



Village of Hampshire  
Village Board Meeting  
Thursday, February 16, 2012 – 7:00 PM  
Hampshire Village Hall – 234 S. State Street

## AGENDA

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1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes – February 16, 2012
6. Village President's Report
7. Village Administrator's Report
  1. Change Order #1 for 2011 Motor Fuel Tax Street program.
  2. IDOT Resolution to allow Village Personnel to work within the State Right of Way for Various Purposes including Emergency work on Water and Sewer Mains.
8. Village Board Committee Reports
  - a. Economic Development
    1. Approval of Signage
  - 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 – February 2, 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, February 2, 2012.

Present: George Brust, Marty Ebert, Orris Ruth, Rob Whaley

Absent: Jan Kraus, Jerry Shepardson

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 19, 2012, correction on page three-additional **GRAVEL** by the **SOUTH** side of the train tracks.

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

## VILLAGE PRESIDENT

Village President Magnussen announced Hampshire High School standout runner Cassie Kruse has committed to the University of New Hampshire.

A new sign will be posted in town: 2011 Girls Golf Class AA Sate Runner-Up: Connie Elliot .  
Congratulations to them both.

## VILLAGE ADMINISTRATOR'S REPORT

Ordinance Establishing a Police Pension Fund and Board of Trustees of the Police Pension Fund.

Trustee Whaley moved, to approve Ordinance 12-10; Establishing a Police Pension Fund and Board of Trustees of the Police Pension Fund for the Village.

Seconded by Trustee Ebert  
Motion carried by roll call vote  
Ayes: Ebert, Ruth, Whaley, Magnussen  
Nays: Brust  
Absent: Kraus, Shepardson

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

Trustee Brust moved, to approve renewal of Employee Health Insurance Program with Blue Cross/Blue Shield of Illinois.

Seconded by Trustee Ebert  
Motion carried by roll call vote

Ayes: Brust, Ebert, Ruth, Whaley, Magnussen  
Nays: None  
Absent: Kraus, Shepardson

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

Trustee Ebert moved, to approve Resolution 12-03; approving an Agreement between the Village of Hampshire and Northern Illinois Municipal Collaborative, Inc. (NIMEC) for Consultant and Brokerage Services for the Electric Aggregation Program in the Village.

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

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust would like to have an Economic Development meeting February 13, 2012 at 6:30 p.m. to discuss signage on Mill Street for businesses.

b. Finance

Bills Payables

Trustee Brust moved, to approve bills payable in the amount of \$87,265.24 to be paid on or before February 7, 2012.

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

Trustee Ruth informed the board when the Village of Hampshire let Ryland Homes change their lot size for the model homes the Village lost around \$14, 000 impact fees.

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 wanted to Thank publicly Village Clerk Linda Vasquez in helping Kane County GIS program, she assisted with the street and names of everyone in the Village of Hampshire, this way if a 911 call comes in there is an address and name located.

e. Public Works

A Public Works meeting will be held on January 16, 2012 at 5 p.m. to discuss IEPA Backflow and 5 year capital improvement plan.

PRV valve by the truck stop was leaking above the pipe we just replaced, the Village bypassed and put a clamp, the pipe inside is corroded will need to get a quote for the faulty piece.

f. Village Services

No report

g. Field & Trails

No report

Announcements

Trustee Brust reported there is a bill downstate to allow recycle from homes. This would affect our building codes to change, more information to follow on this.

Trustee Whaley reported two Park Commissioners will resign as of February 16, 2012- Eileen Fleury and Betsy Gross, if anyone is interested please contact Robert Whitehouse – executive director.

Executive Session

Trustee Brust moved, to adjourn to executive session to discuss Probable, Pending or Imminent Litigation under Section 2(c) (11), Open Meetings Act, at 7:56 p.m.

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

The Village Board reconvened at 8:27 PM

Trustee Ruth inquired if anyone knew who put the steel bleachers in the parking lot at Orris Ruth Community Park. Maybe it was Little League but no one from the Village.

Adjournment

Trustee Brust moved, to adjourn the Village Board meeting at 8:29 p.m.

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

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Linda Vasquez, Village Clerk

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board  
**FROM:** Doug Maxeiner, Village Administrator  
**FOR:** February 16, 2012 Village Board Meeting  
**RE:** Change Order #1 for 2011 Motor Fuel Tax Street Program

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**Background.** This past fall, the Village entered competitively bid a Motor Fuel Tax (MFT) funded street resurfacing program with \$229,000 available for the construction project as identified in the 2011/12 Capital Improvements Program (CIP). Oak and Warner Streets and Rowell Road were included in the planned resurfacing project. Arrow Road Construction was the low bidder and entered into a contract with the Village in the amount of \$189,849.08.

**Analysis.** When considering engineering costs, there were additional funds available to expand the scope of the resurfacing program. As such, the contractor was authorized to extend the resurfacing of Warner St. an additional two blocks south to include Warner St. between Jackson and Washington Streets. This additional work amounted to an additional cost of \$16,886.27 and a new total contract amount of \$206,735.25. Payment to the contractor in this amount should be included on the list of bills for this Village Board meeting as well.

**Recommendation.** Staff recommends approval of change order #1 to the MFT resurfacing program contract with Arrow Road Construction for fiscal year 2011/12 in the amount of \$16,886.27 resulting in a new contract amount of \$206,735.25.



To: Doug Maxeiner  
Village Administrator

From: Brad Sanderson

Date: January 3, 2012

Re: **2011 MFT**  
**Change Order No. 1**

EEI Job #: HA1117

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Background:

The Village has contracted with Arrow Road Construction Company to perform the 2011 MFT project. The award value for the contract was \$189,849.08 (construction cost). Please note the original budget for this project was \$229,000.

