



Village of Hampshire
Village Board Meeting
Thursday November 20, 2014 – 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. Public Hearing – Proposed property tax levy for the Village of Hampshire
6. Approval of Minutes –November 6, 2014
7. Village President's Report
 - a) Huntley Consolidated School District 158- Request Impact Fees
 - b) Police Pension- Municipal Compliance Report
 - c) Ordinance: approving an intergovernmental agreement for purchase of power supplies and other goods and services with the NIPC including waiver of the Village's purchase requirements for purchases made pursuant to said agreement.
 - d) Resolution Authorizing the Disposal of Surplus Property
 - e) Resolution for approval of the tax levy amount and special tax roll and report for SSA #16.
 - f) Resolution for approval of the tax levy amount and special tax roll and report for SSA #19.
 - g) Approve Pay Estimate No 5 Final- Romke Road and Route 72- \$8,796.88 Hardin Paving
7. Village Board Committee Reports
 - a) Economic Development
 - b) Finance
 1. Accounts Payable
 2. Personnel Handbook
 - c) Planning/Zoning
 - d) Public Safety
 - e) Public Works
 - f) Village Services
 - g) Fields & Trails
- 8) New Business
- 9) Announcements
- 10) Adjournment

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

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: November 20, 2014 Village Board Meeting

RE: Truth in Taxation Public Hearing and the 2012 Tax Levy Ordinance

Background. The attached information regarding the 2014 Property Tax Levy was presented at the November 6, 2014 Village Board Meeting. As required by law, the Village Board discussed at that meeting the estimate tax levy and set a date of November 20, 2014 for the required public hearing was published in the November 13th edition of the Elgin Courier.

At the public hearing, staff will outline the proposed tax levy, explain the request for the increase, and field any questions presented by the Village Board or public. Upon closure of the public hearing, the Village Board can consider the Tax Levy Ordinance (scheduled for adoption at the December 4th Village Board Meeting). The Tax Levy Ordinance must be filed with the Kane County Clerk before the last Tuesday of December.

Recommendation. Staff recommends holding a public hearing during the November 20th Village Board Meeting to comply with the Truth in Taxation requirements.

**NOTICE OF PROPOSED PROPERTY TAX LEVY FOR
THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

- I. A public hearing to approve a proposed property tax levy for the Village of Hampshire, Illinois (the "taxing district") for 2014 will be held at 7:00 PM on November 20, 2014 at Hampshire Village Hall, 234 S. State Street, Hampshire, Illinois 60140.
Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Linda Vasquez, Village Clerk, Village of Hampshire, 234 S. State Street, Hampshire, Illinois 60140, 847-683-2181.
- II. The corporate and special purpose property taxes extended or abated for 2013 were \$778,936.
The proposed corporate and special purpose property taxes to be levied for 2014 are \$895,776. This represents a 15.0% increase of the previous year.
- III. The property taxes extended for debt service and public building commission leases for 2013 were \$0.
The estimated property taxes to be levied for debt service and public building commission leases for 2014 are \$0.
- IV. The total property taxes extended or abated for 2013 were \$778,936.
The estimated total property taxes to be levied for 2014 are \$895,766. This represents a 15.0% increase over the previous year.

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – November 6, 2014

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 November 6, 2014.

Present: George Brust, Martin Ebert, Jan Kraus, Mike Reid, Orris Ruth, Rob Whaley.

Absent: None

Staff & Consultants present: Village Attorney Mark Schuster, Village Finance Director Lori Lyons, and Hampshire Police Chief Brian Thompson

A quorum was established.

The Pledge of Allegiance was said.

Trustee Brust moved, to approve the minutes of October 16, 2014.

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

VILLAGE PRESIDENT REPORT

Approval of the Regular Village Board Meeting Dates for 2015

Trustee Whaley moved, to approve the Village Board meeting dates for 2015 as presented.

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

Approval of the 2015 Holiday Schedule for the Village

Trustee Kraus moved to approve the 2015 Village of Hampshire Holiday schedule as presented.

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

Police Pension Commission - Reappoint Christopher Hessenflow expire May 2016

Trustee Whaley moved, to reappoint Christopher Hessenflow on the Police Pension Board.

Seconded by Trustee Ebert
Motion carried by voice vote

Ayes: All
Nays: None
Absent: None

Intergovernmental Agreement with NIPC

Trustee Reid moved, to approve the intergovernmental agreement with NIPC.

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

New Bank Account- DCEO Well #9 Grant

Trustee Whaley moved, to approve initiating a new bearing depository account at First American Bank for DECO Well #9 Grant.

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

Resolution Determining Levy request of \$895,776.

Trustee Brust moved, to approve Resolution 14-26; Determining the amount of funds to be levied for the 2014 Tax Year through Real Estate Taxes for the Village of Hampshire, Kane County, IL.

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

Frozen Pipes Policy

Trustee Ebert moved, to approve the Frozen Pipe Policy as presented.

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

Insurance Coverage

Trustee Whaley moved, to approve switching from IMLRM coverage to Arthur J. Gallagher through Brit (package), Zurich American (broiler & machinery, Hanover (crime) and the Illinois Public Risk Fund (workers compensation) savings to the Village of \$41,000 or more.

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

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported next meeting is November 12, 2014 at the Village Hall -5:30 p.m. we have received 30% responses from out letters that were sent out. EDC will be sending out a letter to Amazon to inform them that Hampshire would like to them to consider us to relocate their business in Illinois.

Trustee Brust thanked everyone going out to vote.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$132,050.30.00 to be paid on or before November 11, 2014.

Seconded by Trustee Ebert

Motion carried by roll call vote

Ayes: Brust, Ebert, Kraus, Reid, Ruth, Whaley

Nays: None

Absent: None

Trustee Whaley report the Next Finance committee meeting is November 20 at 6:00 P.M. to discuss the Budget.

c. Planning/Zoning

No report

d. Public Safety

Trustee Reid reported the Hampshire Fire District conducted a tornado simulation on October 23rd, 2014. The training was a success with good feedback from Kane County EMA.

Hampshire Elementary School is hosting a first Family Reading night on Thursday November 20, 2014, from 6 p.m. to 7:30 p.m. There are 10 minutes increments so volunteers can choose a time slot.

7:50 p.m at this time Trustee Whaley excused himself from the Village Board meeting.

e. Public Works

No report

f. Village Services

No report

g. Field & Trails

Trustee Ruth reported his wife planted tulips and daffodils at Memorial Park, he observed at Orris Ruth park people were letting their dogs run without a leash – even though signs were posted stating dogs must be leashed.

New Business

Trustee Ruth Hines Veterans Health Care Mobile Medical Unit will be at the Chick n Dip every 4th Friday of each month from 9 a.m. to 2 p.m. for health screenings, flu shots just to name a few things. Please bring a copy of your - DD12 for enrollment.

Village President Magnussen thanked everyone for his surprise birthday party and he greatly

appreciated it. Thanked Ms. Lyons for putting it together and sorry she couldn't make it.

Condolences to Ms. Lyons and her family who just recently lost her sister-in-law. Plus, former Zoning Board of Appeals - Ken Prehm who just lost his father and Mr. Baker owner of NAPA Hampshire Auto parts who lost his son Jeff Baker 45 years old.

Congratulations to my wife as we celebrated our anniversary of 19 years this past Tuesday.

Adjournment

Trustee Brust moved, to adjourn the Village Board meeting at 8:00 p.m.

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

Linda Vasquez, Village Clerk



Consolidated School District 158

650 Academic Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

November 12, 2014

Mr. Jeff Magnussen, Village President
Village of Hampshire
234 S. State Street
PO Box 457
Hampshire, IL 60140-0457

Dear Mr. Magnussen,

This letter is to request release of the current \$80,753.59 in impact and transition fees that are currently being held by the Village of Hampshire. Unfortunately, as the CFO of Consolidated School District 158, I was unaware of the process and requirement to send a written request asking for the release of these funds. Thus, the reason you have not seen any written requests from Consolidated School District 158 over the past several years.

District 158 serves approximately 9,500 students located in Hampshire, Algonquin, Lake in the Hills and Huntley. As a result of very little commercial property in our taxing district, combined with cuts in State funding, District 158 is the lowest operating cost per pupil district, K-12th grade, in McHenry, Kane, Dupage, Boone and Grundy counties. The average operating cost per pupil at District 158 approximates \$8,600 while the State Average approximates \$12,040. Thus, having 28% less funding than the State of Illinois average, every dollar counts when educating our students.

Over the next several months, we will be enhancing security at our primary entrances within the district by installing shatter resistant glass/film, remote access locking control devices, card readers, buzzers and video camera and displays. In addition, the District will be beginning the process to replace 10-12 busses within our aging bus fleet. These are just two small examples of whereby these funds will be utilized by District 158.

As such, Consolidated School District 158 and the Board of Education respectfully request the release of the \$80,753.59 in impact fees to assist in funding the above mentioned projects.

Please let me know if you need any additional information to assist in meeting our request.

Sincerely,



Mark Altmayer, Chief Financial Officer
Consolidated School District 158

attch



Village of Hampshire
School Impact and Transition Fee Balances
09/30/2014

Huntley School District

Due to Huntley School District at June 30, 2014	\$	80,747.26
Receipts		
Huntley Impact Fees		-
Huntley Transition Fees		-
Interest		6.33
Disbursements		
Huntley Transition Fees		<u>-</u>
Balance as of September 30, 2014	\$	<u>80,753.59</u>



AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: November 20, 2014 Village Board Meeting
RE: Police Pension - Municipal Compliance Report

Background. Each year the Village of Hampshire Police Pension Board is required to issue an annual report on the financial condition of the fund. This report, called the Municipal Compliance Report (MCR), is to be provided to the Village board prior to the meeting held for appropriating and levying taxes.

Analysis. While the Village does not levy a property tax for the purpose of financing the pension fund, the Village must make its annual contribution to the Pension Fund from discretionary funds within the General Fund. Public Act 096-1495 requires that the taxes collected, deductions from salaries of the police officers and revenues from other sources are equal to the normal cost of the pension fund for the year plus an amount sufficient to bring the total assets of the pension fund up to 90% of the total actuarial liabilities of the pension fund by the end of the municipal fiscal year 2040. Tim Sharpe, the Pension Fund's, actuary has provided an update and determined this requirement. His information has been formatted into the resulting Municipal Compliance Report found here. The MCR reflects that the fund is 25.9% funded and requires a levy amount of \$186,085, a decrease in 10.8% over last year. As of October 2014, the fund has over \$730,000 in assets.

Recommendation. While the Village does not levy for Police Pension at the present time, staff recommends that the levy requirement proposed in Municipal Compliance report be used in the preparation of the FY16 budget. Staff further recommends acceptance on motion of the submitted 2014 Village of Hampshire Police Pension Fund Municipal Compliance Report.

**VILLAGE OF HAMPSHIRE, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2014**

The Pension Board certifies to the Village Board of the Municipality on the condition of the Pension Plan at the end of its most recently completed fiscal year the following information:

1. The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

Total Assets (Market Value)	<u>\$ 600,880</u>
Actuarial Value of Assets (see item 8 for explanation)	<u>\$ 624,874</u>

2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$ 77,975</u>
Estimated Receipts - All Other Sources Municipal Contributions and all other sources	<u>\$ 186,085</u>

3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$ 94,216</u>
(b) Annual Requirement of the Fund as Determined by: **Illinois Department of Insurance – Actuarial Report Dated January 8, 2014	<u>\$ 213,371</u>
Private Actuary - Report Dated October 27, 2014 (Entry Age Normal - Level Percent of Payroll)	<u>\$ 150,822</u>
Private Actuary - Report Dated October 27, 2014 (PA096-1495)	<u>\$ 186,085</u>

**VILLAGE OF HAMPSHIRE, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2014**

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$ 127	0
Assumed Investment Return **Illinois Department of Insurance - Actuarial Report Dated January 8, 2014	N/A	6.00%
Private Actuary - Report Dated October 27, 2014	6.00%	6.00%
Actual Investment Return	0.03%	0.00%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members	11
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6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	0	\$ 0
(ii) Disability Pension	0	\$ 0
(iii) Survivors and Child Benefits	0	\$ 0

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
**Illinois Department of Insurance - Actuarial Report Dated January 8, 2014	N/A	18.0%
Private Actuary - Report Dated October 27, 2014	25.9%	16.5%

**VILLAGE OF HAMPSHIRE, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2014**

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance - Actuarial Report Dated January 8, 2014	<u>\$ 1,856,135</u>
Private Actuary - Report Dated October 27, 2014	<u>\$ 1,788,137</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets. The actuarial value of assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The object underlying the use of an asset valuation method is to provide for the long-term stability of municipality contributions.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

*Illinois Department of Insurance information is based on data as of April 30, 2013. Information as of April 30, 2014 is not available at this time.

CERTIFICATION OF MUNICIPAL POLICE
PENSION PLAN COMPLIANCE REPORT

We, the undersigned Trustees of the Hampshire Police Pension Plan, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/3-134 of the Illinois Pension Code, that the preceding report is true and accurate.

_____ President

_____ Secretary

Dated: _____

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: November 20, 2014 Village Board Meeting

RE: IGA - NIPC

Background. The Village Board agreed at its November 6, 2014 meeting to enter into an Intergovernmental Agreement (IGA) with the newly formed entity Northern Illinois Purchasing Cooperative. This group has been in existence for seven years as Northern Illinois Governmental Energy Cooperative. The name is changing and will provide the opportunity to participate in purchases of commodities and services other than energy. The attached ordinance and IGA are a follow-up to that decision.

Analysis. Attorney Schuster was provided with a sample ordinance and has tailored it to fit the Village. Each Village, City or Fire Protection District will have the option to participate in the proposed and presented purchases or opt out.

Recommendation. Staff recommends adoption of the proposed ordinance and authorization to execute the Intergovernmental Agreement as presented.

No. 14-

AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR PURCHASE OF POWER SUPPLIES AND OTHER GOODS AND SERVICES WITH THE NORTHERN ILLINOIS PURCHASING COOPERATIVE ("NIPC") INCLUDING WAIVER OF THE VILLAGE'S PURCHASE REQUIREMENTS FOR PURCHASES MADE PURSUANT TO SAID AGREEMENT.

WHEREAS, in the fall of 2006 several local governmental entities entered into an intergovernmental agreement for the purchase of electrical power creating the Northern Illinois Governmental Energy Cooperative ("NIGEC") and that agreement was renewed in 2008 and renewed (as amended) again in 2013; and

WHEREAS, by working through NIGEC, the participants have been able to secure competitively priced electrical power; and

WHEREAS, by acting cooperatively through NIGEC, each member has sought to reduce the total transaction costs of identifying and negotiating power purchase arrangements with third party suppliers; and

WHEREAS, the NIGEC members wish to continue their cooperative association and to streamline their operations to facilitate cooperative purchasing both for power as well as for other goods and services in instances where group purchasing will result in lower rates or improved efficiencies for the members; and

WHEREAS, in order to better reflect the mission and purpose of the group the members have proposed changing the name of the cooperative to the Northern Illinois Purchasing Cooperative ("NIPC"); and

WHEREAS, the current NIGEC members have negotiated an Intergovernmental Agreement to govern their relationship as NIPC which is attached as Exhibit A, and also have agreed to allow new members to join under those terms and conditions; and

WHEREAS, units of local government may contract and associate among themselves pursuant to Article VII, Section 10, of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, some of the proposed NIPC members have local codes or rules that require that certain purchases must be solicited for bids pursuant to their local rules, but under the proposed NIPC intergovernmental agreement the NIPC purchasing rules shall apply instead; and

WHEREAS, the NIPC agreement contemplates authorizing certain specific parties to execute contracts on behalf of the respective members.

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

SECTION 1: A certain Intergovernmental Agreement, to wit: the NIPC Intergovernmental Agreement for the Purchase of Power Supplies and Other Goods and Services ("Intergovernmental Agreement"), a copy of which is attached hereto and made a part hereof as Exhibit A, shall be and is hereby approved.

SECTION 2: The Village President is hereby authorized to execute, and the Village Clerk is authorized to attest, said Intergovernmental Agreement, and the same shall be delivered to the NIPC Administrator identified therein.

SECTION 3: The Village shall thereafter take all actions necessary to implement the terms of the Agreement and to execute, in a manner consistent with its terms, such contracts negotiated under the Agreement of which the Village approves. In relation to any and all purchases which may be made by the Village through the operation of said Intergovernmental Agreement, any local ordinances or rules governing purchases are hereby superseded and waived and such purchases will instead be subject to the procedures described in the Intergovernmental Agreement.

