	494.29	34	597.68	43	668.08	52	961.02	61	1,383.43
17	435.71	26	504.14	35	601.62	44	687.78	53	1,004.34	62	1,414.45
18	449.49	27	515.96	36	605.56	45	710.92	54	1,051.11	63	1,453.34
19	463.28	28	535.16	37	609.50	46	738.49	55	1,097.88	64+	1,476.96
20	477.55	29	550.91	38	613.44	47	769.50	56	1,148.59		
21	492.32	30	558.79	39	621.31	48	804.95	57	1,199.79		
22	492.32	31	570.60	40	629.19	49	839.90	58	1,254.44		

Metlife Premiums

Employee	42.32
Employee + Spouse	93.31
Employee + Child(ren)	102.84
Family	165.08

State of Illinois)
) SS.
County of Kane)

Declaration of Local State of Emergency In the Village of Hampshire, Kane County, Illinois

Pursuant to the authority vested in the office of Village President by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 20 - ____ of the Village of Hampshire:

I, Jeffrey R. Magnussen, Village President of Village of Hampshire, do hereby declare that a Local State of Emergency exists in the Village as of this date, April ____, 2020, and shall continue until such time as allowed by law or as otherwise provided in Ordinance No. 20 - ____.

This Local State of Emergency is engendered by the ongoing and world-wide pandemic of coronavirus disease (COVID-19), which pandemic threatens to affect and does affect the health, safety and welfare of the residents of the Village. In addition, the Governor of the State of Illinois has declared a state-wide State of Emergency and has put in place various measures to inhibit the spread of the virus; and additional measures may be necessary or advisable to inhibit and/or prevent the spread of the virus in the Village.

During the existence of this Local State of Emergency, the Village President and/or his designated successor shall execute such authority as is provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act, and Village Ordinance No. 20 - ____.

Upon execution, this Declaration of Local State of Emergency shall be filed with the Village of Hampshire Clerk; and it shall thereafter be posted at not less than three (3) locations in the Village; and shall be posted on the website maintained by the Village.

I, Jeffrey R. Magnussen, being first duly sworn on oath, state that I have on this date signed and executed this instrument as the Declaration of Local State of Emergency for the Village of Hampshire, Kane County, Illinois, and that I executed same as my free and voluntary act for the purposes therein expressed.

Date: _____

Jeffrey R. Magnussen
Village President
Village of Hampshire

On this ____ of _____, 2020, personally appeared before me the above-named Jeffrey R. Magnussen, Village President of the Village of Hampshire, and acknowledged the foregoing to be his free and voluntary act..

NOTARY PUBLIC

(Seal) My Commission Expires: _____

No. 20 - ____

**AN ORDINANCE
AMENDING THE MUNICIPAL CODE TO AUTHORIZE THE VILLAGE
PRESIDENT TO DECLARE A LOCAL STATE OF EMERGENCY
AND TO EXERCISE CERTAIN EMERGENCY POWERS**

WHEREAS, the Village of Hampshire is an Illinois non-home rule unit of government; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for declaration of a state of emergency and allows for grant of extraordinary authority by the Corporate Authorities to the Village President in the event of such emergency; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for a declaration of emergency by the principal executive officer or his or her interim emergency successor; and

WHEREAS, the Corporate Authorities of the Village desire to provide for the exercise of extraordinary powers, by executive order, during a state of emergency existing within and declared by the Village President of, the Village of Hampshire.

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 amended, shall be and is hereby further amended to provide as follows:

CHAPTER 1	MUNICIPAL OFFICERS AND EMPLOYEES
ARTICLE 1	VILLAGE PRESIDENT
SECTION 1-1-8	LOCAL STATE OF EMERGENCY

A. Definitions. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Emergency: (1) A riot; or an unlawful assembly characterized by the use of actual force or violence, or any threat to use force or violence made or constituted by three or more persons acting together without authority of law; or (2) Any natural disaster, epidemic, pandemic, or manmade calamity, including outbreak of disease or virus, flood, conflagration, cyclone, tornado, earthquake, or explosion, or imminent threat of any of those events within the corporate limits of the Village, resulting in or threatening the death or injury of persons, or the destruction of property, to such an extent that extraordinary

measures are deemed necessary or advisable to protect the public health, safety and welfare.

Curfew: a prohibition against any person walking, running, loitering, standing, cycling, or motoring upon any alley, street, highway, public property or vacant premises within the corporate limits of the Village, except officials of any governmental unit and persons officially designated to duty with reference to an emergency.

Village President: the duly elected or acting president of the Village, or his or her officially designated successor.

B. Declaration of Local Emergency. Whenever in the judgment of the Village President, an emergency as defined in sub-section A of this chapter exists, the Village President is authorized to declare a Local State of Emergency. Provided, he or she shall do so by means of a written declaration, executed under oath, setting forth the facts which constitute the emergency, describing the nature of the emergency, and declaring that a Local State of Emergency exists in accordance with the definitions set forth in this section. Such declaration shall be filed with the village clerk as soon as practicable after issuance.

C. Duration. The declaration herein authorized shall be effective for a period of up to 21 days, or until the adjournment of the next regular or special meeting of the Village Board of Trustees, whichever comes first, unless sooner terminated by a proclamation of the Village President indicating that the emergency no longer exists. The Village President shall have the power to re-proclaim the existence of an emergency at the end of each 21-day period during the time said emergency exists or continues.

D. Curfew Authorized. After proclamation of a Local State of Emergency under this section, the Village President may order a general curfew applicable to the Village as a whole, or to any such geographical areas of the Village, as he or she deems reasonable and advisable, to be applicable during such hours of the day or night as he or she deems to be necessary in the interests of public health, safety or welfare.

E. Orders Authorized. After the proclamation of a Local State of Emergency, the Village President, in the interest of public health, safety or welfare, and to address the circumstances and/or issues caused or threatened by the emergency, may also take any or all of the following actions by executive order during the state of emergency:

- a) Order all actions reasonably necessary to respond to the emergency;
- b) Approve previously appropriated expenditures of the Village for the purpose of continuing the operations of the municipality; and

- c) In the event the Local State of Emergency extends beyond the current fiscal year and a new budget has not been approved, approve new spending by the Village during the existence of the Local State of Emergency.
- d) Order the closing of all retail liquor stores, including taverns and private clubs or portions thereof wherein the consumption of alcoholic liquor of any type is permitted;
- e) Order the discontinuance of the sale of alcoholic liquors by any retailer or wholesaler;
- f) Order the discontinuance of selling, distributing, or giving away gasoline or other liquid flammable or combustible products in any container other than a gasoline tank properly affixed to a motor vehicle;
- g) Order the discontinuance of selling, distributing, dispensing, or giving away of any firearms or ammunition of any character whatsoever;
- h) Order the discontinuance of selling, distributing, dispensing, or giving away of cannabis and/or cannabis-related products, except as otherwise allowed under the Compassionate

F. Notice. Upon issuing the proclamation herein authorized, the Village Clerk shall notify the news media situated within the Village, and shall cause a copy of the proclamation declaring the existence of the emergency and any curfew to be posted at not less than three (3) locations in the Village, including at the following places within the Village: Village Hall, the police station, the US post office, and when practicable, elsewhere within the geographical area of any curfew imposed.

G. Violations. Any person violating the provisions of this section, or the provisions of any executive order(s) issued pursuant hereto, shall be guilty of an offense against the Village and shall be subject to a fine of not less than \$25.00 and not more than \$750.00, plus court costs, for each offense. For purposes of this section, each day that an offense occurs or continues shall be considered a separate offense.

H. Effect. Nothing contained in this section shall be construed to impair the powers set forth in this Code for the Village police department, but shall be construed together with such provisions now in effect for the safety and welfare of the citizens of the Village.

Section 2. Any and all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the 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, and each invalid provision or application of this Ordinance is severable.

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 _____, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS ____ DAY OF _____, 2020.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

AGENDA SUPPLEMENT

TO: Village President and Board of Trustees, and Village Manager
FROM: Mark Schuster / Village Attorney
DATE: April 2, 2020
RE: Office of Village President / Emergency Powers

The Governor of the State of Illinois declared a State of Emergency on March 9, 2020 as a result of the coronavirus outbreak.

The Illinois Municipal Code provides that the Corporate Authorities may grant to the Village President emergency powers in the event of such emergency:

The corporate authorities of each municipality may by ordinance grant to the mayor the extraordinary power and authority to exercise, by executive order, during a state of emergency, such of the powers of the corporate authorities as may be reasonably necessary to respond to the emergency.

Such ordinance

- shall establish standards for the determination by the mayor of when a state of emergency exists, and
- shall provide that the mayor shall not exercise such extraordinary power and authority except after his signing, under oath, a statement finding that such standards have been met, setting forth facts to substantiate such findings, describing the nature of the emergency, and declaring that a state of emergency exists.

Such statement shall be filed with the clerk of the municipality as soon as practicable.

A state of emergency declared as provided in this section shall expire not later than the adjournment of the first regular meeting of the corporate authorities after the state of emergency is declared. 65 ILCS 5/11-1-6.

In particular, one emergency power which can be allowed to the Village President is to authorize expenditures during any interim between the end of the prior fiscal year and formal adoption of the next year's budget.

A draft Ordinance authorizing the Village President to exercise emergency powers is attached.

Action(s) Needed

A. Consider and review the draft ordinance, including the nature and scope of the emergency powers which might be allowed for the Village President.

Preliminary Budget for Discussion

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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GENERAL FUND (01)

REVENUE

PROPERTY TAXES

01-000-100-3011	PROPERTY TAX - CORPORATE	549,593	549,593	541,835	593,292
01-000-100-3012	PROPERTY TAX - POLICE	352,901	352,901	347,920	374,213
01-000-100-3013	PROPERTY TAX - AUDIT	19,606	19,606	19,330	20,776
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	20,243	20,243	19,958	21,560
01-000-100-3015	PROPERTY TAX - I.M.R.F.	13,234	13,234	13,047	4,214
01-000-100-3016	PROPERTY TAX - LIABILITY	41,467	41,467	40,882	41,160
TOTAL PROPERTY TAXES		997,044	997,044	982,972	1,055,215

INTERGOVERNMENTAL REVENUE

01-000-200-3040	SALES TAX	603,335	804,447	809,000	809,000
01-000-200-3050	STATE INCOME TAX	454,205	555,139	549,263	572,433
01-000-200-3070	USE TAX	136,314	181,752	176,347	193,537
01-000-200-3090	PPR TAX	19,220	25,627	17,500	22,500
01-000-200-3107	TELECOM TAX G.F.50%	45,779	61,039	72,000	61,800
01-000-200-3108	TELECOM TAX 25% RESERV STR.	22,890	30,520	36,000	36,400
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	22,890	30,520	36,000	36,400
01-000-200-3110	UTILITY TAX-G.F.50%	93,131	124,175	131,000	124,900
01-000-200-3111	UTILITY TAX 25% RESERV. STR	46,564	62,085	65,500	62,450
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	46,564	62,085	65,500	62,450
TOTAL INTERGOVERNMENTAL REVENUE		1,490,892	1,937,389	1,958,110	1,981,869

REIMBURSEABLE REVENUE

01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	-	-	-	-
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	35,520	71,040	71,040	71,040
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	2,000	2,000	2,000
01-000-400-3610	REIMBURSEMENT - LEGAL	-	1,000	5,000	1,000
01-000-400-3611	REIMBURSEMENT - ENGINEERING	8,482	8,482	6,000	6,000
01-000-400-3612	REIMBURSEMENT - OTHER	169,836	169,836	180,315	180,511
TOTAL REIMBURSEABLE REVENUE		213,838	252,358	264,355	260,551

