



Village of Hampshire
Village Board Meeting
Thursday, February 2, 2012 – 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 – January 19, 2012
6. Village President's Report
7. Village Administrator's Report
 1. Ordinance Establishing a Police Pension Fund and Board of Trustees of the Police Pension Fund.
 2. Renewal of Employee Health Insurance Program with Blue Cross/Blue Shield of Illinois
 3. Resolution Approving an Agreement between the Village of Hampshire and Northern Illinois Municipal Collaborative, for Consultant and Brokerage Services for the Electric Aggregation Program.
8. Village Board Committee Reports
 - a. Economic Development
 - b. Finance
 1. Bills Payable
 - c. Planning/Zoning
 - d. Public Safety
 - e. Public Works
 - f. Village Services
 - g. Fields & Trails
9. New Business
10. Announcements
11. Executive Session: Pending, Probable or Imminent Litigation, under 2(c)(11).
12. Any items to be reported out of Executive Session
13. Adjournment

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – January 19, 2012

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, January 19, 2012.

Present: George Brust, Marty Ebert, Jan Kraus, Orris Ruth, Jerry Shepardson, Rob Whaley

Absent: None

Staff & Consultants present: Village Administrator Doug Maxeiner, Acting Police Chief Brian Thompson, Village Attorney Mark Schuster, and Village Engineer Brad Sanderson (EEI).

A quorum was established.

President Magnussen led the Pledge of Allegiance

Trustee Brust moved, to approve the minutes of January 5, 2012, changing under Economic Development the meeting time and year – should be 7 p.m. year 2012.

Seconded by Trustee Whaley

Motion carried by voice vote

Ayes: All

Nays: None

Absent: None

1. Consent Agenda

- a. Ordinance 12- 02: Abating taxes levied for the 2011 Tax year (Collectable in 2012) to pay debt service on the General Obligation Bonds Issued for SSA # 5 in the Village of Hampshire, Kane County, IL.
- b. Ordinance 12- 03 : Abating taxes levied for the 2011 Tax year (Collectable in 2012) to pay debt service on the \$1,600.00 – Series 2006A (Alternate Revenue Source) for the Village of Hampshire, Kane County, IL
- c. Ordinance 12- 04: Abating taxes levied for the 2011 Tax year (Collectable in 2012) to pay debt service on the \$1,400.00 – Series 2009A (Alternate Revenue Source) for the Village of Hampshire, Kane County, IL
- d. Ordinance 12- 05: Abating taxes levied for the 2011 Tax year (Collectable in 2012) to pay debt service on the \$865,000 General Obligation Bonds – Series 2003 (Alternate Revenue Source) for the Village of Hampshire, Kane County, IL
- e. Ordinance 12 - 06: Abating the Village portion of the real estate taxes levied for the year 2011 (Collectable in 2012) on certain property located within the Village of Hampshire (The Elgiloy Property – PIN 01-02-105-002)
- f. Ordinance 12- 07: Abating taxes levied for the 2011 Tax year (Collectable in 2012) to pay debt service on the Special Service Area Bonds issued for SSA #16 in the Village of Hampshire, Kane County, IL
- g. Ordinance 12- 08: Abating taxes levied for the 2011 Tax year (Collectable in 2012) to pay debt service on the Special Service Area Bonds issued for SSA #19 in the Village of Hampshire, Kane County, IL

Trustee Brust moved, to approve the consent agenda as presented.

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

VILLAGE ADMINISTRATOR'S REPORT

Approving a Plat of Re-subdivision for Lakewood Crossing

Trustee Whaley moved, to direct Village Attorney to prepare the ordinance approving the plat of the re-subdivision and authorization provided to the Village president to execute the ordinance and the sign the plat of re-subdivision as presented.

Ryland is planning on selling the models used by Lakewood Builders, Ryland would like to relocate their models near the existing Lakewood Builder to utilize the visibility near the entrance to the subdivision and the use of the existing parking lot. Because of this change Ryland would like to build two single family homes on two lots that are designed as duplex lots (lot 2 & 3) because these homes are larger the setbacks would not be met, Ryland would like to adjust the side yard lines. With the minor plat subdivision, the side yard line between lot 1 and lot 2 would move east five feet same with lot 4 and 5. The lot between 3 and 4 would move east nine feet.

Trustee Ruth mentioned the Village code book states we have 65 ft. lot width, if we approve this, what about other lots in the Village then?

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

Resolution Approving an Amendment to the Economic Incentive Agreement between the Village of Hampshire and Casey's General Store.

Trustee Brust moved, to approve Resolution 12-02; approving an amended Economic Incentive Agreement with Casey's General Stores, Inc.

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

Trustee Ruth questioned if this retail expanded an additional building in the future would they need to pay additional Transportation fee, Village Administrator Doug Maxeiner will get back to Mr. Ruth with the answer.

Ordinance Partially Vacating a certain Access Easement in a portion of the Robert Wierec Subdivision.

Trustee Brust moved, to table this item from the agenda until further discussions have been made with some type of arrangement with Mr. Wierec giving the Village permission to access the easement to loop into the main for fire safety reasons. (Southeast of the Middle school)

Seconded by Trustee Kraus
Motion carried by voice vote

Ayes: All
Nays: None
Absent: None

Change order #2 on the 2011 Sanitary Sewer Rehabilitation and Storm Sewer Improvements project increasing the contract amount by \$4,479.00 to \$438,859.50

Trustee Ebert moved, to approve change order #2 on the 2011 Sanitary Sewer Rehabilitation and Storm Sewer Improvements project increasing the contract amount by \$ 4,479.00 to \$438,859.50. (Few minor punch list items still left to do)

Village President Magnussen mentioned additional is needed north side of the train tracks, also at Rinn going west and East Street too.

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

Ordinance creating one additional B-1 Liquor License

Trustee Brust moved, to approve Ordinance 12-09; amending the liquor control regulations of the village to create a new license in the B-1 classification, for Sunshine Liquor Store- pending on background check – needs to be retaken.

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

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reminded everyone on January 24, 2012 a Chamber mixer will be held at Bruce Burlow's business from 5 to 7 p.m. Illinois State Representative Robert Prichard will be there.

The Village will be meeting with the Hampshire Chamber Strategic Planning committee – Jim Henley, Art Zwemke, Lynn Klein, Bonnie Hansen and Lynn Acker to discuss the Village's website, on January 24, 2012 at 7:00 p.m. at the Village Hall.

b. Finance

Bills Payables

Trustee Brust moved, to approve bills payable in the amount of \$84,8914.26 to be paid on or before January 24, 2012.

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

c. Planning/Zoning

Village Administrator will be filing a report on his findings concerning up keeping on some residents/business properties then pass it on to the Planning/Zoning committee members.

d. Public Safety

Trustee Brust reported he talked to the person who handles the Kane County GIS program it seems county is missing addresses in the Village of Hampshire, so if someone calls 911 and gives an address it may not exist. For example; right now Rotec on Industrial Drive is not on the County GIS program.

e. Public Works

No report

f. Village Services

No report

g. Field & Trails

Trustee Ruth reported on his Walk -A-Block , if you started from Rinn and State west to Park to Jefferson go east then on State go north 4x and 20 ft. = one mile for example people will be around just in case and you can spend money downtown afterwards.

Executive Session

Trustee Whaley moved, to adjourn to executive session to discuss Probable, Pending or Imminent Litigation under Section 2(c) (11), Open Meetings Act, at 8:00 p.m.

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

The Village Board reconvened at 8:33 PM

Adjournment

Trustee Shepardson moved, to adjourn the Village Board meeting at 8:34 p.m.

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

Linda Vasquez, Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator

FOR: February 2, 2012 Village Board Meeting

RE: An Ordinance Establishing a Police Pension Fund and Board of Trustees of the Police Pension Fund

Background. As discussed with the Village Board periodically over the past year, Illinois State Statutes require the Village to establish a police pension fund when the population of the municipality exceeds 5,000. The attorney for the pension fund has prepared the attached ordinance to establish the Police Pension Fund in Hampshire.

Analysis. The attached ordinance establishes the Police Pension Fund and amends the Municipal Code by adding Article XV Police Pension Fund to Chapter 1. The ordinance also defines Police Officer, creates the Board of Trustees for the Fund, and addresses the powers and duties of the Pension Board. In addition, the ordinance requires that the funds by the Police Pension Fund to be segregated from other municipal funds.