Prior to the start of the construction work, two blocks of Warner Street were added onto the original scope of the project.

Question Presented:

Should the Village approve Change Order No. 1 which would increase the contract amount with Arrow Road Construction by \$16,886.27 (final construction cost = \$206,735.35)?

Discussion:

Change Order No. 1 involves additions and deductions to reflect field measured quantities, as well as additional quantities due to the addition of two blocks of Warner Street:

- Warner Street between Washington Street and Jefferson Street
- Warner Street between Jefferson Street and Jackson Street

No other change orders are anticipated for this project.

Action Needed:

Approve Change Order No. 1 for the 2011 MFT project in the amount of \$16,886.27.

Pc: Linda Vasquez, Village Clerk  
JAM, EEI

CHANGE ORDER

Order No. 1

Date: December 8, 2011

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

NAME OF PROJECT: 2011 MFT

OWNER: Village of Hampshire

CONTRACTOR: Arrow Road Construction Company

The following changes are hereby made to the CONTRACT DOCUMENTS:

1) Deduction of Restoration 85 SY @ \$11.40/SY	(\$969.00)
2) Deduction of Pressure Bituminous Materials (Prime Coat) 1415 Gal @ \$0.01/Gal	(\$14.15)
3) Deduction of Aggregate (Prime Coat) 21 Ton @ \$1.00/Ton	(\$21.00)
4) Deduction of Leveling Binder (Hand Method), N50, 1.0" 45 Ton @ \$67.70/Ton	(\$3,046.50)
5) Deduction of Hot-Mix Asphalt Surface Removal – Butt Joint 57 SY @ \$2.80/SY	(\$159.60)
6) Deduction of Class D Patches, 6 Inch 81 SY @ \$38.85/SY	(\$3,146.85)
7) Deduction of Aggregate Wedge Shoulder, Type B 383 Ton @ \$5.00/Ton	(\$1,915.00)
8) Deduction of Thermoplastic Pavement Marking – Line 4" 3,075 Feet @ \$0.57/Foot	(\$1,752.75)
9) Addition of Grading and Shaping Ditches 18 Feet @ \$17.00/Foot	\$306.00
10) Addition of Leveling Binder (Machine Method), N50, 1.0" 89 Ton @ \$67.70/Ton	\$6,025.30
11) Addition of Hot-Mix Asphalt Surface Course, Mix "C" N50, 1.5" 180 Ton @ \$74.80/Ton	\$13,464.00

12) Addition of Hot-Mix Asphalt Surface Removal, 1 ½"		
1487 SY @ \$2.80/SY		\$4,163.60
13) Addition of Area Reflective Crack Control Treatment		
1,147 SY @ \$1.44/SY		\$1,651.68
14) Addition of Thermoplastic Pavement Marking – Line 24"		
1 Foot @ \$4.14/Foot		\$4.14
15) Addition of Hot-Mix Asphalt Surface Removal – Variable Depth		
463 SY @ \$2.80/SY		\$1,296.40
16) Addition of Sanitary Manholes to be Adjusted		
2 Each @ \$500.00/Each		\$1,000.00

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$ 189,849.08

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S) \$ 189,849.08

The CONTRACT PRICE due to this CHANGE ORDER will be (increased)(decreased) by:  
\$ 16,886.27

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 206,735.35

Justification:

10-13,15-16) The increases reflect the additional blocks of Warner Street that were paved, which are Warner Street between Washington and Jefferson and Warner Street between Jefferson and Jackson.

1-9, 14) The additions and deductions reflect the field measured quantities.

Change to CONTRACT TIME:

The contract time is increased/decreased by 0 days.

Requested by: \_\_\_\_\_ Arrow Road Construction

Recommended by: \_\_\_\_\_ Engineering Enterprises, Inc.

Accepted by: \_\_\_\_\_ Village of Hampshire



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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator

**FOR:** February 16, 2012 Village Board Meeting

**RE:** IDOT Resolution to Allow Village Personnel to Work Within the State Right of Way For Various Purposes Including Emergency Work on Water and Sewer Mains

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**Background.** Typically, prior to allowing anyone to work in state owned right-of-way (ROW), the Illinois Department of Transportation (IDOT) requires the posting of a surety bond to protect the state from any damage to the infrastructure and to ensure that the affected area is restored satisfactorily. Local governments can provide a resolution in lieu of the surety bond. The attached two-year IDOT resolution will fulfill the Village's obligation for the resolution and will allow the Village to access our water and sewer infrastructure located within the state ROW.

**Analysis.** The approval and filing of the resolution with IDOT will expedite the issuance of permits to the Village when necessary. The resolution simply provides a guarantee from the Village that all work performed in the ROW will comply with the terms of the specific permit, will hold the State of Illinois harmless during the completion of the specific tasks at hand, and addresses the liability for damages to persons or property due to accidents within the affected area.

**Recommendation.** Staff recommends approval of the IDOT Resolution.



# Illinois Department of Transportation

Division of Highways/Region One / District One  
201 West Center Court/Schaumburg, Illinois 60196-1096

## PERMITS

Resolution for Construction on State Highway

February 9, 2012

Mr. Jeffrey Magnussen  
Village President  
Village of Hampshire  
234 South State Street  
Hampshire, IL 60140-0457

Dear Mr. Magnussen:

Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois department of transportation. This includes any emergency work on broken watermains or sewers.

A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. This resolution does not relieve contractors hired by the municipality from conforming with the normal bonding requirements nor from obtaining permits.