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
OTHER INCOME					
01-000-500-3730	INTEREST	45,585	51,585	11,500	36,000
01-000-000-3919	TREE CONTRIBUTIONS	-	-	300	-
01-000-600-3920	MISCELLANEOUS INCOME	3,274	3,274	-	2,000
01-000-600-3921	VIDEO GAMING	84,516	112,688	101,720	109,860
01-000-600-3922	RIVERBOAT GRANT	-	-	-	-
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	-	224,000	344,680	-
01-000-600-3924	FRANCHISE FEE/RENT	70,773	85,773	84,600	86,500
01-000-600-3925	TRANSFER FROM CAPITAL IMP FUND (28)				115,000
01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND (04)	-	-	-	77,000
01-000-600-3928	POLICE CONTRIBUTIONS - EQUIPMENT	1,325	1,325	-	1,325
01-000-600-3932	TRANSFER - TRANSPORATION				151,200
01-000-600-3934	TRANSFER - PUBLIC USE		-	37,000	-
01-000-600-3937	PLACES FOR EATING	80,870	107,827	70,000	200,000
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	-	-	-	6,000
01-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	1,475	2,128
01-000-600-3941	GRANT - SIDEWALK	-	-	206,000	-
TOTAL OTHER INCOME		286,343	586,472	857,275	787,013
LICENSES, FINES, PERMITS, FEES					
01-000-700-3200	LIQUOR LICENSES	22,225	22,225	24,675	24,875
01-000-700-3270	OTHER LICENSES & FEES	7,561	10,081	9,500	9,500
01-000-700-3300	BUILDING PERMITS	251,323	275,323	100,000	114,500
01-000-700-3310	BUILDING PERMIT - ADM FEE	3,949	5,265	5,500	5,500
01-000-700-3350	ZONING FEES	1,000	1,333	1,200	1,200
01-000-700-3360	TRANSITION FEE	26,634	35,512	31,000	32,000
01-000-700-3400	FINES,FEES,REPORTS	64,186	85,581	79,000	85,000
01-000-700-3410	POLICE IMPOUND FEES	18,750	25,000	24,000	25,000
01-000-700-3420	ALARM REGISTRATION & FEES	8,700	11,300	1,875	5,650
TOTAL LICENSES, FINES, PERMITS, FEES		404,328	471,620	276,750	303,225
TOTAL GENERAL FUND REVENUE		3,392,445	4,244,883	4,339,462	4,387,873

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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GENERAL FUND - ADMINISTRATION (01-001)

WAGES & BENEFITS

01-001-001-4000	SALARIES - FULL TIME	171,432	247,382	285,300	348,114
01-001-001-4001	SALARIES - PART TIME	-	-	-	21,840
01-001-001-4002	SALARIES - TRUSTEES	16,575	22,100	27,500	22,100
01-001-001-4006	OVERTIME	-	-	1,126	1,293
01-001-001-4010	EMPLOYER S.S.	11,429	15,338	19,470	24,386
01-001-001-4020	EMPLOYER MEDICARE	2,673	3,587	4,553	5,702
01-001-001-4030	EMPLOYER I.M.R.F.	2,100	3,332	5,731	14,658
01-001-001-4031	EMPLOYER HEALTH INS.	23,072	30,763	56,609	52,146
01-001-001-4033	EMPLOYER DENTAL INS.	121	161	3,439	2,136
01-001-001-4035	EMPLOYER LIFE INS.	198	264	625	804
01-001-001-4037	EMPLOYER VISION INS.	203	271	423	294
01-001-001-4050	UNEMPLOYMENT TAX	-	125	248	764
TOTAL WAGES & BENEFITS		227,803	323,323	405,024	494,237

01-001-002-4100	MAINTENANCE - BLDG	4,033	5,377	37,000	5,000
01-001-002-4120	MAINTENANCE - EQUIP.	59	79	750	500
01-001-002-4210	LIABILITY INSURANCE	44,774	59,699	61,850	64,735
01-001-002-4230	COMMUNICATION SERVICES	4,210	5,613	11,000	7,860
01-001-002-4280	RENTALS	326	435	750	1,000
01-001-002-4290	TRAVEL	-	-	1,000	1,000
01-001-002-4310	TRAINING	-	-	1,500	1,000
01-001-002-4320	POSTAGE	590	787	1,800	1,200
01-001-002-4340	PRINT/ADV/FORMS	2,542	3,389	10,000	3,600
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	16,853	23,600	78,840	24,544
01-001-002-4361	ENGINEERING SERVICES - REIMB	3,556	4,741	3,000	-
01-001-002-4370	LEGAL SERVICES - VILLAGE	33,244	48,893	50,000	51,345
01-001-002-4371	LEGAL SERVICES - REIMB	-	-	5,000	-
01-001-002-4372	LEGAL SERVICES LABOR	-	-	2,500	2,500
01-001-002-4375	AUDIT	22,500	30,000	29,000	35,000
01-001-002-4376	EMPLOYEE ASST PROGRAM	49	65	500	175
01-001-002-4380	OTHER PROF. SERV.	19,949	26,599	44,000	32,350
01-001-002-4382	ECONOMIC DEVELOPMENT	598	797	2,500	3,779
01-001-002-4383	VILLAGE BEAUTIFICATION	48,395	64,527	100,000	75,000

		FY 2019/20 9 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
01-001-002-4390	BLDG INSP. SERVICES	249,725	332,967	100,000	100,000
01-001-002-4391	BLDG INSP. PROP. MAINT.	-	-	5,000	1,600
01-001-002-4400	DIAL-A-RIDE PROGRAM	4,585	4,585	4,000	5,500
01-001-002-4430	DUES	4,871	4,871	5,000	4,784
01-001-002-4435	MOSQUITO CONTROL	13,876	13,876	15,000	14,292
01-001-002-4470	CODIFICATION	555	740	3,000	3,000
TOTAL CONTRACTUAL SERVICES		475,290	631,640	572,990	439,764
COMMODITIES					
01-001-003-4260	UTILITIES	-	-	1,200	-
01-001-003-4650	OFFICE SUPPLIES	7,483	9,977	7,500	10,000
01-001-003-4670	MAINTENANCE SUPPLIES	225	300	150	600
01-001-003-4685	R&M COMPUTER SOFTWARE/LIC	8,076	8,076	8,000	10,480
TOTAL COMMODITIES		15,784	18,353	16,850	21,080
OTHER EXPENSES					
01-001-004-4690	BOND REPAYMENT INTEREST	5,688	-	3,063	-
01-001-004-4691	BOND REPAYMENT PRINC	-	-	4,900	-
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	33,104	33,104	69,000	77,888
01-001-004-4800	MISCELLANEOUS EXPENSE	2,026	2,701	2,000	2,000
01-001-004-4910	CONTINGENCY	2,235	2,980	5,000	5,000
TOTAL OTHER EXPENSES		43,053	38,785	83,963	84,888
CAPTIAL OUTLAY					
01-001-005-4906	BUILDING/EQUIPMENT/CAPITAL			5,000	3,000
01-001-005-4907	STORM SIGNAL SYSTEM	3,550	3,550	7,000	7,000
01-001-005-4940	EQUIPMENT	-	-	500	500
01-001-005-4941	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	5,000	-
TOTAL CAPITAL OUTLAY CAPITAL OUTLAY		3,550	3,550	17,500	10,500
TOTAL ADMINISTRATION		765,480	1,015,651	1,096,327	1,050,469

FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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GENERAL FUND - POLICE (01-002)

WAGES & BENEFITS

01-002-001-4000	SALARIES - FULL TIME	749,010	998,680	1,021,107	1,124,310
01-002-001-4001	SALARIES - PART TIME	39,654	52,872	63,095	62,305
01-002-001-4005	FIELD TRAINING OFFICER	1,241	6,767	5,357	6,276
01-002-001-4006	OFFICER IN CHARGE	13,790	18,387	24,855	19,469
01-002-001-4007	COURT OVERTIME	5,865	7,820	17,115	9,197
01-002-001-4008	OVERTIME	57,203	76,271	69,775	75,180
01-002-001-4009	PEDA PAYMENTS	2,535	21,546	-	-
01-002-001-4010	EMPLOYER S.S.	2,459	3,279	3,794	3,863
01-002-001-4020	EMPLOYER MEDICARE	12,313	16,417	17,419	18,805
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	275,000	277,000	275,000	300,000
01-002-001-4030	EMPLOYER I.M.R.F.	415	553	1,057	2,159
01-002-001-4031	EMPLOYER HEALTH INS.	104,260	139,013	185,520	196,330
01-002-001-4033	EMPLOYER DENTAL INS.	975	1,300	17,339	16,513
01-002-001-4035	EMPLOYER LIFE INS.	1,308	1,744	2,503	2,400
01-002-001-4037	EMPLOYER VISION INS.	1,096	1,461	1,944	1,974
01-002-001-4050	UNEMPLOYMENT TAX	65	87	979	2,122
TOTAL WAGES & BENEFITS		1,267,189	1,623,197	1,706,859	1,840,903

CONTRACTUAL SERVICES

01-002-002-4100	MAINTENANCE - BLDG	2,851	3,801	4,000	1,000
01-002-002-4110	MAINTENANCE - VEHL.	12,008	16,011	20,000	15,000
01-002-002-4120	MAINTENANCE - EQUIP.	1,617	2,156	2,000	2,000
01-002-002-4230	COMMUNICATION SERVICES	7,814	10,419	14,300	13,380
01-002-002-4280	RENTALS	42,087	56,116	58,100	59,675
01-002-002-4285	911 SERVICES	92,979	92,979	92,979	97,628
01-002-002-4290	TRAVEL EXPENSE	-	-	1,000	500
01-002-002-4310	TRAINING	2,460	3,280	5,500	9,350
01-002-002-4320	POSTAGE	821	1,095	800	800
01-002-002-4340	PRINT/ADV/FORMS	1,974	2,632	4,300	4,300
01-002-002-4370	LEGAL SERVICES	10,870	14,493	9,000	12,000
01-002-002-4380	OTHER PROF.SERV.	4,226	5,635	14,128	14,200
01-002-002-4430	DUES	970	1,293	1,200	1,160
TOTAL CONTRACTUAL SERVICES		180,677	209,910	227,307	230,993

