



Village of Hampshire  
Village Board Meeting  
Thursday January 24, 2013 – 7:00 PM  
Hampshire Village Hall – 234 S. State Street

## AGENDA

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- 1) Call to Order
- 2) Establish Quorum (Physical and Electronic)
- 3) Pledge of Allegiance
- 4) Citizen Comments
- 5) Approval of Minutes – January 10, 2013
- 6) Village President's Report
- 7) Village Administrator's Report
  - a) Amendment of the Minutes from the Village Board Meeting of November 15, 2012 to correct The Omission of a Recommendation from the Fields and Trails Committee for a Budget Line Item to be included in the FY 2013/14 Budget.
  - b) Ordinance Amending the Value of an Acre of Improved, Residential Property in the Impact Fee Calculation in Article III of Chapter 14 of the Village Code to \$60,000 per Acre. Requiring the Village Board to Determine Each February whether to Adjust the Land Value by the Rate of Inflation, and the MAI Appraisal report every three years.
  - c) Ordinance Abating Taxes Levied for the 2012 Tax Year (Collectable in 2013) for debt Service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012, for the Village of Hampshire, Kane County, Illinois.
  - d) Authorization to Release a Payment of \$17,285.11 to Seigle's Cabinet Center to Comply with the Sales Tax Rebate Agreement of 2000 and Subsequent Amendments.
  - e) Renewal of Employee Medical and Dental Insurance Program with Blue Cross/Blue Shield of Illinois.
- 8) Village Board Committee Reports
  - a) Economic Development
  - b) Finance
    1. Accounts Payable
  - c) Planning/Zoning
  - d) Public Safety
  - e) Public Works
  - f) Village Services
  - g) Fields & Trails
- 9) New Business
- 10) Announcements
- 11) Executive Session:
- 12) Any items to be reported and acted upon by the Village Board after returning to open session
- 13) Adjournment

# VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – January 10, 2013

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, January 10, 2013.

Trustee Whaley moved, to amend the agenda and add in citizen comments after approval of meeting minutes.

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

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

Absent: None

Staff & Consultants present: Village Administrator Doug Maxeiner, Hampshire Chief Thompson, Village Attorney Mark Schuster and Village Engineer Julie Morrison (EEI).

A quorum was established.

President Magnussen led the Pledge of Allegiance

Trustee Shepardson moved, to approve the minutes of December 20, 2012.

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

## CITIZENS COMMENTS

Connie von Keudell – 278 N. State Street; introduced herself, stated she is running for Village Trustee.

Mike Reid – 222 Old Mill Lane; introduced himself who is running for Village Trustee also.

Debbie Mirandi – 511 Fox Run Lane- introduced herself who also is running for Village Trustee.

## Consent Agenda

Trustee Kraus moved, to approve the Consent Agenda as is;

- a. Ordinance 13-01: Abating taxes levied for the 2012 Tax year (Collectable in 2013) to pay debt service on the General Obligation Bonds Issued for SSA # 5 in the Village of Hampshire, Kane County, IL.

- b. Ordinance 13-02: Abating taxes levied for the 2012 Tax year (Collectable in 2013) to pay debt service on the \$1,600.00 – Series 2006A (Alternate Revenue Source) for the Village of Hampshire, Kane County, IL
- c. Ordinance 13-03: Abating taxes levied for the 2012 Tax year (Collectable in 2013) to pay debt service on the \$1,400.00 – Series 2009A (Alternate Revenue Source) for the Village of Hampshire, Kane County, IL
- d. Ordinance 13-04: Abating taxes levied for the 2012 Tax year (Collectable in 2013) to pay debt service on the \$865,000 General Obligation Bonds – Series 2003 (Alternate Revenue Source) for the Village of Hampshire, Kane County, IL
- e. Ordinance 13 -05: Abating the Village portion of the real estate taxes levied for the year 2012 (Collectable in 2013) on certain property located within the Village of Hampshire (The Elgiloy Property – PIN 01-02-105-002)
- f. Ordinance 13- 06: Abating taxes levied for the 2012 Tax year (Collectable in 2013) to pay debt service on the Special Service Area Bonds issued for SSA #16 in the Village of Hampshire, Kane County, IL
- g. Ordinance 13-07: Abating taxes levied for the 2012 Tax year (Collectable in 2013) to pay debt service on the Special Service Area Bonds issued for SSA #19 in the Village of Hampshire, Kane County, IL

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

#### VILLAGE ADMINISTRATOR'S REPORT

Approval of an Engineering Services Agreement with the Engineering Enterprises, Inc. for the Utility Main Relocation required as part of the I-90 widening and Improvement Project in the amount of \$30,000.

Trustee Brust moved, to approve engineering services agreement with Engineering Enterprises in the amount of \$30,000 for Utility Main relocation project as part of the I-90 widening and improvement project.

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

Resolution Authorizing Application for an \$18,800 Grant from Kane County Riverboat Funds for the development of Memorial Park.

Trustee Ruth moved, to approve Resolution 13-01; authorizing application for Kane County Riverboat Funds and execution of all necessary documents.

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

Acceptance of the Appraisal Report from Jacobsen and Associates updating the value of an acre of improved, Residential Real Estate for Use in the Village's Impact Fee Ordinance.