SECTION 4: For purposes of said Intergovernmental Agreement, such purchases may be approved by the Village President, and/or by the Village Administrator (if such office then be filled), notwithstanding the limitation on purchase authority otherwise set forth in the Hampshire Municipal Code, §1-12-4(G). In addition, the Village President may by written direction and pursuant to §4(b)(v) of said Intergovernmental Agreement from time to time authorize any other member of the Board of Trustees, or a member of the Village staff, to approve such purchase(s).

SECTION 5: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 6: Any and all ordinances, resolutions, or motions, or parts thereof in conflict herewith are hereby superseded and waived to the extent of such conflict, and the 2014 Intergovernmental Agreement attached hereto as Exhibit A shall and does replace the prior intergovernmental agreements establishing and describing the Northern Illinois Governmental Energy Cooperative ("NIGEC").

SECTION 7: This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED THIS 20th DAY OF NOVEMBER, 2014, by roll call vote as follows:

AYE: _____

NAY: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS 20th DAY OF NOVEMBER, 2014:

Jeffrey R. Magnussen
Village President

ATTEST: _____
Linda R. Vasquez
Village Clerk

**NORTHERN ILLINOIS PURCHASING COOPERATIVE ("NIPC")
2014 INTERGOVERNMENTAL AGREEMENT
FOR THE PURCHASE OF POWER SUPPLIES
AND OTHER GOODS AND SERVICES**

This Intergovernmental Agreement ("Agreement") is entered into between the signatory parties below, all Illinois municipal corporations or other governmental entities, (collectively, "Members") for purposes of creating the Northern Illinois Purchasing Cooperative ("NIPC"). It is explicitly contemplated that additional local governmental entities may join this Agreement at a later date on the same terms as the signatory parties, with the permission of the Administrator, as defined below, and without additional approval from the original contracting Members. This Agreement shall be binding on any signatories.

WHEREAS, the Members have agreed that there may be economies of scale, reduced administrative costs and improved commodity prices by purchasing goods and services, electricity and other power supplies as a group; and

WHEREAS, in order to obtain these economies, several municipalities have previously joined together to create the Northern Illinois Governmental Energy Cooperative ("NIGEC") and several of those municipalities wish to continue that association in the newly form NIPC as the successor entity to NIGEC; and

WHEREAS, such cooperation is one of the purposes of the Intergovernmental Cooperation Agreement Act ("Act") (5 ILCS 220/1 *et seq.*); and

WHEREAS, this Agreement satisfies the requirements of that Act and of the Illinois State Constitution provisions authorizing Intergovernmental Agreements (Article 7, Section 10).

NOW, THEREFORE, the Members agree as follows:

1. **PURPOSE.** To act together as NIPC in order to negotiate economical purchase agreements for goods and services as well as for power purchase agreements ("Purchase Agreements") all as directed by the Governing Board (as that term is defined below).

2. **GOVERNANCE.** The NIPC membership shall be governed by one representative of each Member (the "Governing Board"). Each Member shall have one vote, and unless otherwise specifically provided for elsewhere in this Agreement, the Governing Board shall require a majority vote for any binding decisions. All votes by the membership may be taken by telephone, e-mail or other electronic or digital communication.

3. **ADMINISTRATION.**

a. The NIPC membership agrees to place administrative responsibility for its operations, including approval of any new members, with the Director of the McHenry County Council of Governments ("MCCG") (the "Administrator"), who will report to the Governing Board on administrative matters. By a majority vote, the NIPC Governing Board shall agree upon an appropriate level of compensation to MCCG (or any subsequent Administrator) for these administrative services.

b. The Governing Board may elect a new Administrator at any time by a majority vote.

4. **SOLICITING AND SELECTING SUPPLIERS.**

a. **Solicitation.**

i. NIPC shall seek to obtain supplies that are competitively priced or that are supplied on terms that are in the best interests of the Affected Members (as that term is defined in Section 4.a.ii below). To meet this goal NIPC may rely upon a variety of methodologies including using a Request for Proposal solicitation, by the use of an on-line auction format or by using such other methodology as the Affected Members determine are appropriate and consistent with applicable law.

ii. The Administrator is responsible for ensuring that each Member is on notice of each new bidding opportunity. Each NIPC Member may choose, prior to the issuance of any bid request or other solicitation for purchase, whether or not to participate in the specific bid request. Those members who participate in each bid request shall be referred to as the "Affected Members". In cases where less than the full NIPC membership is participating in a bid request or solicitation for purchase, then only the Affected Members and not the entire Governing Board shall be permitted to vote on that

particular bid request or solicitation.

1) The Administrator may require Members to indicate whether they intend to participate in any specific bid solicitation or purchasing effort and may require that the Members give written notice to the Administrator of their intent to withdraw from participation, provided that no withdrawal from participation shall be permitted if a solicitation is outstanding at the time of such withdrawal notice or if bids already have been received and are being considered or negotiated by NIPC.

2) If a Member has not provided notice of withdrawal from a specific bid when so required by the Administrator and if the Member has been included in any bid solicitation announcement or process, then the Member must complete and execute any related Purchase Agreement that is ultimately approved by the Affected Members. Such Member also shall be counted in any tally of Affected Members for purposes of calculating the number of votes required for approval of any matter related to a specific purchase initiative. However, the Administrator shall have discretion to permit withdrawal of that member if, in the sole determination of the Administrator, such withdrawal will not affect the price or terms offered to the balance of the Affected Members.

3) This limitation on withdrawal is imposed in order to ensure that the Affected Members benefit from any bulk purchasing advantages resulting from guaranteeing to supply bidders a defined customer base because this has an impact on the bid prices for supplies.

iii. For each bid solicitation, in the discretion of the Administrator, bidding may exclude accounts that are not likely to offer significant financial advantages to members. This includes, but is not limited to, situations in which bidding some or all of the electric power accounts of some members will not offer significant financial advantages over Commonwealth Edison rates or other existing or potential rates, such as for instance accounts for street lights and any franchise accounts.

iv. NIPC may waive bidding or solicitation for a non-public works purchase by a two-thirds vote of the Affected Members provided that the Affected Members determine that this will result in a competitive price or that such waiver is in the best interests of the Affected Members. Such

bid-waiver option shall include, but not be limited to, the extension of existing agreements without additional solicitation or bidding.

v. By approving this Agreement, all Members agree that this process shall apply to all purchasing by NIPC and any Member regulations governing purchasing to the contrary are hereby waived for purchases made through NIPC. Nothing in this Agreement is intended to waive any applicable Illinois law governing bidding or purchasing or the supply of services.

b. Selection and Execution of Agreements.

i. The Administrator may negotiate the terms for any Purchase Agreement in preparation for consideration by the Affected Members.

ii. Each Affected Member shall be given one vote for purposes of determining whether to enter into a specific Purchase Agreement.

iii. A majority vote of the Affected Members shall be required to authorize entry into any specific Purchase Agreement except in cases subject to Section 4(a)(iv) of this agreement involving waiver of bids or solicitation when a two-thirds vote of the Affected Members shall be required to authorize entry into a Purchase Agreement.

iv. All Affected Members agree to be bound by the vote of the Affected Members in favor of entering into a specific Purchase Agreement.

v. Following approval of a Purchase Agreement as required by this Section, the Administrator may verbally commit the Affected Members to accept the Purchase Agreement, and each Affected Member agrees to execute a Purchase Agreement binding their respective unit of government within the time period approved by the Administrator. The Members acknowledge that the rapidly shifting commodity price nature of many goods and some services, including but not limited to prices in the power market, necessitates this structure, and that by approving this Agreement, they are authorizing any of the following representatives of the Members to execute the Purchase Agreement:

- 1) President or Mayor

- 2) Board Member or Council Members designated by the President or Mayor
- 3) Manager or Chief Administrator
- 4) Authorized Staff Person designated by Manager, Chief Administrator, President or Mayor

5. **USE OF CONSULTANTS BY NIPC.** By a majority vote of the membership, NIPC, through the Administrator, may negotiate with and retain a consultant or advisor who may coordinate the purchasing process on behalf of NIPC and its Members. Any agreement between NIPC and any such consultant must be approved by a majority vote of the Governing Board. The Exchange Agreement between NIGEC and World Energy Solutions dated July 12, 2013 is hereby approved as the current agreement for NIPC for purposes of energy and related services purchases and with the consent of World Energy Solutions may be assigned to NIPC as the successor to NIGEC.

6. **MEMBER COOPERATION REQUIRED.** The NIPC membership agrees to provide the necessary information required to develop bid specifications or to identify electric power supply opportunities or goods and services in a timely manner in response to any request being made by the Administrator or Consultant. Failure to provide this information in a timely manner may result in exclusion from a particular Purchase Agreement or bid for such Purchase Agreement at the discretion of the Administrator.

7. **ALLOCATION OF NIPC COSTS.** The NIPC membership agrees to share all costs associated with the Administration of this Agreement, which costs shall be allocated among them by the Administrator based on the number of Affected Members participating in a specific matter.

8. **LEGAL REPRESENTATION.** By executing this Agreement, each Member hereby waives any conflict of interest, permitting the law firm of Zukowski, Rogers, Flood & McArdle ("ZRFM") to represent them individually as well as serving as counsel to NIPC. This representation may be changed by a majority vote of the Governing Board.

9. **AGREEMENT REPLACES EARLIER NIGEC AGREEMENTS.** By executing this Agreement, a Member that belonged to any previous Agreement governing NIGEC agrees, instead, to be

bound by the terms of this Agreement effective January 1, 2015.

10. **TERM.** This Agreement will be effective commencing on January 1, 2015. The Members agree to be bound by this Intergovernmental Agreement through January 30, 2020 regardless of the date any individual Member initially approved the Agreement.

11. **INDEMNIFICATION.**

a. To the extent permitted by law, each Member hereby agrees to indemnify, hold harmless, and defend any other Member from and against any and all losses, claims, expenses and damages (including reasonable attorney's fees) made against or incurred by the other Member for any actions taken or failures to act by the indemnifying Member in connection with or arising out of this Agreement, to the extent that such claims were caused by actions, or failures to act, of the indemnifying Member.

b. To the extent permitted by law, each Member agrees to indemnify, hold harmless, and defend the Administrator and any of its officers, employees or agents from and against any and all losses, claims, expenses and damages (including reasonable attorneys' fees) made against or incurred by the Administrator or any of the Administrator's officers, employees and agents for actions taken or failures to act under this Agreement in its role as Administrator except to the extent such actions or failures to act were willful and wanton.

12. **COUNTERPARTS.** This Agreement may be executed by all of the parties in identical original duplicates and each of the duplicates shall, individually and taken together, constitute one and the same Agreement.

[SIGNATURE PAGES FOLLOW]

<p>VILLAGE OF ALGONQUIN</p> <p>By _____ John C. Schmitt, President</p> <p>DATE: _____, 2014</p>	<p>ATTEST:</p> <p>_____</p> <p>Gerald S. Kautz, Clerk</p>
<p>CITY OF GENOA</p> <p>By _____ Mark Vicary, Mayor</p> <p>DATE: _____, 2014</p>	<p>ATTEST:</p> <p>_____</p> <p>Wendy Shaneen, Clerk</p>
<p>VILLAGE OF HAMPSHIRE</p> <p>By _____ Jeffrey Magnussen, President</p> <p>DATE: _____, 2014</p>	<p>ATTEST:</p> <p>_____</p> <p>Linda R. Vasquez, Clerk</p>
<p>VILLAGE OF HUNTLEY</p> <p>By _____ Charles Sass, President</p> <p>DATE: _____, 2014</p>	<p>ATTEST:</p> <p>_____</p> <p>Rita McMahon, Clerk</p>
<p>VILLAGE OF JOHNSBURG</p> <p>By _____ Edwin P. Hettermann, President</p> <p>DATE: _____, 2014</p>	<p>ATTEST:</p> <p>_____</p> <p>Claudett E. Peters, Clerk</p>
<p>VILLAGE OF LAKE IN THE HILLS</p> <p>By _____ Paul Mulcahy, President</p> <p>DATE: _____, 2014</p>	<p>ATTEST:</p> <p>_____</p> <p>Denise L. Wasserman, Clerk</p>

<p>VILLAGE OF LAKEWOOD</p> <p>By _____ Mary Erin Smith, President</p> <p>DATE: _____, 2014</p>	<p>ATTEST:</p> <p>_____</p> <p>Janice S. Hansen, Clerk</p>
<p>CITY OF McHENRY</p> <p>By _____ Susan E. Low, President</p> <p>DATE: _____, 2014</p>	<p>ATTEST:</p> <p>_____</p> <p>Janice C. Jones, Clerk</p>
<p>VILLAGE OF RICHMOND</p> <p>By _____ Peter Koenig, President</p> <p>DATE: _____, 2014</p>	<p>ATTEST:</p> <p>_____</p> <p>Karla L. Thomas, Clerk</p>
<p>CITY OF WOODSTOCK</p> <p>By _____ Brian Sager, PhD, Mayor</p> <p>DATE: _____, 2014</p>	<p>ATTEST:</p> <p>_____</p> <p>Dianne Mitchell, Clerk</p>
<p>WOODSTOCK FIRE AND RESCUE DISTRICT</p> <p>By _____ Robert Kristensen, President</p> <p>DATE: _____, 2014</p>	<p>ATTEST:</p> <p>_____</p> <p>Kenneth Marunde, Secretary</p>

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AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: November 20, 2014 Village Board Meeting

RE: Resolution Authorizing the Disposal of Surplus Property

Background. As the Village replaces equipment and materials periodically, there occasionally arises a need to dispose of the obsolete items. With the undertaking of the Well #7 rehabilitation project this coming weekend and other property which has accumulated, the Public Works Department would like to approval to dispose of these items. To comply with state statutes, the disposal of this material should be authorized by the Village Board via resolution.

Analysis. To comply with state statutes, the attached resolution should be approved by the Village Board authorizing staff to dispose of the attached list of obsolete, damaged or malfunctioning equipment and materials for scrap. Saleable materials will be disposed of for the scrap value while the mercury filled well pump from Well #7 will be removed by Municipal Well and Pump at the cost of the Village. The proceeds from the sale of materials will be distributed to the general and water funds for their use.

Recommendation. Staff recommends approval of the attached resolution authorizing the disposal of surplus property per the list provided.

No. 14 –

**A RESOLUTION
AUTHORIZING THE DISPOSAL OF SCRAP METAL AND OTHER OBSOLETE MATERIALS
AND EQUIPMENT
FROM THE PUBLIC WORKS DEPARTMENT**

WHEREAS, the Village of Hampshire, will be undertaking a rehabilitation of Well #7; and

WHEREAS, the Village of Hampshire periodically replaces faulty or malfunctioning fire hydrants, water meters, water valves, wiring, metal piping and other metal materials; and

WHEREAS, the Village of Hampshire would like to dispose of this damaged, deficient, or obsolete materials and equipment; and

WHEREAS, the Corporate Authorities of the Village of Hampshire shall authorize the disposal or sale of damaged or obsolete materials and equipment prior to disposal.

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

1. The Public Works Department of the Village of Hampshire is authorized to dispose of the obsolete, damaged, faulty or malfunctioning equipment included on the list included as Exhibit A.

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

ADOPTED THIS 20TH day of November 2014, as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 20th day of November 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

Exhibit A

ALUMINUM

Street signs
Light poles
Fencing
Gutters

BRASS

Water Meters
Valves

COPPER

Water Lines
Electric Wire

STEEL

Street Signs and Posts
Guard Rails and Culverts
Water Valves and B-Boxes
Fire Hydrants and Old Water Mains
Well Assembly, Piping and Casing, Screen Material

MIXED COMPOSITION

Well Pump

No. 14 -

**A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2014 (FOR TAXES TO BE COLLECTED IN 2015)
FOR SPECIAL SERVICE AREA # 16 IN THE VILLAGE OF HAMPSHIRE
(Crown Development Projects)**

WHEREAS, the Village has previously established Special Service Area Number 16 in the Village, pursuant to "An Ordinance Establishing Village of Hampshire, Kane County, Illinois Special Service Area Number 16 (Crown Development Projects – Prairie Ridge West)" (the "SSA 16 Establishing Ordinance"), adopted on June 21, 2007 (the "Establishing Ordinance") pursuant to the provisions of the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, as amended and the provisions of Section 7 of Article VII of the 1970 Constitution of the State of Illinois; and

HEREAS, following the establishment of said Special Service Areas, the Village authorized the issuance of certain bonds by its Ordinance No. 07-41, adopted June 21, 2007, to provide funds for a portion of the costs of the Special Services for each Special Service Area (collectively the "Series 2007 Bonds"), being \$23,880,000 of Village of Hampshire, Kane County, Illinois Special Service Area Number 16 Special Tax Bonds, Series 2007 (Crown Development Projects – Prairie Ridge West) (the "SSA 16 Bonds"),

WHEREAS, the principal and interest expense of the Series 2007 Bonds is to be paid from certain taxes generated from and levied against the taxable property located in each respective Special Service Area; and

WHEREAS, the Village also has adopted a certain procedure for establishing the special taxes to be levied from time to time for such purpose; and

WHEREAS, said procedure requires the preparation and approval of a Special Tax Roll for each Special Service Area each year, calculating the special taxes to be levied against the various parcels in each Special Service Area; and

WHEREAS, the Village has received the Annual Report of Austin Meade Financial Ltd. as Village Consultant, entitled "Report of Special Tax Requirements, Abatements, and Other Reporting Matters as of November 16, 2014," detailing the Special Taxes to be levied for each Special Service Area and also the amount of Special Taxes levied pursuant to the Establishing Ordinances which may now be abated; and

WHEREAS, the Consultant's Report of Special Tax Requirements, Abatements and Other Reporting Matters ought to be approved in order to establish the amount of special taxes to be levied in each Special Service Area, and the amounts of special taxes which may be abated, in order to provide funds necessary to meet the obligations of debt service for the Series 2007 Bonds previously issued.