Attached to the ordinance is a document entitled Appointments to the Board of Trustees of Police Pension Fund. President Magnussen is appointing Christopher Hessenflow to the term expiring in April, 2013 and Chris Speicher to the term expiring April, 2014. There will also be two members of the board elected by the active, sworn members of the Hampshire Police Department as well as one member elected by the retiree participants of the pension plan (once there are retiree participants of the pension plan).

Recommendation. Staff recommends approval of the ordinance establishing a police pension fund and board of trustees for the Village of Hampshire.

**AN ORDINANCE
ESTABLISHING A POLICE PENSION FUND AND
BOARD OF TRUSTEES OF THE POLICE PENSION FUND AND
FOR THE VILLAGE**

WHEREAS, Illinois law provides that any municipality with a population of 5,000 or greater but less than 500,000 shall establish a police pension fund for the benefit of its police officers and of their surviving spouses, children, and certain other dependents as well as a board of trustees to administer the pension fund and to designate the beneficiaries thereof, Police Pension Fund Act, 40 ILCS 5/3-101, et seq.;

WHEREAS, the 2010 decennial census of the United States confirmed the population of the Village to be over 5,000 persons;

WHEREAS, the Village has no police pension fund at this time, nor has the Village established the required board of trustees to administer such pension fund;

WHEREAS, the membership of, rules governing, and authorities of such board of trustees are specified by the Illinois Municipal Code, 40 ILCS 5/3-101 et seq.; and

WHEREAS, the Corporate Authorities deem it necessary and advisable to establish a Police Pension Fund as well as a Board of Trustees of the Police Pension Fund to oversee this pension fund.

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

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and is hereby further amended to establish a Police Pension Fund and a Board of Trustees of the Police Pension Fund pursuant to 40 ILCS 5/3-101 et seq., in words and figures, as follows:

CHAPTER I VILLAGE OFFICIALS AND EMPLOYEES

ARTICLE XV POLICE PENSION FUND

SECTION 1-15-1: FUND ESTABLISHED. There is hereby established a Police Pension Fund as provided by law.

SECTION 1-15-2: BOARD ESTABLISHED. There is hereby established a Board of Trustees of Police Pension Fund as provided by law.

SECTION 1-15-3: DEFINITION OF POLICE OFFICER. For purposes of this Article, the term *police officer* is defined as any person who is appointed to the police force of a police department and is sworn and commissioned to perform police duties on a full-time basis and who is entitled

to participate in the benefits of the Police Pension Fund as provided by Police Pension Fund Act and rules and regulations promulgated by the Board of Trustees of Police Pension Fund.

SECTION 1-15-4: MEMBERS OF BOARD. The Board of Trustees of Police Pension Fund shall consist of five (5) members, which members shall serve without compensation; two (2) of whom shall be appointed by the Village President, two (2) of whom shall be elected from the active Village police force, and one (1) of whom shall be elected from the beneficiaries of the Police Pension Fund. The terms of such members shall be two (2) years, with the terms of the members appointed by the Village President never expiring in the same year and the terms of the members elected from the active Village police force never expiring in the same year.

SECTION 1-15-5: POWERS AND DUTIES. The Board of Trustees of the Police Pension Fund shall have such powers and duties as are prescribed by law, including the authority adopt rules and regulations in conformity with the Police Pension Fund Act as are necessary to govern the conduct of the elections of the members of the Board of Trustees of the Police Pension Fund, the duties of such members, and procedures regarding meetings, hearings, and general administration of the Board of Trustees of the Police Pension Fund. The Board of Trustees of the Police Pension Fund shall prepare an annual list of beneficiaries and such other reports as are required by law.

SECTION 1-15-6: SEGREGATION OF FUNDS REQUIRED. There shall be set apart by the Village and the treasurer thereof beginning as of _____, 2012, all funds held by the Police Pension Fund.

SECTION 1-15-7: VILLAGE TREASURER TO BE FUND TREASURER. The Village Treasurer shall be ex-officio Treasurer and custodian of the Police Pension Fund.

Section 2. Any and all ordinances, resolutions, motions or parts thereof, in conflict with the terms and provisions of this Ordinance, shall be and hereby are, to the extent of any such conflict, 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 take effect upon its passage and approval according to law.

ADOPTED this ____ day of _____, 2012, by roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

VILLAGE OF HAMPSHIRE

By: Jeffrey R. Magnussen
Its: Village President

ATTEST:

VILLAGE OF HAMPSHIRE

By: Linda Vasquez
Its: Village Clerk

Appointments to Board of Trustees of Police Pension Fund

By election of the Village President, Christopher HessonFlow, is appointed to serve a one-year term as a member of the Board of Trustees of Police Pension fund, until May 8, 2013.

By election of the Village President, Chris Speicher, is appointed to serve a two-year term as a member of the Board of Trustees of Police Pension fund, until May 14, 2014.

* * *

Disqualifications for appointments to the Board of Trustees of Police Pension:

- Any person holding municipal office.
- Any person convicted of a felony.
- Any person related by blood or marriage (up to degree of 1st cousin) to any elected official of the Village.

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator

FOR: February 2, 2012 Village Board Meeting

RE: Renewal of Employee Health Insurance Program with Blue Cross/Blue Shield of Illinois

Background. The health insurance plan for Village employees expires on February 29, 2012. Staff has been working with Lundstrom Insurance, the Village's broker for the past several years, to secure renewal quotes.

Analysis. The last two years, the Village experienced significant increases in the health insurance premiums for the employee health insurance plan. Fortunately, the news is much better this year. Overall health insurance premiums for the 2012/13 plan year show a decrease of approximately 8% in all employee classifications. This rate decrease is primarily due to a downgrade in the risk assessment of the employee census. The impact of the new rates is a projected savings of approximately \$26,600 for the plan year. In total, medical insurance costs for the year are projected at \$283,208.

For the dental portion of the benefit package, insurance rates increased between 7.8% and 8.3% depending on dependent coverage. The total increase in cost to the Village will be approximately \$1,400 to approximately \$20,900. These projections are based on anticipated employee census numbers. The cost of the vision package remains unchanged from the prior year.

Staff is also proposing the implementation of a flexible spending account (FSA) for employees to be able to pay for their out of pocket health and dependent care costs on a pre-tax basis. As discussed in the attached literature, eligible expenses covered by an FSA are the employee portion of the health insurance premiums, co-pays on prescriptions and office visits, and dependent care. There is a monthly charge per employee of \$4.95 for administrative fees with a minimum charge to the Village of \$75.

Recommendation. Staff requests authorization to renew the medical and dental insurance plan for the 2012/13 year based on the renewal premiums shown in Tables 1 and 2 attached and to enter into a services agreement for the administration of a Flexible Spending Account for employees for the projected cost of \$900 annually.

Table 1
Employee Insurance Benefits
2012/13 Health Plan Year Renewal

Health Insurance Rates Per Employee Classification (Monthly)

| | Single | Single + Spouse | Single + Children | Family |
|-------------------|----------|--------------------|----------------------|------------|
| 2011/12 Plan Year | | | | |
| PPO | \$635.25 | \$1,380.79 | \$1,335.69 | \$2,081.23 |
| Village Cost | 603.49 | 1,237.20 | 1,198.86 | 1,832.57 |
| HMO | 469.93 | 1,021.43 | 988.07 | 1,539.58 |
| Village Cost | 446.43 | 970.36 | 938.67 | 1,462.60 |
| 2012/13 Plan Year | | | | |
| PPO | 582.17 | 1,259.97 | 1,221.66 | 1,899.46 |
| Village Cost | 553.06 | 1,129.19 | 1,096.63 | 1,672.76 |
| HMO | 431.97 | 934.89 | 906.47 | 1,409.37 |
| Village Cost | 410.37 | 888.15 | 861.15 | 1,338.90 |
| Change | | | | |
| PPO | -8.4% | -8.8% | -8.5% | -8.7% |
| HMO | -8.1% | -8.5% | -8.3% | -8.5% |

Table 2
Employee Insurance Benefits
2012/13 Health Plan Year Renewal

Dental Insurance Rates Per Employee Classification (Monthly)

| | Single | Single + Spouse | Single + Children | Family |
|-------------------|---------|--------------------|----------------------|----------|
| 2011/12 Plan Year | | | | |
| PPO | \$36.71 | \$79.61 | \$88.02 | \$130.92 |
| Village Cost | 34.87 | 75.63 | 83.62 | 124.37 |
| 2012/13 Plan Year | | | | |
| PPO | 39.58 | 86.23 | 95.06 | 141.71 |
| Village Cost | 37.60 | 81.92 | 90.31 | 134.62 |
| Change | | | | |
| PPO | 7.8% | 8.3% | 8.0% | 8.2% |



WHAT IS A FLEXIBLE SPENDING ACCOUNT?