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
COMMODITIES					
01-002-003-4650	OFFICE SUPPLIES	2,038	2,717	3,000	3,000
01-002-003-4660	GASOLINE/OIL	25,866	34,488	40,000	35,000
01-002-003-4670	MAINTENANCE SUPPLIES	263	351	250	300
01-002-003-4680	OPERATING SUPPLIES	756	1,008	5,600	4,600
01-002-003-4690	UNIFORMS	10,847	14,463	16,000	16,800
TOTAL COMMODITIES		39,770	53,027	64,850	59,700
OTHER EXPENSES					
01-002-005-4940	INSTALLMENT PAYMENTS	41,928	55,904	55,583	33,774
CAPITAL OUTLAY					
01-002-005-4906	EQUIPMENT	5,698	7,597	8,800	13,400
01-002-005-4907	TOW FUND PURCHASES	6,151	15,650	6,000	14,890
01-002-005-4930	VEHICLES	3,711	55,000	44,800	33,988
01-002-005-4931	CAPITAL OUTLAY	-	-	2,000	-
TOTAL CAPITAL OUTLAY		15,560	78,247	61,600	62,278
TOTAL POLICE		1,545,124	2,020,285	2,116,199	2,227,648
GENERAL FUND - STREET (01-003)					
WAGES & BENEFITS					
01-003-001-4000	SALARIES - FULL TIME	217,710	290,280	296,699	363,313
01-003-001-4001	SALARIES - PART TIME	5,010	6,680	-	9,000
01-003-001-4006	OVERTIME	19,379	25,839	37,838	30,300
01-003-001-4010	EMPLOYER S.S.	14,371	19,161	20,740	26,391
01-003-001-4020	EMPLOYER MEDICARE	3,354	4,472	4,561	6,172
01-003-001-4030	EMPLOYER I.M.R.F.	2,682	3,576	6,691	17,026
01-003-001-4031	EMPLOYER HEALTH INS.	58,097	77,463	75,691	118,266
01-003-001-4033	EMPLOYER DENTAL INS.	531	708	6,374	11,251
01-003-001-4035	EMPLOYER LIFE INS.	382	509	775	960
01-003-001-4037	EMPLOYER VISION INS.	530	707	639	990
01-003-001-4050	UNEMPLOYMENT TAX	89	119	372	1,042
TOTAL WAGES & BENEFITS		322,135	429,514	450,380	584,711

CONTRACTUAL SERVICES

01-003-002-4100	MAINTENANCE - BLDG
01-003-002-4110	MAINTENANCE - VEHL.
01-003-002-4120	MAINTENANCE - EQUIP.
01-003-002-4130	MAINTENANCE - STREETS
01-003-002-4140	MAINTENANCE - SIDEWALKS
01-003-002-4150	MAINTENANCE - GROUNDS
01-003-002-4160	MAINTENANCE TREE REMOVAL
01-003-002-4190	SNOW REMOVAL
01-003-002-4200	CONTRACTURAL SERVICE - SNOW
01-003-002-4210	CONTRACTURAL SERVICE TREE REPL
01-003-002-4230	COMMUNICATION SERVICES
01-003-002-4260	STREET LIGHTING
01-003-002-4270	STREET LIGHT MAINT
01-003-002-4280	RENTALS
01-003-002-4310	TRAINING
01-003-002-4340	PRINT/ADV/FORMS
01-003-002-4380	OTHER PROF.SERV.
01-003-002-4430	DUES

TOTAL CONTRACTUAL SERVICES**COMMODITIES**

01-003-003-4650	OFFICE SUPPLIES
01-003-003-4660	GASOLINE/OIL
01-003-003-4670	MAINTENANCE SUPPLIES
01-003-003-4680	OPERATING SUPPLIES
01-003-003-4690	UNIFORMS
01-003-003-4700	STORM SEWER MAINTENANCE

TOTAL COMMODITIES**OTHER EXPENSES**

01-003-004-4790	DEBT SERVICE (UT)
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FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
	1,855	2,473	5,500	5,500
	71,487	80,000	50,000	50,000
	31,316	41,755	20,000	10,000
	47,455	63,273	50,000	50,000
	-	-	10,000	5,000
	-	-	1,000	1,000
	25,450	33,933	20,000	25,000
	9,900	13,200	55,000	25,000
	2,022	2,696	-	-
	1,144	1,525	7,500	2,500
	4,385	5,847	6,500	6,500
	32,104	42,805	40,000	43,000
	27,193	36,257	20,000	20,000
	3,689	4,919	2,500	5,000
	-	-	1,000	3,000
	-	-	-	-
	438	6,584	2,000	2,000
	340	453	500	500
	258,778	335,720	291,500	254,000
	3,046	4,061	2,000	3,000
	13,042	17,389	20,000	15,000
	9,083	12,111	8,000	10,000
	26,156	34,875	20,000	20,000
	3,314	4,419	3,000	3,500
	1,541	2,055	10,000	5,000
	56,182	74,910	63,000	56,500
				-
				-
				-
	7,149	62,226	62,226	77,345

CAPITAL OUTLAY

01-003-005-4906	EQUIPMENT
01-003-005-4940	INSTALLMENT PAYMENTS
01-003-005-4945	VEHICLES
01-003-005-4951	CAPITAL OUTLAY
TOTAL CAPITAL OUTLAY	

TOTAL STREET**GENERAL FUND -PLANNING COMMISSION (01-004)**

01-004-001-4000	SALARIES
01-004-001-4010	EMPLOYER S.S.
01-004-001-4020	EMPLOYER MEDICARE
TOTAL WAGES	

TOTAL PLANNING COMMISSION**GENERAL FUND -ZONING BOARD (01-005)**

01-005-001-4000	SALARIES
01-005-001-4010	EMPLOYER S.S.
01-005-001-4020	EMPLOYER MEDICARE
TOTAL WAGES	

CONTRACTUAL SERVICES

01-005-002-4380	ZONING SIGNAGE
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TOTAL ZONING BOARD**GENERAL FUND -POLICE COMMISSION (01-006)**

01-006-001-4000	SALARIES
01-006-001-4010	EMPLOYER S.S.
01-006-001-4020	EMPLOYER MEDICARE
TOTAL WAGES	

FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
-	-	-	-
28,369	42,325	43,300	86,000
-	35,027	306,860	34,400
-	-	219,660	-
28,369	77,352	569,820	120,400
			-
672,613	979,722	1,436,926	1,092,956
430	573	1,920	925
6	8	119	57
-	-	28	13
436	581	2,067	996
436	581	2,067	996
520	693	1,920	1,080
32	43	119	67
8	11	28	16
560	747	2,067	1,163
-	-	500	-
-	-	500	-
560	747	2,567	1,163
900	900	900	900
56	56	56	56
13	13	13	13
969	969	969	969

		FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
CONTRACTUAL SERVICES						
01-006-002-4300	TRAVEL	-		-	250	250
01-006-002-4310	TRAINING	-		-	500	500
01-006-002-4330	TESTING SERVICES	6,267		6,267	4,700	4,500
01-006-002-4340	PRINT/ADV/FORMS	-		-	550	550
01-006-002-4370	LEGAL SERVICES	645		645	2,000	2,000
01-006-002-4430	DUES	-		-	-	
TOTAL CONTRACTUAL SERVICES		6,912		6,912	8,000	7,800
COMMODITIES						
01-006-003-4380	OPERATING SUPPLIES	-		-	50	50
TOTAL COMMODITIES		-		-	50	50
TOTAL POLICE COMMISSION		7,881		7,881	9,019	8,819
TOTAL GENERAL FUND EXPENSES		2,992,095		4,024,867	4,663,105	4,382,051
TOTAL GENERAL FUND REVENUE		3,392,445		4,244,883	4,339,462	4,387,873
EXPENSES IN EXCESS OF REVENUE		400,350		220,016	(323,643)	5,823
EQUIPMENT REPLACEMENT FUND (03)						
REVENUES						
03-000-100-3730	INTEREST INCOME	54		72	15	15
03-000-100-3920	MISC REVENUE	-		-	-	-
03-000-100-3930	TRANS FROM GENERAL FUND	-		-	-	-
TOTAL REVENUES		54		72	15	15
EXPENSES						
03-002-005-4920	HARDWARE & SOFTWARE	10,507		17,100	180,000	140,000
03-002-005-4930	CAPITAL - VEHICLES	-		-	-	-
TOTAL EXPENSES		10,507		17,100	180,000	140,000
REVENUE VERSUS EXPENSES		(10,453)		(17,028)	(179,985)	(139,985)

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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CAPITAL IMPROVEMENTS (04)

REVENUES

04-000-100-3730	INTEREST
04-000-100-3926	TRANSFER FROM ROAD/BRIDGE
04-000-100-3927	TRANSFER TO/FROM GF
04-000-100-3930	TRANSFER FROM GENERAL FUND
TOTAL REVENUES	

36	45	20	20
-	-	-	-
-	-	-	(77,000)
-	-	-	-
36	45	20	(76,980)

EXPENSES

CONTRACTUAL SERVICES

04-001-002-4340	PRINTING/PUBLISHING/FORMS
04-001-002-4360	ENGINEERING SERVICES
TOTAL CONTRACTUAL	

-	-	-	-
-	-	-	-
-	-	-	-

CAPITAL

04-003-006-4380	SANITARY REHAB & STORM IMPROV
TOTAL CAPITAL	

-	-	-	-
-	-	-	-

TOTAL EXPENSES

REVENUE VERSUS EXPENSES

-	-	-	-
36	45	20	(76,980)

TIF FUND (05)

REVENUES

05-000-100-3010	PROPERTY TAX (TIF)
05-000-200-3925	TRANSFER FROM PUBLIC USE
05-000-100-3730	INTEREST INCOME
05-000-100-3930	BOND PROCEEDS
05-000-100-3931	BOND PREMIUM (NET)
TOTAL REVENUES	

18,837	34,515	37,325	46,623
-	45,000	45,000	30,000
8	11	10	10
-	-	-	-
-	-	-	-
18,845	79,526	82,335	76,633

EXPENSES

CONTRACTUAL SERVICES

05-001-002-4320	POSTAGE
05-001-002-4380	PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES	

-	-	-	-
660	880	2,500	2,500
660	880	2,500	2,500

		FY 2019/20 9 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
OTHER					
05-001-004-4690	BOND REPAYMENT	38,063	30,100	43,225	34,400
05-001-004-4691	PRINCIPAL	20,100	37,200	35,000	36,206
05-001-004-4650	TIF ASSISTANCE	-	-	-	-
05-001-004-4659	PAYMENT TO ESCROW	-	-	-	-
05-001-004-4696	ISSUANCE COSTS	-	-	-	-
TOTAL OTHER		58,163	67,300	78,225	70,606
TOTAL EXPENSES		58,823	68,180	80,725	73,106
REVENUE VERSUS EXPENSES		(39,978)	11,346	1,610	3,527
PUBLIC USE FUND (06)					
REVENUES					
06-000-100-3730	PUBLIC USE INTEREST	352	469	400	350
06-000-100-3800	PUBLIC USE IMPACT FEES	17,634	23,512	28,480	-
06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	-	-
TOTAL REVENUES		17,986	23,981	28,880	350
EXPENSES					
CONTRACTUAL SERVICES					
06-001-002-4360	ENGINEERING SERVICES	-	-	-	-
06-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-
OTHER					
06-001-006-4800	MISCELLANEOUS	-	-	-	-
06-004-004-4780	TRANSFER TO GENERAL	-	-	37,000	-
06-004-004-4781	TRANSFER TO TIF	-	45,000	45,000	30,000
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-
TOTAL OTHER		-	45,000	82,000	30,000
CAPITAL					
06-001-006-4790	CONSTRUCTION	-	-	400,000	160,000
06-001-006-4900	EQUIPMENT STREETS	-	-	-	-
06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
TOTAL CAPITAL		-	-	400,000	160,000
TOTAL EXPENSES		-	45,000	482,000	190,000
REVENUE VERSUS EXPENSES		17,986	(21,019)	(453,120)	(189,650)
HOTEL/MOTEL TAX FUND (07)					
REVENUES					
07-001-001-3730	INTEREST	198	264	800	250
07-001-001-4370	HOTEL/MOTEL TAX PROCEEDS	10,784	13,091	20,000	12,000
TOTAL REVENUES		10,982	13,355	20,800	12,250
EXPENSES					
OTHER EXPENSES					
07-002-002-4376	COON CREEK & ASSOCIATED	16,000	16,000	16,000	16,000
07-002-002-4377	CHAMBER INITIATIVES	3,500	6,000	6,000	6,000
07-002-002-4380	WEB SITE EXPENSES	-	-	-	-
07-002-002-4385	OTHER CONTRACTUAL SERVICES	6,016	6,016	4,000	4,000
TOTAL OTHER		25,516	28,016	26,000	26,000
TOTAL EXPENSES		25,516	28,016	26,000	26,000
REVENUE VERSUS EXPENSES		(14,534)	(14,661)	(5,200)	(13,750)
PD EVIDENCE FUND (09)					
REVENUES					
09-000-100-3400	EVIDENCE MONEY/DUI/DRUG	-	-	250	-
09-000-100-3730	INTEREST INCOME	-	1	5	-
TOTAL REVENUES		-	1	255	-
EXPENSES					
09-001-006-4800	EVIDENCE RELATED EXPENSE	1,553	1,032	1,000	-
TOTAL EXPENSES		1,553	1,032	1,000	-
REVENUE VERSUS EXPENSES		(1,553)	(1,031)	(745)	-