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

1. The Consultant's Report of Special Tax Requirements, Abatements and Other Reporting Matters for Calendar Year 2014, and for taxes to be collected in 2015, for Village of Hampshire Special Service Area #16, prepared by Austin Meade Financial Ltd., and attached to and incorporated into this Resolution by this reference, shall be and is hereby approved.

2. The Special Tax Roll for Calendar Year 2014 (for taxes to be collected in 2015) included with such Report, together with a certified copy of this Resolution, shall be filed by the Village Clerk with the Kane County Clerk - Tax Extension Department, promptly after approval of this Resolution; and Austin Meade Financial Ltd. as Village Consultant shall take all steps necessary to timely deliver to the County Clerk a version of said Tax Roll in such electronic or other format complying with the requirements of the Village's Intergovernmental Agreement with Kane County for collection of said Special Taxes.

3. Mr. Daniel Denys, Austin Meade Financial Ltd., shall be and is hereby delegated to make or approve any minor corrections to the Special Tax Roll as may hereafter be deemed advisable or necessary, such as but not limited to correction of parcel numbers in accord with current County records, in order to insure that said Special Tax Roll is fully accurate and complete and is accepted by the Kane County Clerk and/or Kane County Treasurer for purposes of levying said special taxes.

4. Any motion, order, resolution or ordinance in conflict with the provisions of this Resolution is to the extent of such conflict hereby superseded and waived.

5. If any section, subdivision, sentence or phrase of this Resolution is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Resolution.

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

ADOPTED this 20th day of November, 2014, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 20th day of November, 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk
Hamp\Res\14\Special tax roll.SSA#16

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CERTIFICATE

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

I further certify that on November 20, 2014, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 14 - _____, entitled:

A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2014 (FOR TAXES TO BE COLLECTED IN 2015)
FOR SPECIAL SERVICE AREA # 16 IN THE VILLAGE OF HAMPSHIRE
(Crown Development Projects)

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

This Certificate dated this _____ day of December, 2014.

Linda Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of _____, 2014, there was filed in my office a duly certified copy of Resolution No. 14 - ____ entitled:

A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2014 (FOR TAXES TO BE COLLECTED IN 2015)
FOR SPECIAL SERVICE AREA # 16 IN THE VILLAGE OF HAMPSHIRE
(Crown Development Projects)

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the 20th day of November, 2014, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk
Kane County, Illinois

No. 14 -

**A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2014 (FOR TAXES TO BE COLLECTED IN 2015)
FOR SPECIAL SERVICE AREA # 19 IN THE VILLAGE OF HAMPSHIRE
(Crown Development Projects)**

WHEREAS, the Village has previously established Special Service Area Number 19 in the Village, pursuant to "An Ordinance Establishing Village of Hampshire, Kane County, Illinois Special Service Area Number 19 (Crown Development Projects – Prairie Ridge East)" (the "SSA 19 Establishing Ordinance") adopted on June 21, 2007 (the "Establishing Ordinances") pursuant to the provisions of the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, as amended and the provisions of Section 7 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, following the establishment of said Special Service Areas, the Village authorized the issuance of certain bonds by its Ordinance No. 07-41, adopted June 21, 2007, to provide funds for a portion of the costs of the Special Services for each Special Service Area (collectively the "Series 2007 Bonds"), being \$25,215,000 of Village of Hampshire, Kane County, Illinois Special Service Area Number 19 Special Tax Bonds, Series 2007 (Crown Development Projects – Prairie Ridge East) (the "SSA 19 Bonds"); and

WHEREAS, the principal and interest expense of the Series 2007 Bonds is to be paid from certain taxes generated from and levied against the taxable property located in each respective Special Service Area; and

WHEREAS, the Village also has adopted a certain procedure for establishing the special taxes to be levied from time to time for such purpose; and

WHEREAS, said procedure requires the preparation and approval of a Special Tax Roll for each Special Service Area each year, calculating the special taxes to be levied against the various parcels in each Special Service Area; and

WHEREAS, the Village has received the Annual Report of Austin Meade Financial Ltd. as Village Consultant, entitled "Report of Special Tax Requirements, Abatements, and Other Reporting Matters as of November 16, 2014," detailing the Special Taxes to be levied for the Special Service Area and also the amount of Special Taxes levied pursuant to the Establishing Ordinances which may now be abated; and

WHEREAS, the Consultant's Report of Special Tax Requirements, Abatements and Other Reporting Matters ought to be approved in order to establish the amount of special taxes to be levied in each Special Service Area, and the amounts of special taxes which may be abated, in order to provide funds necessary to meet the obligations of debt service for the Series 2007 Bonds previously issued.

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

1. The Consultant's Report of Special Tax Requirements, Abatements and Other Reporting Matters for Calendar Year 2014, for taxes to be collected in 2015, for Village of Hampshire Special Service Area #19, prepared by Austin Meade Financial Ltd. and attached to and incorporated into this Resolution by this reference, shall be and is hereby approved.

2. The Special Tax Roll for Calendar Year 2014 (for taxes to be collected in 2015) included with such Report, together with a certified copy of this Resolution, shall be filed by the Village Clerk with the Kane County Clerk - Tax Extension Department, promptly after approval of this Resolution; and Austin Meade Financial Ltd. as Village Consultant shall take all steps necessary to timely deliver to the County Clerk a version of said Tax Roll in such electronic or other format complying with the requirements of the Village's Intergovernmental Agreement with Kane County for collection of said Special Taxes.

3. Mr. Daniel Denys, Austin Meade Financial Ltd., shall be and is hereby delegated to make or approve any minor corrections to the Special Tax Roll as may hereafter be deemed advisable or necessary, such as but not limited to correction of parcel numbers in accord with current County records, in order to insure that said Special Tax Roll is fully accurate and complete and is accepted by the Kane County Clerk and/or Kane County Treasurer for purposes of levying said special taxes.

4. Any motion, order, resolution or ordinance in conflict with the provisions of this Resolution is to the extent of such conflict hereby superseded and waived.

5. If any section, subdivision, sentence or phrase of this Resolution is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Resolution.

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

ADOPTED this 20th day of November, 2014, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 20th day of November, 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk
Hamp\Res\12\Special tax roll.SSA##19

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of _____, 2014, there was filed in my office a duly certified copy of Resolution No. 14 - ____ entitled:

A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2014 (FOR TAXES TO BE COLLECTED IN 2015)
FOR SPECIAL SERVICE AREA # 19 IN THE VILLAGE OF HAMPSHIRE
(Crown Development Projects)

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the 20th day of November, 2014, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2014.

County Clerk
Kane County, Illinois

**VILLAGE OF HAMPSHIRE
KANE COUNTY, ILLINOIS**

**Report of Special Tax Requirements, Abatements,
and Other Reporting Matters
as of November 16, 2014**

Special Service Area Number 16
(Crown Development Projects - Prairie Ridge West)

Special Service Area Number 19
(Crown Development Projects - Prairie Ridge East)

Prepared By

**Austin Meade Financial Ltd.
Naperville, Illinois**

VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS
Crown Development Projects

INTRODUCTION

This report provides Special Tax and other related information relating to the Crown Development Projects. These projects currently consist of the following Special Service Areas (“SSA’s”) established by the Village:

Special Service Area Number 16
(Crown Development Projects - Prairie Ridge West)

Special Service Area Number 19
(Crown Development Projects - Prairie Ridge East)

On July 26, 2007, the Village issued SSA bonds (the “SSA Bonds”) to fund the improvements of each SSA and related bond costs including capitalized interest, reserves, and costs of issuance for developments of Crown Community Development (“Developer”). In connection with the bond issue, a quarterly report is to be prepared summarizing certain financial and development information.

In addition, on December 11, 2008, the Village issued certain Special Subordinated Refunding Obligations in relation to SSA Number 16 that remain outstanding.

A complete description of the project as well as the related accounts can be found in the Limited Offering Memorandum issued by the Village of Hampshire dated July 11, 2007.

The following are the schedules included:

- Schedule 1 Special Tax Requirement--Tax Year 2014 (Collected in 2015)
- Schedule 2 Preliminary Special Tax Requirement--Tax Year 2015 (Collected in 2016)
- Schedule 3 Abatement of Special Taxes for 2014 (collected in 2015) and Other Reporting Matters
- Schedule 4 Overview of Crown Developments
- Schedule 5 Special Tax Roll--SSA 16
- Schedule 6 Special Tax Roll--SSA 19

OVERVIEW

The Village with the financial assistance of the Developer repurchased all but \$570,000 of the outstanding SSA Bonds on September 3, 2010; and retired a portion of the Special Subordinated Refunding Obligations as well. As a result, most of the Special Taxes for the Crown SSA’s no longer need to be extended and collected. Specifically, all of the taxes for SSA 17 and SSA 18 are no longer needed. These SSA’s were dissolved by action of the Board of Trustees on October 7, 2010.

For SSA 16, pursuant to the Second Amendment of the Annexation Agreement (the "Second Amendment"), 43 lots that are currently owned by BMO Harris Bank NA (the "Bank") as a result of a foreclosure from a previous homebuilder (the "Bank Lots") are subject to special taxes to service the remaining balance of principal and interest due on the Special Subordinate Refunding Obligations (the "SSRO's") in the amount of \$1,122,425.59 as of September 1, 2014. This amount reflects the portion of the overall debt allocated to the 43 lots less the anticipated connection fees that remain unpaid. The Bank has not been paying the taxes on the lots. Instead, taxes have been sold at tax sale for all of these past due taxes except four lots that the County has classified as forfeited taxes. If the Bank does not redeem these taxes, these properties will transfer ownership to the purchaser of the taxes or in the case of forfeited taxes, to Kane County.

The amount of Special Taxes for the Bank Lots in SSA 16 is structured to repay the current principal of the SSRO's plus interest. Due to the late payment in the SSA 16 SSA taxes through the tax sale, the maximum amount of the Special Taxes that can be levied each year against solely the Bank Lots will be extended until the SSRO obligation is repaid.

For SSA19, Special Taxes need to be extended and collected to pay the debt service on the remaining bonds that were not repurchased by the Village. These bonds require payment of interest only for the current levy year. These bonds are further secured by remaining funds in the Bond and Interest and Debt Service Reserve Funds held by the Trustee in relation to SSA Number 19.

In 2014, the Village acknowledged that the Developer has indicated that they have completed their obligations under the Agreement for Public Improvements between the Village and the Developer dated June 26, 2007 and no longer needs any funding from the SSA's particularly SSA 19. The remaining funds in the SSA 19 Improvement Fund were transferred to the Bonds and Interest Fund to redeem bonds on September 1, 2014.

CONCLUSION

The accompanying schedules detail the calculation of the taxes for each SSA including a Special Tax Roll for 2014. Certain parcels have yet to be platted. Accordingly, the Special Taxes associated with the projected parcels to be platted in each larger parcel will be assessed from the existing larger parcel. The Village Board is to authorize the Consultant to file a Special Tax Roll on behalf of the Village with the Kane County Clerk's Office. In addition, the Village would abate the taxes that were originally imposed in connection with the issuance of the SSA Bonds to the extent that they exceed the original tax levies as summarized on Schedule 3.

VILLAGE OF HAMPSHIRE, ILLINOIS
Special Tax Requirement--Tax Year 2014 (Collected in 2015)
November 16, 2014

	<u>SSA 16</u>	<u>SSA 19</u>	<u>Total</u>
Debt Service Requirement			
Series B			
September 1, 2013	0.00	12,515.63	12,515.63
March 1, 2014	0.00	12,515.63	12,515.63
SSRO Obligation			
September 1, 2011	1,122,425.59 (1)	0.00	1,122,425.59
September 1, 2013	0.00	0.00	0.00
March 1, 2014	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	1,122,425.59	25,031.26	1,147,456.85
Administrative Fund	7,500.00	7,506.55	15,006.55
Reserve Fund Replenishment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Levy Year 2012 Requirement	<u>1,129,925.59</u>	<u>32,537.81</u>	<u>1,162,463.40</u>
Bond and Interest Fund balance	<u>0.33</u>	<u>1,530.41</u>	<u>1,530.74</u>
Projected Reserve Fund Earnings			
March 1, 2012	0.00	0.00	0.00
September 1, 2012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Levy Year 2012 Requirement	1,129,925.26	31,007.40	1,160,932.66
Special Taxes on Owners Lots	106,339.86	0.00	106,339.86
Special Taxes on Developer Lots	<u>0.00</u>	<u>31,015.36</u>	<u>31,015.36</u>
Deficiency	<u>1,023,585.40</u> (2)	<u>(7.96)</u>	<u>1,023,577.44</u>
Summary of Lots			
Single Family--Series A&B Tax	43	0	
Equivalent Units--Series B Taxes	0	941	
Developer Single Family Lots	0	658	
Developer Townhouse lotsSingle F	0	283	
Tax Per Owner Lots			
Series A&B Tax	2,473.02	N/A	
Tax per Developer Lot Type			
Single Family--Series B Tax	N/A	32.96	
Townhouse--Series B Tax	N/A	32.96	
Summary of Special Taxes			
Owner Lots	106,339.86	0.00	
Single Family--Series A&B Tax	0.00	21,687.68	
Townhouse--Series A&B Tax	<u>0.00</u>	<u>9,327.68</u>	
Total Special Tax to be Levied	<u>106,339.86</u>	<u>31,015.36</u>	

- (1) Total Debt Service due on SSRO Bonds on September 1, 2014. There is no specific amortization schedule for the SSRO Bonds. However, due to the previous late taxes, it was determined that the maximum taxes need to be levied to retire the SSRO Bonds.
- (2) Deficiency is based on entire debt service of SSRO Bonds being due from any remaining SSA taxes. This deficiency will be recovered from future SSA taxes. Positive amount results from rounding taxes by parcels.

VILLAGE OF HAMPSHIRE, ILLINOIS
Preliminary Special Tax Requirement—Tax Year 2014 (Collected in 2015)
November 16, 2014

	<u>SSA 16</u>	<u>SSA 19</u>	<u>Total</u>
Debt Service Requirement			
Series B			
September 1, 2014	0.00	12,515.63	12,515.63
March 1, 2014	0.00	12,515.63	12,515.63
SSRO Obligation			
September 1, 2012	1,050,000.00 (1)	0.00	1,050,000.00
September 1, 2013	0.00	0.00	0.00
March 1, 2014	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	1,050,000.00	25,031.26	1,075,031.26
Administrative Fund	7,500.00	7,500.00	15,000.00
Reserve Fund Replenishment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Levy Year 2011 Requirement	<u>1,057,500.00</u>	<u>32,531.26</u>	<u>1,090,031.26</u>
Projected Reserve Fund Earnings			
March 1, 2012	0.00	0.00	0.00
September 1, 2012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Levy Year 2011 Requirement	1,091,000.00	32,531.26	1,090,031.26
Special Taxes on Owners Lots	107,821.64	0.00	107,821.64
Special Taxes on Developer Lots	<u>0.00</u>	<u>39,569.05</u>	<u>39,569.05</u>
Deficiency	<u>983,178.36</u> (2)	<u>(7,037.79)</u>	<u>976,140.57</u>
Summary of Lots			
Single Family--Series A&B Tax	43	0	
Equivalent Units--Series B Taxes	0	941	
Developer Single Family Lots	0	658	
Developer Townhouse lots:Single F	0	283	
Tax Per Owner Lots			
Series A&B Tax	2,507.48	N/A	
Tax per Developer Lot Type			
Single Family--Series B Tax	N/A	32.96	
Townhouse--Series Tax	N/A	32.96	
Summary of Special Taxes			
Owner Lots	107,821.64	0.00	
Single Family--Series A&B Tax	0.00	21,687.68	
Townhouse--Series A&B Tax	<u>0.00</u>	<u>9,327.68</u>	
Total Special Tax to be Levied	<u>107,821.64</u>	<u>31,015.36</u>	

- (1) Total Debt Service due on SSRO Bonds on September 1, 2015. There is no specific amortization schedule for the SSRO Bonds. However, due to the previous late taxes, it was determined that the maximum taxes need to be levied to retire the SSRO Bonds.
- (2) Deficiency is based on entire debt service of SSRO Bonds being due from any remaining SSA taxes. This deficiency will be recovered from future SSA taxes. Positive amount results from rounding taxes by parcels.