The resolution should be enacted for a period of two years. This procedure will save time and effort as well as reduce the annual paperwork associated with an annual resolution.

In order to expedite the issuance of permits to your municipality during the next two calendar years the attached sample resolution should be adopted and a signed and certified copy thereof returned to this office. This resolution does not constitute a blanket permit for work in the State system. A separate application must be made in each instance. In the case of an emergency, verbal authority may be given prior to receipt of the written application. After normal working hours or weekends, this authority can be obtained from our Communications Center at (847)705-4612.

February 9, 2012  
Page two

We would appreciate the cooperation of your community in withholding the issuance of building permits along State highways until the builder shows evidence of a State highway permit having been obtained. Our permit staff would be willing to answer any questions you may have regarding current policies or practices and to work with your planning commission on any new developments within your municipality.

Do not hesitate to contact Ms. Beverly Hawley, Office Coordinator at (847) 705-4142.

Very truly yours,

Diane M. O'Keefe, P.E.  
Deputy Director of Highways,  
Region One Engineer

By:   
Thomas G. Gallenbach, P.E.  
Traffic Permits Engineer

RESOLUTION

Whereas, the \_\_\_\_\_, hereinafter referred to as MUNICIPALITY, located in the County of \_\_\_\_\_, State of Illinois, desires to undertake, in the years 20\_\_ and 20\_\_, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY. ---

I, \_\_\_\_\_, hereby certify the

above to be true copy of the resolution passed by the

MUNICIPALITY. Dated this \_\_\_\_\_ day

Of \_\_\_\_\_ A.D. \_\_\_\_

Corporate Seal

By: \_\_\_\_\_

# VILLAGE OF HAMPSHIRE

Accounts Payable

**February 16, 2012**

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

**Total: \$ 331,045.92**

To be paid by the Village Treasurer on or before  
February 22, 2012

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

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

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

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
AIRA	AIRSOFT ATLANTA 79802	01 INV#79802	AB	01-002-002-4120	02/10/2012		020212	02/10/2012	97.71
									97.71
									VENDOR TOTAL:
									97.71
ARRO	ARROW ROAD CONSTRUCTION EST NO.1	01 PAY EST NO 1 2011 MFT	AB	15-001-006-4362	02/10/2012		020212	02/10/2012	201,735.35
									201,735.35
									VENDOR TOTAL:
									201,735.35
ATRC	ACROPRINT TIME RECORDER CO. 255656	01 INV#255656	AB	31-001-003-4650	02/10/2012		020212	02/10/2012	118.02
		02 INV#255656		30-001-003-4650					32.00
		03 INV#255656		01-003-003-4650					16.00
									70.02
									VENDOR TOTAL:
									118.02
AZAU	AZAVAR AUDIT SOLUTIONS INC 8742	01 INV#8742	AB	01-001-002-4380	02/10/2012		020212	02/10/2012	195.91
									195.91
									VENDOR TOTAL:
									195.91
B&F	B&F TECHNICAL CODE SERVICES 33987	01 INV#33987	AB	01-001-002-4390	02/13/2012		020212	02/13/2012	475.00
									475.00
	34349	01 INV#34349	AB	01-001-002-4390	02/13/2012		020212	02/13/2012	983.70
									983.70
	34367	01 INV#34367	AB	01-001-002-4390	02/13/2012		020212	02/13/2012	810.00
									810.00
	34369		AB		02/13/2012		020212	02/13/2012	810.00

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VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		INV#34369	01-001-002-4390	BLDG. INSP. SERVICES				810.00
B&F	B&F TECHNICAL CODE SERVICES 34386	AB			02/13/2012		020212	02/13/2012	822.18
	01		INV#34386	01-001-002-4390	BLDG. INSP. SERVICES				822.18
	34387	AB			02/13/2012		020212	02/13/2012	635.00
	01		INV#34387	01-001-002-4390	BLDG. INSP. SERVICES				635.00
	34388	AB			02/13/2012		020212	02/13/2012	635.00
	01		INV#34388	01-001-002-4390	BLDG. INSP. SERVICES				635.00
	34406	AB			02/13/2012		020212	02/13/2012	2,685.00
	01		INV#34406	01-001-002-4390	BLDG. INSP. SERVICES				2,685.00
	34424	AB			02/13/2012		020212	02/13/2012	75.00
	01		INV#34424	01-001-002-4390	BLDG. INSP. SERVICES				75.00
	34441	AB			02/13/2012		020212	02/13/2012	187.50
	01		INV#34441	01-001-002-4390	BLDG. INSP. SERVICES				187.50
VENDOR TOTAL:									8,118.38
BBK	BBK MOTOR SPORT 12208	AB			02/10/2012		020212	02/10/2012	96.77
	01		R/O MUNBER 12208	01-003-002-4120	MAINTENANCE - EQUIP.				96.77
VENDOR TOTAL:									96.77
BLCR	HEALTH CARE SERVICES FEB 2012	AB			02/13/2012		020212	02/13/2012	24,989.02
	01		EMPLOYEE HEALTH INSURANCE	01-001-001-4031	EMPLOYER HEALTH INS.				24,989.02
VENDOR TOTAL:									24,989.02
BP	BPGAS 561700	AB			02/10/2012		020212	02/10/2012	2,485.59