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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ROAD AND BRIDGE FUND (10)

REVENUES

10-000-001-3730	INTEREST INCOME
10-000-100-3010	PROPERTY TAX
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP
TOTAL REVENUES	

2	55	55	55
110,426	110,426	109,043	109,043
-	1,930	-	-
110,428	112,411	109,098	109,098

EXPENSES

10-001-002-4360	ENGINEERING SERVICES
10-001-002-4790	CONSTRUCTION
10-001-002-4790	TRANSFERS
TOTAL EXPENSES	

-	-	-	-
177,491	177,491	150,000	100,000
-	-	-	-
177,491	177,491	150,000	100,000

REVENUE VERSUS EXPENSES

(67,063)	(65,080)	(40,902)	9,098
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MOTOR FUEL TAX FUND (15)

REVENUES

15-000-100-3060	MFT FUND DISTRIBUTION
15-000-100-3922	OTHER GRANT
15-000-100-3730	INVESTMENT INCOME
TOTAL REVENUES	

148,955	204,029	138,747	227,447
2,690	2,690	100,000	1,500
9,321	12,428	3,171	10,000
160,966	219,147	241,918	238,947

EXPENSES

CONTRACTUAL SERVICES

15-001-006-4362	CONSTRUCTION
15-001-006-4365	MAINTENANCE
TOTAL CONTRACTUAL	

-	-	559,475	185,782
-	-	-	-
-	-	559,475	185,782

COMMODITIES

15-003-003-4600	ICE CONTROL
TOTAL COMMODITIES	
TOTAL EXPENSES	

39,958	201,535	150,000	250,000
39,958	201,535	150,000	250,000
39,958	201,535	709,475	435,782

REVENUE VERSUS EXPENSES

121,008	17,612	(467,557)	(96,835)
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FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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SSA #9 FUND (21)

REVENUES

21-000-100-3010 PROP TAX COLLECTIONS

21-000-001-3920 MISC INCOME

21-000-100-3730 INTEREST

TOTAL REVENUES

299,011	299,011	303,400	185,000
-	-	-	-
1,683	8,313	4,500	3,035
300,694	307,324	307,900	188,035

EXPENSES

21-001-006-4440 ADMINISTRATIVE FEES

21-001-006-4780 TRANSFER TO AMALG BANK BOND PAYTS

TOTAL EXPENSES

18,125	24,167	15,000	38,579
301,250	301,250	301,250	483,000
319,375	325,417	316,250	521,579

REVENUE VERSUS EXPENSES

(18,681) (18,093) (8,350) (333,544)

WATER/SEWER IMPROVEMENT FUND (28)

REVENUES

28-000-100-3530 W/S IMPROVEMENT CHARGE

28-000-100-3531 PENALTY - W/S CAPITAL CHARGE

TOTAL REVENUES

242,572	323,429	328,800	328,300
1,418	1,891	-	2,000
243,990	325,320	328,800	330,300

EXPENSES

28-001-004-4800 MISC EXPENSE

28-001-006-4700 INTEREST ARRA

28-001-006-4701 PRINCIPAL ARRA

TOTAL EXPENSE

-	-	-	-
3,884	6,038	6,068	3,183
63,420	63,420	63,420	66,305
67,304	69,458	69,488	69,488

OTHER EXPENSES

28-001-002-4790 TRANSFERS

TOTAL OTHER EXPENSES

116,250	254,500	254,500	240,000
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REVENUES VERSUS EXPENSES

60,436 1,362 4,812 20,812

FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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GARBAGE FUND (29)

REVENUES

29-000-100-3550	GARBAGE DISPOSAL FEES	407,073	577,386	586,017	594,708
29-000-100-3551	REFUSE - PENALTIES	6,786	8,605	5,860	5,947
29-000-100-3921	GARBAGE LICENSE FEES	600	2,700	2,600	3,900
TOTAL REVENUES		414,459	588,691	594,477	604,555

EXPENSES

29-001-001-4000	TRANS TO GEN FUND ADM SERV	-	-	-	-
29-001-002-4320	POSTAGE	2,872	3,280	7,460	3,600
29-001-002-4330	GARBAGE DISPOSAL	419,824	578,435	580,215	597,621
29-001-002-4340	PRINTING	1,705	2,312	2,669	2,800
TOTAL EXPENSES		424,401	584,027	590,344	604,021

REVENUES VERSUS EXPENDITURES

(9,942)	4,664	4,133	534
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WATER FUND (30)

WATER REVENUE

30-000-100-3500	WATER SALES	689,538	919,384	944,344	936,184
30-000-100-3501	WATER - PENALTY	7,353	9,804	9,400	9,400
30-000-100-3502	WATER - ADJUSTMENTS	5,050	6,733	5,000	5,000
30-000-100-3521	METER SALES	19,646	26,195	24,000	24,000
30-000-100-3350	W/S IMPROVEMENT CHARGE	85,000	170,000	170,000	125,000
30-000-100-3730	INTEREST	25	33	30	30
30-000-100-3919	INSURANCE SETTLEMENT	-	-	-	-
30-000-100-3920	MISCELLANEOUS INCOME	594	792	500	500
30-001-004-3951	PREMIUM ON BONDS ISSUED		-	-	-
30-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	-
TOTAL WATER REVENUE		807,206	1,132,941	1,153,274	1,100,114

WAGES & BENEFITS

01-002-001-4000	SALARIES - FULL TIME	97,971	130,628	133,220	148,472
01-002-001-4001	SALARIES - PART TIME	-	-	-	-
30-001-001-4006	OVERTIME	5,158	6,877	4,418	5,969
30-001-001-4010	EMPLOYER S.S.	6,054	8,072	8,534	9,575
30-001-001-4020	EMPLOYER MEDICARE	1,416	1,888	1,996	2,239

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
30-001-001-4030		1,118	1,491	2,733	6,178
30-001-001-4031		31,526	42,035	47,279	49,464
30-001-001-4033		392	523	4,233	4,703
30-001-001-4035		174	232	313	300
30-001-001-4037		317	423	375	513
30-001-001-4050			-	186	382
TOTAL WAGES & BENEFITS		144,126	192,169	203,287	227,795
CONTRACTUAL SERVICES					
30-001-002-4100		4,097	5,463	6,000	5,000
30-001-002-4110		9,607	12,809	2,500	4,000
30-001-002-4120		101,915	43,940	55,000	42,000
30-001-002-4150		836	1,115	1,000	1,500
30-001-002-4160		68,244	90,992	163,500	90,000
30-001-002-4210		44,774	59,699	60,500	64,735
30-001-002-4230		6,884	9,179	10,000	11,950
30-001-002-4260		127,518	170,024	180,000	180,000
30-001-002-4280		2,644	3,525	1,000	1,000
30-001-002-4290		60	80	250	250
30-001-002-4310		450	600	600	1,800
30-001-002-4320		2,527	3,369	3,850	4,000
30-001-002-4340		-	-	2,600	2,600
30-001-002-4360		4,407	5,876	20,000	55,000
30-001-002-4370		-	-	-	-
30-001-002-4380		8,277	11,036	13,000	8,000
30-001-002-4430		-	-	300	300
TOTAL CONTRACTUAL SERVICES		382,240	417,707	520,100	472,135
COMMODITIES					
30-002-003-4650		687	916	1,850	1,000
30-002-003-4660		1,898	2,531	3,500	3,250
30-002-003-4670		16,134	21,512	18,000	20,790
30-002-003-4680		57,801	77,068	100,000	80,000
30-002-003-4690		1,327	1,769	1,000	1,250
TOTAL COMMODITIES		77,847	103,796	124,350	106,290

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
OTHER EXPENSE					
30-001-004-4703	DEBT SERVICE INTEREST	14,203	14,203	14,203	10,375
30-001-004-4704	DEBT SERVICE PRINCIPAL	191,400	191,400	191,400	197,200
30-001-004-4770	ADMIN SERVICES TO GF	17,760	35,520	35,520	35,520
30-001-004-4940	CONTINTENCY	-	-	5,000	-
		223,363	241,123	246,123	243,095
CAPITAL OUTLAY					
30-001-005-4940	CAPITAL - VEHICLES	22,225	22,225	37,000	-
30-001-005-4960	METERS/EQUIPMENT	30,101	71,455	55,000	98,060
30-001-005-4980	FIRE HYDRANTS	-	-	8,000	8,000
		52,326	93,680	100,000	106,060
TOTAL WATER		879,902	1,048,475	1,193,860	1,155,375
EXPENSES IN EXCESS OF REVENUE		(72,696)	84,466	(40,586)	(55,261)
SEWER FUND (31)					
WATER REVENUE					
31-000-100-3510	SEWER CHARGES	867,801	1,157,068	1,163,400	1,178,042
31-000-100-3511	SEWER - PENALTY	10,010	13,346	11,630	9,400
31-000-100-3530	W/S IMPROVEMENT FEE	31,250	62,500	62,500	31,250
31-000-100-3920	MISCELLANEOUS INCOME	-	-	-	-
31-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	3,000	30
TOTAL SEWER REVENUE		909,061	1,232,914	1,240,530	1,218,722
WAGES & BENEFITS					
31-001-001-4000	SALARIES - FULL TIME	74,068	98,757	96,155	95,877
31-002-001-4001	SALARIES - PART TIME	-	-	-	-
31-001-001-4006	OVERTIME	2,584	3,445	2,528	2,889
31-001-001-4010	EMPLOYER S.S.	4,439	5,919	6,118	6,123
31-001-001-4020	EMPLOYER MEDICARE	1,038	1,384	1,431	1,432
31-001-001-4030	EMPLOYER I.M.R.F.	843	1,124	1,974	3,951
31-001-001-4031	EMPLOYER HEALTH INS.	22,814	30,419	39,471	38,460
31-001-001-4033	EMPLOYER DENTAL INS.	167	223	2,475	2,001
31-001-001-4035	EMPLOYER LIFE INS.	99	132	188	180

