VILLAGE OF HAMPSHIRE
RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2011

GENERAL CORPORATE: PROPERTY TAX - CORPORATE 269,672; PROPERTY TAX - POLICE 154,099; PROPERTY TAX - AUDIT 14,063; PROPERTY TAX - SOCIAL SECURITY 67,419; PROPERTY TAX - I.M.R.F. 98,238; PROPERTY TAX - LIABILITY 74,159; SALES TAX 408,170; STATE INCOME TAX 258,799; USE TAX 41,659; PPR TAX 16,625; TELECOM TAX G.F. 50% 88,712; TELECOM TAX 25% RESERV STR. 44,356; TELECOM TAX 25% RESERV STR DBT 44,356; UTILITY TAX-G.F. 50% 98,194; UTILITY TAX 25% RESERV. STR 49,097; UTILITY TAX 25% RESERV. STR DBT 49,097; REIMBURSEMENT - LEGAL 4,964; REIMBURSEMENT - ENGINEERING 10,126; INTEREST 1,527; MISCELLANEOUS INCOME 92,847; FRANCHISE FEE/RENT 64,125; TRANSFER FROM ROAD & BRIDGE 110,080; LIQUOR LICENSES 12,950; BUSINESS REGISTRATION 195; OTHER LICENSES 4,055; BUILDING PERMITS 45,031; BUILDING PERMIT - ADM FEE 1,085; ZONING FEES 1,395; TRANSITION FEE 11,196; FINES, FEES, REPORTS 59,232; TOTAL 2,195,523

PUBLIC USE FEES: PUBLIC USE INTEREST 891; PUBLIC USE IMPACT FEES 2,086; PUBLIC USE TRANSITION FEES 428; TOTAL 3,405

HOTEL MOTEL: INTEREST 32; HOTEL/MOTEL TAX 13,730; TOTAL 13,761
REVOLVING LOAN FUND: INTEREST INCOME 2,743; TOTAL 2,743
EVIDENCE (P.D.) FUND: EVIDENCE MONEY/DUI/DROP 2,602; INTEREST INCOME 6; TOTAL 2,608
ROAD AND BRIDGE FUND: INTEREST 39; PROPERTY TAX 110,080; PERS PROP REPL TAX TWP 830; TOTAL 110,950
MOTOR FUEL TAX FUND: MFT FUND 81,628; INTEREST 129; TOTAL 81,758
21: SSA#9 R.E.TAX COLLECTIONS 205,720; TOTAL 205,720
28: W/S IMPROVEMENT CHARGE 37,542; TOTAL 37,542
GARbage FUND: GARBAGE DISPOSAL FEES 344,818; REFUSE - PENALTIES 5,159; GARBAGE LICENSE FEES 3,900; TOTAL 353,877;
WATER AND SEWER FUND: WATER SALES 551,054; WATER - PENALTY 7,183; WATER - ADJUSTMENTS 4,085; METER SALES 1,238; MISCELLANEOUS INCOME 369; SEWER CHARGES 711,441; SEWER - PENALTY 9,433; TOTAL 1,284,803
SSA 5-55 DEBT SERVICE: INVESTMENT INCOME 93; TOTAL 93
TRANSPORTATION POLICY: INTEREST 44; TRANSPORTATION IMPACT FEE 4,908; TOTAL 4,952
CAPITAL IMPROVEMENTS: KEYES AVE STATE IDOT GRANT 88,167; MISCELLANEOUS INCOME 23,209; TOTAL 111,376

PAYROLL: UNDER 25,000.00 ALBERT, WILLIAM; BENCHLEY, DONALD A; BRUST, GEORGE; CALHOON, JILL; CHRISTENSEN, CARL T; EBERT, MARTIN F; GIERTZ, JEFFREY; GRAY, JACK; HOFFMANN, HENRY; KLEIN, STEVE; KRAUS, JAN; LETHEBY, JAMES E; MAGNUSSEN, JEFFREY R; MAXEYER, DOUGLAS; MCDONOUGH, JILL; OKUBO, SANDRA; PREHM, KENNY J; ROBINSSEN, WILLIAM; RUTH, ORRIS, SCHUL, JOSEPH; SHEPARDSON, GERALD; SWALWELL, WILLIAM; SWANSON, KENNETH; SZYDLOWSKI, EDWARD; WILBERS, MICHAEL
PAYROLL: 25,000.00 TO 49,999.99 BACHARA, ANTHONY; HAYDYSCH, BRIAN; HERRMANN, BRENT; KRAUS, KEVIN G; PALM, ERIC; STARRETT, DAVID; STIEGMAN, CAROL; VASQUEZ, LINDA; WINN, LAWRENCE
PAYROLL: 50,000.00 TO 74,999.99 BROX, DOUGLAS; CHRISTENSEN, COLIN; EDWARDSON, RYAN; FERGUSON, BRYAN; HENTSCHEL, WILLIAM; JONES, ROBERT; MAK, ROY; NEBLOCK, JAMES; PARADIES, DANIEL; VELEZ, PETER
PAYROLL: 75,000.00 TO 99,999.99 BIDINGER, JOHN; THOMPSON, BRIAN

PAYROLL ACCOUNT
BLUE CROSS/BLUE SHIELD 24,371; LYDIA S MEYER BANKRUPTCY TRUSTEE 5,738; SECURITY BENEFIT GROUP 14,510; FEDERAL TAX 303,428; NCPERS GROUP LIFE 768; ILLINOIS DEPT OF REVENUE 41,377; ILLINOIS MUNICIPAL RETIREMENT 173,115; STANDARD INSURANCE COMPANY 101; STATE DISBURSEMENT UNIT 30,290; ILLINOIS FRATERNAL ORDER OF 3,192; VISION SERVICE PLAN 115; HEAVNER SCOTT BEYERS MIHLAR 910; REGIONAL ADJUSTMENT BUREAU INC 1,014; TOTAL 598,928