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		REF#561700	01-002-003-4660	02/10/2012				2,385.59
	02		REF#561700	30-001-003-4660	02/10/2012				100.00
							VENDOR TOTAL:		2,485.59
BUBR	BUCK BROTHERS, INC. 01-321597	AB			02/10/2012		020212	02/10/2012	13.17
	01		INV#01-321597	01-003-003-4670	02/10/2012				13.17
							VENDOR TOTAL:		13.17
COED	COMMONWEALTH EDISON 21411	AB			02/13/2012		020212	02/13/2012	224.00
	01		ACTT#04701455018	01-001-002-4379	02/13/2012				224.00
							VENDOR TOTAL:		224.00
CUBE	CULLIGAN OF BELVIDERE FEB 2012	AB			02/10/2012		020212	02/10/2012	85.07
	01		ACCT#93740	01-001-003-4670	02/10/2012				3.78
	02		ACCT#104711	01-002-002-4280	02/10/2012				56.97
	03		ACCT#93732	01-003-002-4280	02/10/2012				10.50
	04		ACCT#93732	30-001-002-4280	02/10/2012				2.00
	05		ACCT#93732	31-001-002-4280	02/10/2012				11.82
							VENDOR TOTAL:		85.07
EDHILU	EDWARD HINES LUMBER CO 2013967	AB			02/10/2012		020212	02/10/2012	108.00
	01		ACCT#52829146	01-003-003-4680	02/10/2012				108.00
							VENDOR TOTAL:		108.00
EEI	ENGINEERING ENTERPRISES FEB 2012	AB			02/13/2012		020212	02/13/2012	23,159.90
	01		HA0333 INV#50443	01-000-000-2119	02/13/2012				284.00
	02		HA0611 INV#50444	01-000-000-2157	02/13/2012				106.50
	03		HA0757 INV#50445	31-001-002-4360	02/13/2012				1,071.00
	04		HA0761 INV#05446	01-000-000-2157	02/13/2012				71.00
	05		HA0828 INV#50447	70-003-006-4371	02/13/2012				1,086.76
	06		HA0922 INV#50448	30-001-002-4360	02/13/2012				69.00



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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
	07		HA0942 INV#50449	30-001-002-4360			ENGIN.SERVICE/MAPS/ION E			2,098.50
	08		HA0961 INV#50450	01-001-002-4360			ENGINEERING SERVICES - V			5,828.00
	09		HA1026 INV#50451	01-001-002-4361			ENGINEERING SERVICES - R			1,355.00
	10		HA1031 INV#50452	01-001-002-4361			ENGINEERING SERVICES - R			517.00
	11		HA1032 INV#50453	01-001-002-4361			ENGINEERING SERVICES - R			295.50
	12		HA1103 INV#50454	31-001-002-4360			ENGINEERING SERVICES			54.00
	13		HA1105 INV#50455	31-001-002-4360			ENGINEERING SERVICES			4,555.50
	14		HA1111 INV#50456	31-001-002-4360			ENGINEERING SERVICES			321.00
	15		HA1119 INV#50457	01-001-002-4360			ENGINEERING SERVICES - V			586.50
	16		HA1127 INV#50458	30-001-002-4360			ENGIN.SERVICE/MAPS/ION E			661.50
	17		HA1129 INV#50459	01-001-002-4361			ENGINEERING SERVICES - R			193.50
	18		HA1200 INV#50464	01-001-002-4360			ENGINEERING SERVICES - V			1,551.64
	19		HA1201 INV#50460	01-001-002-4360			ENGINEERING SERVICES - V			207.00
	20		HA1202 INV#50461	30-001-002-4360			ENGIN.SERVICE/MAPS/ION E			742.50
	21		HA1203 INV#50462	30-001-002-4360			ENGIN.SERVICE/MAPS/ION E			598.50
	22		HA1205 INV#50463	01-001-002-4360			ENGINEERING SERVICES - V			906.00
							VENDOR TOTAL:			23,159.90
HAAUPA	HAMPSHIRE AUTO PARTS									
	268588	AB	01 INV#268588	01-002-002-4110	01/30/2012		020212	01/30/2012		1.95
							MAINTENANCE - VEHL.			1.95
	268724	AB	01 INV#268724	01-003-003-4680	01/30/2012		020212	01/30/2012		44.95
							OPERATING SUPPLIES			44.95
	269161	AB	01 INV#269161	01-003-003-4670	01/30/2012		020212	01/30/2012		8.00
							MAINTENANCE SUPPLIES			8.00
	269211	AB	01 INV#269211	01-003-003-4670	01/30/2012		020212	01/30/2012		16.00
							MAINTENANCE SUPPLIES			16.00
	269674	AB	01 INV#269674	01-002-002-4110	01/30/2012		020212	01/30/2012		23.63
							MAINTENANCE - VEHL.			23.63
	269710	AB	01 INV#269710	01-002-002-4110	01/30/2012		020212	01/30/2012		19.20
							MAINTENANCE - VEHL.			19.20
	269721	AB			01/30/2012		020212	01/30/2012		7.18

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 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#269721	01-002-003-4670			MAINTENANCE SUPPLIES		7.18
HAAUPA	HAMPSHIRE AUTO PARTS 269809	AB			01/30/2012		020212	01/30/2012	21.00
	01		INV#269809	01-002-002-4110			MAINTENANCE - VEHL.		21.00
	270193	AB			01/30/2012		020212	01/30/2012	6.69
	01		INV#270193	30-001-003-4660			GASOLINE/OIL		6.69
	270262	AB			01/30/2012		020212	01/30/2012	5.29
	01		INV#270262	01-003-003-4670			MAINTENANCE SUPPLIES		5.29
	270479	AB			02/10/2012		020212	02/10/2012	50.48
	01		INV#270479	01-003-003-4670			MAINTENANCE SUPPLIES		50.48
							VENDOR TOTAL:		204.37
HAMCHA	HAMPSHIRE CHAMBER OF COMMERCE 3521	AB			02/10/2012		020212	02/10/2012	60.00
	01		INV#3521	01-001-002-4430			DUES		60.00
							VENDOR TOTAL:		60.00
HARCOM	HARMONY COMPUTER 6563	AB			02/13/2012		020212	02/13/2012	100.00
	01		INV#6563	01-001-002-4120			MAINTENANCE - EQUIP.		100.00
							VENDOR TOTAL:		100.00
K&MTI	K & M TIRE 420740278	AB			02/10/2012		020212	02/10/2012	396.00
	01		INV#420740278	01-002-002-4110			MAINTENANCE - VEHL.		396.00
							VENDOR TOTAL:		396.00
KACOU	KANE COUNTY RECORDER FEB 2012	AB			02/10/2012		020212	02/10/2012	229.00
	01		RECORDING FEES	01-000-000-2157			SECURITY DEP-CRN PRAIRIE		34.00