		FY 2019/20 9 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
31-001-001-4037	EMPLOYER VISION INS.	204	272	196	308
31-001-001-4050	UNEMPLOYMENT TAX		124	124	382
TOTAL WAGES & BENEFITS		106,256	141,799	150,660	151,603
CONTRACTUAL SERVICES					
31-001-002-4100	MAINTENANCE - BLDG	1,535	2,047	20,000	20,000
31-001-002-4110	MAINTENANCE - VEHL.	329	439	2,000	2,000
31-001-002-4120	MAINTENANCE - EQUIP.	53,804	71,739	144,000	138,690
31-001-002-4150	MAINTENANCE - GROUNDS	200	267	1,000	500
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM	18,320	39,427	130,000	50,000
31-001-002-4180	SLUDGE HAUL	16,581	22,108	21,000	26,275
31-001-002-4210	INSURANCE/RISK MANAGEMENT	44,774	60,500	60,500	64,735
31-001-002-4230	COMMUNICATION SERVICES	3,113	4,151	5,510	7,000
31-001-002-4260	UTILITIES	80,285	107,047	110,000	122,000
31-001-002-4280	RENTALS	223	297	1,000	1,000
31-001-002-4290	TRAVEL EXPENSE	-	-	250	250
31-001-002-4310	TRAINING	-	-	600	900
31-001-002-4320	POSTAGE	3,422	4,563	3,450	3,450
31-001-002-4340	PRINT/ADV/FORMS	-	-	2,600	2,600
31-001-002-4360	ENGINEERING SERVICE	7,580	10,107	67,000	51,500
31-001-002-4370	LEGAL SERVICES	-	-	-	-
31-001-002-4380	OTHER PROF.SERV.	12,458	16,611	12,000	14,040
31-001-002-4430	DUES	220	293	150	100
TOTAL CONTRACTUAL SERVICES		242,844	339,596	581,060	505,040
COMMODITIES					
31-002-003-4650	OFFICE SUPPLIES	618	824	400	1,000
31-002-003-4660	GASOLINE/OIL	1,671	2,228	3,000	2,500
31-002-003-4670	MAINTENANCE SUPPLIES	13,316	17,755	20,500	52,497
31-002-003-4680	OPERATING SUPPLIES	34,811	46,415	45,000	58,080
31-002-003-4690	UNIFORMS	892	1,189	1,000	1,000
TOTAL COMMODITIES		51,308	68,411	69,900	115,077
OTHER EXPENSE					
31-001-004-4770	ADMIN SERVICES TO GF	17,760	35,520	35,520	35,520
31-001-004-4792	IEPA INTEREST	14,601	30,719	30,719	24,569

		FY 2019/20 9 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
31-001-004-4793	IEPA PRINCIPAL	228,381	228,381	228,381	234,531
31-001-004-4794	DEBT SERVICE 2012 GO ALT REV	19,011	83,660	83,660	84,569
31-001-004-4810	IEPA ANNUAL PERMIT	17,500	17,500	17,500	17,500
31-001-004-4820	MISCELLANEOUS	-	-	1,000	-
31-001-004-4940	CONTINTENCY	-	-	14,000	-
		297,253	395,780	410,780	396,689
CAPITAL OUTLAY					
31-001-005-4940	EQUIPMENT & VEHICLES	-	-	-	16,368
		-	-	-	16,368
TOTAL SEWER		697,661	945,586	1,212,400	1,184,777
REVENUE IN EXCESS OF EXPENSES		211,400	287,328	28,130	33,945
CAPITAL PROJECTS (33) - DEBT SERVICE					
REVENUES					
33-000-002-3800	PREMIUM ON BONDS ISSUED	-	-	-	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-
33-000-100-3530	TRANSFER FROM SEWER FUND	-	-	-	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	-	-	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	-
33-000-100-3550	TRANSFER FROM STREET BGT	-	-	-	-
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-
33-000-100-3730	INTEREST	-	-	5	-
TOTAL REVENUES		-	-	5	-
EXPENSES					
CONTRACTUAL SERVICES					
33-001-003-4650	OFFICE EXPENSE	-	-	-	-
33-001-006-4350	AUDIT	-	-	-	-
33-001-006-4440	FISCAL AGENT FEES	-	-	-	-
33-001-006-4750	WIDMAYER ROAD RESURFACING	-	-	-	-
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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WATER CONSTRUCTION FUND (34)

34-000-001-3540	CONNECTION/TAP ON	36,400	41,600	12,800	-
34-000-001-3541	CONNECTION/TAP - CROWN	-	-	-	-
34-000-001-3550	WATER SUPPLY/STORAGE	-	-	-	-
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-
34-000-001-3730	INTEREST-CONNECTION/STORAGE	-	-	-	-
34-000-001-3910	TRAN FROM WATER FUND	-	-	-	-
34-000-001-3950	DCEO GRANT WELL #9	-	-	-	-
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-
TOTAL REVENUES		36,400	41,600	12,800	-

CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES	84,582	84,582	-	-
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OTHER

34-000-005-4790 MISCELLANEOUS EXPENSE

34-000-005-4910 SCADA

34-001-006-5500 SSA #16 BOND INDENTURE

TOTAL OTHER EXPENSES**TOTAL EXPENSES****REVENUES VERSUS EXPENSES****SEWER CONSTRUCTION FUND (40)****REVENUES**

40-000-001-3540 CONNECTION/TAP-ON

40-000-001-3541 CONNECTION/TAP-ON CROWN

40-000-001-3560 W/S IMPROVEMENT CHARGE

40-000-001-3730 INTEREST

40-000-001-3905 GRANT #08203512

40-000-001-3910 TRAN FROM SWR FUND 4,000 MO

40-000-001-3921 WASTEWATER TREATMENT/IMPACT

TOTAL REVENUES**EXPENSES****CONTRACTUAL SERVICES**

40-001-002-4340 PRINTING

40-001-002-4360 ENGINEERING SERVICES

TOTAL CONTRACTUAL**CAPITAL**

40-001-005-4910 SCADA

40-001-005-4915 SEWER CONSTRUCTION PROJECTS

TOTAL CAPITAL**OTHER**

40-001-006-5105 INTEREST

40-001-006-5200 TRANSFER TO SEWER FUND

40-001-006-5500 SSA#16 BOND INDENTURE

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
	22	22	-	-
	-	-	-	-
	-	-	-	-
	22	22	-	-
	84,604	84,604	-	-
	(48,204)	(43,004)	12,800	-
	43,855	50,120	62,650	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	43,855	50,120	62,650	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
TOTAL OTHER		-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUES VERSUS EXPENSES		43,855	50,120	62,650	-
SSA #14 BOND AND INTEREST FUND (43)					
REVENUES					
43-000-100-3094	PROP TAX - SSA #14	387,660	753,273	855,336	756,367
43-102-300-3730	INTEREST	6,062	18,186	20,000	20,000
43-102-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-
43-103-200-4880	BOND PROCEEDS				-
43-104-300-3730	INTEREST				-
43-104-300-3740	UNREALIZED GAIN/LOSS				-
43-104-300-3750	MISCELLANEOUS				-
43-105-300-3730	INTEREST	-			-
TOTAL REVENUES		393,722	771,459	875,336	776,367
EXPENSES					
43-102-004-4780	TRANSFER TO IMPROVEMENT FUND	-	-	-	-
43-104-004-4790	MISC DISBURSEMENT	-	-	-	-
43-104-004-4696	COST OF ISSUANCE	-	-		
43-105-004-4790	ADMIN EXP FUND - MISC DISB	11,310	15,080	25,000	25,000
43-105-400-4350	AUDIT	-			
43-104-300-4500	DEBT SERVICE PAYMENT	752,488	752,488	769,258	765,458
TOTAL EXPENSES		763,798	767,568	794,258	790,458
REVENUES VERSUS EXPENSES		(370,076)	3,891	81,078	(14,091)
SSA #14 IMPROVEMENT FUND (44)					
REVENUES					
44-107-200-4881	TRANSFER FROM CAPITALIZED INT	-	-	-	-
44-107-300-3730	INTEREST	-	-	-	-
TOTAL REVENUES		-	-	-	-

		FY 2019/20 9 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
EXPENSES					
44-107-206-4486	FEES AND OTHER EXPENSES	-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUES VERSUS EXPENSES		-	-	-	-
SSA #13 TUSCANY WOODS (45)					
REVENUES					
45-102-200-4880	BOND PROCEEDS	5,161,372	5,161,372	-	-
45-102-300-4880	PROPERTY TAX - SSA #13	243,461	481,194	482,374	380,773
45-102-300-3730	INTEREST	3,532	14,128	8,000	-
45-104-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-
45-104-300-3740	TRANSFERS IN	-	-	-	-
TOTAL REVENUES		-	-	-	-
		5,408,365	5,656,694	490,374	380,773
EXPENSES					
45-102-004-4780	TRANSFER TO IMPROVEMENT FUND	-	-	-	-
45-102-004-4790	MISC DISBURSEMENT	155,925	165,175	14,500	30,000
45-105-400-4350	AUDIT	-	-	-	-
45-102-300-4500	DEBT SERVICE PAYMENT	5,193,569	5,619,677	475,419	350,723
TOTAL EXPENSES		5,349,494	5,784,852	489,919	380,723
REVENUES VERSUS EXPENSES		58,871	(128,158)	455	50
SSA #13 IMPROVEMENT FUND (46)					
REVENUES					
46-107-300-3730	INTEREST	-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENSES					
46-001-006-4440	ADMINISTRATIVE FEES	-	-	-	-
46-001-006-4440	MISC DISBURSEMENT	-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUES VERSUS EXPENSES		-	-	-	-

FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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SSA #16 BOND AND INTEREST FUND (47)

REVENUES

47-102-300-3730	INTEREST SSA #16	53	212	350	-
47-104-300-3090	PROP TAXES SSA #16	108,525	112,447	112,447	-
TOTAL REVENUES		108,578	112,659	112,797	-

EXPENSES

47-104-004-4790	MISC DISBURSEMENT SSA #16	6,400	125,969	112,447	-
TOTAL EXPENSES		6,400	125,969	112,447	-

REVENUES VERSUS EXPENSES

102,178	(13,310)	350	-
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SSA #2,3,6,7,8,10, 15 (52)

REVENUES

52-000-100-3010	PROP TAX SSA #2	3,999	3,999	3,920	5,093
52-000-100-3011	PROP TAX SSA #10	3,299	3,299	3,234	8,624
52-000-100-3030	PROP TAX SSA #3	600	600	588	588
52-000-100-3060	PROP TAX SSA #6	12,487	12,487	12,250	12,250
52-000-100-3070	PROP TAX SSA #7	998	998	980	980
52-000-100-3080	PROP TAX SSA #8	4,476	4,476	4,410	6,370
52-000-100-3091	PROP TAX SSA #11	18,399	18,399	18,130	18,130
52-000-100-3092	PROP TAX SSA #12	7,234	7,234	7,105	10,780
52-000-100-3094	PROP TAX SSA #15	12,493	12,493	12,250	12,250
52-000-100-3093	PROP TAX SSA #23	-	-	-	-
52-000-100-3730	INTEREST	81	90	-	-
TOTAL REVENUES		64,066	64,075	62,867	75,065

EXPENSES

PERSONAL SERVICES

52-001-001-4000	SALARIES FULL TIME	7,993	9,468	5,712	13,918
52-001-001-4001	SALARIES PART TIME	8,853	8,853	12,081	4,600
52-001-001-4010	EMPLOYER SS	1,020	1,129	1,103	1,148
52-001-001-4020	EMPLOYER - MEDICARE	238	264	259	269
52-001-001-4030	EMPLOYER IMRF	60	120	150	557
52-001-001-4050	UNEMPLOYMENT COMP.	27	42	42	42
TOTAL PERSONAL SERVICES		18,191	19,876	19,347	20,533