VILLAGE OF HAMPSHIRE, ILLINOIS

Abatement of Special Taxes for 2013 (collected in 2014) and Other Reporting Matters
November 16, 2014

	SSA 16	SSA 19	Total
Original Special Tax Levy pursuant to Ordinance dated June 21, 2007	\$2,034,394.00	\$2,109,737.00	\$4,144,131.00
Special Tax Requirement			
Owner Lots	106,339.86	0.00	106,339.86
Developer Lots	0.00	31,015.36	31,015.36
Total	106,339.86	31,015.36	137,355.22
Abatement	<u>\$1,928,054.14</u>	<u>\$2,078,721.64</u>	<u>\$4,006,775.78</u>
Equalized Assessed Valuation	<u>\$951,143</u>	<u>\$134,198</u>	
Estimated Value to Lien Ratio			
Value (Note 1)	\$2,853,429	\$402,594	
Bonds	\$1,122,426	\$445,000	
Ratio	2.54	0.90	
Current Ad Valorem Property Tax Rates (2012 tax rates for taxes collected in 2013, amounts \$ per \$100 Equalized Assessed Valuation)			
Kane County	\$0.462292	\$0.462292	
Village of Hampshire	0.546300	0.546300	
Kane County Forest Preserve	0.303868	0.303868	
Hampshire Township	0.129020	0.129020	
Hampshire Township Road District	0.245019	0.245019	
Hampshire Cemetery	0.012710	0.012710	
School District 300	6.318207	6.318207	
Elgin Community College District	0.570736	0.570736	
Hampshire Park District	0.190894	0.190894	
Ella Johnson Library District	0.150434	0.150434	
Hampshire Fire District	<u>0.730577</u>	<u>0.730577</u>	
	<u>\$9.660057</u>	<u>\$9.660057</u>	
Tax Extensions and Collections (2011 Levy)			
Special Taxes Levied and Billed	104,887.32	\$39,569.14	\$144,456.46
Special Taxes Collected	\$90,251.88	\$39,569.14	\$129,821.02
Percentage Collected	86.05%	100.00%	
Delinquent Taxes	\$14,635.44	\$0.00	\$14,635.44
Project Status			
Total number of lots	43	941	
Number of lots sold			
to builders	43	0	
Building permits issued	0	0	
Units sold by builders	0	0	

Note 1. Value based on a Equalized Assessed Valuation. No publicly available appraisal is available for the lots in SSA 16. These lots are owned by a bank based on foreclosure.

An offer to sell these lots to the Developer at \$1 did not proceed. An appraisal for the entire holdings of the Developer including the lots in SSA 16 and SSA 19 show a negative value since the costs to develop the lots exceed expected sales proceeds.

Note 2. The lien for the remaining lots in SSA 16 was released based on the prepayment of taxes by the Developer in connection with the tender and retirement of the SSA 16 Bonds.

VILLAGE OF HAMPSHIRE, ILLINOIS
Overview of Crown Developments

DEVELOPMENT SUMMARY

The Crown SSA's were to fund certain infrastructure that will accommodate the construction of 2,833 residential units. On September 3, 2010, the Village completed a tender for most of the outstanding SSA Bonds issued to fund these projects. After the tender, \$570,000 SSA 19 Series B Bonds remained outstanding. An additional \$125,000 of the bonds were repaid from the remaining Improvement Funds not needed for the project.

The following summarizes the funds available for the remaining project costs and the outstanding bonds after the purchase of the bond and the payment of expenses associated with the tender excluding funds for debt service as of October 31, 2014:

	<u>SSA 16</u>	<u>SSA 19</u>	<u>Total</u>
Bonds and Interest Fund	\$0.33	\$1,530.41	\$1,530.74
Improvement Fund	23.14	0.39	23.53
Reserve Funds	0.00	44,126.91	44,126.91
Administration Funds	<u>34,614.49</u>	<u>49,886.68</u>	<u>84,501.17</u>
Total Funds Related to Crown SSA's	<u>\$34,637.96</u>	<u>\$95,544.39</u>	<u>\$130,182.35</u>

LOT DEVELOPMENT AND SALES

The 43 lots subject to the SSA taxes in SSA Number 16 are owned by BMO Harris Bank NA. The SSA tax liability is based on the portion of the SSRO Obligations that were not retired to reflect the proportional contribution of these lots to the overall retirement of the SSA 16 debt pursuant to the Second Amendment to the Annexation agreement between the Village and the Developer. BMO Harris Bank NA has stopped making SSA tax payments. A projected purchase by the Developer from BMO Harris Bank NA for \$1 did not proceed.

There are no developed lots in SSA 19.

VILLAGE OF HAMPSHIRE, ILLINOIS
Special Service Area Number 16
(Crown Development Projects--Prairie Ridge West)
Special Tax Roll--2014 Collected in 2015

<u>Tax ID Number</u>	<u>Description</u>	<u>Address</u>	<u>Owner</u> <u>\$2,473.02</u>
0121198006	Lot 046	Not assigned	\$2,473.02
0121198007	Lot 047	Not assigned	\$2,473.02
0121198008	Lot 048	Not assigned	\$2,473.02
0121198009	Lot 049	Not assigned	\$2,473.02
0121198010	Lot 050	Not assigned	\$2,473.02
0121254006	Lot 005	Not assigned	\$2,473.02
0121254007	Lot 006	Not assigned	\$2,473.02
0121254008	Lot 007	Not assigned	\$2,473.02
0121254009	Lot 008	Not assigned	\$2,473.02
0121254010	Lot 009	Not assigned	\$2,473.02
0121254011	Lot 010	Not assigned	\$2,473.02
0121254012	Lot 011	Not assigned	\$2,473.02
0121256001	Lot 018	Not assigned	\$2,473.02
0121256002	Lot 017	Not assigned	\$2,473.02
0121256003	Lot 016	Not assigned	\$2,473.02
0121256004	Lot 015	Not assigned	\$2,473.02
0121256005	Lot 014	Not assigned	\$2,473.02
0121256006	Lot 019	Not assigned	\$2,473.02
0121256007	Lot 020	Not assigned	\$2,473.02
0121261001	Lot 085	Not assigned	\$2,473.02
0121261002	Lot 084	Not assigned	\$2,473.02
0121261003	Lot 083	Not assigned	\$2,473.02
0121261004	Lot 082	Not assigned	\$2,473.02
0121261005	Lot 081	Not assigned	\$2,473.02
0121261006	Lot 080	Not assigned	\$2,473.02
0121261008	Lot 078	Not assigned	\$2,473.02
0121261009	Lot 086	Not assigned	\$2,473.02
0121261010	Lot 087	Not assigned	\$2,473.02
0121261011	Lot 088	Not assigned	\$2,473.02
0121261012	Lot 089	Not assigned	\$2,473.02
0121261013	Lot 090	Not assigned	\$2,473.02
0121261014	Lot 091	Not assigned	\$2,473.02
0121270007	Lot 031	Not assigned	\$2,473.02
0121270008	Lot 030	Not assigned	\$2,473.02
0121270009	Lot 029	Not assigned	\$2,473.02
0121270010	Lot 028	Not assigned	\$2,473.02
0121270011	Lot 027	Not assigned	\$2,473.02
0121270012	Lot 026	Not assigned	\$2,473.02
0121270013	Lot 025	Not assigned	\$2,473.02
0121270014	Lot 024	Not assigned	\$2,473.02
0121270015	Lot 023	Not assigned	\$2,473.02
0121270016	Lot 022	Not assigned	\$2,473.02
0121270017	Lot 021	Not assigned	\$2,473.02
			<u>\$106,339.86</u>

VILLAGE OF HAMPSHIRE, ILLINOIS
 Special Service Area Number 19
 (Crown Development Projects--Oakstead)
 Special Tax Roll--2014 Collected in 2015

<u>Tax ID Number</u>	<u>Description</u>	<u>Address</u>	Single Family <u>\$32.96</u>	Townhouse <u>\$32.96</u>	Special Tax for Parcel
0110300006	Area Y AA	Not assigned	34	0	1,120.64
0110400008	Area Z AA	Not assigned	47	0	1,549.12
0115100001	Area V X Y	Not assigned	112	0	3,691.52
0115100004	Area U V W X	Not assigned	116	0	3,823.36
0115300018	Area U	Not assigned	40	0	1,318.40
0115300019	Area U	Not assigned	5	0	164.80
0115300020	Area U	Not assigned	5	0	164.80
0116100003	Area I E F	Not assigned	36	187	7,350.08
0116200017	Area U W	Not assigned	41	0	1,351.36
0116200019	Area I E	Not assigned	35	96	4,317.76
0116300008	Area I	Not assigned	8	0	263.68
0116300010	Area L I	Not assigned	62	0	2,043.52
0116400042	Area U	Not assigned	10	0	329.60
0116400044	Area K L I	Not assigned	29	0	955.84
0116400045	Area K I	Not assigned	68	0	2,241.28
0121100015	Area L	Not assigned	7	0	230.72
0121200049	Area L	Not assigned	3	0	98.88
			658	283	31,015.36

Nontaxable Parcels
 0116400037
 0116400039



Engineering Enterprises, Inc.

November 10, 2014

Mr. Jeffrey Magnussen
Village President
Village of Hampshire
243 South State Street
P.O. Box 457
Hampshire, IL 60140

**Re: Pay Estimate No. 5 and Final
IL Route 72 at Romke Road Improvements
Village of Hampshire, Illinois**

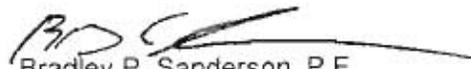
Mr. Magnussen:

This is to certify that payment in the amount of **\$8,796.88** for the above referenced project is due to Hardin Paving Services, 4413 Roosevelt Road, Suite 108, Hillside, IL 60162 in accordance with our engineer's payment estimate referenced above and attached hereto. Also enclosed is a copy of the invoice and final waivers of lien submitted to us by Hardin Paving.

Please note that the funding source for this project is a combination of the bond money received by IDOT (\$100,000) plus the balance of the Tuscany Woods escrow account. If you have any questions or need additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.


Bradley P. Sanderson, P.E.
Vice President

BPS/jam
Enclosures

pc: Ms. Linda Vasquez, Village Clerk (w/originals)
Ms. Lori Lyons, Finance Director
Ms. Carol Stiegman, Billing Clerk
Mr. Andrew Joiner, Hardin Paving Services

G:\Public\Hampshire\2011\HA1125 IL Route 72 at Romke Road Improvements\Docs\payestimate05.doc

FROM: JUNE 11, 2014 TO NOVEMBER 10, 2014
 PAYABLE TO: HARDY PAVING SERVICES
 ADDRESS: 4413 ROOSEVELT ROAD, SUITE 108, HILLSIDE, IL 60162

ENGINEER'S PAYMENT ESTIMATE NO. 5 AND FINAL
 IL ROUTE 72 AT ROKET ROAD IMPROVEMENTS
 VILLAGE OF HAMPSHIRE
 KANE COUNTY, ILLINOIS

ITEM NO	ITEMS	AWARDED QUANTITY	UNITS	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUES
1	EARTH EXCAVATION (WIDENING)	500	CU YD	\$ 29,250.00			\$ 58.50	0	\$ -	500	\$ 29,250.00
2	POUROUS GRANULAR EMBANKMENT, SPECIAL	80	CU YD	\$ 8,000.00	21		\$ 100.00	0	\$ -	101	\$ 10,100.00
3	TRENCH BACKFILL	30	CU YD	\$ 3,375.00			\$ 67.50	0	\$ -	30	\$ 3,375.00
4	TOPSOIL, FURNISH AND PLACE, 8"	2770	SQ YD	\$ 16,006.00		2158	\$ 6.50	0	\$ -	612	\$ 3,978.00
5	GRADING AND SHAPING DITCHES	1490	FOOT	\$ 30,917.50		910	\$ 20.75	0	\$ -	580	\$ 12,035.00
6	SEEDING, CLASS 2A	0.6	ACRE	\$ 2,100.00	-0.60		\$ 2,300.00	0	\$ -	1	\$ 2,300.00
7	NITROGEN FERTILIZER NUTRIENT	54	POUND	\$ 113.40	-54.0		\$ 2.10	0	\$ -	84	\$ 175.77
8	PHOSPHORUS FERTILIZER NUTRIENT	54	POUND	\$ 113.40	-54.0		\$ 2.10	0	\$ -	84	\$ 175.77
9	POTASSIUM FERTILIZER NUTRIENT	54	POUND	\$ 113.40	-54.0		\$ 2.10	0	\$ -	84	\$ 175.77
10	EROSION CONTROL BLANKET	2770	SQ YD	\$ 2,880.90		2770	\$ 1.04	0	\$ -	2,335	\$ 2,428.40
11	TEMPORARY DITCH CHECKS	150	FOOT	\$ 3,112.50		40	\$ 20.75	0	\$ -	110	\$ 2,282.50
12	AGGREGATE BASE COURSE, TYPE II, 4"	750	SQ YD	\$ 6,300.00	300		\$ 8.40	0	\$ -	1,100	\$ 9,240.00
13	HOT-MIX ASPHALT BASE COURSE, 9"	750	SQ YD	\$ 29,212.50	511.5		\$ 38.95	0	\$ -	1,262	\$ 49,135.43
14	AGGREGATE FOR TEMPORARY ACCESS	100	TON	\$ 2,000.00			\$ 20.00	0	\$ -	20	\$ 400.00
15	BITUMINOUS MATERIALS (PRIME COAT)	718	GAL	\$ 95.90		307	\$ 0.08	0	\$ -	411	\$ 30.55
16	AGGREGATE (PRIME COAT)	13	TON	\$ 13.00		13	\$ 1.00	0	\$ -	9	\$ -
17	LEVELING BINDER (MACHINE METHOD), N70	280	TON	\$ 22,060.00	51.3		\$ 82.00	0	\$ -	231	\$ 27,186.00
18	HOT-MIX ASPHALT SURFACE REMOVAL-BUTT JOINT	180	SQ YD	\$ 2,610.00			\$ 14.50	0	\$ -	180	\$ 2,610.00
19	HOT-MIX ASPHALT BINDER COURSE, 1.5%, N70	108	TON	\$ 8,748.00	93.7		\$ 81.00	0	\$ -	202	\$ 16,337.70
20	HOT-MIX ASPHALT SURFACE COURSE, MIX 10', N70	580	TON	\$ 45,920.00	49		\$ 82.00	0	\$ -	600	\$ 49,200.00
21	PAVEMENT REMOVAL	221	SQ YD	\$ 7,613.00	252		\$ 23.00	0	\$ -	563	\$ 13,405.00
22	HOT-MIX ASPHALT SURFACE REMOVAL VARIABLE DEPTH	5500	SQ YD	\$ 11,550.00	489		\$ 2.10	0	\$ -	3,369	\$ 12,576.90
23	STRIP REFLECTIVE CRACK CONTROL TREATMENT	1490	FOOT	\$ 2,533.00			\$ 1.70	0	\$ -	1,490	\$ 2,533.00
24	AGGREGATE SHOULDERS, TYPE B 8"	828	SQ YD	\$ 8,197.20	244		\$ 9.90	0	\$ -	1,072	\$ 10,612.80
25	HOT-MIX ASPHALT SHOULDERS, 8"	450	SQ YD	\$ 16,110.75		125	\$ 35.80	0	\$ -	325	\$ 11,625.00
26	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15"	1	EACH	\$ 935.00			\$ 935.00	0	\$ -	1	\$ 935.00
27	GRATING FOR CONCRETE FLARED END SECTION, 15"	1	EACH	\$ 780.00			\$ 780.00	0	\$ -	1	\$ 780.00
28	STORM SEWERS, CLASS A, TYPE 1 15"	89	FOOT	\$ 6,942.00		0	\$ 78.00	0	\$ -	86	\$ 6,708.00
29	CATCH BASINS, TYPE C, TYPE 6 GRATE	2	EACH	\$ 3,320.00			\$ 1,660.00	0	\$ -	2	\$ 3,320.00
30	SHOULDER RUMBLE STRIP	2980	FOOT	\$ 7,450.00		2980	\$ 2.50	0	\$ -	0	\$ -
31	TRAFFIC CONTROL AND PROTECTION	1	L SUM	\$ 9,500.00			\$ 9,500.00	0	\$ -	1	\$ 9,500.00
32	TRAFFIC CONTROL SURVEILLANCE	10	CAL DAYS	\$ 260.00		10	\$ 26.00	0	\$ -	0	\$ -
33	SHORT-TERM PAVEMENT MARKING	745	FOOT	\$ 931.25		559	\$ 1.25	0	\$ -	186	\$ 232.50
34	SIGN PANEL- TYPE I	35	SQ FT	\$ 648.00		36.0	\$ 18.00	0	\$ -	8	\$ 135.00
35	TELESCOPING STEEL SIGN SUPPORT	45	FOOT	\$ 472.50		45	\$ 10.50	0	\$ -	15	\$ 157.50