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		RECORDING FEES	01-000-000-2157			SECURITY DEP-CRN PRAIRIE		38.00
	03		RECORDING FEES	01-000-000-2157			SECURITY DEP-CRN PRAIRIE		43.00
	04		RECORDING FEES-RYLAND	01-001-002-4379			OTHER PROF.SERVICES-REIM		37.00
	05		RECORDING FEES-RYLAND	01-001-002-4379			OTHER PROF.SERVICES-REIM		77.00
							VENDOR TOTAL:		229.00
KOMI	KONICA MINOLTA PREMIER FINANCE 195725841	AB			02/10/2012		020212	02/10/2012	232.99
	01 INV#195725841			01-002-002-4280	RENTALS				232.99
	195759832	AB			02/10/2012		020212	02/10/2012	309.94
	01 ACCT#500-0279040-000			01-001-002-4280	RENTAL - CARPET-WATER CO				309.94
							VENDOR TOTAL:		542.93
KOPA	KOEHLER & PASSARELLI, LLC 15714	AB			02/13/2012		020212	02/13/2012	105.00
	01 INV#15714			01-001-002-4372	LEGAL SERVICES - LABOR				105.00
							VENDOR TOTAL:		105.00
LALA	LAVELLE LAW LTD 81518	AB			02/13/2012		020212	02/13/2012	550.00
	01 INV#81518			01-001-002-4370	LEGAL SERVICES - VILLAGE				550.00
	84223	AB			02/13/2012		020212	02/13/2012	5,446.92
	01 INV#84223			01-001-002-4370	LEGAL SERVICES - VILLAGE				5,446.92
							VENDOR TOTAL:		5,996.92
MAAC	MARLOWE'S ACE HARDWARE 088043	AB			01/30/2012		020212	01/30/2012	13.49
	01 INV#088043			30-001-003-4670	MAINTENANCE SUPPLIES				13.49
	088088	AB			01/30/2012		020212	01/30/2012	175.76
	01 INV#088088			31-001-003-4670	MAINTENANCE SUPPLIES				175.76
	088142	AB			01/30/2012		020212	01/30/2012	15.49

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		INV#088142	30-001-003-4670			MAINTENANCE SUPPLIES		15.49
MAAC	MARLOWE'S ACE 088148	AB	HARDWARE		01/30/2012		020212	01/30/2012	7.99
	01		INV#088148	31-001-003-4670			MAINTENANCE SUPPLIES		7.99
	088149	AB			01/30/2012		020212	01/30/2012	16.57
	01		INV#088149	01-003-003-4670			MAINTENANCE SUPPLIES		16.57
	088151	AB			01/30/2012		020212	01/30/2012	1.96
	01		INV#088151	31-001-003-4670			MAINTENANCE SUPPLIES		1.96
	088153	AB			01/30/2012		020212	01/30/2012	16.43
	01		INV#088153	31-001-003-4670			MAINTENANCE SUPPLIES		16.43
	088158	AB			01/30/2012		020212	01/30/2012	10.76
	01		INV#088158	01-003-003-4670			MAINTENANCE SUPPLIES		10.76
	088159	AB			01/30/2012		020212	01/30/2012	37.98
	01		INV#088159	31-001-003-4670			MAINTENANCE SUPPLIES		37.98
	088166	AB			01/30/2012		020212	01/30/2012	25.98
	01		INV#088166	01-003-003-4680			OPERATING SUPPLIES		25.98
	088184	AB			01/30/2012		020212	01/30/2012	15.78
	01		INV#088184	01-002-003-4680			OPERATING SUPPLIES		15.78
	088186	AB			01/30/2012		020212	01/30/2012	45.99
	01		INV#088186	01-003-003-4680			OPERATING SUPPLIES		45.99
	088244	AB			01/30/2012		020212	01/30/2012	93.39
	01		INV#088244	01-003-003-4680			OPERATING SUPPLIES		93.39
	088268	AB			01/30/2012		020212	01/30/2012	101.71
	01		INV#088268	01-003-003-4680			OPERATING SUPPLIES		101.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MAAC	MARLOWE'S ACE HARDWARE 088303		AB		01/30/2012		020212	01/30/2012	12.28
	01 INV#088303			01-003-003-4680		OPERATING SUPPLIES			12.28
	088312		AB		01/30/2012		020212	01/30/2012	27.88
	01 INV#088312			31-001-003-4670		MAINTENANCE SUPPLIES			27.88
	088313		AB		01/30/2012		020212	01/30/2012	25.97
	01 INV#088313			01-003-003-4670		MAINTENANCE SUPPLIES			25.97
	088319		AB		01/30/2012		020212	01/30/2012	34.42
	01 INV#088319			31-001-003-4670		MAINTENANCE SUPPLIES			34.42
	088329		AB		01/30/2012		020212	01/30/2012	2.58
	01 INV#088329			01-003-003-4670		MAINTENANCE SUPPLIES			2.58
	088333		AB		01/30/2012		020212	01/30/2012	11.71
	01 INV#088333			01-003-003-4670		MAINTENANCE SUPPLIES			11.71
	088344		AB		01/30/2012		020212	01/30/2012	164.17
	01 INV#088344			31-001-003-4670		MAINTENANCE SUPPLIES			164.17
	088384		AB		01/30/2012		020212	01/30/2012	2.99
	01 INV#088384			30-001-003-4670		MAINTENANCE SUPPLIES			2.99
	088392		AB		02/10/2012		020212	02/10/2012	9.99
	01 INV#088392			01-002-002-4100		MAINTENANCE - BLDG			9.99
	088421		AB		02/10/2012		020212	02/10/2012	31.15
	01 INV#088421			31-001-003-4670		MAINTENANCE SUPPLIES			31.15
	088429		AB		02/10/2012		020212	02/10/2012	3.29
	01 INV#088429			31-001-003-4670		MAINTENANCE SUPPLIES			3.29
	088430		AB		02/10/2012		020212	02/10/2012	45.98