Flexible Spending Accounts (FSAs), commonly referred to as "Section 125 plans" or "cafeteria plans," were developed as part of Internal Revenue Code Section 125 to provide employees with tax relief for their un-reimbursed medical and dependent day-care costs. FSAs enable employees to utilize pre-tax dollars and save federal, FICA, and, in most cases, state taxes.

Although FSAs have been available for many years, the emergence of consumer-driven healthcare and increased employee cost-sharing has made them an integral benefits solution that provides substantial tax savings to both employers and employees.

There are three types of Flexible Spending Accounts: 1) Medical Reimbursement Accounts: Accounts used to pay for eligible un-reimbursed medical expenses such as co-pays, deductibles, dental, vision, prescription, over-the-counter medications, and more; 2) Dependent Day-Care Reimbursement Accounts: Accounts used to pay for the daily care of an eligible child or adult dependent as defined by the IRS; and 3) Commuter Reimbursement Accounts: Accounts used to pay for eligible transportation and parking expenses.

To further enhance the benefits of implementing FSAs, AmeriFlex offers the AmeriFlex Convenience Card MasterCard®. This single-platform debit card allows for the automatic electronic transfer of pre-tax dollars from an FSA when paying for qualified expenses. Most importantly, the AmeriFlex Convenience Card® can accommodate and administer all three accounts on the same card without an incremental fee.



Medical Reimbursement Accounts – These accounts offer employees the opportunity to utilize pre-tax dollars to pay for eligible out-of-pocket and unreimbursed medical expenses.

Medical Reimbursement Spending Accounts cover an endless list of eligible expenses for which an employee can seek reimbursement. Some examples include:

- Deductibles
- Co-insurance and office visit co-pays
- Prescriptions and eligible over-the-counter drugs
- Dental and orthodontia services
- Durable medical equipment
- Infertility treatments
- Psychiatric services
- Eyeglasses and contact lenses
- Visit www.flex125.com for a complete list of eligible expenses

Key Elements

- ✓ Employees may only use their funds for eligible expenses as determined by the IRS.
- ✓ Employers are required to fund the reimbursement of an eligible expense up to the full amount of an employees' annual election, regardless of the funds contributed to date by the employee.
- ✓ The IRS "Use it or Lose it" rule states that the employee forfeits any unused funds at the end of the plan year.* Conversely, the employer cannot require an employee who terminates with a negative account balance to pay back the funds.
- ✓ To mitigate this risk, employers set the maximum annual contribution in the Medical Flexible Spending Account as well as the employee eligibility period.
- ✓ AmeriFlex offers various funding options for employers to fit their individual needs.
- ✓ Employers can elect to make contributions to their employees' accounts provided they satisfy all non-discrimination requirements.

*IRS Ruling 2005-42 allows employers to extend the claims reimbursement cycle by 2.5 months beyond the close of the plan year.



Dependent Care Reimbursement Accounts – These accounts utilize pre-tax dollars to pay for dependent day-care expenses for an eligible child or adult dependent up to \$5,000 per family per year. Some qualified expenses include:

- Before- and after-school programs
- Nursery school or pre-school tuition
- Summer day camp
- Care in a home by a licensed provider

Key Elements

- ✓ Employees may contribute up to a maximum of \$5,000 per family per year.
- ✓ Unlike the medical spending account, funds are only available once they are deducted from the employee's payroll and deposited into their account.
- ✓ Generally, a qualifying individual is a dependent child aged 12 or under or a dependent adult (including a spouse) who is mentally or physically incapable of self-care and lives with the taxpayer for more than half of the year.



EMPLOYEE ADVANTAGES

When employees contribute pre-tax dollars to their FSA, their compensation is reduced for purposes of calculating wages subject to Federal and FICA (Social Security & Medicare) taxes. Based on 2010 tax rates, potential savings can range from 17.65% to 35.65% depending on an employee's individual tax bracket, and, in most states, employees can also save on state income taxes.

The following is an example of how an average employee can increase their monthly take home pay by \$51 through a Flexible Spending Account:

| | <i>Without a Flex Plan</i> | <i>With a Flex Plan</i> |
|---------------------------------|---------------------------------------|------------------------------------|
| Monthly Compensation | \$2,000 | \$2,000 |
| Pre-tax Contributions | <u>N/A</u> | <u>-200</u> |
| Taxable Salary | \$2,000 | \$1,800 |
| Federal Income Tax (15%) | -300 | -270 |
| State Income Tax (@3%)* | -60 | -54 |
| Social Security Tax (7.65%)** | <u>-153</u> | <u>-138</u> |
| Salary after Taxes | \$1,487 | \$1,338 |
| <i>After-Tax Expenses</i> | <u>-200</u> | <u>N/A</u> |
| <i>Net Take Home Pay</i> | <i>\$1,287</i> | <i>\$1,338</i> |

Net Individual Savings is \$51/month (\$1,338 vs. \$1,287) or \$612/year.

*State tax savings are estimated. Most state and local governments also treat cafeteria plan elections favorably for purposes of state and local income taxes.

**Employees save 6.2% on pre-tax payroll deductions if they make less than the maximum Social Security wage base (\$106,800 for 2010; indexed annually) plus 1.45% on all pre-tax deductions under the plan.



ADMINISTRATIVE FEES

**Flexible Spending Accounts with the AmeriFlex Convenience Card®
Account Setup**

| | |
|---|--|
| | \$650.00* (only one combined fee if bundling HRA with FSA) |
| Account Setup (Upfront Payment Option) (or) | |
| Monthly Payment of Setup Fee (per month for first 12 months) | \$65.00* |

\$175.00 (only one combined renewal fee if bundling HRA with FSA)

Annual Renewal Fee

Monthly Fees

| | |
|---|---------------|
| Minimum Monthly Fee | \$4.95/PEPM** |
| Reimbursement Checks and ACH Deposits | \$75.00*** |
| 2.5 Month Grace Period Extension | Included |
| 90 Day Run Out Period | Included |
| Dependent Care Reimbursement | Included |
| Transit/ Commuter Reimbursement | Included |
| Discrimination Testing-Retesting (Upon Request) | Included |
| Plan Document Amendments | Included |
| Information provided for IRS Form 5500 Schedule C | Included |
| Flex Card (FSA,DCAP,CRA,HRA,HSA) | Included |
| Replacement Flex Cards for Participants | Included |
| Convenience Sleeve-Pharmacy Adjudication | Included |
| Employer/Employee Webinar-Open Enrollment | Included |
| EDI File Feeds | Included**** |
| Dedicated Account Executive | Included |
| Toll Free Number and IVR System | Included |
| 12 Month Fee Guarantee | Included |

Educational and Enrollment Support

| | |
|---|--|
| FSA Education Video | Included |
| Enrollment materials (PDF via e-mail) | Included |
| Integrated FSA online enrollment option | Included |
| Enrollment Kits (heavy stock informational booklet and enrollment form) | \$2.50 per kit plus applicable shipping cost |



*Set-up fee waived if including 100 or more AmeriFlex insureds at the time of application.

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator

FOR: February 2, 2012 Village Board Meeting

RE: Resolution Approving an Agreement Between the Village of Hampshire and Northern Illinois Municipal Electric Collaborative, Inc. for Consultant and Brokerage Services for the Electric Aggregation Program.

Background. Pursuant to the deregulation of the electric supply for residential and small businesses enabled under Public Act 096-0176, municipalities are able to aggregate accounts of the residents within the entity and to competitively bid for electrical supply needs with an opt-out provision for residents not wishing to participate in the program. The Village Board decided to put the question of an "Opt-Out" electrical aggregation program on the March 20, 2012 ballot for the residents of the Village. To adequately address resident education before and after the referendum, conduct the bidding process for electrical aggregation, and coordinate the transition process, staff proposes to use the services of a consultant specializing in the electric utility market.