FROM: JUNE 11, 2014 TO NOVEMBER 10, 2014
 PAYABLE TO: HARDIN PAVING SERVICES
 ADDRESS: 4413 ROOSEVELT ROAD, SUITE 108, HILLSIDE, IL 60162

ENGINEER'S PAYMENT ESTIMATE NO. 5 AND FINAL
 IL ROUTE 72 AT ROMKE ROAD IMPROVEMENTS
 VILLAGE OF HAMPSHIRE
 KANE COUNTY, ILLINOIS

ITEM NO.	ITEMS	AWARDED QUANTITY	UNITS	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUES
35	THERMOPLASTIC PAVEMENT MARKING-LETTERS AND SYMBOLS	110	SQ FT	\$ 440.00	35.6		\$ 4.00	0	\$ -	146	\$ 582.40
37	THERMOPLASTIC PAVEMENT MARKING- LINE 4"	7,300	FOOT	\$ 4,526.00	1,771.4		\$ 0.62	0	\$ -	9,071	\$ 5,624.27
38	THERMOPLASTIC PAVEMENT MARKING- LINE 8"	615	FOOT	\$ 515.00	20.2		\$ 0.84	0	\$ -	635	\$ 636.20
39	THERMOPLASTIC PAVEMENT MARKING- LINE 12"	385	FOOT	\$ 770.00		140.2	\$ 2.00	0	\$ -	238	\$ 471.60
40	THERMOPLASTIC PAVEMENT MARKING- LINE 24"	52	FOOT	\$ 208.00		40.8	\$ 4.00	0	\$ -	11	\$ 44.80
41	RAISED REFLECTIVE PAVEMENT MARKER	79	EACH	\$ 3,279.50	13		\$ 41.50	0	\$ -	92	\$ 3,818.00
42	RAISED REFLECTIVE PAVEMENT MARKER REMOVAL	35	EACH	\$ 402.50		15	\$ 11.50	0	\$ -	20	\$ 230.00
43	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	80	SQ YD	\$ 2,240.00		26	\$ 28.00	0	\$ -	44	\$ 1,232.00
TOTAL BID				\$ 305,503.00					\$ -		\$ 306,515.10

MISCELLANEOUS EXTRAS AND CREDITS	VALUE
1 PIPE CULVERT REMOVAL (60 FT @ \$17.50/FT) (C.O. #1)	\$ 1,050.00
2 SILT FENCE (1 LUMP SUM @ \$397.69) (C.O. #1)	\$ 397.69
3 RUMBLE STRIP (554 FT @ \$5.30/FT) (C.O. #1)	\$ 2,936.20
4 T&M - WORK ASSOCIATED WITH CONSTRUCTION OF SW DITCH LINE (C.O. #1)	\$ 40,136.15
5 TEMPORARY SEEDING (4350 SY @ \$0.20/SY) (C.O. #1)	\$ 870.00
6	

TOTAL MISCELLANEOUS EXTRAS AND CREDITS	\$ 46,360.04
TOTAL VALUE OF COMPLETED WORK	\$ 351,875.14
DEDUCT RETAINAGE	\$ -
BALANCE DUE ON COMPLETED WORK	\$ 351,875.14
TOTAL DEBITS	\$ 343,076.20
NET AMOUNT DUE	\$ 8,798.98

MISCELLANEOUS DEBITS	VALUE
1 PAY ESTIMATE NO. 1	\$ 113,875.71
2 PAY ESTIMATE NO. 2	\$ 160,663.92
3 PAY ESTIMATE NO. 3	\$ 53,563.71
4 PAY ESTIMATE NO. 4	\$ 14,974.93

PREPARED BY:  DATE: 11/10/14 TITLE: PROJECT ENGINEER

APPROVED BY:  DATE: 11/10/14 TITLE: PROJECT MANAGER



10/28/14

Invoice

1305801

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554

Phone: (630) 466-6745
Fax: (630) 466-6701

13058 - The Village Of Hampshire

Invoice # 1305805

Total Completed and Stored to Date	\$351,875.15
Retainage	\$0.00
Total Earned Less Retainage	\$351,875.15
Less Previous Certificates for Payment	\$343,078.27
Current Payment Due	\$8,796.88



PAY APPLICATION

AGENCY: Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554

SECTION: NA
The Village Of Hampshire
IL Route 72 and Romke Road
Kane County, IL

PAY APPLICATION: 1305805
PARTIAL / FINAL: Partial
BEGINNING DATE: 06/12/14
ENDING DATE: 10/28/14
LINE ITEM # / FUND: Village

OWNER: The Village Of Hampshire
234 South State Street
Hampshire, IL 60140

CONTRACTOR: Hardin Paving Services
4413 W. Roosevelt Road, Suite 108
Hillside, IL 60162

ITEM NO	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	VALUE	INSTALLED QTY	ADD QTY	DEDUCT QTY	VALUE	THIS APPLICATION	PREVIOUS APPLICATION	TOTAL COMPLETE	%
20200500	Earth Excavation (Widening)	500.00	CY	\$ 58.50	\$ 29,250.00	500.00	-	-	\$ 29,250.00	\$ -	\$ 29,250.00	\$ 29,250.00	100%
20730400	Porous Granular Embankment, Special	80.00	CY	\$ 100.00	\$ 8,000.00	101.00	21.00	-	\$ 10,100.00	\$ -	\$ 10,100.00	\$ 10,100.00	100%
20800150	Trench Backfill	50.00	CY	\$ 67.50	\$ 3,375.00	50.00	-	-	\$ 3,375.00	\$ -	\$ 3,375.00	\$ 3,375.00	100%
21101625	Topsoil Fumish And Place, 6"	2,770.00	SY	\$ 6.50	\$ 18,005.00	512.00	-	(2,158.00)	\$ 3,978.00	\$ -	\$ 3,978.00	\$ 3,978.00	100%
21400100	Grading & Shaping Ditches	1,490.00	FOOT	\$ 20.75	\$ 30,917.50	580.00	-	(910.00)	\$ 12,035.00	\$ -	\$ 12,035.00	\$ 12,035.00	100%
25000210	Seeding, Class 2A	0.60	ACRE	\$ 3,500.00	\$ 2,100.00	0.93	0.33	-	\$ 3,255.00	\$ -	\$ 3,255.00	\$ 3,255.00	100%
25000400	Nitrogen Fertilizer Nutrient	54.00	LB	\$ 2.10	\$ 113.40	83.70	29.70	-	\$ 175.77	\$ -	\$ 175.77	\$ 175.77	100%
25000500	Phosphorus Fertilizer Nutrient	54.00	LB	\$ 2.10	\$ 113.40	83.70	29.70	-	\$ 175.77	\$ -	\$ 175.77	\$ 175.77	100%
25000600	Potassium Fertilizer Nutrient	54.00	LB	\$ 2.10	\$ 113.40	83.70	29.70	-	\$ 175.77	\$ -	\$ 175.77	\$ 175.77	100%
25100630	Erosion Control Blanket	2,770.00	SY	\$ 1.04	\$ 2,880.80	2,335.00	-	(435.00)	\$ 2,428.40	\$ -	\$ 2,428.40	\$ 2,428.40	100%
28000305	Temporary Ditch Checks	150.00	FOOT	\$ 20.75	\$ 3,112.50	110.00	-	(40.00)	\$ 2,282.50	\$ -	\$ 2,282.50	\$ 2,282.50	100%
35101600	Aggregate Base Course, Type B, 4"	750.00	SY	\$ 8.40	\$ 6,300.00	1,100.00	350.00	-	\$ 9,240.00	\$ -	\$ 9,240.00	\$ 9,240.00	100%
35501320	HMA Base Course, 9"	750.00	SY	\$ 38.95	\$ 29,212.50	1,261.50	511.50	-	\$ 49,135.43	\$ -	\$ 49,135.43	\$ 49,135.43	100%
40201000	Aggregate For Temp Access	100.00	TON	\$ 20.00	\$ 2,000.00	20.00	-	(80.00)	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	100%
40300180	Bituminous Materials (Prime Coat)	718.00	GAL	\$ 0.05	\$ 35.90	411.00	-	(307.00)	\$ 20.55	\$ -	\$ 20.55	\$ 20.55	100%
40500300	Aggregate (Prime Coat)	13.00	TON	\$ 1.00	\$ 13.00	-	-	(13.00)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
40500535	Leveling Binder (MM), N70	280.00	TON	\$ 82.00	\$ 22,960.00	331.30	51.30	-	\$ 27,166.60	\$ -	\$ 27,166.60	\$ 27,166.60	100%
40600982	HMA Surface Removal - Butt Joint	180.00	SY	\$ 14.50	\$ 2,610.00	180.00	-	-	\$ 2,610.00	\$ -	\$ 2,610.00	\$ 2,610.00	100%
40600985	HMA Binder Course, IL-19 0, N70	108.00	TON	\$ 81.00	\$ 8,748.00	201.70	93.70	-	\$ 16,337.70	\$ -	\$ 16,337.70	\$ 16,337.70	100%
40601340	HMA Surface Course, Mix "D", N70	560.00	TON	\$ 82.00	\$ 45,920.00	800.00	40.00	-	\$ 49,200.00	\$ -	\$ 49,200.00	\$ 49,200.00	100%
44000100	Pavement Removal	331.00	SY	\$ 23.00	\$ 7,613.00	583.00	252.00	-	\$ 13,409.00	\$ -	\$ 13,409.00	\$ 13,409.00	100%
4400195	HMA Surface Removal Variable Depth	\$,500.00	SY	\$ 2.10	\$ 11,550.00	5,989.00	489.00	-	\$ 12,576.90	\$ -	\$ 12,576.90	\$ 12,576.90	100%
44300200	Strip Reflective Crack Control Treatment	1,490.00	FOOT	\$ 1.70	\$ 2,533.00	1,490.00	-	-	\$ 2,533.00	\$ -	\$ 2,533.00	\$ 2,533.00	100%
48101408	Aggregate Shoulders, Type B 6"	628.00	SY	\$ 9.50	\$ 6,197.20	1,072.00	244.00	-	\$ 10,612.80	\$ -	\$ 10,612.80	\$ 10,612.80	100%
48200029	HMA Shoulders, 8"	450.00	SY	\$ 35.80	\$ 16,110.00	325.00	-	(125.00)	\$ 11,635.00	\$ -	\$ 11,635.00	\$ 11,635.00	100%
54213860	Precast Reinforced Concrete Flared End	1.00	EACH	\$ 935.00	\$ 935.00	1.00	-	-	\$ 935.00	\$ -	\$ 935.00	\$ 935.00	100%
54247100	Grating For Concrete Flared End Sections,	1.00	EACH	\$ 780.00	\$ 780.00	1.00	-	-	\$ 780.00	\$ -	\$ 780.00	\$ 780.00	100%
550A0070	Storm Sewers, Class A, Type 1, 15"	89.00	FOOT	\$ 78.00	\$ 6,942.00	86.00	-	(3.00)	\$ 6,708.00	\$ -	\$ 6,708.00	\$ 6,708.00	100%
60207605	Catch Basin, Type C, Type B Grate	2.00	EACH	\$ 1,660.00	\$ 3,320.00	2.00	-	-	\$ 3,320.00	\$ -	\$ 3,320.00	\$ 3,320.00	100%
84200105	Shoulder Rumble Strip	2,980.00	FOOT	\$ 2.50	\$ 7,450.00	-	-	(2,980.00)	\$ -	\$ -	\$ -	\$ -	#DIV/0!

PAY APPLICATION

AGENCY: Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554

SECTION: NA
The Village Of Hampshire
IL Route 72 and Romke Road
Kane County, IL

PAY APPLICATION: 1305805
PARTIAL / FINAL: Partial
BEGINNING DATE: 06/12/14
ENDING DATE: 10/28/14
LINE ITEM # / FUND: Village

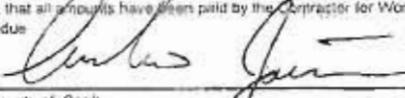
OWNER: The Village Of Hampshire
234 South State Street
Hampshire, IL 60140

CONTRACTOR: Hardin Paving Services
4413 W. Roosevelt Road, Suite 108
Hillside, IL 60162

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	VALUE	INSTALLED QTY	ADD QTY	DEDUCT QTY	VALUE	THIS APPLICATION	PREVIOUS APPLICATION	TOTAL COMPLETE	%
70101700	Traffic Control & Protection	1.00	LS	\$ 9,500.65	\$ 9,500.65	1.00	-	-	\$ 9,500.65	\$ -	\$ 9,500.65	\$ 9,500.65	100%
70103815	Traffic Control Surveillance	10.00	CDY	\$ 260.00	\$ 2,600.00	-	-	(10.00)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
70300100	Short Term Pavement Marking	745.00	FOOT	\$ 1.25	\$ 931.25	186.00	-	(559.00)	\$ 232.50	\$ -	\$ 232.50	\$ 232.50	100%
72000100	Sign Panel - Type 1	36.00	SF	\$ 18.00	\$ 648.00	7.50	-	(28.50)	\$ 135.00	\$ -	\$ 135.00	\$ 135.00	100%
72800100	Telescoping Steel Sign Support	45.00	FOOT	\$ 10.50	\$ 472.50	15.00	-	(30.00)	\$ 157.50	\$ -	\$ 157.50	\$ 157.50	100%
78000100	THPL Pavement Marking - Let & Sym	110.00	SF	\$ 4.00	\$ 440.00	145.60	35.60	-	\$ 582.40	\$ -	\$ 582.40	\$ 582.40	100%
78000200	THPL Pavement Marking Line - 4"	7,300.00	FOOT	\$ 0.62	\$ 4,526.00	9,071.40	1,771.40	-	\$ 5,624.27	\$ -	\$ 5,624.27	\$ 5,624.27	100%
78000400	THPL Pavement Marking Line - 6"	615.00	FOOT	\$ 1.00	\$ 615.00	635.20	20.20	-	\$ 635.20	\$ -	\$ 635.20	\$ 635.20	100%
78000600	THPL Pavement Marking Line - 12"	385.00	FOOT	\$ 2.00	\$ 770.00	235.80	-	(149.20)	\$ 471.60	\$ -	\$ 471.60	\$ 471.60	100%
78000650	THPL Pavement Marking Line - 24"	52.00	FOOT	\$ 4.00	\$ 208.00	11.20	-	(40.80)	\$ 44.80	\$ -	\$ 44.80	\$ 44.80	100%
78100100	Raised Reflective Pavement Marker	79.00	EACH	\$ 41.50	\$ 3,278.50	92.00	13.00	-	\$ 3,818.00	\$ -	\$ 3,818.00	\$ 3,818.00	100%
78100200	Raised Reflective Pavement Marker Removal	35.00	EACH	\$ 11.50	\$ 402.50	20.00	-	(15.00)	\$ 230.00	\$ -	\$ 230.00	\$ 230.00	100%
Z0004522	HMA Driveway Pavement, 6"	80.00	SY	\$ 28.00	\$ 2,240.00	44.00	-	(36.00)	\$ 1,232.00	\$ -	\$ 1,232.00	\$ 1,232.00	100%
TOTALS					\$ 305,503.00				\$ 306,515.11	\$ -	\$ 306,515.11	\$ 306,515.11	100%

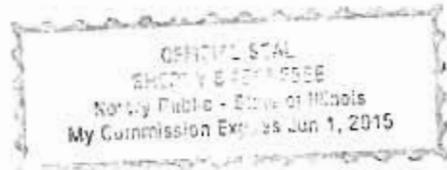
MISCELLANEOUS EXTRAS AND CREDITS	VALUES
Pipe Culvert Removal 60 LF @ \$17.50	1,050.00
Silt Fence 1 LS @ \$397.69	397.69
RUMBLE STRIP (554 FT @ \$5.30/FT)	2,936.20
T&M - WORK ASSOCIATED WITH CONSTRUCTION OF SW DITCH LINE	40,106.15
TEMPORARY SEEDING (4350 SY @ \$0.20/SY)	870.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor and that current payment shown herein is now due.