		FY 2019/20 9 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
OTHER					
52-001-002-4920	SSA #2	-	-	1,070	1,113
52-001-002-4921	SSA #10	-	5,400	885	6,320
52-001-002-4923	SSA #3	-	-	450	468
52-001-002-4926	SSA #6	2,550	2,975	3,700	5,548
52-001-002-4927	SSA #7	225	263	750	780
52-001-002-4928	SSA #8	1,275	1,488	1,950	2,028
52-001-002-4931	SSA #11	-	10,200	31,450	21,474
52-001-002-4932	SSA #12	1,500	1,750	8,925	9,282
52-001-002-4934	SSA #15	6,700	7,817	4,500	4,680
52-001-002-4933	SSA #23		-	4,430	4,607
52-001-002-4998	ADMIN EXP TRANSFERS		-	-	-
52-001-002-4999	SSA EXPENSES	40,865	47,676	45,000	9,195
TOTAL OTHER		53,115	77,569	103,110	65,495
TOTAL EXPENSES		71,306	97,445	122,457	86,028
REVENUES VERSUS EXPENSES		(7,240)	(33,370)	(59,590)	(10,963)
SCHOOL IMPACT FEES FUND (60)					
REVENUES					
60-000-100-3730	INTEREST	34	81	5	5
60-000-100-3800	IMPACT FEES - DIST. 300	13,231		-	-
60-000-100-3825	IMPACT FEES - DIST. 158	-	-	-	-
60-000-100-3850	TRANSITION FEES - DIST 300	86,809	115,859	145,587	142,840
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-
TOTAL REVENUES		100,074	115,940	145,592	142,845
EXPENSES					
60-001-004-4780	SCHOOL IMPACT - DIST 300	83,238	83,238	-	-
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	10,919	115,859	145,587	142,840
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-
60-001-004-4860	INTEREST - DIST 300	22	22	-	-
TOTAL EXPENSES		94,179	199,119	145,587	142,840

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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REVENUES VERSUS EXPENSES

5,895 (83,179) 5 5

LIBRARY IMPACT FEES (61)

REVENUES

61-000-100-3730	INTEREST
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY
TOTAL REVENUES	

101	135	150	150
3,450	4,800	6,000	6,000
-	-	-	-
2,683	3,694	4,500	4,400
-	-	-	-
6,234	8,629	10,650	10,550

EXPENSES

61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON
61-001-004-4785	LIBRARY IMPACT - HUNTLEY
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON
61-001-004-4850	LIBRARY TRANS - HUNTLEY
61-001-004-4865	LIBRARY INTEREST - HUNTLEY
TOTAL EXPENSES	

-	-	-	-
-	-	-	-
993	3,694	4,616	4,400
-	-	-	-
-	-	-	-
993	3,694	4,616	4,400

REVENUES VERSUS EXPENSES

5,241 4,935 6,034 6,150

PARK IMPACT FEES (62)

REVENUES

62-000-100-3730	INTEREST
62-000-100-3800	PARK IMPACT FEES
62-000-100-3850	PARK TRANSITION FEES
TOTAL REVENUES	

253	276	75	30
13,826	16,130	13,860	-
7,892	10,864	13,236	12,988
21,971	27,270	27,171	13,018

EXPENSES

62-001-004-4780	PARK IMPACT - HTPD
62-001-004-4800	PARK TRANS FEE - HTPD
62-001-004-4900	PAYOUT
TOTAL EXPENSES	

335,859	335,859	319,400	-
8,560	10,864	13,236	12,988
22	22	-	-
344,441	346,745	332,636	12,988

REVENUES VERSUS EXPENSES

(322,470) (319,475) (305,465) 30

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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FIRE PROTECTION DISTRICT IMPACT FEES (63)

REVENUES

63-000-100-3730	INTEREST	132	144	50	30
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	6,490	8,450	8,950	6,800
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHIRE	17,733	28,050	29,720	29,815
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-
TOTAL REVENUES		24,355	36,644	38,720	36,645

EXPENSES

63-001-004-4780	FIRE IMPACT - HAMPSHIRE	182,452	182,452	-	-
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	-
63-001-004-4800	FIRE TRANS - HAMPSHIRE	19,233	19,233	29,720	29,815
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-
TOTAL EXPENSES		201,685	201,685	29,720	29,815

REVENUES VERSUS EXPENSES

(177,330)	(165,041)	9,000	6,830
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TRANSPORTATION POLICY FUND (64)

REVENUE

64-000-100-3730	TRANSPORTATION - INTEREST	-	-	-	-
64-000-100-3800	TRANSPORTATION IMPACT FEE	37,628	43,627	65,440	65,440
64-000-100-3900	HAMPSHIRE WEST LLC	-	-	-	-
64-000-100-4000	CROWN - AURORA VENTURE	-	-	-	-
TOTAL REVENUE		37,628	43,627	65,440	65,440

EXPENSES

64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING		7,159	-	-
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-
64-001-004-4366	DESIGN ENG - STATE AND RT 72	-	-	-	-
64-001-004-4800	MISC EXPENSE	22	22	-	-

		FY 2019/20 9 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	151,200
64-003-006-4371	CONSTRUCTION	5,043	-	-	-
64-004-004-4910	TRANS TO GF DEBT P&I	-	-	-	-
TOTAL EXPENSES		5,065	7,181	-	151,200
REVENUES VERSUS EXPENSES		32,563	36,446	65,440	(85,760)
EARLY WARNING FUND (65)					
REVENUES					
65-000-100-3730	EARLY WARNING - INTEREST	-	-	-	-
65-000-100-3800	EARLY WARNING - IMPACT FEE	230	268	190	-
65-000-100-3920	MISC INCOME	-	-	-	-
TOTAL REVENUES		230	268	190	-
EXPENSES					
65-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-
65-001-004-4900	PAYOUT	22	22	-	-
TOTAL EXPENSES		22	22	-	-
REVENUES VERSUS EXPENSES		208	246	190	-
CEMETERY IMPACT FUND (66)					
REVENUES					
66-000-100-3730	INTEREST	9	12	10	10
66-000-100-3800	CEMETERY IMPACT FEE	1,330	1,810	2,000	2,000
TOTAL REVENUES		1,339	1,822	2,010	2,010
EXPENSES					
66-001-004-4780	OTHER PROFESSIONAL SERVICES	-	-	-	-
66-001-004-4900	PAYOUT	22	22	-	-
TOTAL EXPENSES		22	22	-	-
REVENUES VERSUS EXPENSES		1,317	1,800	2,010	2,010

FY 2019/20 MO	9	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
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CAPITAL IMPROVEMENTS/DEBT (70)

REVENUE

70-000-000-3930	KEYES AVE - IDOT GRANT
70-000-000-3931	DIETRICH ROAD IDOT GRANT
70-000-000-3932	IDOT GRANT - ROMKE ROAD
70-000-000-3960	MISCELLANEOUS INCOME
70-000-100-3730	INTEREST INCOME
TOTAL REVENUE	

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

EXPENSES

70-003-006-4371	KEYES AVE RECONSTRUCTION
70-003-006-4372	STATE STREET LAPP
70-003-006-4373	DIETRICH ROAD LAPP
70-003-006-4374	TUSCANY WOODS CAPITAL
70-003-006-4375	TUSCANY WOODS MAINTENANCE
70-003-006-4376	TW ENGINEERING SERVICES
70-003-006-4677	ROMKE ROAD CONSTRUCTION
70-003-007-4471	CROWN DEVELOPMENT PROJECTS
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK
TOTAL EXPENSES	

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

REVENUES VERSUS EXPENSES

- - - -

POLICE PENSION FUND (90)

REVENUES

90-000-600-3900	OFFICER CONTRIBUTIONS
90-000-600-3910	EMPLOYER CONTRIBUTIONS
90-000-001-3730	INVESTMENT EARNINGS
90-000-001-4800	MISCELLANEOUS
TOTAL REVENUES	

69,904	84,275	100,000	103,500
275,000	277,000	275,000	300,000
24,845	29,020	13,200	29,000
176	176	-	-
369,925	390,471	388,200	432,500

EXPENSES

90-000-600-3200	REFUND OF CONTRIBUTIONS
90-001-004-4000	PENSION PAYMENTS
90-001-004-4100	DISABILITY PAYMENTS
90-001-004-4200	DEATH BENEFIT PAYMENTS

29,606	29,606	23,111	69,411
18,463	24,617	25,700	53,050
-	-	-	-
-	-	-	-

		FY 2019/20 MO	FY 2019/20 PROJECTED	FY 2019/20 BUDGET	FY 2020/21 BUDGET
90-001-002-4365	CONTRACTUAL	3,544	4,725	4,500	4,500
90-001-002-4310	PROFESSIONAL DEVELOPMENT	-	185	3,000	3,000
90-001-004-4800	MISCELLANEOUS EXPENSE	145	193	1,500	1,500
90-001-002-4380	OTHER PROFESSIONAL SERVICES	795	1,060	6,000	6,000
90-001-004-4750	STATE OF IL COMPLIANCE FEE	327	327	600	600
TOTAL EXPENSES		52,880	60,713	64,411	138,061
REVENUES VERSUS EXPENSES		317,045	329,758	323,789	294,439
General Fund		400,350	220,016	(323,643)	5,823
Special Revenue Funds		(9,359)	(85,184)	(572,385)	(108,923)
Capital Project Funds		(103,402)	(1,310)	(567,450)	(492,375)
Enterprise Funds		184,849	384,936	71,939	30
Total Village		472,438	518,458	(1,391,539)	(595,445)
Agency Funds		(715,055)	(716,630)	(214,883)	(332,560)
Pension Trust Fund		317,045	329,758	323,789	294,439

VILLAGE OF HAMPSHIRE

Accounts Payable

April 2, 2020

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

Total: \$565,759.59

To be paid on or before
April 8, 2020

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

April 2, 2020

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee**: Nicholas Orsolini
Warrant in the amount of

Total: \$40.00

To be paid on or before
April 8, 2020

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 03/31/20
TIME: 16:29:24
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

ALCO	ALLEN'S CORNER GARAGE & TOWING							
10278	03/02/20	01	HEAVY DUE TOW	010030024110			04/02/20	300.00
			INVOICE TOTAL:					300.00
			VENDOR TOTAL:					300.00
ALGR	ALPHA GRAPHICS							
25414	12/13/19	01	PD COMMISSION BUSINESS CARDS	010060024330			01/13/20	69.99
			INVOICE TOTAL:					69.99
			VENDOR TOTAL:					69.99
AT&T	AT&T							
1221-022420A	02/24/20	01	WELL 13	300010024230			03/23/20	55.82
			INVOICE TOTAL:					55.82
8728-022420A	02/24/20	01	HAMPSHIRE DR LIFT STATION	310010024230			03/23/20	72.28
			INVOICE TOTAL:					72.28
			VENDOR TOTAL:					128.10
B&F	B&F CONSTRUCTION CODE SERVICES							
12497	03/10/20	01	FEB PLAN REVIEWS/INSPECTIONS	010010024390			04/10/20	4,958.04
			INVOICE TOTAL:					4,958.04
53374	03/24/20	01	SOLAR PANELS PLAN REVIEW	010010024390			04/24/20	225.00
			INVOICE TOTAL:					225.00
			VENDOR TOTAL:					5,183.04
B&KPO	B & K POWER EQUIPMENT INC.							
158511A	03/02/20	01	NUT	010030034670			04/02/20	1.50
			INVOICE TOTAL:					1.50
158518A	03/04/20	01	CHAIN	010030034670			04/04/20	21.99
			INVOICE TOTAL:					21.99
			VENDOR TOTAL:					23.49