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		INV#088430	01-003-003-4680			OPERATING SUPPLIES		45.98
							VENDOR TOTAL:		951.69
MARA	MARATHON PETROLEUM LLC FEB 2012	AB			02/10/2012		020212	02/10/2012	1,908.29
	01		ACCT#1004044010	01-002-003-4660			GASOLINE/OIL		1,908.29
							VENDOR TOTAL:		1,908.29
MARSCH	MARK SCHUSTER P.C. FEB 2012	AB			02/10/2012		020212	02/10/2012	9,698.00
	01		100.001 MISCELLANEOUS MATTERS	01-001-002-4370			LEGAL SERVICES - VILLAGE		2,333.40
	02		100.002 MEETINGS	01-001-002-4370			LEGAL SERVICES - VILLAGE		437.10
	03		100.007 PROSECUTION	01-001-002-4370			LEGAL SERVICES - VILLAGE		945.00
	04		100.040 REVOLVING LOAN FUND	08-008-006-4370			LEGAL FEES/PROFESS.SERV.		199.80
	05		100.052 HYTEL	01-001-002-4370			LEGAL SERVICES - VILLAGE		520.80
	06		100.101 CROWN	01-000-000-2157			SECURITY DEP-CRN PRAIRIE		184.60
	07		100.106 LAKEWOOD	01-001-002-4370			LEGAL SERVICES - VILLAGE		42.60
	08		100.120 PASQUINELLI-PHI	01-001-002-4370			LEGAL SERVICES - VILLAGE		3,129.70
	09		100.130 SEAGREN	01-001-002-4370			LEGAL SERVICES - VILLAGE		630.70
	10		100.131 CASEY	01-001-002-4371			LEGAL SERVICES - REIMB.		298.20
	11		100.132 RYLAND	01-001-002-4371			LEGAL SERVICES - REIMB.		241.40
	12		100.139 ROBERT WIEREC'S SUBDIV	01-001-002-4371			LEGAL SERVICES - REIMB.		734.70
							VENDOR TOTAL:		9,698.00
MEWE	METRO WEST COG 902	AB			02/13/2012		020212	02/13/2012	24.50
	01		INV#902	01-001-002-4310			TRAINING		24.50
							VENDOR TOTAL:		24.50
NCI	NCI PROPERTIES, L.L.C. MARCH 2012	AB			01/30/2012		020212	01/30/2012	3,865.00
	01		PD MARCH RENT	01-002-002-4280			RENTALS		3,865.00
							VENDOR TOTAL:		3,865.00
NORAMESA	NORTH AMERICAN SALT CO 70791368	AB			02/10/2012		020212	02/10/2012	2,687.33

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	01		INV#70791368	30-001-003-4680			OPERATING SUPPLIES		2,687.33
NORAMESA	NORTH AMERICAN SALT CO 70792139	AB			02/10/2012		020212	02/10/2012	2,624.60
	01		INV#70792139	30-001-003-4680			OPERATING SUPPLIES		2,624.60
							VENDOR TOTAL:		5,311.93
OFDE	OFFICE DEPOT 595446113001	AB			02/10/2012		020212	02/10/2012	147.90
	01		INV#595446113001	01-002-003-4680			OPERATING SUPPLIES		147.90
							VENDOR TOTAL:		147.90
OFMA	OFFICEMAX INCORPORATED 621859	AB			02/10/2012		020212	02/10/2012	229.13
	01		INV#621859	01-001-003-4650			OFFICE SUPPLIES		229.13
	688060	AB			02/13/2012		020212	02/13/2012	229.13
	01		INV#688060	01-001-003-4650			OFFICE SUPPLIES		229.13
							VENDOR TOTAL:		458.26
OSEL	O'SHEA ELECTRIC, INC 8652	AB			02/10/2012		020212	02/10/2012	510.00
	01		INV#8652	01-003-002-4270			STREET LIGHT MAINT.		510.00
							VENDOR TOTAL:		510.00
PATIN	PATLIN INC. 28892	AB			02/10/2012		020212	02/10/2012	40.80
	01		INV#28892	01-003-003-4670			MAINTENANCE SUPPLIES		40.80
							VENDOR TOTAL:		40.80
PETPRO	PETERSEN FUELS INC. 4751-2	AB			01/30/2012		020212	01/30/2012	80.00
	01		TRAN 4751	01-003-003-4660			GASOLINE/OIL		80.00
	4752	AB			01/30/2012		020212	01/30/2012	76.00