CONTRACTOR:  10/28/14

By _____
State of Illinois County of Cook
Subscribed and sworn to before me this _____ day of October, 2014
Notary Public
My Commission expires 06/01/15

Signature _____ Date _____ Title _____
Approved Signature _____ Date _____ Title _____



TOTAL MISCELLANEOUS EXTRAS AND CREDITS	\$ 45,360.04
TOTAL VALUE OF WORK COMPLETED	\$ 351,875.15
DEDUCT RETAINAGE	\$ -
PREVIOUS PAYMENTS	\$ 343,078.27
BALANCE DUE ON COMPLETED WORK	\$ 8,796.88

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
 COUNTY OF McHenry SS
 TO WHOM IT MAY CONCERN:

City # _____

Loan # _____

WHEREAS the undersigned has been employed by Builders Paving LLC dba Hardin Paving Services to furnish trucking for the premises known as The Village of Hampshire, IL Route 72 and Romke Road, Kane County, IL of which The Village of Hampshire is the owner.

THE undersigned, for and in consideration of Three Hundred Fifty-Two & 00/100 (\$352.00) Dollars, and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: 7-17-14

Horizon Trucking, Inc.
 9310 W. Route 176
 Crystal Lake, IL 60014

Signature and Title: Donald Mueller, Owner

*Extras include but are not limited to change orders, both oral and written, to the contract.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF McHenry SS
 TO WHOM IT MAY CONCERN:

THE undersigned, (name) Donald Mueller being duly sworn, deposes and says that (s)he is Owner of Horizon Trucking, Inc. who is the contractor furnishing trucking work on the building located at The Village of Hampshire, IL Route 72 and Romke Road, Kane County, IL owned by Village of Hampshire. That the total amount of the contract including extras* is \$27,743.25 of which he has received payment of \$27,391.25 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Horizon Trucking, Inc.	Trucking	\$27,743.25	\$27,391.25	\$352.00	0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$27,743.25	\$27,391.25	\$352.00	0

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: 7-17-14 Signature: _____

*Extras include but are not limited to change orders, both oral and written, to the contract.

Subscribed and sworn to before me this 17th day of July 2014

Signature of Notary Public: _____



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
SS

GTY# _____

COUNTY OF KANE

LOAN # _____

WHEREAS the undersigned has been employed by
to furnish
for the premises known as
of which

Builders Paving LLC d/b/a Hardin Paving Services

PAVEMENT MARKINGS

IL Route 72 & Romke Road, Kane County IL (Hardin Job #13058)

Village of Hampshire

is the owner.

The undersigned for and in consideration of
1,076.29

One Thousand Seventy Six and 29/100

Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including EXTRAS.*

Given under _____ hand _____ and seal _____ this

24 day of OCTOBER

2014

Signature and Seal

MAINTENANCE COATINGS CO., Julie A. Wrightsman

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as a partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
SS

COUNTY OF KANE

TO WHOM IT MAY CONCERN

THE undersigned, being duly sworn, deposes and says that he is

Julie A. Wrightsman, President

of the

MAINTENANCE COATINGS COMPANY

who is the contractor for the

PAVEMENT MARKINGS

work on the

building located at

IL Route 72 & Romke Road, Kane County IL (Hardin Job #13058)

owned by

Village of Hampshire

The total amount of the contract including extras is

10,762.86

on which he has received payment of

9,686.57

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Maintenance Coatings Co.	PAVEMENT MARKING	10,762.86	9,686.57	\$1,076.29	\$0.00
ALL MATERIALS FROM FULLY PAID STOCK AND INVENTORY					
OF PREFERRED VENDORS ENNIS, POTTERS, IPS, HALLEN & JM					
ALL LABOR, TAXES, FRINGE BENEFITS FULLY PAID					
TOTAL LABOR AND MATERIAL, TO COMPLETE		10,762.86	9,686.57	\$1,076.29	\$0.00

That there are no other contracts for paid work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 24

day of

OCTOBER

2014

Signature

MAINTENANCE COATINGS CO., Julie Wrightsman, President

Subscribed and sworn to before me this

24

day of

OCTOBER

*EXTRAS include but are not limited to change orders, both oral and written to the contract.

Julie E. Siewierski, Notary

OFFICIAL SEAL

Julie E. Siewierski

Notary Public, State of Illinois

My Commission Expires 5/23/2017



STATE OF ILLINOIS
COUNTY OF COOK

FINAL WAIVER OF LIEN

SS

GTY # _____

LOAN # _____

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by

BUILDERS PAVING, LLC D/B/A/ HARDIN PAVING SERVICES

to furnish

CONCRETE SAWING

for the premises known as

THE VILLAGE OF HAMPSHIRE, IL ROUTE 72 AND ROMKE ROAD, KANE COUNTY, IL

of which

THE VILLAGE OF HAMPSHIRE

is the owner.

Upon receipt and when said check has been paid by the bank upon which it is drawn, the undersigned, for and in consideration of

ONE HUNDRED SIXTY AND 00/100

DOLLARS

(\$160.00) dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by undersigned for the above-described premises.

Given under MY hand _____ and seal _____ this
24TH day of OCTOBER, 2014

Signature and Seal:

PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that (S)he is

PRESIDENT

of the QUALITY SAW & SEAL, INC.

who is the contractor for the building located at

CONCRETE SAWING

work on the

THE VILLAGE OF HAMPSHIRE, IL ROUTE 72 AND ROMKE ROAD, KANE COUNTY, IL

owned by

THE VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras is 1,800.00 on which he has received payment of 1,440.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ALL MATERIALS TAKEN FROM FULLY PAID STOCK					
QUALITY SAW & SEAL, INC.	CONCRETE SAWING	\$1,800.00	\$1,440.00	\$160.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,800.00	\$1,440.00	\$160.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 24TH day of OCTOBER, 2014

Signature:

PRESIDENT

Subscribed and sworn to me before me this

24TH

day of OCTOBER

2014



FINAL WAIVER OF LIEN

STATE OF MICHIGAN
COUNTY OF OAKLAND

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by HARDIN PAVING CO to furnish STONE for the premises known as THE VILLAGE OF HAMPSHIRE, IL ROUTE 72 AND ROMKE ROAD, KANE COUNTY, IL of which THE VILLAGE OF HAMPSHIRE is the owner.

THE undersigned, for and in consideration of TWO HUNDRED NINETY SEVEN & 83/100 (\$297.83), and other good and valuable considerations, waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished, or which which may be furnished at any time hereafter, by the undersigned for the above-described premises, **INCLUDING EXTRAS.***



LAFARGE
NORTH AMERICA 20 OAK HOLLOW, SUITE 260/SOUTHFIELD, MI 48033
DIRECT: 248-965-7185 FAX: 248-565-9085 (SECURED) michael.bates@lafarge-na.com

SIGNATURE AND TITLE: [Signature], CREDIT MANAGER, DATE **July 24, 2014**

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

STATE OF MICHIGAN
COUNTY OF OAKLAND

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN: THE UNDERSIGNED MICHAEL BATES BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS THE CREDIT MANAGER of LAFARGE NORTH AMERICA WHO IS THE CONTRACTOR FURNISHING STONE WORK ON job THE VILLAGE OF HAMPSHIRE, IL ROUTE 72 AND ROMKE ROAD, KANE COUNTY, IL of which THE VILLAGE OF HAMPSHIRE is the owner.

That the total amount of the contract including extras* is **\$1,462.10** on which he or she has received payment of **\$1,164.27** up to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDQ EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lafarge North America	STONE	\$1,462.10	\$1,164.27	\$297.83	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$1,462.10	\$1,164.27	\$297.83	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATED: **July 24, 2014**

SIGNATURE: [Signature]

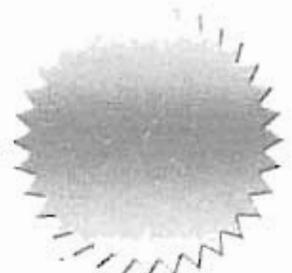


SUBSCRIBED AND SWORN TO BEFORE ME THIS 24TH DAY OF JULY, 2014.

[Signature]

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS BOTH ORAL AND WRITTEN TO THE CONTRACT

PATRICIA NEAL, NOTARY PUBLIC MY
COMMISSION EXPIRES 07/10/2016



FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF Will

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bulders Paving, LLC d/b/a/ Hardin Paving Services
to furnish Traffic Control
for the premises known as The Village of Hampshire, IL Route 72 & Romke Rd, Kane County, IL Job#
of which The Village of Hampshire is the owner,

THE undersigned, for and in consideration of Two Hundred Seventy Six Dollars & 75/100
(\$ 276.75) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE July 29, 2014 COMPANY NAME Nafisco, Inc.
ADDRESS 808 Forestwood Drive, Romeoville, IL 60446

SIGNATURE AND TITLE [Signature]
* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois
COUNTY OF Will

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned John H. Mortensen being duly sworn, deposes
and says that he or she is Vice President
of Nafisco, Inc. who is the
contractor furnishing Traffic Control work on the building
located at The Village of Hampshire, IL Route 72 & Romke Rd, Kane County, IL Job# 13058
owned by The Village of Hampshire

That the total amount of the contract including extras* is \$ 4,997.75 on which he has received payment of
\$ 4,721.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Nafisco, Inc.	Traffic Control	4,997.75	4,721.00	276.75	0.00

ALL MATERIALS FROM PREPAID STOCK AND DELIVERED TO THE SITE IN COMPANY OWNED VEHICLES.					
Total Labor And Material Including Extras* To Complete		4,997.75	4,721.00	276.75	0.00

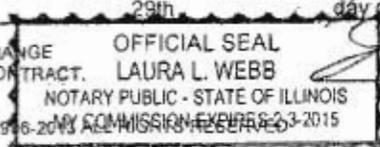
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

DATE July 29, 2014

Signature: [Signature]

Subscribed and sworn before me this 29th day of July 2014

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



Notary

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF KENDALL

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Builders Paving, LLC d/b/a Hardin Paving Services

to furnish
for the premises known as
of which
is the owner.

Underground Utilities
The Village of Hampshire, IL Route 72 and Romke Road, Kane County, IL
The Village of Hampshire

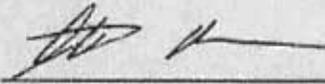
The undersigned, for and in consideration of
\$1,322.70 Dollars, and other good and valuable considerations,

One Thousand Three Hundred Twenty-Two Dollars and 70/100

the receipt whereof is hereby acknowledged, do(es) hereby waive and release the general contractor and its surety of any and all the lien or claim of, or right to lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises including extras.*

Date: October 27, 2014

Company Name: S & K Excavating & Trucking, Inc.
Address: PO Box 655
Newark, IL 60541

Signature and Title:  Pres.

*Extras include but are not limited to change orders, both oral and written, to the contract.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KENDALL

TO WHOM IT MAY CONCERN:

The undersigned,
being duly sworn, deposes and says that he is
of
who is the supplier furnishing
work on the building located at
owned by

Steve Freeman
President
S & K Excavating & Trucking, Inc.
Underground Utilities
The Village of Hampshire, IL Route 72 and Romke Road, Kane County, IL
The Village of Hampshire
\$13,227.00
\$11,904.30

That the total amount of the contract including extras* is
on which he has received payment of

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	For What	Contract Price	Amount Paid	This Payment	Balance Due
S & K Excavating & Trucking, Inc.	Underground	\$13,227.00	\$11,904.30	\$1,322.70	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Total labor and material including extras* to complete.		\$13,227.00	\$11,904.30	\$1,322.70	\$0.00

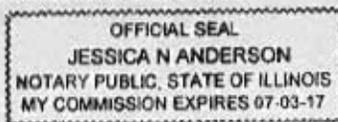
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

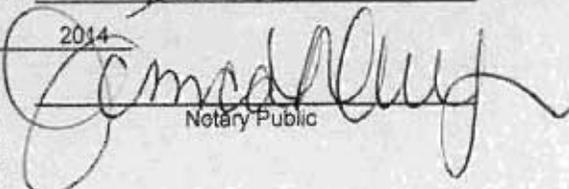
Date: October 27, 2014

Signature: 

Subscribed and sworn to before me this 27 day of October 2014

*Extras include but are not limited to change orders, both oral and written, to the contract.




Notary Public



STATE OF ILLINOIS

COUNTY OF BOONE

FINAL WAIVER OF LIEN

City #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by BUILDERS PAVING, LLC d/b/a HARDIN PAVING SERVICES to furnish LANDSCAPING

for the premises known as THE VILLAGE OF HAMPSHIRE, IL 72 & ROMKE RD, KANE COUNTY, IL of which THE VILLAGE OF HAMPSHIRE is the owner.

THE undersigned, for and in consideration of TWO HUNDRED NINETY-SIX DOLLARS & EIGHTY-SIX CENTS (\$ 296.86) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10/24/14 COMPANY NAME CONIN CONTRACTOR SERVICES, INC

ADDRESS 6419 BROADVIEW AVE BELVIDERE, IL 61008

SIGNATURE AND TITLE [Signature] PRESIDENT

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF BOONE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JOSE L. AGUILAR BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) CONIN CONTRACTOR SERVICES, INC WHO IS THE CONTRACTOR FURNISHING LANDSCAPING WORK ON THE BUILDING LOCATED AT THE VILLAGE OF HAMPSHIRE, IL 72 & ROMKE RD, KANE COUNTY, IL OWNED BY THE VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras* is \$ 5,686.10 on which he or she has received payment of \$ 5,389.24 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>CONIN CONTRACTOR SERVICES, INC</u>	<u>LANDSCAPING</u>	<u>\$5,686.10</u>	<u>\$5,389.24</u>	<u>\$296.86</u>	<u>\$0</u>
<u>ALL MATERIALS FROM FULLY PAID STOCK</u>					
<u>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</u>		<u>\$5,686.10</u>	<u>\$5,389.24</u>	<u>\$296.86</u>	<u>\$0</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

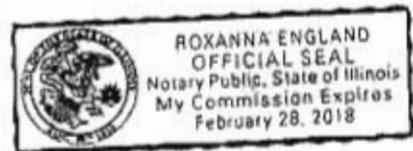
DATE 10/24/14

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24 DAY OF October, 2014

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

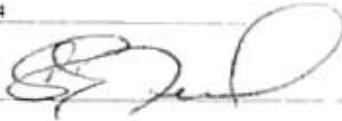
GT# _____
ESCROW# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by The Village Of Hampshire
to furnish Asphalt Paving
for the premises known as The Village Of Hampshire JL Route 72 and Romke Road, Kane County, IL
of which The Village Of Hampshire is the Owner

THE undersigned, for and in consideration of Eight Thousand Seven Hundred Ninety Six and 88/100
\$8,796.88 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date 28th day of October, 2014 Company Name Builders Paving, LLC, db/a Hardin Paving Services
Signature and Title  Address 4415 Roosevelt Road, Suite 108, Hillside, IL 60162
Office Manager

*Extras include but are not limited to change orders, both oral and written, to the contract.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

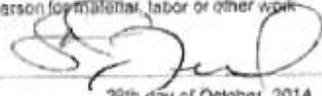
THE undersigned, (Name) Sherry Ferabee being duly sworn, deposes and says that he or she is (Position) Office Manager
of (Company Name) Builders Paving, LLC, db/a Hardin Paving Services who is the contractor furnishing Asphalt Paving work on the building
located at The Village Of Hampshire JL Route 72 and Romke Road, Kane County, IL
owned by The Village Of Hampshire

That the total amount of the contract including extras* is \$351,875.15 on which he or she has received payment of
\$343,078.27 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no