INVOICES DUE ON/BEFORE 05/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
B&T	B&T LEASING, INC.							
0321020A	03/10/20	01	PW STORAGE	010030024280			03/10/20	1,650.00
			INVOICE TOTAL:					1,650.00
			VENDOR TOTAL:					1,650.00
BLCR	HEALTH CARE SERVICES CORP							
021520A	02/15/20	01	ADM	010010014031			03/02/20	2,532.21
		02	PD	010020014031				12,260.35
		03	STREETS	010030014031				6,544.18
		04	SEWER	310010014031				2,868.58
		05	WATER	300010014031				3,895.09
			INVOICE TOTAL:					28,100.41
			VENDOR TOTAL:					28,100.41
BPCI	BENEFIT PLANNING CONSULTANTS,							
BPCI00221950A	02/11/20	01	MONTHLY FLEX AND COBRA	010010024380			03/22/20	115.00
			INVOICE TOTAL:					115.00
			VENDOR TOTAL:					115.00
BUBR	BUCK BROTHERS, INC.							
238824	10/25/19	01	RADIATOR	010030034680			11/25/19	303.29
			INVOICE TOTAL:					303.29
243614	12/16/19	01	CREDIT RADIATOR	010030034680			01/16/20	-242.63
			INVOICE TOTAL:					-242.63
90836	03/09/20	01	SKID STEER TRAILER ATTACHMENT	310010034670			04/09/20	610.00
			INVOICE TOTAL:					610.00
			VENDOR TOTAL:					670.66
CAON	CALL ONE							
216591A	03/15/20	01		010010024230			04/01/20	306.88

INVOICES DUE ON/BEFORE 05/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #								
CAON	CALL ONE							
216591A	03/15/20	02	1126417	300010024230			04/01/20	97.14
		03	1126418	010030024230				97.14
		04	1126419	310010024230				284.38
		05	1126420	300010024230				143.48
		06	1126422	010020024230				258.38
						INVOICE TOTAL:		1,187.40
						VENDOR TOTAL:		1,187.40
CASE	CARDMEMBER SERVICE							
030420A	03/04/20	01	JH NATIONAL MAIN ST	010010024382			04/01/20	295.00
		02	DS FLAGS	010030034680				44.97
		03	LL KEYBOARD AND MONITOR	010010044910				582.89
		04	LL CALCULATOR	010010054940				64.98
		05	JH PROJECTOR	010010044910				309.95
						INVOICE TOTAL:		1,297.79
						VENDOR TOTAL:		1,297.79
CILI	CITY LIMITS SYSTEMS INC							
10483A	02/27/20	01	PROWASH	010030034670			02/27/20	43.20
						INVOICE TOTAL:		43.20
10486A	03/03/20	01	PROWASH	010030034670			03/03/20	525.20
						INVOICE TOTAL:		525.20
						VENDOR TOTAL:		568.40
COMA	CORE & MAIN LP							
M058070	03/13/20	01	B-BOX REPAIR KIT	300010034670			04/13/20	432.79
						INVOICE TOTAL:		432.79
M068597	03/17/20	01	LID/B-BOX REPAIR	300010034670			04/17/20	248.15
						INVOICE TOTAL:		248.15

DATE: 03/31/20
TIME: 16:29:24
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
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COMA	CORE & MAIN LP							
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M081060	03/19/20	01	CREDIT FOR B-BOX REPAIR	300010034670			04/19/20	-131.40
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INVOICE TOTAL: -131.40
VENDOR TOTAL: 549.54

COMED COMED

040120	03/12/20	01	5175128047	010030024260			05/12/20	1,075.29
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02	2244132001	010030024260	2,208.97
03	0710116073	010030024260	67.79
04	3461028010	010030024260	72.09
05	1329062027	010030024260	10.50
06	0524674020	010030024260	19.08
07	1862215004	310010024260	4,082.61
08	4997016005	310010024260	153.47
09	9705026025	300010024260	617.61
10	6987002019	300010024260	167.61
11	0495111058	300010024260	137.43
12	2599100000	300010024260	1,766.62
13	2289551008	300010024260	98.37
14	2676085011	300010024260	3,088.27
15	0255144168	300010024260	341.58
16	0030163001	300010024260	1,460.26
17	1532148012	310010024260	203.56
18	2323117051	300010024260	145.09
19	1939142034	310010024260	275.81
20	4755010063	300010024260	892.77
21	4623084055	010030024260	36.29
22	0657057031	010030024260	162.29
23	0729114032	310010024260	77.25
24	7101073024	310010024260	569.94

INVOICE TOTAL: 17,730.55
VENDOR TOTAL: 17,730.55

CONEEN CONSTELLATION NEW ENERGY, INC.

INVOICES DUE ON/BEFORE 05/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #								

CONEEN	CONSTELLATION NEW ENERGY, INC.							
169352928101A	03/09/20	01	ENERGY SERVICE	300010024260			04/09/20	100.63
							INVOICE TOTAL:	100.63
							VENDOR TOTAL:	100.63
DEENT	DEENTERPRISES, INC.							
107185	03/25/20	01	HAND SANITIZER	010020034680			04/25/20	132.30
							INVOICE TOTAL:	132.30
							VENDOR TOTAL:	132.30
DIEN	DIRECT ENERGY BUSINESS							
031320	03/13/20	01	1510867	300010024260			04/13/20	1,231.22
		02	1510866	310010024260				286.26
		03	1510796	300010024260				2,449.59
		04	1510797	310010024260				7,104.85
							INVOICE TOTAL:	11,071.92
							VENDOR TOTAL:	11,071.92
EET	ENGINEERING ENTERPRISES, INC.							
68517A	03/10/20	01	HA0757 PRETRTMT INV68517	310010024360			04/10/20	47.75
		02	HA1509 WM RYAN INV68518	010000002059				252.00
		03	HA1604 LOVE'S INV68519	010000002072				104.00
		04	HA1610 HAMP CORP CNT INV68520	010000002084				378.00
		05	HA1706 PRI UTLY PERMT INV68521	010010024361				376.50
		06	HA1809 T-MOBILE INV68522	010000002105				76.50
		07	HA1810 LAZAR INV68523	010000002107				2,538.00
		08	HA1811 LAZAR	010000002108				197.00
		09	HA1814 METRIX INV68525	010000002109				5,526.75
		10	HA1832 HOME GALLERY INV68526	010000002139				2,165.75
		11	HA1911 STANLEY INV68527	010000002133				178.00
		12	HA2000 GEN ENG 2020 INV68528	010010024360				1,314.25
		13	HA2001 GEN ENG WTR INV68529	300010024360				770.50

INVOICES DUE ON/BEFORE 05/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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EET ENGINEERING ENTERPRISES, INC.

68517A	03/10/20	14	HA2002 GEN ENG WST WTR INV68530	310010024360			04/10/20	668.50
		15	HA2003 CRS ANNUL CERT INV65831	010010024360				2,051.00
		16	HA2006 TUSCNY WOODS INV68532	010010024360				907.25
		17	HA2008 RT 20 WTR MAIN INV68533	300010024360				3,201.50
INVOICE TOTAL:								20,753.25
VENDOR TOTAL:								20,753.25

ENCS ENTRE COMPUTER SOLUTIONS

00129352A	02/27/20	01	VH - ADM	010010024380			03/27/20	2,629.98
		02	PD	010020024380				3,145.64
		03	STREETS	010030024380				577.09
		04	WATER	300010024380				1,150.43
INVOICE TOTAL:								7,503.14
VENDOR TOTAL:								9,000.00

00130227 03/31/20 01 100 TECH HOURS

INVOICE TOTAL:								9,000.00
VENDOR TOTAL:								16,503.14

ESI ESI CONSULTANTS, LTD

200016	03/09/20	01	CONSTRUCTION	640030064371			04/09/20	894.72
INVOICE TOTAL:								894.72
20033	01/15/20	01	CONSTRUCTION	640030064371			02/15/20	999.53
INVOICE TOTAL:								999.53
VENDOR TOTAL:								1,894.25

FEDEX FEDEX

6-954-02761A	03/11/20	01	JH NORTHERN BUILDERSW	010000002114			03/26/20	63.06
INVOICE TOTAL:								63.06
VENDOR TOTAL:								63.06

FISA FOX VALLEY FIRE & SAFETY

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FISA	FOX VALLEY FIRE & SAFETY							
INV0338501A	02/26/20	01	RECHARGE	010020024120			03/27/20	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00

GAASIN	GASVODA & ASSOCIATES, INC.							
INV2000580	03/17/20	01	WWT MASTER METERS CALIBRATION	310010024120			04/17/20	1,151.50
							INVOICE TOTAL:	1,151.50
INV2000607	03/19/20	01	REGULATOR REPAIR	300010024120			04/19/20	336.86
							INVOICE TOTAL:	336.86
							VENDOR TOTAL:	1,488.36

GALL	GALLS LLC							
015169696	03/03/20	01	UNIFORM	010020034690			04/02/20	65.85
							INVOICE TOTAL:	65.85
							VENDOR TOTAL:	65.85

GRAI	GRAINGER							
9463982844	03/04/20	01	BALLAST KIT	310010034670			04/03/20	96.56
							INVOICE TOTAL:	96.56
							VENDOR TOTAL:	96.56

HAAUPA	HAMPSHIRE AUTO PARTS							
548368	03/03/20	01	COUPLINGS AND FITTINGS	010030034680			04/03/20	101.28
							INVOICE TOTAL:	101.28
548412	03/03/20	01	FILTER	010030034680			04/03/20	33.44
							INVOICE TOTAL:	33.44
548591	03/05/20	01	AIR FILTERS	010020024110			04/05/20	183.74
							INVOICE TOTAL:	183.74

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HAUUA	HAMPSHIRE AUTO PARTS							
548679	03/06/20	01	PENETRANT OIL	010030034660			04/06/20	159.99
			INVOICE TOTAL:					159.99
549354	03/13/20	01	CREDIT	010030034680			04/13/20	-24.00
			INVOICE TOTAL:					-24.00
549521	03/16/20	01	MIRROR	010030034680			04/16/20	33.17
			INVOICE TOTAL:					33.17
549664	03/17/20	01	VEHICLE BULBS	010020024110			04/17/20	9.47
			INVOICE TOTAL:					9.47
549694	03/18/20	01	BATTERY/CORE DEPOSIT	310010034670			04/18/20	693.96
			INVOICE TOTAL:					693.96
549695	03/18/20	01	CREDIT CORE DEPOSIT	310010034670			04/18/20	-54.00
			INVOICE TOTAL:					-54.00
549696	03/18/20	01	WIPER BLADES	310010034670			04/18/20	11.16
			INVOICE TOTAL:					11.16
549766	03/18/20	01	BATTERY	010020024110			04/18/20	5.50
			INVOICE TOTAL:					5.50
550383	03/26/20	01	OIL AND FILTER	010030034670			04/26/20	207.47
			INVOICE TOTAL:					207.47
550416	03/26/20	01	BRAKLEEN	010030034670			04/26/20	10.76
			INVOICE TOTAL:					10.76
			VENDOR TOTAL:					1,371.94
HHCI	HAMPSHIRE HEATING & COOLING							
13620	02/23/20	01	OFFICE HEATER	010030024100			03/24/20	630.00
			INVOICE TOTAL:					630.00
			VENDOR TOTAL:					630.00