Analysis. Staff contacted several neighboring municipalities to determine which consultant they are using to assist with their electrical aggregation program. Pingree Grove, Gilberts, Sycamore, and South Elgin are currently using Northern Illinois Municipal Electric Collaborative (NIMEC) for their March referenda and Elburn and North Aurora used them last year. Each of the municipalities using NIMEC provided excellent references. In addition, Dave Hoover started NIMEC and has been a valued utility consultant to local governments for 20 years or more.

The agreement with NIMEC is attached. If approved, NIMEC will provide educational materials to Hampshire residents prior to the referendum, run the successful public hearings after the referendum (assuming the referendum is successful), assemble the electrical load information for the Village and other municipalities into bid packages, conduct the bidding process, and assist in the transition from ComEd to the new electricity supplier. NIMEC is not charging a fee directly to the Village but will be receiving a flat rate per kilowatt from the eventual supplier. Even with the rate provided to the consultant, residents will likely see a significant savings over their current supplier and may see a savings on the supply portion of the electrical bill of 20-25%.

Recommendation. Staff recommends approval of the attached resolution approving the agreement between the Village of Hampshire and NIMEC for consulting and brokerage services related to the electrical aggregation program in the Village of Hampshire.

A RESOLUTION
APPROVING AN AGREEMENT BETWEEN THE VILLAGE OF HAMPSHIRE AND
NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE, INC. (NIMEC) FOR
CONSULTANT AND BROKERAGE SERVICES FOR THE ELECTRICAL AGGREGATION
PROGRAM IN THE VILLAGE.

WHEREAS, the Illinois Legislature has enacted electric deregulation legislation, which authorizes the legislative authorities of municipal corporations, townships, and counties to aggregate automatically subject to opt-out provisions, competitive retail electric service for the retail electric loads located in the respective jurisdictions and to enter into service agreements to facilitate the sale and purchase of the service for the electric loads; and

WHEREAS, such legislative authorities may exercise such authority individually or jointly with any other legislative authorities; and

WHEREAS, governmental aggregation provides an opportunity for residential and small business customers collectively to participate in the potential benefits of electric deregulation through lower electric rates which they would not otherwise be able to have individually; and

WHEREAS, the Village Board seeks to establish a governmental aggregation program with opt out provisions pursuant to Public Act 096-0176 (the "Aggregation Program"), for the residents, businesses, and other electricity customers in the Village of Hampshire, Kane County, Illinois and in conjunction with any other municipal corporation, township, county, or other political subdivision of the State of Illinois, as permitted by law; and

WHEREAS, this Board has taken the steps necessary to place a question on the ballot for the voters of the Village to determine if they approve of creating an opt-out electric aggregation program; and

WHEREAS, the Village seeks the services of a consultant knowledgeable about creating electric aggregation program and bidding for electric supply for these programs; and

WHEREAS, Northern Illinois Municipal Electric Collaborative, Inc. (NIMEC) has provided or is providing electric aggregation and brokerage services to over 60 clients in the State of Illinois; and

WHEREAS, NIMEC is not affiliated with nor does it have any financial interest in any electric supplier operating in the State of Illinois; and

WHEREAS. NIMEC is providing electric aggregation consulting and brokerage services for several of the Village's neighboring communities.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, THAT;

Section 1. The Village Board finds and determines that it is in the best interest of the Village of Hampshire, Kane County, Illinois, its residents, businesses, and other eligible electric consumers located within the corporate limits of Hampshire, Illinois, to enter into an agreement with NIMEC for the provision of consulting and brokerage services for the establishment and implementation of the Village of Hampshire's electric aggregation program pursuant to Public Act 096-0176 with said agreement attached to this resolution as Exhibit A.

Section 2. Upon approval of this resolution, NIMEC shall provide services including but not limited to the provision of educational materials to the public regarding the referendum question for use in educating the residents on the question at hand, conduct the public hearings required by Public Act 096-0176 after a successful referendum, gather the electric load data for the Village and other entities participating in the aggregation, bid the electric supply portion of the electric bill for those residents of the Village of Hampshire that have not opted out of the electric aggregation program, and assist in the transition from ComEd to the new electric supplier.

Section 3. NIMEC will provide the services referenced in Section 2 above at no charge to the Village of Hampshire but shall be compensated by the successful electric supplier as determined by the Village of Hampshire from the bidding process.

Section 4. If the March 20, 2012 referendum on electric aggregation in the Village of Hampshire, IL fails, there will be no charge to the Village of Hampshire from NIMEC.

Section 5. The term of the agreement shall coincide with the length of the electric supply contract resulting from the bidding process after the passage of the March 20, 2012 referendum. If the March 20, 2012 referendum on electric aggregation in the Village of Hampshire, IL fails, the agreement is terminated.

Section 6. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this _____ day of _____, 2012.

AYES: _____

NAYS: _____

ABSTAIN: _____

APPROVED this _____ day of _____, 2012.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

This agreement dated _____ is between the Village of _____, Illinois ("Village") and the Northern Illinois Municipal Electric Collaborative, Inc. (NIMEC).

The Village agrees to use NIMEC exclusively as its consultant and broker, should the village pass a referendum in March 2012 authorizing the Village to aggregate its residents' electric load to procure lower electric rates.

NIMEC agrees to assist the Village with material to be used to educate its residents, provide template documents, help run the public hearings, bid out the residential load along with other NIMEC members, and assist in the transition from ComEd to the new electric supplier.

NIMEC will do this at no charge to the Village. NIMEC is compensated by the winning electric supplier. In the event that the referendum does not pass, there will be no charge to the Village.

Village of

Northern Illinois Municipal Electric Collaborative, Inc.
417 Cherry Creek Lane, Suite 250
Prospect Heights, Illinois 60070

Implementation: Municipal Aggregation

Water Bill Inserts

NIMEC will print water bill inserts. NIMEC will bear this cost and will be reimbursed from the winning supplier. In the event that the referendum fails, NIMEC will absorb this cost.

Newsletter Articles

NIMEC will provide an article that the municipality could use in its newsletter.

Community Meetings

NIMEC will be available to lead any community meeting to help educate the residents of the referendum question prior to the March 20 ballot.

Website/800 number

NIMEC will provide information to allow each member to update their website. NIMEC also has a website (www.ElectricAggregation.org) and an 800 phone number (1- 800-856-3404) for resident's inquiring about the program.

Video Interviews

NIMEC will be available to participate in recorded interviews that can be placed on local cable channels or municipal websites.

Local Press

NIMEC will send a press release to local press to inform of the upcoming referendum. Please provide the names of those publications and reporters that cover municipal activities.

Direct Mail Piece

NIMEC will develop a customized direct mail piece from the municipality to each household. The informational piece will be sent under the Village's name. And the Village will be able to customize the copy. (Deadline of February 3.) NIMEC will bear this cost which will be reimbursed by the winning supplier. In the event that the referendum fails, NIMEC will absorb this cost.

ComEd Data Costs

ComEd will begin to charge for the aggregation data. We expect the costs to be \$1,000 to \$1,500. ComEd will charge the municipal accounts for this fee. NIMEC will have the winning supplier reimburse the municipality for these costs.

eMail blasts

NIMEC will provide wording for email blasts from the Village.

Public Hearings

NIMEC will help conduct two required public hearings after the referendum passes. The purpose of the hearings is to receive feedback from the residents on the Plan of Operation and Governance. NIMEC will provide a template which can be customized by each municipality. Each municipality will be required to advertise in local newspapers twice for these meetings.



HOW “MUNICIPAL AGGREGATION” OF ELECTRIC POWER IS SAVING HUNDREDS OF DOLLARS IN HOUSEHOLDS ACROSS ILLINOIS

By David Hoover, Executive Director
October 21, 2011

Historically, families and small businesses in northern Illinois have had little choice in the provider of their electric power. Commonwealth Edison has effectively been the only choice until recently. But that is changing now.

Legislators had deregulated the electric market, but the residential marketplace had largely gone ignored. So in 2010 the State of Illinois created further advantage for individual electric customers: A bill was signed into law enabling municipalities to take steps to negotiate electric contracts (in bulk) on behalf of their entire communities, allowing residents to take advantage of lower rates in the marketplace.

MUNICIPAL AGGREGATION BENEFITS

The result: “municipal aggregation” is a strategic means of leveraging the buying power of many. By aggregating the electric load of the entire community and then soliciting and negotiating competitive bids from suppliers, a municipality can secure even more aggressive rates for the benefit of individual residents.