EXPENDITURES AND EXPENSES
ADV ENTERPRISES LLC 35,111; AL-TECH ELECTRICAL CONST.CO 7,374; ALEXANDER CHEMICAL CORP. 2,730; ALFA LAVAL 4,610; ALYSOK CHEMICAL CORP 32,028; AMALGAMATED BANK OF CHICAGO 155,270; AZAVAR AUDIT SOLUTIONS INC 2,547; B&F TECHNICAL CODE SERVICES 39,002; BEHM PAVEMENT MAINTENANCE INC 21,336; BENCHMARK SALES & SERVICE 15,445; HEALTH CARE SERVICES 267,294; BOB LEONARD 3,500; BONNELL INDUSTRIES, INC 11,531; BPGAS 17,817; BRANIFF COMMUNICATIONS INC 3,345; BUCK BROTHERS, INC 10,308; CALL ONE 6,955; CARBO CONSTRUCTION 74,328; CARGILL INCORPORATED 96,021; CDS OFFICE TECHNOLOGIES 7,400; CDW GOVERNMENT, INC 4,085; CHICAGO INTERNATIONAL TRUCK 149,730; CHRISTENSEN EXCAVATING 6,953; CIT TECHNOLOGY FIN SERV, INC. 2,747; CITIZEN FIRST NATIONAL BANK 21,411; CLARKE 12,948; COMED 7,574; COMMONWEALTH EDISON 83,560; CONSTELLATION NEW ENERGY 189,366; COON CREEK COUNTRY DAY'S 10,000; COPENHAVER CONSTRUCTION INC 90,432; COUNTRYSIDE MECHANICAL, INC 3,425; CURRAN CONTRACTING CO. 423,100; DAVE AND SONS, LTD 3,031; DONALD & TERRI STITES 3,500; ENCAP, INC 4,310; ENGINEERING ENTERPRISES 1,010,718; FORD MOTOR CREDIT COMPANY 31,099; FORD MOTOR CREDIT DEPT 7,928; FREDI BETH SCHMUTTE 4,185; GOOD CALL PLUMBING AND HEATING 2,913; HACH COMPANY 2,727; HAMPSHIRE FIRE PROTECTION 39,500; HAMPSHIRE PARK DISTRICT 150,000; HAMPSHIRE WEST, LLC 43,671; HARMONY COMPUTER 3,145; HARRIS COMPUTER SYSTEM 5,455; HD SUPPLY WATERWORKS LTD 24,950; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 6,938; ILLINOIS DEPARTMENT OF TRANSPORTATION 329,840; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 147,050; ILLINOIS MUNICIPAL LEAGUE RISK 127,906; OCE IMAGISTICS INC 4,499; INSITUFORM TECHNOLOGIES USA 35,106; INTREN, INC 3,937; JEFF TEGTMeyer 3,570; KALE UNIFORMS, INC 4,670; KANE COUNTY GOVERNMENT CENTER 62,660; KENNETH SAVELEY 7,263; KOEHLER & PASSARELLI, LLC 3,380; KRUEGER & ASSOC. 29,919; KUSTOM SIGNALS, INC. 4,434; LAI, LTD 19,778; LAUTERBACH & AMEN, LLP 22,040; MARATHON PETROLEUM LLC 22,439; MARK SCHUSTER 107,439; MARLOWE'S ACE HARDWARE 5,085; MG HENRY ANALYTICAL WATER 34,607; MIDAMERICAN TECHNOLOGY INC 4,951; MISSISSIPPI VALLEY PUMP INC. 14,163; MONTMEADOW CONSTRUCTION 23,748; NCI PROPERTIES L.L.C. 44,230; NICOR GAS 20,029; NORTH AMERICAN SALT CO 47,267; NORTH-WESTERN TIRE & LUBE 3,571; O'SHEA ELECTRIC, INC 18,736; PETERSEN FUELS INC 20,872; R.K. QUALITY SERVICES 13,175; R.W. TROXELL & COMPANY 12,096; RAY O'HERRON CO., INC 3,645; RIDGE POINTE PARTNERS LLC 4,560; ROBERT LEONARD 11,732; SEAGREN CONSTRUCTION 3,449;
SEIGLE 17,480; SICALCO LTD. 6,965; SQUEALERS INC. 28,712; STARK & SON TRENCHING, INC. 128,137; STEINER ELECTRIC COMPANY 7,488; STEPHEN KOCH SERVICES 12,037; STERLING CODIFIERS, INC. 2,848; SUN TIMES MEDIA 4,579; SYNAGRO CENTRAL 3,679; THE BANK OF NEW YORK 447,666; THIRD MILLENNIUM 6,680; TOWNSHIP OF HAMPSHIRE 8,305; TRAFFIC CONTROL & PROTECTION 6,352; TREES UNLIMITED 171,993; TRI-R SYSTEMS INCORPORATED 4,270; USA BLUEBOOK 5,576; VERIZON WIRELESS 17,488; VIKING CHEMICAL COMPANY 24,511; VIRGIL COOK & SON, INC. 72,199; WAREHOUSE DIRECT OFFICE 2,675; WASTE MANAGEMENT 349,214; WHITTAKER CONST. & EXCAVATING 1,323,858; WIGHT 40,000; WILSON NURSERIES, INC 6,093; EXPENSE DISBURSEMENTS UNDER 2,500.00 115,649; TOTAL 7,198,802

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Subscribed and sworn to this 2 day of November, 2011.

I, Linda Vasquez, Clerk of Hampshire (Municipality) Kane (County), Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2011.

Linda Vasquez, Village Clerk