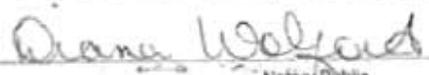
claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Hardin Paving Services	Asphalt Paving	\$129,031.86	\$121,155.50	\$7,876.27	\$0.00
Horizon Cartage, Inc.	Hauling	\$27,743.25	\$27,391.25	\$352.00	\$0.00
Prairie Materials	Dump Fee	\$2,936.00	\$2,936.00	\$0.00	\$0.00
Maintenance Coatings Co.	Striping	\$10,762.86	\$10,762.86	\$0.00	\$0.00
Klett Brothers, Inc.	Site Utilities	\$2,295.00	\$2,295.00	\$0.00	\$0.00
Orange Crush, LLC	Asphalt Material	\$45,485.67	\$45,485.67	\$0.00	\$0.00
Pierre Tack & Seal Co., Inc.	Prime	\$1,044.65	\$1,044.65	\$0.00	\$0.00
Quality Saw & Seal	Rumble Strip	\$1,600.00	\$1,600.00	\$0.00	\$0.00
Road Fabrics Inc	Geotextiles	\$2,250.00	\$2,250.00	\$0.00	\$0.00
Stettner & Associates, Inc.	Layout	\$2,940.00	\$2,940.00	\$0.00	\$0.00
Vulcan Materials Company Inc.	Stone	\$1,904.87	\$1,904.87	\$0.00	\$0.00
Solar Transportation LLC	Hauling	\$1,508.75	\$1,508.75	\$0.00	\$0.00
S.T.A.T.E. Testing, LLC	Testing	\$1,420.00	\$1,420.00	\$0.00	\$0.00
Lafarge North America	Material and Dump	\$1,462.10	\$1,462.10	\$0.00	\$0.00
NAFISCO, Inc.	Traffic Control	\$4,997.75	\$4,997.75	\$0.00	\$0.00
Builders Asphalt, LLC	Asphalt Material	\$74,502.29	\$74,502.29	\$0.00	\$0.00
Reynaga Brothers Construction Corp	Hauling	\$18,062.50	\$18,062.50	\$0.00	\$0.00
Professional Testing Service	Testing	\$427.00	\$427.00	\$0.00	\$0.00
S & K Excavating & Trucking, Inc.	Site Utilities	\$13,227.00	\$13,227.00	\$0.00	\$0.00
Durbin / Patton Construction	Sweeping	\$2,586.50	\$2,586.50	\$0.00	\$0.00
Corin Contractor Services, Inc.	Landscaping	\$5,688.10	\$5,117.49	\$568.61	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		\$351,875.15	\$343,078.27	\$8,796.88	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date 28th day of October, 2014 Signature: 
Subscribed and sworn to before me this 28th day of October, 2014

*Extras include but are not limited to change orders, both oral and written, to the contract.


Notary Public
OFFICIAL SEAL
DIANA WOLFORD
Notary Public - State of Illinois
My Commission Expires November 06, 2016

VILLAGE OF HAMPSHIRE

Accounts Payable

November 20, 2014

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

Total: \$304,876.18

To be paid on or before
Nov. 25, 2014

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 11/18/14
 TIME: 14:49:51
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
ALGR ALPHA GRAPHICS								
16952	11/13/14	01	INV#16952	01-002-002-4340 PRNT/ADV/FORMS		11/13/14	234.00	
							INVOICE TOTAL:	234.00
							VENDOR TOTAL:	234.00
B&F B&F CONSTRUCTION CODE SERVICES								
40442	11/13/14	01	INV#40442	01-001-002-4390 BLDG.INSP.SERVICES		11/13/14	1,025.50	
							INVOICE TOTAL:	1,025.50
40443	11/13/14	01	INV#40443	01-001-002-4390 BLDG.INSP.SERVICES		11/13/14	911.22	
							INVOICE TOTAL:	911.22
							VENDOR TOTAL:	1,936.72
BLCR HEALTH CARE SERVICES								
DEC 2014	11/18/14	01	ADM	01-001-001-4031 EMPLOYER HEALTH INS.		11/18/14	2,641.97	
		02	ADM	01-002-001-4031 EMPLOYER HEALTH INS.			79.29	
		03	PD	01-002-001-4031 EMPLOYER HEALTH INS.			12,806.31	
		04	PD	01-002-001-4033 EMPLOYER DENTAL INS.			1,177.69	
		05	STR	01-003-001-4031 EMPLOYER HEALTH INS.			6,881.05	
		06	STR	01-003-001-4033 EMPLOYER DENTAL INS.			361.10	
		07	WTR	30-001-001-4031 EMPLOYER HEALTH INS			1,719.18	
		08	WTR	30-001-001-4033 EMPLOYER DENTAL INS			39.54	

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BLCR HEALTH CARE SERVICES							
DEC 2014	11/18/14	09	SWR	31-001-001-4031		11/18/14	5,021.08
				EMPLOYER HEALTH INS			
		10	SWR	31-001-001-4033			241.50
				EMPLOYER DENTAL INS			
		11	COLIN MEN	01-000-000-3060			1,664.33
				CHRISTENSEN MEDICAL INSURA			
						INVOICE TOTAL:	32,633.04
						VENDOR TOTAL:	32,633.04
BONN BONNELL INDUSTRIES, INC.							
0156956-IN	11/13/14	01	INV#0156956-IN	01-003-003-4680		11/13/14	624.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	624.41
						VENDOR TOTAL:	624.41
BP BPGAS							
42749446	11/12/14	01	ACCT#4990222749	01-002-003-4660		11/12/14	1,929.21
				GASOLINE/OIL			
						INVOICE TOTAL:	1,929.21
						VENDOR TOTAL:	1,929.21
BPCI BENEFIT PLANNING CONSULTANTS,							
BPC000079850	11/17/14	01	INV#BPCI00079850	01-001-002-4380		11/17/14	75.00
				OTHER PROF.SERVICES-VILLAG			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
BUDI BUNCH DISTRIBUTING							
60876	11/13/14	01	INV#60876	01-003-003-4680		11/13/14	306.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	306.95
						VENDOR TOTAL:	306.95

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CAON	CALL ONE						
NOV 2014	11/17/14	01	ACCT#1010-7471-0001	01-001-002-4230		11/17/14	166.02
				COMMUNICATION SERVICES			
		02	ACCT#1010-7471-0002	30-001-002-4230			52.23
				COMMUNICATION SERVICES			
		03	ACCT#1010-7471-0003	01-003-002-4230			52.23
				COMMUNICATION SERVICES			
		04	ACCT#1010-7471-0004	31-001-002-4230			171.86
				COMMUNICATIONS SERVICES			
		05	ACCT#1010-7471-0005	30-001-002-4230			52.23
				COMMUNICATION SERVICES			
		06	ACCT#1010-7471-0006	30-001-002-4230			52.67
				COMMUNICATION SERVICES			
		07	ACCT#1010-7471-0007	01-002-002-4230			131.16
				COMMUNICATION SERVICES			
						INVOICE TOTAL:	678.40
						VENDOR TOTAL:	678.40
CEFL	CENTURION FLEET SERVICES INC						
1702	11/13/14	01	INV#1702	01-003-002-4110		11/13/14	770.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	770.49
1740	11/13/14	01	INV#1740	01-003-002-4110		11/13/14	2,591.59
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	2,591.59
						VENDOR TOTAL:	3,362.08
COCH	COLIN CHRISTENSEN						
111714	11/17/14	01	STEEL TOE WORK BOOTS	01-003-003-4690		11/17/14	79.99
				UNIFORMS-RENTAL			
						INVOICE TOTAL:	79.99
						VENDOR TOTAL:	79.99

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CONREN CONSTELLATION NEW ENERGY							
0019464898	11/12/14	01	ACCT#1-EI-2497	31-001-002-4260 UTILITIES		11/12/14	246.12
						INVOICE TOTAL:	246.12
0019500131	11/12/14	01	ACCT#1-EI-2889	31-001-002-4360 ENGINEERING SERVICES		11/12/14	1,913.32
						INVOICE TOTAL:	1,913.32
0019659906	11/17/14	01	ACCT#1-EI-1963	30-001-002-4260 UTILITIES		11/17/14	2,168.04
						INVOICE TOTAL:	2,168.04
0019659989	11/17/14	01	ACCT#1-EI-1962	31-001-002-4260 UTILITIES		11/17/14	9,709.97
						INVOICE TOTAL:	9,709.97
						VENDOR TOTAL:	14,037.45
COPS C.O.P.S. TESTING SERVICE, INC.							
103069	11/13/14	01	INV#103069	01-006-002-4330 TESTING SERVICES		11/13/14	610.00
						INVOICE TOTAL:	610.00
						VENDOR TOTAL:	610.00
COUNSCDI COMMUNITY UNIT SCHOOL DISTRICT							
NOV 2014	11/17/14	01	TRANSITION FEES	60-001-004-4800 SCHOOL TRAN - DIST #300		11/17/14	24,750.00
						INVOICE TOTAL:	24,750.00
						VENDOR TOTAL:	24,750.00
CUBE CULLIGAN OF BELVIDERE							
111714	11/17/14	01	ACCT#93740	01-003-002-4280 RENTALS		11/17/14	8.00
						INVOICE TOTAL:	8.00

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CUBE CULLIGAN OF BELVIDERE							
1117148	11/17/14	01	ACCT#93732	30-001-002-4280 RENTAL SERVICE		11/17/14	48.80
						INVOICE TOTAL:	48.80
261169	11/13/14	01	ACCT#104711	01-002-002-4280 RENTALS		11/13/14	65.50
						INVOICE TOTAL:	65.50
261466	11/13/14	01	ACCT#85662	01-001-002-4280 RENTAL - CARPET-WATER COOL		11/13/14	41.00
						INVOICE TOTAL:	41.00
						VENDOR TOTAL:	163.30
DIEN DIRECT ENERGY BUSINESS							
143150022638191	11/17/14	01	INV#143150022638191	01-003-002-4260 STREET LIGHTING		11/17/14	29.36
						INVOICE TOTAL:	29.36
						VENDOR TOTAL:	29.36
EEI ENGINEERING ENTERPRISES							
NOV 2014	11/13/14	01	HA0757 INV#55273	31-001-002-4360 ENGINEERING SERVICES		11/13/14	320.00
		02	HA1026 INV#55274	01-001-002-4360 ENGINEERING SERVICES - VIL			1,152.00
		03	HA1128 INV#55275	01-000-000-2025 MONTEMAYOR CONST-SECURITY			187.50
		04	HA1400 INV#55279	01-001-002-4360 ENGINEERING SERVICES - VIL			73.00
		05	HA1409 INV#55276	01-000-000-2136 NO BUILDERS - NUTRIAD SEC			3,465.00
		06	HA1410 INV#55277	01-001-002-4360 ENGINEERING SERVICES - VIL			438.00

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES							
NOV 2014	11/13/14	07	HA1411 INV#55278	01-001-002-4360		11/13/14	146.00
				ENGINEERING SERVICES - VIL			
						INVOICE TOTAL:	5,781.50
						VENDOR TOTAL:	5,781.50
ELLA ELLA JOHNSON LIBRARY							
NOV 2014	11/17/14	01	TRANSITION FEES	61-001-004-4800		11/17/14	680.00
				LIBRARY TRANS-ELLA JOHNSON			
						INVOICE TOTAL:	680.00
						VENDOR TOTAL:	680.00
HAAUPA HAMPSHIRE AUTO PARTS							
362518	11/12/14	01	INV#362518	01-003-002-4120		11/12/14	397.52
				MAINTENANCE - EQUIP.			
						INVOICE TOTAL:	397.52
362850	11/12/14	01	INV#3362850	52-001-002-4999		11/12/14	10.69
				SSA EXPENSES			
		02	CREDIT FROM INV#362844	52-001-002-4999			-6.19
				SSA EXPENSES			
						INVOICE TOTAL:	4.50
364582	11/12/14	01	INV#364582	01-003-003-4670		11/12/14	43.99
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	43.99
366097	11/12/14	01	INV#366097	01-002-002-4110		11/12/14	32.68
				MAINTENANCE - VEH.			
						INVOICE TOTAL:	32.68
						VENDOR TOTAL:	478.69
HAFD HAMPSHIRE FIRE PROTECTION							

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/18/2014

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

HAFD	HAMPSHIRE FIRE PROTECTION						
NOV 2014	11/17/14	01	TRANSITION FEES	63-001-004-4800		11/17/14	1,200.00
				FIRE TRAN - DIST #300			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
HAPD	HAMPSHIRE PARK DISTRICT						
NOV 2014	11/17/14	01	TRANSITION FEES	62-001-004-4800		11/17/14	2,000.00
				PARK TRAN FEE - DIST #300			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
HAPS	HARDIN PAVING SERVICES						
NO 5 & FINAL	11/13/14	01	NO.5 & FINAL IL ROUTE 72 @	70-003-006-4377		11/13/14	8,796.88
		02	ROMKE ROAD IMPROVEMENT	ROMKE ROAD INTERSECTION			
				** COMMENT **			
						INVOICE TOTAL:	8,796.88
						VENDOR TOTAL:	8,796.88
HARCOM	HARMONY TECHNOLOGY SOLUTIONS						
7134	11/13/14	01	INV#7134	01-001-002-4380		11/13/14	675.00
				OTHER PROF.SERVICES-VILLAG			
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	675.00
HDSUWA	HD SUPPLY WATERWORKS LTD						
D212251	11/17/14	01	INV#D212251	30-001-003-4670		11/17/14	29.20
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	29.20
D214161	11/17/14	01	INV#D214161	30-001-005-4960		11/17/14	5,720.39
				METERS/EQUIPMENTS			
						INVOICE TOTAL:	5,720.39
						VENDOR TOTAL:	5,749.59

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HFPD	HUNTLEY FIRE PROTECTION						
NOV 2014	11/17/14	01	TRANSITION FEES	63-001-004-4850		11/17/14	1,200.00
				FIRE TRAN - DIST #158			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
ILMU	ILLINOIS MUNICIPAL LEAGUE						
M-242 N-1	11/17/14	01	MEMBERSHIP DUES 2015	01-001-002-4430		11/17/14	614.00
				DUES			
						INVOICE TOTAL:	614.00
						VENDOR TOTAL:	614.00
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY						
566381-0	11/13/14	01	INV#566381-0	01-001-003-4650		11/13/14	261.95
				OFFICE SUPPLIES			
						INVOICE TOTAL:	261.95
566445-0	11/13/14	01	INV#566445-0	01-002-003-4650		11/13/14	47.65
				OFFICE SUPPLIES			
						INVOICE TOTAL:	47.65
						VENDOR TOTAL:	309.60
KAUN	KALE UNIFORMS, INC.						
IVC9009347	11/13/14	01	INV#IVC9009347	01-002-003-4690		11/13/14	111.65
				UNIFORMS			
						INVOICE TOTAL:	111.65
IVC9009498	11/13/14	01	INV#IVC9009498	01-002-003-4690		11/13/14	120.00
				UNIFORMS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	231.65
KOPA	KOEHLER & PASSARELLI, LLC						

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VENDOR #	DATE	#	DESCRIPTION				
KOPA	KOEHLER & PASSARELLI, LLC						
19295	11/13/14	01	INV#19295	01-001-002-4372		11/13/14	1,008.00
				LEGAL SERVICES - LABOR			
						INVOICE TOTAL:	1,008.00
						VENDOR TOTAL:	1,008.00
LENE	LEXIS NEXIS RISK DATA						
1581041-20141031	11/13/14	01	INV#1581041-20141031	09-001-006-4800		11/13/14	164.43
				EVIDENCE RELATED EXPENSE			
						INVOICE TOTAL:	164.43
						VENDOR TOTAL:	164.43
MAFL	MARATHON FLEET						
081618A	11/12/14	01	INV#081618	30-001-003-4660		11/12/14	83.50
				GASOLINE/OIL			
						INVOICE TOTAL:	83.50
084841	11/12/14	01	INV#084841	01-003-003-4660		11/12/14	12.10
				GASOLINE/OIL			
						INVOICE TOTAL:	12.10
084942	11/12/14	01	INV#084942	01-003-003-4660		11/12/14	84.50
				GASOLINE/OIL			
						INVOICE TOTAL:	84.50
085403	11/12/14	01	INV#085403	30-001-003-4660		11/12/14	105.44
				GASOLINE/OIL			
						INVOICE TOTAL:	105.44
090537	11/12/14	01	INV#090537	01-003-003-4660		11/12/14	110.02
				GASOLINE/OIL			
						INVOICE TOTAL:	110.02
102914	11/12/14	01	CARD #1	31-001-003-4660		11/12/14	209.00
				GASOLINE - OIL			
						INVOICE TOTAL:	209.00