Fifteen NIMEC-member communities in northern Illinois have already completed the entire process, creating as much as several hundred dollars in annual savings for individual households. Power rates have been contracted 20 to 25 percent lower than current ComEd rates.

Essentially, individual residents can now enjoy competitively bid rates; just as large businesses and manufacturing facilities negotiate contracts for lower rates on their electric power.

Electric power providers bid aggressively for these municipal contracts. Suppliers will bid more aggressively on larger numbers of residents. Rates already contracted through municipal aggregation have seen double the savings than the rates individuals have been able to get in the deregulated market.

VOTER REFERENDUM

Before an entity begins the process of municipal aggregation of electric providers, a voter referendum must be passed to authorize a

town or village to undertake such contacts. Nineteen villages have done exactly that in the April 2011 elections (15 of which are NIMEC-affiliated). All 15 have since locked in lower electric rates for two- to three-year terms at a savings to residents approaching 25 percent. All of the other communities are still working through the process; they haven't yet locked in the savings for their residents.

All residents have the opportunity to opt out of the negotiated contract and stay with the current electric provider, although typically a minute percentage choose to do so. The electricity will continue to be delivered (and power lines maintained) by ComEd.

ComEd earns no income from the sale of the electrical power. As such, they are "indifferent" if a community chooses to buy their power from another supplier. But ComEd continues to deliver the power, maintaining the network of stations and wiring that brings electric power on home. In fact, the spokeswoman for ComEd's parent Exelon Judith Rader says, "Competitively bid municipal aggregation service, if properly structured, can be a way for residential customers to join together to take advantages of competitive electricity markets and save money."

And that is the goal of municipal aggregation: To save residents real dollars that can be spent elsewhere within the community.

THE PROCESS

The municipal aggregation process was approved by the Illinois legislature because of the great advantages it offers its constituency. The risks are few. Only energy suppliers certified by the Illinois Commerce Commission may bid. Should a village not receive bids that achieves its stated goals and RFQ specs, it may simply choose not to contract with a new provider, and remain with the current ComEd

supplier.

Residents have the choice to Opt Out if they do not wish to participate in the aggregation. All residents will still call ComEd for all service outages, and will continue to receive bills from ComEd—the only difference is the name listed on the power generation line item on the billing statement.

Choosing an experienced, independent and locally knowledgeable consultant is key for ensuring effective, positive and timely success. The municipality must ensure the process follows State law and moves forward such that the referendum can appear on the ballot in a timely manner, the RFQs drawn up per requirements and best advantage for the community, the city's review committee for the process is fully informed, and final negotiations are engaged by highly-skilled and independent professionals with deep expertise in the utility sector, specific to municipal governance.

DEADLINE: DECEMBER 31, 2011

The next general election in which a referendum on this issue may be presented is March 2012. Should communities begin to create referenda now, and should they enjoy a timely RFQ submission and negotiation process, residents could begin saving real dollars on their electric bills right away, as early as summer of 2012.

Following the successful municipal aggregation and contracted electric rates by the 15 NIMEC-affiliated municipalities, estimates are that between 75 and 100 communities may take action to place the issue on their March 2012 ballot for voter approval.

The fact is, villages must act quickly: the deadline for passing an ordinance to place the municipal electric aggregation on the ballot is December 31, 2011. The next opportunity would be a year away, at the general election in November 2012.

THE MUNICIPAL AGGREGATION IMPLEMENTATION SCHEDULE INCLUDES THESE STEPS:

- Pass Board Ordinance by December 31, 2011 to place referendum on March 20, 2012 ballot
- Education of residents of benefits of referendum
- March 20, 2012 ballot
- Publicize and hold two Public Hearings
- NIMEC to aggregate load; send out RFQ
- Review bid results; Client to determine bid winner
- Village to negotiate and sign winning supplier's agreement
- Residents to be informed by the supplier of steps for the "opt-out" election
- ComEd to contact residents with their rescission letter
- Power flows in 45 - 60 days

VOTERS IN THESE NORTHERN ILLINOIS MUNICIPALITIES HAVE PASSED REFERENDA APPROVING THE PROCESS OF MUNICIPAL AGGREGATION FOR THEIR ELECTRIC POWER

| MUNICIPALITY | SUPPLIER | CENTS / KWH | TERM | ADVISOR |
|-----------------|-----------------------|-------------|-----------|-------------|
| CREST HILL | DIRECT ENERGY | 5.89 | 2 YEARS | NIMEC |
| ELBURN | DIRECT ENERGY | 5.99 | 1 YEAR | NIMEC |
| ERIE | NORDIC ENERGY | N/A | 3 YEARS | RR* |
| FOX RIVER GROVE | DIRECT ENERGY | 5.99 | 2 YEARS | NIMEC |
| FULTON | FIRSTENERGY SOLUTIONS | 6.23 | 3 YEARS | RR* |
| GLENWOOD | DIRECT ENERGY | 5.99 | 2 YEARS | NIMEC |
| GRAYSLAKE | INTEGRYS | 5.52 | 2 YEARS | NONE |
| HARVARD | DIRECT ENERGY | 5.99 | 2 YEARS | NIMEC |
| LINCOLNWOOD | INTEGRYS | 5.52 | 2 YEARS | NONE |
| MILLEDGEVILLE | FIRSTENERGY SOLUTIONS | 5.90 | 3 YEARS | RR* |
| MORRIS | FIRSTENERGY SOLUTIONS | 5.43 | 2 YEARS | NIMEC |
| MOUNT MORRIS | FIRSTENERGY SOLUTIONS | 5.88 | 32 MONTHS | RR* |
| NEW LENOX | DIRECT ENERGY | 5.89 | 2 YEARS | NIMEC |
| NORTH AURORA | INTEGRYS | 5.75 | 2 YEARS | NIMEC |
| OAK BROOK | INTEGRYS | 5.52 | 2 YEARS | NONE |
| OAK PARK | INTEGRYS | 5.79** | 2 YEARS | ENERGY CH'S |
| POLO | FIRSTENERGY SOLUTIONS | 5.83 | 32 MONTHS | RR* |
| SUGAR GROVE | DIRECT ENERGY | 5.99 | 2 YEARS | NIMEC |
| WOOD DALE | FIRSTENERGY SOLUTIONS | 5.92 | 2.5 YEARS | NIMEC |

* RR: ROCK RIVER, A NIMEC PARTNER

** 100% GREEN

THE CURRENT COMED RATE IS 7.76 CENTS/KWH

CONTACT: SHARON DURLING, SENIOR CONSULTANT
847-607-1804
SDURLING@MAC.COM



Your Municipal Letterhead here

The Village/City of _____ will be placing a referendum on the March 20, 2012 ballot. The purpose is to seek lower energy quotes for residents' electric bills. The Village/City would *aggregate* resident and small business electric accounts to get competitive bids for lower prices.

| | |
|--|-----------|
| Should the Village/City of _____ have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program? | YES NO |
|--|-----------|

FAQs about the community aggregation program

Q: What would I have to do to be in the aggregation and get the lower rate?

A: You do nothing. You would automatically be included in the new aggregation program.

Q: Will I get two bills?

A: No. You will continue to receive a bill from ComEd, and will remain on any budget billing payment plan you currently have with them: no changes.

Q: Will my budget billing plan change?

A: No. You will remain on any budget billing payment plan you currently have with ComEd.

Q: What is the current ComEd rate?

The ComEd rate through May 31, 2012 is 7.8¢ per kWh; If the Village gets bids for lower rates, your account would be switched to a lower-cost supplier. Residents of other villages that have implemented this program are saving an average \$150 to \$175 per year.

Q: What happens if the power goes out? Whom do I call?

A: You would always continue to call ComEd with any service outages.

Q: I am getting offers from electric suppliers to switch. What should I do?

A: If you do switch your electric account to a new supplier prior to the aggregation program, you will not be included in the community aggregation. If you do not switch to a new retail supplier, you will automatically be included in the aggregation program.

For more information, visit www.yourvillage.com

Your Municipality's letterhead here

March 2012

Dear Resident,

The Village has a unique opportunity to lower your individual Commonwealth Edison energy rate. Residents at other villages that have completed this process are now saving \$150 to \$175 per year. But residents must first approve a referendum on March 20 to authorize the Village to pursue this opportunity.