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	TRAN	4752	01-003-003-4660	GASOLINE/OIL				76.00
PETPRO	PETERSEN FUELS INC. 4753	AB			01/30/2012		020212	01/30/2012	83.00
	01	TRAN	4753	01-003-003-4660	GASOLINE/OIL				83.00
	4760	AB			01/30/2012		020212	01/30/2012	124.46
	01	TRAN	4760	01-003-003-4660	GASOLINE/OIL				124.46
	4761	AB			01/30/2012		020212	01/30/2012	127.50
	01	TRAN	4761	01-003-003-4660	GASOLINE/OIL				127.50
	4768	AB			01/30/2012		020212	01/30/2012	109.00
	01	TRAN	4768	31-001-003-4660	GASOLINE - OIL				109.00
	4813	AB			01/30/2012		020212	01/30/2012	105.02
	01	TRAN	4813	30-001-003-4660	GASOLINE/OIL				105.02
	4864	AB			01/30/2012		020212	01/30/2012	88.00
	01	TRAN	4864	01-003-003-4660	GASOLINE/OIL				88.00
	4890	AB			01/30/2012		020212	01/30/2012	45.00
	01	TRAN	4890	01-003-003-4660	GASOLINE/OIL				45.00
	4919	AB			01/30/2012		020212	01/30/2012	90.01
	01	TRAN	4919	01-003-003-4660	GASOLINE/OIL				90.01
	4920	AB			01/30/2012		020212	01/30/2012	71.00
	01	TRAN	4920	01-003-003-4660	GASOLINE/OIL				71.00
	4923	AB			01/30/2012		020212	01/30/2012	60.00
	01	TRAN	4923	01-003-003-4660	GASOLINE/OIL				60.00
	4953	AB			01/30/2012		020212	01/30/2012	129.00
	01	TRAN	4953	31-001-003-4660	GASOLINE - OIL				129.00



VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PETPRO	PETERSEN FUELS INC. 4954	AB		01/30/2012		020212	01/30/2012	156.00
	01 TRAN 4954		01-003-003-4660	GASOLINE/OIL				156.00
	4955-2	AB		01/30/2012		020212	01/30/2012	19.14
	01 TRAN 4955		01-003-003-4660	GASOLINE/OIL				19.14
	4966	AB		01/30/2012		020212	01/30/2012	139.85
	01 TRAN 4966		30-001-003-4660	GASOLINE/OIL				139.85
	5022	AB		01/30/2012		020212	01/30/2012	175.00
	01 TRAN 5022		01-003-003-4660	GASOLINE/OIL				175.00
	5023	AB		01/30/2012		020212	01/30/2012	200.00
	01 TRAN 5023		01-003-003-4660	GASOLINE/OIL				200.00
	5024	AB		01/30/2012		020212	01/30/2012	184.18
	01 TRAN 5024		01-003-003-4660	GASOLINE/OIL				184.18
	5042	AB		01/30/2012		020212	01/30/2012	143.00
	01 TRAN 5042		31-001-003-4660	GASOLINE - OIL				143.00
	5060	AB		01/30/2012		020212	01/30/2012	178.50
	01 TRAN 5060		01-003-003-4660	GASOLINE/OIL				178.50
	5065	AB		01/30/2012		020212	01/30/2012	14.96
	01 TRAN 5065		01-003-003-4660	GASOLINE/OIL				14.96
	5068	AB		01/30/2012		020212	01/30/2012	62.35
	01 TRAN 5068		01-003-003-4660	GASOLINE/OIL				62.35
	5086	AB		01/30/2012		020212	01/30/2012	95.00
	01 TRAN 5086		01-003-003-4660	GASOLINE/OIL				95.00
	5089	AB		01/30/2012		020212	01/30/2012	151.30

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	01		TRAN 5089	01-003-003-4660	GASOLINE/OIL				151.30
PETPRO	PETERSEN FUELS INC. 5090	AB			01/30/2012		020212	01/30/2012	78.00
	01		TRAN 5090	01-003-003-4660	GASOLINE/OIL				78.00
	5106	AB			01/30/2012		020212	01/30/2012	82.00
	01		TRAN 5106	01-003-003-4660	GASOLINE/OIL				82.00
	5113	AB			01/30/2012		020212	01/30/2012	76.69
	01		TRAN 5113	01-003-003-4660	GASOLINE/OIL				76.69
	5119-2	AB			01/30/2012		020212	01/30/2012	5.22
	01		TRAN 5119	01-003-003-4660	GASOLINE/OIL				5.22
	5140	AB			01/30/2012		020212	01/30/2012	149.61
	01		TRAN 5140	01-003-003-4660	GASOLINE/OIL				149.61
	5141	AB			01/30/2012		020212	01/30/2012	176.00
	01		TRAN 5141	01-003-003-4660	GASOLINE/OIL				176.00
	5142	AB			01/30/2012		020212	01/30/2012	161.20
	01		TRAN 5142	01-003-003-4660	GASOLINE/OIL				161.20
	5183-2	AB			01/30/2012		020212	01/30/2012	170.20
	01		TRAN 5183	01-003-003-4660	GASOLINE/OIL				170.20
	5184	AB			01/30/2012		020212	01/30/2012	161.00
	01		TRAN 5184	01-003-003-4660	GASOLINE/OIL				161.00
	5189	AB			01/30/2012		020212	01/30/2012	175.00
	01		TRAN 5189	01-003-003-4660	GASOLINE/OIL				175.00
	5191	AB			01/30/2012		020212	01/30/2012	111.00
	01		TRAN 5191	30-001-003-4660	GASOLINE/OIL				111.00