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MAFL	MARATHON FLEET						
111214	11/12/14	01	ACCT#7560-00-113010-3	01-002-003-4660 GASOLINE/OIL		11/12/14	1,257.65
						INVOICE TOTAL:	1,257.65
124916	11/12/14	01	INV#124916	31-001-003-4660 GASOLINE - OIL		11/12/14	99.00
						INVOICE TOTAL:	99.00
125946	11/12/14	01	INV#125946	30-001-003-4660 GASOLINE/OIL		11/12/14	77.50
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	2,038.71
MARSCH	MARK SCHUSTER P.C.						
NOV 2014	11/13/14	01	100.001 MISCELLANEOUS MATTERS	01-001-002-4370 LEGAL SERVICES - VILLAGE		11/13/14	964.55
		02	100.002 MEETING	01-001-002-4370 LEGAL SERVICES - VILLAGE			382.00
		03	100.007 PROSECUTION	01-001-002-4370 LEGAL SERVICES - VILLAGE			595.00
		04	100.041 POLICE DEPARTMENT	01-002-002-4370 LEGAL SERVICES			433.25
		05	100.141 TIF	05-001-002-4380 PROFESSIONAL SERVICES			191.00
		06	100.154 TUSCANY WOODS	01-001-002-4370 LEGAL SERVICES - VILLAGE			47.75
		07	100.156 NORTHERN BUILDERS	01-000-000-2136 NO BUILDERS - NUTRIAD SEC			372.45
		08	100.157 AUTO PAINT	01-001-002-4371 LEGAL SERVICES - REIMB.			328.20
						INVOICE TOTAL:	3,314.20
						VENDOR TOTAL:	3,314.20
MI.CO	MEDIACOM						

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MECO	MEDIACOM						
111714	11/17/14	01	ACCT#8384 91 238 0000096	01-001-002-4230		11/17/14	25.11
				COMMUNICATION SERVICES			
						INVOICE TOTAL:	25.11
						VENDOR TOTAL:	25.11
MENA	MENARDG - SYCAMORE						
70067	11/17/14	01	ACCT#31450268	31-001-003-4670		11/17/14	191.79
				MAINTENANCE SUPPLIES			
		02	ACCT#31450268	01-003-003-4670			608.17
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	799.96
71381	11/17/14	01	ACCT#31450268	01-001-003-4650		11/17/14	30.87
				OFFICE SUPPLIES			
						INVOICE TOTAL:	30.87
						VENDOR TOTAL:	830.83
MEWE	METRO WEST COG						
1960	11/12/14	01	INV#1960	01-001-002-4310		11/12/14	50.00
				TRAINING			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MRGS	MR G'S FLORAL AND GREENHOUSE						
22181	11/13/14	01	INV#22181	01-001-003-4650		11/13/14	95.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
MUWESE	MUMIWEB						
51170	11/17/14	01	INV#51170	01-001-002-4230		11/17/14	150.00
				COMMUNICATION SERVICES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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MUWP	MUNICIPAL WELL & PUMP						
10770	11/17/14	01	INV#10770	30-001-002-4120		11/17/14	21,144.00
				MAINT. EQUIP.			
						INVOICE TOTAL:	21,144.00
						VENDOR TOTAL:	21,144.00
NICOR	NICOR						
111314	11/13/14	01	ACCT#66-55-4647 5	31-001-002-4260		11/13/14	80.35
				UTILITIES			
						INVOICE TOTAL:	80.35
111714	11/17/14	01	ACCT#19-61-05-1000 0	31-001-002-4260		11/17/14	25.56
		02	ACCT#87-56-68-1000 5	31-001-002-4260			1,196.21
				UTILITIES			
						INVOICE TOTAL:	1,221.77
						VENDOR TOTAL:	1,302.12
NOTILD	NORTHWESTERN TIRE & LUBE						
31427	11/17/14	01	INV#31427	30-001-002-4110		11/17/14	72.48
				MAINT. VEHICLES			
						INVOICE TOTAL:	72.48
31437	11/17/14	01	INV#31437	30-001-002-4110		11/17/14	908.64
				MAINT. VEHICLES			
						INVOICE TOTAL:	908.64
						VENDOR TOTAL:	981.12
OHDE	OFFICE DEPOT						
738689261001	11/17/14	01	INV#738689261001	01-002-003-4650		11/17/14	92.11
				OFFICE SUPPLIES			
						INVOICE TOTAL:	92.11

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OFDE	OFFICE DEPOT						
738689465001	11/17/14	01	INV#738689465001	01-002-003-4650 OFFICE SUPPLIES		11/17/14	1.79
						INVOICE TOTAL:	1.79
						VENDOR TOTAL:	93.90
PCCI	PIRTANO CONSTRUCTION COMPANY,						
111714	11/17/14	01	RETURN OF SECURITY DEPOSIT	01-000-000-1021 FA#1 LIABILITY DEPOSIT ACC		11/17/14	4,725.00
						INVOICE TOTAL:	4,725.00
						VENDOR TOTAL:	4,725.00
PEBASO	PETER BAKER & SON CO.						
34373MB	11/13/14	01	INV#34373MB	01-003-002-4130 MAINTENANCE - STREETS		11/13/14	354.17
						INVOICE TOTAL:	354.17
34483MB	11/13/14	01	INV#34483MB	01-003-002-4130 MAINTENANCE - STREETS		11/13/14	117.00
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	471.17
PETPRO	PETERSEN FUELS INC.						
1006	11/13/14	01	INV#1006	01-003-003-4660 GASOLINE/OIL		11/13/14	-3.49
						INVOICE TOTAL:	-3.49
1007	11/13/14	01	INV#1007	01-003-003-4660 GASOLINE/OIL		11/13/14	-15.49
						INVOICE TOTAL:	-15.49
1008A	11/13/14	01	INV#1008	52-001-002-4999 SSA EXPENSES		11/13/14	-3.24
						INVOICE TOTAL:	-3.24

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PETPRO PETERSEN FUELS INC.							
1017A	11/13/14	01	INV#1017	31-001-003-4660 GASOLINE - OIL		11/13/14	-3.32
						INVOICE TOTAL:	-3.32
1018	11/13/14	01	INV#1018	01-003-003-4660 GASOLINE/OIL		11/13/14	-10.08
						INVOICE TOTAL:	-10.08
1019	11/13/14	01	INV#1019	01-003-003-4660 GASOLINE/OIL		11/13/14	-8.26
						INVOICE TOTAL:	-8.26
1020	11/13/14	01	INV#1020	52-001-002-4999 SSA EXPENSES		11/13/14	-5.06
						INVOICE TOTAL:	-5.06
1030	11/13/14	01	INV#1030	01-003-003-4660 GASOLINE/OIL		11/13/14	-20.56
						INVOICE TOTAL:	-20.56
1031A	11/13/14	01	INV#1031	01-003-003-4660 GASOLINE/OIL		11/13/14	-19.21
						INVOICE TOTAL:	-19.21
1041A	11/13/14	01	INV#1041	01-003-003-4660 GASOLINE/OIL		11/13/14	-11.29
						INVOICE TOTAL:	-11.29
1042	11/13/14	01	INV#1042	31-001-003-4660 GASOLINE - OIL		11/13/14	-1.21
						INVOICE TOTAL:	-1.21
1043	11/13/14	01	INV#1043	52-001-002-4999 SSA EXPENSES		11/13/14	-5.14
						INVOICE TOTAL:	-5.14

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PETPRO	PETERSEN FUELS INC.						
1044	11/13/14	01	INV#1044	52-001-002-4999 SSA EXPENSES		11/13/14	-3.09
						INVOICE TOTAL:	-3.09
1055	11/13/14	01	INV#1055	01-003-003-4660 GASOLINE/OIL		11/13/14	-13.06
						INVOICE TOTAL:	-13.06
1819	11/12/14	01	TRAN 1819	01-003-003-4660 GASOLINE/OIL		11/12/14	111.00
						INVOICE TOTAL:	111.00
1835	11/12/14	01	TRAN 1835	52-001-002-4999 SSA EXPENSES		11/12/14	41.63
						INVOICE TOTAL:	41.63
1849	11/12/14	01	TRAN 1849	01-003-003-4660 GASOLINE/OIL		11/12/14	27.00
						INVOICE TOTAL:	27.00
1850	11/12/14	01	TRAN 1850	01-003-003-4660 GASOLINE/OIL		11/12/14	86.90
						INVOICE TOTAL:	86.90
1893	11/12/14	01	TRAN 1893	52-001-002-4999 SSA EXPENSES		11/12/14	26.61
						INVOICE TOTAL:	26.61
1894	11/12/14	01	TRAN 1894	01-003-003-4660 GASOLINE/OIL		11/12/14	105.00
						INVOICE TOTAL:	105.00
1935	11/12/14	01	TRAN 1935	31-001-003-4660 GASOLINE - OIL		11/12/14	25.75
						INVOICE TOTAL:	25.75

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PETPRO	PETERSEN FUELS INC.						
1948	11/12/14	01	TRAN 1948	52-001-002-4999 SSA EXPENSES		11/12/14	37.74
						INVOICE TOTAL:	37.74
1950	11/12/14	01	TRAN 1950	01-003-003-4660 GASOLINE/OIL		11/12/14	77.00
						INVOICE TOTAL:	77.00
1994A	11/12/14	01	TRAN 1994	01-003-003-4660 GASOLINE/OIL		11/12/14	94.00
						INVOICE TOTAL:	94.00
2013	11/12/14	01	TRAN 2013	01-003-003-4660 GASOLINE/OIL		11/12/14	62.00
						INVOICE TOTAL:	62.00
2035A	11/12/14	01	TRAN 2035	01-003-003-4660 GASOLINE/OIL		11/12/14	120.36
						INVOICE TOTAL:	120.36
2059	11/12/14	01	TRAN 2059	01-003-003-4660 GASOLINE/OIL		11/12/14	122.00
						INVOICE TOTAL:	122.00
2107	11/12/14	01	TRAN 2107	52-001-002-4999 SSA EXPENSES		11/12/14	39.00
						INVOICE TOTAL:	39.00
2120	11/12/14	01	TRAN 2120	52-001-002-4999 SSA EXPENSES		11/12/14	15.57
						INVOICE TOTAL:	15.57
2124	11/12/14	01	TRAN 2124	01-003-003-4660 GASOLINE/OIL		11/12/14	85.00
						INVOICE TOTAL:	85.00

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PETPRO PETERSEN FUELS INC.							
2125A	11/12/14	01	TRAN 2125	31-001-003-4660 GASOLINE - OIL		11/12/14	9.00
						INVOICE TOTAL:	9.00
2180	11/12/14	01	TRAN 2180	01-003-003-4660 GASOLINE/OIL		11/12/14	101.14
						INVOICE TOTAL:	101.14
2180A	11/12/14	01	TRAN 2180	52-001-002-4999 SSA EXPENSES		11/12/14	23.04
						INVOICE TOTAL:	23.04
2212A	11/12/14	01	TRAN 2212	01-003-003-4660 GASOLINE/OIL		11/12/14	62.25
						INVOICE TOTAL:	62.25
						VENDOR TOTAL:	1,149.59
POPH PURCHASE POWER							
111314	11/13/14	01	ACCT#8000-9090-0111-3005	01-001-002-4320 POSTAGE		11/13/14	34.61
						INVOICE TOTAL:	34.61
						VENDOR TOTAL:	34.61
POTS POMP TIRE SERVICE INC.							
640025596	11/13/14	01	INV#640025596	01-003-002-4110 MAINTENANCE - VEHICLES		11/13/14	207.50
						INVOICE TOTAL:	207.50
						VENDOR TOTAL:	207.50
RKQUSE RK QUALITY SERVICES							
1915	11/13/14	01	INV#1915	01-002-002-4110 MAINTENANCE - VEHL.		11/13/14	150.67
						INVOICE TOTAL:	150.67
						VENDOR TOTAL:	150.67

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RODB ROGER & DONNA BURNIDGE							
DEC 2014	11/13/14	01	PD RENT FOR DEC 2014	01-002-002-4280 RENTALS		11/13/14	4,138.54
						INVOICE TOTAL:	4,138.54
						VENDOR TOTAL:	4,138.54
STAINS STANDARD INSURANCE COMPANY							
DEC 2014	11/18/14	01	ADM	01-001-001-4035 EMPLOYER LIFE INS.		11/18/14	18.86
		02	PD	01-002-001-4035 EMPLOYER LIFE INS.			156.90
		03	STR	01-003-001-4035 EMPLOYER LIFE INS.			37.72
		04	WTR	30-001-001-4035 EMPLOYER LIFE INS			18.86
		05	SWR	31-001-001-4035 EMPLOYER LIFE INS			18.86
						INVOICE TOTAL:	250.80
						VENDOR TOTAL:	250.80
STARK STARK & SON TRENCHING, INC.							
50524	11/17/14	01	INV#93732	30-001-002-4160 MAINT. UTILITY SYSTEM		11/17/14	637.50
						INVOICE TOTAL:	637.50
						VENDOR TOTAL:	637.50
TAIN TASER INTERNATIONAL							
TASE 18297	11/13/14	01	RE-CERTIFICATIN V19	01-002-002-4310 TRAINING		11/13/14	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00

TKBANEO THE BANK OF NEW YORK

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THBANEO THE BANK OF NEW YORK							
111214	11/13/14	01	HAMPSHIRE GO ARS SER 09A	01-001-004-4690		11/13/14	4,714.12
				BOND REPAYMENT 2009A INTER			
		02	HAMPSHIRE GO ARS SER 09A	01-001-004-4691			3,515.00
				BOND REPAYMENT 2009A PRINC			
		03	HAMPSHIRE GO ARS SER 09A	05-001-004-4690			29,249.63
				BOND REPAYMENT			
		04	HAMPSHIRE GO ARS SER 09A	05-001-004-4691			21,515.00
				PRINCIPAL			
						INVOICE TOTAL:	58,993.75
111314	11/13/14	01	LOAN#HAMPSHIRE06A	33-005-005-4910		11/13/14	46,530.00
				PRINCIPAL - SEWER FUND			
		02	LOAN#HAMPSHIRE06A	33-005-005-4920			26,730.00
				PRINCIPAL - TRANSPORTATION			
		03	LOAN#HAMPSHIRE06A	33-005-005-4930			16,740.00
				PRINCIPAL - STREET FND			
		04	LOAN#HAMPSHIRE06A	33-005-004-4910			1,046.93
				INTEREST - SEWER FND			
		05	LOAN#HAMPSHIRE06A	33-005-004-4920			601.42
				INTEREST - TRANSPORTATION			
		06	LOAN#HAMPSHIRE06A	33-005-004-4930			376.65
				INTEREST - U.T. STREET FND			
						INVOICE TOTAL:	92,025.00
						VENDOR TOTAL:	151,018.75
THMI THIRD MILLENNIUM INC.							
17491	11/13/14	01	INV#17491	29-001-002-4320		11/13/14	353.56
				POSTAGE			
		02	INV#17491	30-001-002-4320			353.56
				POSTAGE			
		03	INV#17491	31-001-002-4320			353.55
				POSTAGE			
						INVOICE TOTAL:	1,060.67
						VENDOR TOTAL:	1,060.67

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VERI	VERIZON WIRELESS						
DEC 2014	11/18/14	01	ADM	01-001-001-4037		11/18/14	21.03
				EMPLOYER VISION INS.			
		02	PD	01-002-001-4037			132.80
				EMPLOYER VISION INS.			
		03	STR	01-003-001-4037			45.99
				EMPLOYER VISION INS.			
		04	WTR	** COMMENT **			
		05	SWR	31-001-001-4037			24.75
				EMPLOYER VISION INS			
						INVOICE TOTAL:	224.57
						VENDOR TOTAL:	224.57
VSP	VISION SERVICE PLAN (IL)						
DEC 2014	11/18/14	01	ADM	01-001-001-4037		11/18/14	21.03
				EMPLOYER VISION INS.			
		02	PD	01-002-001-4037			132.80
				EMPLOYER VISION INS.			
		03	STR	01-003-001-4037			45.99
				EMPLOYER VISION INS.			
		04	SWR	31-001-001-4037			24.75
				EMPLOYER VISION INS			
						INVOICE TOTAL:	224.57
						VENDOR TOTAL:	224.57
WTR	WASCO TRUCK REPAIR CO.						
129026	11/13/14	01	TICKET#129026	01-003-002-4110		11/13/14	21.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	21.50
129098	11/13/14	01	TICKET #129098	01-003-002-4110		11/13/14	21.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	21.50
						VENDOR TOTAL:	43.00
						TOTAL ALL INVOICES:	304,876.18