Villages may now aggregate (or pool together) the electric load of its residents to seek bids for lower electric rates from suppliers other than ComEd. This has come about as a result of deregulation of the electric market by the State of Illinois.

The goal is to secure lower electric supply rates for residents and small businesses in our community.

Nineteen Illinois communities completed this process in 2011. The average resident in those villages is now saving \$150 to \$175 annually on their electric bill. Two hundred municipalities are pursuing the municipal aggregation process in 2012.

The referendum on the March 20, 2012 ballot reads as follows:

| | |
|---|-----------|
| Should the Village of _____ have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program? | YES NO |
|---|-----------|

There would be no change to your billing; ComEd would continue to send your monthly bill. ComEd would still *deliver* the electricity. Residents would still call ComEd in the event of an outage.

You would not be required to participate in the new aggregation. Every resident would receive a letter with the opportunity to "opt out" of the new plan and stay with ComEd.

For more information, visit [www.YourVillageWebsite.com] or call 1- 800-856-3404.

Sincerely,

Mayor's Signature

Mayor

Residential Aggregation Program

Appearing on the March 20 ballot will be a referendum regarding the Village's aggregation of residential Commonwealth Edison accounts. The referendum would allow the municipality to seek competitive quotes for its residents' power costs, to see if they can beat the ComEd rate. If a lower rate is available, residents would then purchase their power through a new supplier. The power would continue to be billed and delivered by ComEd.

Overview – What is municipal aggregation of electricity?

Aggregation in general refers to many customers joining together to form a buying group. Municipal aggregation refers specifically to the situation where a municipality organizes the pooling of its citizens to become the buying group. The municipality then seeks out offers on behalf of its constituents to get better pricing, terms and services than would be available to an individual. Similar to garbage collection contracts, the municipality will have the authority to negotiate on behalf of its entire community.

Why is this possible?

The State of Illinois amended the deregulation legislation allowing municipalities to aggregate their residential and small business. Through deregulation, municipalities can seek competitive bids for the energy and move to other suppliers if their pricing is more attractive. ComEd is no longer the only company that supplies electricity, but everyone continues to use ComEd to deliver the power, even if it is purchased by other suppliers.

How does it work?

In order for the Village to create a municipal aggregation program, a referendum must be approved by a majority of voters. The Village Board approved a resolution providing for the referendum question to appear on the next ballot on March 20, 2012. The referendum asks:

"Shall the Village have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program?"

If the referendum is approved, the Village may create a Plan of Operation and Governance, and hold at least two public hearings to discuss this plan. Once the plan is in place, the Village can solicit proposals and bids from suppliers who are licensed as alternative electric suppliers in the state of Illinois. Bids are reviewed, and the Village determines if and who it will enter into an agreement with for energy supply. If favorable pricing does not exist, the Village will not enter into an agreement, and remain with ComEd.

Based on the timing of the above process, a Village aggregation program would not become effective until late summer or fall of 2012 at the earliest.

How will this affect ComEd?

ComEd will continue to bill you. ComEd will continue to respond to power outages.

How Do I Enroll?

You do not have to do anything to enroll. All eligible residents and small businesses will be automatically included in the program unless they choose to "opt-out." A letter will be sent with details of the price and terms prior to any enrollment. If you do not respond to the letter sent to you, Commonwealth Edison will complete the enrollment process. However, if you do not want to enroll in the program, you have until a specific date, to opt-out.

How will this affect me?

If an aggregation program is created, all residents and small businesses will be automatically enrolled in the program unless they "opt-out." Before the aggregation program begins, all residents would receive notice to opt out of the program.

Regardless of whichever option residents and businesses chose, ComEd remains the utility provider delivering electricity to homes and businesses. Residents would continue to receive a ComEd bill and would continue to call ComEd in case of an outage or service need. The only difference would be a change in the supply rate of the electricity bill.

History

19 Illinois municipalities passed referenda on the April 2011 ballot to begin the aggregation process (see attached list of communities). Estimates of 100+ other communities, drawn by lower supplier pricing, are considering putting referenda on the March 2012 ballot to continue in the process of establishing a municipal aggregate program with the hope of providing savings for residential and small business consumers.

Will I get two bills?

No, you will continue to get one bill from ComEd. You will continue to send your monthly payment to ComEd.

Will the aggregation program affect the reliability of ComEd service?

No. The aggregation program will have no impact upon the reliability of service you receive from ComEd.

Will I still be a ComEd customer?

Yes. ComEd still provides the distribution of electricity and will still be responsible for delivery services: reading meters, maintaining equipment, responding to outages, etc.

What if I have already selected another electric supplier?

If you have already signed up for another power supplier on your own, you will not be included in the aggregation program. You may, however, opt-out of your current program and then join the Village's program. You should first determine if your current supplier would charge an early termination fee to move.

If I heat my home with electricity, will I be included in the aggregation program?

No. ComEd provides a subsidized rate for homes and businesses with electric heat. These customers will be excluded from the aggregation. For more information on electric heat, visit: www.pluginillinois.org, and click on "Utility Space Heating Rate".

What constitutes a small commercial business?

Currently, "small commercial" is defined as an account having a peak demand of 100kW. A typical McDonalds is about 50kW. But this definition is being challenged at the ICC currently and may be re-defined by the ICC at a much smaller level.

Are there any downsides to municipal aggregation?

A municipality is not obligated to accept unfavorable bids, and any individual account holder could opt out of the program. If bids do not realize savings, they could be rejected and the residents would remain unchanged at ComEd. There is no obligation for the municipality to accept any bid.

Resources

- [Public Act 096-0176 – Amendment to Illinois Power Agency Act \(PDF\)](#)
- <http://trib.in/swWiOL>
- [Plug In Illinois](#)
- [Citizen's Utility Board](#)
- [List of Communities with an Opt-Out Municipal Aggregation Program](#)

For more information about electricity aggregation, contact 1- 800-856-3404

VILLAGE OF HAMPSHIRE

Accounts Payable

February 02, 2012

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

Total: \$87,265.24

To be paid by the Village Treasurer on or before
February 07, 2012

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------------|----------------|-----------------|-----------------|-------|--------|------------------|-----------------------|
| CASA | CARGILL INCORPORATED 2900373808 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 8,468.00 |
| | 01 INV#2900373808 | | 15-003-003-4600 | ICE CONTROL | | | | 8,468.00 |
| | 2900377098 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 8,457.83 |
| | 01 INV#2900377098 | | 15-003-003-4600 | ICE CONTROL | | | | 8,457.83 |
| | 290037891 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 1,317.74 |
| | 01 INV#290037891 | | 15-003-003-4600 | ICE CONTROL | | | | 1,317.74 |
| | | | | | | | VENDOR TOTAL: | 18,243.57 |
| CEFL | CENTURION FLEET SERVICES INC 500 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 681.94 |
| | 01 INV#500 | | 31-001-002-4110 | MAINT. VEHICLES | | | | 681.94 |
| | | | | | | | VENDOR TOTAL: | 681.94 |
| COED | COMMONWEALTH EDISON FEB 2012 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 9,754.45 |
| | 01 ACCT#7101073024 | | 31-001-002-4260 | UTILITIES | | | | 532.92 |
| | 02 ACCT#1939142034 | | 31-001-002-4260 | UTILITIES | | | | 297.31 |
| | 03 ACCT#2676085011 | | 30-001-002-4260 | UTILITIES | | | | 2,953.20 |
| | 04 ACCT#1329062027 | | 01-003-002-4260 | STREET LIGHTING | | | | 11.41 |
| | 05 ACCT#0710116073 | | 31-001-002-4260 | UTILITIES | | | | 90.42 |
| | 06 ACCT#0729114032 | | 31-001-002-4260 | UTILITIES | | | | 69.90 |
| | 07 ACCT#2323117051 | | 30-001-002-4260 | UTILITIES | | | | 42.48 |
| | 08 ACCT#4623084055 | | 01-003-002-4260 | STREET LIGHTING | | | | 3.97 |
| | 09 ACCT#0495111058 | | 30-001-002-4260 | UTILITIES | | | | 63.88 |
| | 10 ACCT#6987002019 | | 30-001-002-4260 | UTILITIES | | | | 286.02 |
| | 11 ACCT#2539042023 | | 01-003-002-4260 | STREET LIGHTING | | | | 9.26 |
| | 12 ACCT#2875168033 | | 01-003-002-4260 | STREET LIGHTING | | | | 518.57 |
| | 13 ACCT#9705026025 | | 30-001-002-4260 | UTILITIES | | | | 836.64 |
| | 14 ACCT#4997016005 | | 30-001-002-4260 | UTILITIES | | | | 237.53 |
| | 15 ACCT#0524674020 | | 01-003-002-4260 | STREET LIGHTING | | | | 16.04 |
| | 16 ACCT#0255144168 | | 30-001-002-4260 | UTILITIES | | | | 371.53 |
| | 17 ACCT#2289551008 | | 30-001-002-4260 | UTILITIES | | | | 106.53 |
| | 18 ACCT#0723109135 | | 30-001-002-4260 | UTILITIES | | | | 370.06 |
| | 19 ACCT#2244132001 | | 01-003-002-4260 | STREET LIGHTING | | | | 1,651.46 |
| | 20 ACCT#0657057031 | | 01-003-002-4260 | STREET LIGHTING | | | | 176.33 |