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PETPRO	PETERSEN FUELS INC. 5253	01 TRAN 5253	AB	01-003-003-4660	01/30/2012		020212	01/30/2012	84.00 84.00
	5274	01 TRAN 5274	AB	01-003-003-4660	01/30/2012		020212	01/30/2012	91.00 91.00
								VENDOR TOTAL:	4,228.19
PROVEN	PROVENA 796-38	01 INV#796-38	AB	01-001-002-4380	02/13/2012		020212	02/13/2012	50.00 50.00
								VENDOR TOTAL:	50.00
RKQUSE	R.K. QUALITY SERVICES 8560	01 INV#8560	AB	01-002-002-4110	02/10/2012		020212	02/10/2012	220.48 220.48
	8561	01 INV#8561	AB	01-002-002-4110	02/10/2012		020212	02/10/2012	52.75 52.75
								VENDOR TOTAL:	273.23
RWTR	R.W. TROXELL & COMPANY 1354770	01 INV#1354770	AB	31-001-002-4210	02/13/2012		020212	02/13/2012	1,536.00 1,536.00
								VENDOR TOTAL:	1,536.00
SCHM	FREDI BETH SCHMUTTE 235	01 INV#235	AB	08-008-006-4170	02/13/2012		020212	02/13/2012	47.50 47.50
								VENDOR TOTAL:	47.50
SHSU	SHAW SUBURBAN MEDIA GROUP 0112133938		AB		02/10/2012		020212	02/10/2012	97.60

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	01		INV#0112133938	01-001-002-4340	02/13/2012				97.60
									VENDOR TOTAL: 97.60
SIARA	SIGN A RAMA 5291	AB	01 INV#5291	01-001-002-4340	02/13/2012		020212	02/13/2012	152.46
									152.46
									VENDOR TOTAL: 152.46
SSA#5	VILLAGE OF HAMPSHIRE FEB 2012	AB	01 7233191548 5TH 3RD	01-001-004-4781	01/30/2012		020212	01/30/2012	11,750.00
									11,750.00
									VENDOR TOTAL: 11,750.00
STAINS	STANDARD INSURANCE COMPANY FEB 2012	AB	01 ADM	01-001-001-4035	02/13/2012		020212	02/13/2012	200.06
			02 PD	01-002-001-4035					51.29
			03 STR	01-003-001-4035					86.13
			04 WTR	30-001-001-4035					31.32
			05 SWR	31-001-001-4035					15.66
									15.66
									VENDOR TOTAL: 200.06
SUBLAB	SUBURBAN LABORATORIES, INC 15542	AB	01 INV#15542	31-001-002-4380	02/10/2012		020212	02/10/2012	625.00
									625.00
	15648	AB	01 INV#15648	30-001-002-4380	02/10/2012		020212	02/10/2012	99.00
									99.00
									VENDOR TOTAL: 724.00
THMI	THIRD MILLENNIUM 14200	AB	01 INV#14200	30-001-002-4340	02/13/2012		020212	02/13/2012	660.67
									660.67
									VENDOR TOTAL: 660.67

DATE: 02/13/2012  
 TIME: 19:28:35  
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TOHA	TOWNSHIP OF HAMPSHIRE FEB 2012	AB		02/13/2012		020212	02/13/2012	2,294.48
	01 PACE BUS 1408 RIDERS		01-001-002-4400	RIDE IN KANE				2,294.48
						VENDOR TOTAL:		2,294.48
TRDESE	VILLAGE OF HAMPSHIRE FEB 2012	AB		01/30/2012		020212	01/30/2012	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
VICH	VIKING CHEMICAL COMPANY 226127	AB		02/10/2012		020212	02/10/2012	2,768.00
	01 INV#226127		30-001-003-4680	OPERATING SUPPLIES				2,768.00
						VENDOR TOTAL:		2,768.00
VOH	VILLAGE OF HAMPSHIRE HA-12-004	AB		02/10/2012		020212	02/10/2012	789.14
	01 12-004 IMPACT PUBLIC USE FEE		01-000-700-3361	PUBLIC USE IMPACT CLEARI				789.14
	HA-12-005	AB		02/10/2012		020212	02/10/2012	607.79
	01 12-005 IMPACT PUBLIC USE		01-000-700-3361	PUBLIC USE IMPACT CLEARI				607.79
	HA-12-006	AB		02/10/2012		020212	02/10/2012	417.21
	01 12-006 IMPACT PUBLIC USE		01-000-700-3361	PUBLIC USE IMPACT CLEARI				417.21
	HA-12-007	AB		02/10/2012		020212	02/10/2012	501.50
	01 12-007 IMPACT PUBLIC USE FEE		01-000-700-3361	PUBLIC USE IMPACT CLEARI				501.50
						VENDOR TOTAL:		2,315.64
VSP	VISION SERVICE PLAN (IL) FEB 2012	AB		02/13/2012		020212	02/13/2012	177.17

DATE: 02/13/2012  
TIME: 19:28:35  
ID: AP430000.WOW

VILLAGE OF HAMPSHIRE  
OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	ADM	01-001-001-4037	EMPLOYER VISION	INS.			4.82
	02	PD	01-002-001-4037	EMPLOYER VISION	INS.			101.39
	03	STR	01-003-001-4037	EMPLOYER VISION	INS.			37.98
	04	WTR	30-001-001-4037	EMPLOYER VISION	INS.			12.54
	05	SWR	31-001-001-4037	EMPLOYER VISION	INS.			20.44
							VENDOR TOTAL:	177.17
							TOTAL --- ALL INVOICES:	331,045.92