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VENDOR #										
HYAIIN	HYDROAIRE	SERVICE	INC							
8386		02/28/20	01	PUMP 6	IMPELLER REHAB	310010024120			03/28/20	24,304.00
										24,304.00
										24,304.00
IPODBA	IPO/DBA	CARDUNAL	OFFICE	SUPPLY						
621734-0		03/03/20	01	PAPER	PRODUCTS	010010034650			04/20/20	55.52
										55.52
621870-0		03/09/20	01	TONER		010010034650			04/09/20	152.60
										152.60
622052-0		03/11/20	01	PAPER		010010034650			04/11/20	109.54
										109.54
										317.66
IPRF	ILLINOIS	PUBLIC	RISK	FUND						
61442		03/16/20	01	MAY	WORKERS COMP	010010024210			05/01/20	2,036.00
			02	MAY	WORKERS COMP	300010024210				2,036.00
			03	MAY	WORKERS COMP	310010024210				2,036.00
										6,108.00
										6,108.00
KCCC	JEFFREY R	KEEGAN								6,108.00
030120A		03/01/20	01	VH	CLEANING 3-4/3-18	010010024380			03/31/20	100.00
										100.00
031920		03/19/20	01	JANITORIAL	SERVICE 3-19 TO 4-4	010010024380			04/19/20	750.00
										750.00
										850.00
CONMIN	KONICA	MINOLTA	BUS	SOLUTION						

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502.20
502.20

202.18
202.18
704.38

1,840.00
1,840.00
1,840.00

35.00
35.00

30.00
30.00
65.00

544.57
544.57

555.25
555.25
1,099.82

278.19
278.19

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-71.50

2,726.00

5,400.00
3,600.00
6,600.00

66.99

12.98

INVOICE TOTAL: 12.98

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MENARD - SYCAMORE								
22708	03/03/20	01	LED WALL PACKS	310010034670			04/03/20	319.92
			INVOICE TOTAL:					319.92
23013	03/09/20	01	PVC PIPE	010020024120			04/09/20	81.62
			INVOICE TOTAL:					81.62
23148	03/11/20	01	GARAGE CABINET	010030034670			04/11/20	219.99
			INVOICE TOTAL:					219.99
			VENDOR TOTAL:					634.51
METL METLIFE								
021620A	02/16/20	01	ADM	010010014031			03/01/20	120.60
		02	PD	010020014031				1,396.10
		03	STREETS	010030014031				531.14
		04	SEWER	310010014031				167.05
		05	WATER	300010014031				392.06
			INVOICE TOTAL:					2,606.95
			VENDOR TOTAL:					2,606.95
MISA MIDWEST SALT								
P451110	03/17/20	01	WATER TREATMENT SALT	300010034680			04/17/20	2,683.68
			INVOICE TOTAL:					2,683.68
P451119	03/18/20	01	WATER TREATMENT SALT	300010034680			04/18/20	2,794.44
			INVOICE TOTAL:					2,794.44
			VENDOR TOTAL:					5,478.12
MOTREQ MONROE TRUCK EQUIPMENT, INC.								
1534926A	03/03/20	01	INVOICE 1534926	010030054945			03/12/20	66,002.00
			INVOICE TOTAL:					66,002.00
1534927A	03/05/20	01	INVOICE 1534927	010030054945			03/12/20	66,002.00
			INVOICE TOTAL:					66,002.00
			VENDOR TOTAL:					132,004.00

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MUWSE	MUNWEB							
53721	03/04/20	01	WEBSITE HOSTING	010010024230			04/04/20	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

NICOR	NICOR							
040120	03/13/20	01	19-61-05-1000 0	310010024260			04/28/20	40.08
		02	87-56-68-1000 5	300010024260				2,986.37
		03	66-55-16-4647 5	310010024260				119.93
							INVOICE TOTAL:	3,146.38
							VENDOR TOTAL:	3,146.38

NICOR	NICHOLAS ORSOLINI							
030920	03/09/20	01	CELL PHONE STIPEND	010020024230			04/09/20	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

OFDE	OFFICE DEPOT, INC.							
449321568001	02/28/20	01	DVD/ENVELOPES	010020034650			04/04/20	69.67
							INVOICE TOTAL:	69.67
450000406001	03/02/20	01	FLASH DRIVE	010020034650			04/04/20	59.99
							INVOICE TOTAL:	59.99
457432913001	03/13/20	01	SUPPLIES	010020034650			04/18/20	38.07
							INVOICE TOTAL:	38.07
457434352001	03/14/20	01	SUPPLIES	010020034650			04/18/20	33.55
							INVOICE TOTAL:	33.55
457487321001	03/13/20	01	SUPPLIES	010020034650			04/18/20	36.27
							INVOICE TOTAL:	36.27

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OFDE	OFFICE DEPOT, INC.							
457487905001	03/13/20	01	SUPPLIES	010020034650			04/18/20	20.20
							INVOICE TOTAL:	20.20
							VENDOR TOTAL:	257.75
PASS	PASSARELLI LAW LLC							
236	03/12/20	01	PD	010020024370			04/12/20	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
PETPRO	PETERSEN FUELS, INC.							
022920A	02/29/20	01	STREETS	010030034660			03/29/20	288.88
							INVOICE TOTAL:	288.88
							VENDOR TOTAL:	288.88
PITB	PITNEY BOWES GLOBAL FINANCIAL							
3103773451A	02/27/20	01	LEASING CHARGES	010010024280			03/30/20	35.14
		02	LEASING CHARGES	010030024280				35.14
		03	LEASING CHARGES	300010024280				35.15
		04	LEASING CHARGES	310010024280				35.15
							INVOICE TOTAL:	140.58
3103774101A	02/27/20	01	PD LEASE	010020024280			04/29/20	166.05
							INVOICE TOTAL:	166.05
							VENDOR TOTAL:	306.63
PSI	PUMP SUPPLY INCORPORATED							
72013-01	03/19/20	01	CHLORINE BOOSTER PUMP PURCHASE	300010034670			04/19/20	1,852.72
							INVOICE TOTAL:	1,852.72
							VENDOR TOTAL:	1,852.72
QUCO	QUILL CORPORATION							

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26.99

71 56

INVOICE TOTAL:	71.56
VENDOR TOTAL:	98.55

13.73

INVOICE TOTAL: 13.73

781 97

INVOICE TOTAL: 781.97

640 84

INVOICE TOTAL:	640.84
VENDOR TOTAL:	1,436.54

42.00

INVOICE TOTAL:	42.00
VENDOR TOTAL:	42.00

509

INVOICE TOTAL: 58.69

3158

INVOICE TOTAL:	58.34
VENDOR TOTAL:	117.03

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RODB	ROGER	BURNIDGE						
030120A	03/01/20	01	PD LEASE	010020024280			03/31/20	4,685.36
			INVOICE TOTAL:					4,685.36
			VENDOR TOTAL:					4,685.36

SCHM	FREDI	BETH	SCHMUTTE					
031520	03/15/20	01	FEB'S PROFESSIONAL SERVICES	010010024380			04/15/20	759.34
			INVOICE TOTAL:					759.34
			VENDOR TOTAL:					759.34

SPFI	SPEER	FINANCIAL, INC.						
D11/19-22A	02/21/20	01	GEN OBLIGATION REFUNDING BONDS	010010024380			03/21/20	802.50
			INVOICE TOTAL:					802.50
			VENDOR TOTAL:					802.50

STAINS	STANDARD	INSURANCE COMPANY						
021820A	02/18/20	01	ADM	010010014035			03/01/20	60.64
		02	PD	010020014035				188.56
		03	STREETS	010030014035				53.28
		04	SEWER	310010014035				14.15
		05	WATER	300010014035				23.57
		06	EAP	010010024376				9.45
			INVOICE TOTAL:					349.65
			VENDOR TOTAL:					349.65

STARK	STARK &	SON	TRENCHING, INC					
54477	02/26/20	01	REPAIR WATER MAIN	300010024160			03/26/20	2,176.00
			INVOICE TOTAL:					2,176.00
54478	02/26/20	01	REPAIR WATER MAIN	300010024160			03/26/20	2,490.00
			INVOICE TOTAL:					2,490.00

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VENDOR #								
THMI	THIRD MILLENNIUM ASSOC, INC.							
24546	03/09/20	01	W/S/R UTILITY BILLS	290010024340			04/09/20	309.53
		02	W/S/R UTILITY BILLS	300010024340				309.52
		03	W/S/R UTILITY BILLS	310010024340				309.52
						INVOICE TOTAL:		928.57
						VENDOR TOTAL:		928.57
THPOSHPR	THE POLICE AND SHERIFFS PRESS							
131310	02/25/20	01	SECURE ID CARDS	010030034650			03/25/20	76.07
		02	SECURE ID CARDS	010020024380				16.07
		03	SECURE ID CARDS	310010034650				61.07
						INVOICE TOTAL:		153.21
						VENDOR TOTAL:		153.21
TRCOW	TRUCK COUNTRY OF WISCONSIN INC							
032720A	03/27/20	01	DOWNPAYMENT 2021 FREIGHTLINER	010030054945			03/27/20	1,000.00
						INVOICE TOTAL:		1,000.00
VM203006116A	03/03/20	01	CONTRACT #VM203006116	010030054945			03/12/20	163,022.50
						INVOICE TOTAL:		163,022.50
						VENDOR TOTAL:		164,022.50
TRSO	TRYAD SOLUTIONS, INC.							
82380	02/29/20	01	GLOVES	010030024130			03/29/20	246.13
						INVOICE TOTAL:		246.13
						VENDOR TOTAL:		246.13
TRUN	TREES UNLIMITED C P INC							
8077	03/18/20	01	TREE TRIMMING	010030024160			04/18/20	2,300.00
						INVOICE TOTAL:		2,300.00
8078	03/19/20	01	ALLEY REPAIR	010030024130			04/19/20	192.50
						INVOICE TOTAL:		192.50
						VENDOR TOTAL:		2,492.50

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VENDOR #								
ULIN	ULINE							
118208070	03/19/20	01	GLOVES	010020034680			04/19/20	85.65
							INVOICE TOTAL:	85.65
							VENDOR TOTAL:	85.65
VETO	VETO ENTERPRISES, INC							
30444A	03/17/20	01	NEW SQUAD	010020054930			03/27/20	41,919.00
							INVOICE TOTAL:	41,919.00
							VENDOR TOTAL:	41,919.00
VSP	VISION SERVICE PLAN (IL)							
021720A	02/17/20	01	ADM	010010014037			02/17/20	22.69
		02	PD	010020014037				135.50
		03	STREETS	010030014037				59.72
		04	SEWER	310010014037				18.40
		05	WATER	300010014037				41.55
							INVOICE TOTAL:	277.86
							VENDOR TOTAL:	277.86
VUMA	VULCAN MATERIALS							
32177823A	12/17/19	01	BEDDING STONE	300010034670			03/31/20	144.32
							INVOICE TOTAL:	144.32
							VENDOR TOTAL:	144.32
VMPD	VERIZON WIRELESS							
9850583896	03/15/20	01	PD	010020024230			04/07/20	430.88
							INVOICE TOTAL:	430.88
							VENDOR TOTAL:	430.88
VWVH	VERIZON WIRELESS							
9850583897	03/15/20	01	ADM	010010024230			04/07/20	56.34

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VVWH VERIZON WIRELESS

9850583897	03/15/20	02	PD	010020024230			04/07/20	221.97
		03	STREETS	010030024230				358.84
		04	WATER	300010024230				187.26
		05	SEWER	310010024230				94.91

INVOICE TOTAL: 919.32
VENDOR TOTAL: 919.32

TOTAL ALL INVOICES: 565,799.59