DATE: 01/30/2012
 TIME: 10:47:31
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--|----------------|------------------|-----------------|----------------------|-------|--------|------------------|-----------------------|
| | 21 | | ACCT#1632121022 | 01-003-002-4260 | | | | | 1,108.99 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 9,754.45 |
| CONEEN | CONSTELLATION NEW ENERGY 0005039458 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 875.80 |
| | 01 ACCT#1-EI-1963 | | | 30-001-002-4260 | UTILITIES | | | | 875.80 |
| | | | | | | | | | |
| | 0005039461 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 9,455.43 |
| | 01 ACCT#1-EI-1962 | | | 31-001-002-4260 | UTILITIES | | | | 9,455.43 |
| | | | | | | | | | |
| | 0005039462 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 2,205.89 |
| | 01 ACCT#1-EI-2889 | | | 30-001-002-4260 | UTILITIES | | | | 2,205.89 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 12,537.12 |
| GEOBRU | GEORGE BRUST JAN 2012 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 68.27 |
| | 01 48 MILES TO LEGISLATIVE | | | 01-001-002-4290 | TRAVEL EXPENSE | | | | 68.27 |
| | 02 COMMITTE MEETING IN GENEVA AND | | | ** COMMENT ** | | | | | |
| | 03 75 MILES TO METRO WEST | | | ** COMMENT ** | | | | | |
| | 04 MEETING IN OSWEGO | | | ** COMMENT ** | | | | | |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 68.27 |
| GRAI | GRAINGER 813439940 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 90.41 |
| | 01 INV#9731312402 | | | 31-001-003-4680 | OPERATING SUPPLIES | | | | 25.80 |
| | 02 INV#9731312402 | | | 30-001-003-4680 | OPERATING SUPPLIES | | | | 12.90 |
| | 03 INV#9731312402 | | | 01-003-003-4680 | OPERATING SUPPLIES | | | | 51.71 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 90.41 |
| GRBR | GRAYBAR 958283050 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 86.88 |
| | 01 INV#958283050 | | | 31-001-003-4670 | MAINTENANCE SUPPLIES | | | | 86.88 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 86.88 |
| HAAUPA | HAMPSHIRE AUTO PARTS 267309 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 6.69 |

DATE: 01/30/2012
 TIME: 10:47:31
 ID: AF430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---|----------------|---------------------------|-----------------|------------|-------|----------------------|------------------|-----------------------|
| | 01 | | INV#267309 | 31-001-003-4670 | | | MAINTENANCE SUPPLIES | | 6.69 |
| HAAUPA | HAMPSHIRE AUTO PARTS 267556 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 5.59 |
| | 01 | | INV#267556 | 01-002-002-4110 | | | MAINTENANCE - VEHL. | | 5.59 |
| | | | | | | | VENDOR TOTAL: | | 12.28 |
| HACH | HACH COMPANY 7573723 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 664.89 |
| | 01 | | INV#7573723 | 30-001-003-4680 | | | OPERATING SUPPLIES | | 664.89 |
| | 7577867 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 163.48 |
| | 01 | | INV#7577867 | 31-001-003-4680 | | | OPERATING SUPPLIES | | 163.48 |
| | | | | | | | VENDOR TOTAL: | | 828.37 |
| KOMI | KONICA MINOLTA PREMIER FINANCE 195247044 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 287.65 |
| | 01 | | CONTRACT #500-0287931-000 | 01-002-002-4280 | | | RENTALS | | 287.65 |
| | | | | | | | VENDOR TOTAL: | | 287.65 |
| KONMIN | KONICA MINOLTA BUSINESS SOLUTI 220037600 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 80.69 |
| | 01 | | INV#220037600 | 01-002-002-4120 | | | MAINTENANCE - EQUIP. | | 80.69 |
| | | | | | | | VENDOR TOTAL: | | 80.69 |
| MAAC | MARLOWE'S ACE HARDWARE 087965 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 87.93 |
| | 01 | | INV#087965 | 01-003-003-4680 | | | OPERATING SUPPLIES | | 87.93 |
| | 087975 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 15.97 |
| | 01 | | INV#087975 | 01-002-003-4650 | | | OFFICE SUPPLIES | | 15.97 |
| | 087981 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 26.99 |
| | 01 | | INV#087981 | 01-003-003-4680 | | | OPERATING SUPPLIES | | 26.99 |
| | | | | | | | VENDOR TOTAL: | | 130.89 |

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VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------------|----------------|------------------------------|-----------------|------------|-------|--------|------------------|------------------------|
| MEDIA | MEDIACOM FEB 2012 | AB | 01 ACCT#8383-91- 238-0023826 | 01-001-002-4230 | 01/27/2012 | | 020112 | 01/27/2012 | 107.40 107.40 |
| | | | | | | | | | VENDOR TOTAL: 107.40 |
| MENA | MENARDS - SYCAMORE 87606 | AB | 01 ACCT#31450268 | 01-003-003-4680 | 01/27/2012 | | 020112 | 01/27/2012 | 223.92 223.92 |
| | | | | | | | | | VENDOR TOTAL: 223.92 |
| MEWE | METRO WEST COG 867 | AB | 01 INV#867 | 01-001-002-4310 | 01/27/2012 | | 020112 | 01/27/2012 | 22.00 22.00 |
| | | | | | | | | | VENDOR TOTAL: 22.00 |
| MIFISE | MIDWEST FIRE & SECURITY 30982 | AB | 01 INV#30982 | 30-001-002-4230 | 01/27/2012 | | 020112 | 01/27/2012 | 660.00 660.00 |
| | 30983 | AB | 01 INV#30983 | 30-001-002-4230 | 01/27/2012 | | 020112 | 01/27/2012 | 300.00 300.00 |
| | | | | | | | | | VENDOR TOTAL: 960.00 |
| NCI | NCI PROPERTIES, L.L.C. FEB 2012 | AB | 01 FEB 2012 PD RENT | 01-002-002-4280 | 01/27/2012 | | 020112 | 01/27/2012 | 3,865.00 3,865.00 |
| | | | | | | | | | VENDOR TOTAL: 3,865.00 |
| NIGAS | NICOR GAS 2582188 | AB | 01 ACCT#67-56-68-1000 5 | 31-001-002-4260 | 01/27/2012 | | 020112 | 01/27/2012 | 4,045.93 4,045.93 |
| | FEB 2012 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 43.02 |

| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------------|-------------------|----------------------|-----------------|----------------------|-------|---------------|---------------------|--------------------------|
| | 01 | | ACCT#19-61-05-1000 0 | 31-001-002-4260 | UTILITIES | | | | 43.02 |
| | | | | | | | VENDOR TOTAL: | | 4,088.95 |
| OFDE | OFFICE DEPOT 593433613001 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 69.21 |
| | 01 | | INV#593433613001 | 01-002-003-4650 | OFFICE SUPPLIES | | | | 69.21 |
| | | | | | | | VENDOR TOTAL: | | 69.21 |
| OFMA | OFFICEMAX INCORPORATED 056489 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 260.50 |
| | 01 | | INV#056489 | 01-001-003-4650 | OFFICE SUPPLIES | | | | 260.50 |
| | | | | | | | | | |
| | 239235 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 425.97 |
| | 01 | | INV#239235 | 01-001-003-4650 | OFFICE SUPPLIES | | | | 425.97 |
| | | | | | | | | | |
| | 964153 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 70.28 |
| | 01 | | INV#964153 | 01-001-003-4650 | OFFICE SUPPLIES | | | | 70.28 |
| | | | | | | | VENDOR TOTAL: | | 756.75 |
| OSEL | O'SHEA ELECTRIC, INC 8649 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 735.00 |
| | 01 | | INV#8649 | 01-003-002-4270 | STREET LIGHT MAINT. | | | | 735.00 |
| | | | | | | | | | |
| | 8650 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 850.00 |
| | 01 | | INV#8650 | 01-003-002-4270 | STREET LIGHT MAINT. | | | | 850.00 |
| | | | | | | | | | |
| | 8651 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 170.00 |
| | 01 | | INV#8651 | 01-003-002-4270 | STREET LIGHT MAINT. | | | | 170.00 |
| | | | | | | | VENDOR TOTAL: | | 1,755.00 |
| PATIN | PATLIN INC. 28785 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 366.25 |
| | 01 | | INV#28785 | 01-003-003-4670 | MAINTENANCE SUPPLIES | | | | 366.25 |
| | | | | | | | VENDOR TOTAL: | | 366.25 |

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VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|----------------|-----------------------|-----------------|---------------------|-------|--------|------------------|-----------------------|
| PETPRO | PETERSEN FUELS INC. | | | | | | | | |
| | 4669 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 64.00 |
| | | | 01 TRAN 4669 | 01-003-003-4660 | GASOLINE/OIL | | | | 64.00 |
| | 46702 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 64.00 |
| | | | 01 TRAN 4670 | 01-003-003-4660 | GASOLINE/OIL | | | | 64.00 |
| | | | | | | | | VENDOR TOTAL: | 128.00 |
| PITB | PITNEY BOWES | | | | | | | | |
| | 6841068-JA12 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 67.00 |
| | | | 01 INV#6841068 | 01-002-002-4280 | RENTALS | | | | 67.00 |
| | | | | | | | | VENDOR TOTAL: | 67.00 |
| RED | RED THE JNIFORM TAILOR | | | | | | | | |
| | 0B163346 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 247.72 |
| | | | 01 INV#0B163346 | 01-002-003-4690 | UNIFORMS | | | | 247.72 |
| | | | | | | | | VENDOR TOTAL: | 247.72 |
| RKQUSE | R.K. QUALITY SERVICES | | | | | | | | |
| | 8459 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 54.50 |
| | | | 01 INV#8459 | 01-002-002-4110 | MAINTENANCE - VEHL. | | | | 54.50 |
| | 8471 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 34.50 |
| | | | 01 INV#8471 | 01-002-002-4110 | MAINTENANCE - VEHL. | | | | 34.50 |
| | 8475 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 44.50 |
| | | | 01 INV#8475 | 01-002-002-4110 | MAINTENANCE - VEHL. | | | | 44.50 |
| | | | | | | | | VENDOR TOTAL: | 133.50 |
| SSA#5 | VILLAGE OF HAMPSHIRE | | | | | | | | |
| | JAN 2012 | AB | | | 01/27/2012 | | 020112 | 01/27/2012 | 11,750.00 |
| | | | 01 7233191548 5TH 3RD | 01-001-004-4781 | TRANS TO SSA#5 | | | | 11,750.00 |
| | | | | | | | | VENDOR TOTAL: | 11,750.00 |

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VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------------------|----------------|-----------------|--------------------------|-------|--------|------------------|-----------------------|
| STARK | STARK & SON TRENCHING, INC. 45983 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 862.50 |
| | 01 INV#45983 | | 01-003-002-4190 | SNOW REMOVAL | | | | 862.50 |
| | 45987 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 600.00 |
| | 01 INV#45987 | | 01-003-002-4190 | SNOW REMOVAL | | | | 600.00 |
| | | | | | | | VENDOR TOTAL: | 1,462.50 |
| SUBLAB | SUBURBAN LABORATORIES, INC 15171 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 83.00 |
| | 01 INV#15171 | | 30-001-002-4380 | OTHR PROF. SERVICES | | | | 83.00 |
| | 15482 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 150.00 |
| | 01 INV#15482 | | 31-001-002-4380 | OTHR PROF. SERVICES | | | | 150.00 |
| | | | | | | | VENDOR TOTAL: | 233.00 |
| TRCOPR | TRAFFIC CONTROL & PROTECTION 71702 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 257.20 |
| | 01 INV#71702 | | 01-003-003-4680 | OPERATING SUPPLIES | | | | 257.20 |
| | | | | | | | VENDOR TOTAL: | 257.20 |
| TRDESE | VILLAGE OF HAMPSHIRE JAN 2012 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 11,793.44 |
| | 01 33-000-100-3530 | | 31-001-004-4790 | TRANS DEBT SERV FND-STAG | | | | 6,250.00 |
| | 02 33-000-100-3540 | | 64-004-004-4910 | TRANS TO DEBT P & I | | | | 3,750.00 |
| | 03 33-000-100-3550 | | 01-003-004-4790 | TRAN TO DEBT SERV(U.T) | | | | 1,793.44 |
| | | | | | | | VENDOR TOTAL: | 11,793.44 |
| TRI-R | TRI-R SYSTEMS INCORPORATED 003225 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 3,535.00 |
| | 01 INV#003225 | | 31-001-003-4680 | OPERATING SUPPLIES | | | | 3,535.00 |
| | 003226 | AB | | 01/27/2012 | | 020112 | 01/27/2012 | 920.00 |

| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INVT. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------------|----------------|-------------------------|-----------------|------------|-------|-------------------------|------------------|-----------------------|
| | 01 | | INV#003226 | 31-001-002-4160 | | | MAINT. UTILITY SYSTEM | | 920.00 |
| | | | | | | | VENDOR TOTAL: | | 4,455.00 |
| USBL | USA BLUEBOOK 570739 | | | | | | | | |
| | 01 | AB | INV#570739 | 30-001-003-4680 | 01/27/2012 | | 020112 | 01/27/2012 | 318.20 |
| | | | | | | | OPERATING SUPPLIES | | 318.20 |
| | | | | | | | VENDOR TOTAL: | | 318.20 |
| USC | U.S. CAVALRY 1787824 | | | | | | | | |
| | 01 | AB | INV#1787824 | 01-002-003-4690 | 01/27/2012 | | 020112 | 01/27/2012 | 25.37 |
| | | | | | | | UNIFORMS | | 25.37 |
| | | | | | | | VENDOR TOTAL: | | 25.37 |
| VEWI | VERIZON WIRELESS 2687083364 | | | | | | | | |
| | 01 | AB | ACCT#880495288-00001 | 01-002-002-4230 | 01/27/2012 | | 020112 | 01/27/2012 | 342.11 |
| | | | | | | | COMMUNICATION SERVICES | | 342.11 |
| | 2687083365 | | | | | | | | |
| | 01 | AB | ACCT#880495288-00002 | 01-001-002-4230 | 01/27/2012 | | 020112 | 01/27/2012 | 910.61 |
| | 02 | | ACCT#880495288-00002 | 01-001-002-4230 | | | | | 193.87 |
| | 03 | | ACCT#880495288-00002 | 01-003-002-4230 | | | | | 395.22 |
| | 04 | | ACCT#880495288-00002 | 01-003-002-4230 | | | | | 184.97 |
| | 05 | | ACCT#880495288-00002 | 30-001-002-4230 | | | | | 68.27 |
| | | | | 31-001-002-4230 | | | | | 68.28 |
| | | | | | | | VENDOR TOTAL: | | 1,252.72 |
| WADI | WAREHOUSE DIRECT OFFICE 1428514-0 | | | | | | | | |
| | 01 | AB | INV#1428514-0 | 01-001-003-4650 | 01/27/2012 | | 020112 | 01/27/2012 | 78.00 |
| | | | | | | | OFFICE SUPPLIES | | 78.00 |
| | | | | | | | VENDOR TOTAL: | | 78.00 |
| WAMA | WASTE MANAGEMENT 3301892-2011-5 | | | | | | | | |
| | 01 | AB | ACCT#103-0070859-2011-9 | 29-001-002-4330 | 01/27/2012 | | 020112 | 01/27/2012 | 46.59 |
| | | | | | | | GARBAGE DISPOSAL | | 46.59 |
| | | | | | | | VENDOR TOTAL: | | 46.59 |
| | | | | | | | TOTAL --- ALL INVOICES: | | 87,265.24 |