Trustee Whaley moved, to accept the report from Jacobsen and Associates suggesting that an acre of improved residential real estate in the Village of Hampshire is currently \$60,000 and to incorporate this figure into the formulas calculating impact fees resulting in the fees displayed in Table B, also in process to include in the ordinance CPI increase with appraising the land every three years.

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

#### Discussion on the Hampshire Grove Development

Public Land donation; the board would prefer cash instead of the park.

School District Impact and Transition Fee; should be negotiated between the developer and the School District.

Route 20 Intersection; Ridgeview to 20- IDOT will be involved with this and KDOT would be at involved with Big Timber and Widmayer intersection. Widmayer Road would need to have more than just an overlay of asphalt on it.

P.E. per unit calculating Sewer and Water impacts; the consensus of the Village Board is to change from 3.5 to 2.5 per house hold.

Oversizing of sewer and water mains and recapture of additional costs; recapture off site and credit on-site.

Utilities; wastewater pipes

Village Administrator Maxeiner will report back to the developer what the board has suggested.

Village Administrator Maxeiner reported the Village website is almost done, Mr. Maxeiner asked if any of the elected officials wanted to have a brief bio of themselves on the website. All were in agreement to leave it as is.

#### VILLAGE BOARD COMMITTEE REPORTS

##### a. Economic Development

No report

##### b. Finance

###### Accounts Payables

Trustee Shepardson moved, to approve accounts payable in the amount of \$84,816.79 to be paid on or before January 16, 2013.

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

##### c. Planning/Zoning

Trustee Ruth inquired about recycling plastic bags in town, some trustees mentioned you can take your bags back to Jewel, Walmart etc. so recycling wouldn't not benefit Hampshire.

##### d. Public Safety

No report

Trustee Whaley moved, to accept the report from Jacobsen and Associates suggesting that an acre of improved residential real estate in the Village of Hampshire is currently \$60,000 and to incorporate this figure into the formulas calculating impact fees resulting in the fees displayed in Table B, also in process to include in the ordinance CPI increase with appraising the land every three years.

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

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

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##### d. Public Safety

No report

e. Public Works

No report

f. Village Services

No report

g. Field & Trails

No report

Adjournment

Trustee Whaley moved, to adjourn the Village Board meeting at 8:32 p.m.

Seconded by Trustee Ebert

Motion carried by voice vote

Ayes: All

Nays: None

Absent: None

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Linda Vasquez, Village Clerk

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator 

**FOR:** January 24, 2013 Village Board Meeting

**RE:** Amendment of the Minutes from the Village Board Meeting of November 15, 2012 to Correct the Omission of a Recommendation from the Fields and Trails Committee for a Budget Line Item to be Included in the FY 2013/14 Budget.

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**Background.** The original minutes of the Village Board meeting from November 15, 2012 failed to include a motion acted upon by the Village Board regarding a recommendation from the Fields and Trails Committee. The motion called for the inclusion of a budget line item in the FY 2013/14 budget for Fields and Trails. The motion was made by Trustee Ruth, seconded by Trustee Ebert, and passed by a vote of 4-2.

**Analysis.** The Village Clerk has modified the minutes to include the motion and action by the Board. The amended minutes are attached for your review.

**Recommendation.** Staff recommends review and approval of the amended minutes for the meeting of November 15, 2012 to correct an omission of a recommendation from the Fields and Trails Committee for a budget line item to be included in the FY 2013/14 budget.

# VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – November 15, 2012

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, November 15, 2012.

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

Absent: Linda Vasquez- Village Clerk

Staff & Consultants present: Village Administrator Doug Maxeiner, Hampshire Chief Thompson, Village Attorney Mark Schuster, and Village Engineer Julie Morrison (EEI).

A quorum was established.

President Magnussen led the Pledge of Allegiance

President Magnussen amended the agenda to move the Truth in Taxation Public Hearing and the 2012 Tax Levy Ordinance.

At 7:01 p.m. President Magnussen opened the Public Hearing – Truth-in-Taxation Village Administrator Doug Maxeiner reported notice of the scheduled meeting was published on November 8, 2012 in the Elgin Courier. Mr. Maxeiner explained the request for the increase and the proposed tax levy.

At this time no questions were presented by the board or the public.

7:05 p.m. Public hearing was closed by President Magnussen.

President Magnussen opened the Village Board Meeting at 7:05 p.m.

Trustee Brust moved, to approve the minutes of November 1, 2012.

Seconded by Trustee Kraus

Motion carried by voice vote

Ayes: All

Nays: None

Absent: None

## VILLAGE ADMINISTRATOR'S REPORT

Request from Hampshire Fire Protection District to release Fire District Impact fees Collected by the Village in the amount of \$28,495.65 for the Purchase of a Generator

Trustee Shepardson moved, to approve releasing \$28,495.65 from the Hampshire Fire Protection District's impact fee account so they may purchase a generator.

Seconded by Trustee Whaley

Motion carried by voice vote

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

Nays: None



Absent: None

Request for Authorization for the Village President to execute the attached Engagement Letter With Bernardi Securities Inc. to Act as Underwriter on the General Obligation Refunding Bonds to be issued in an amount not to exceed \$2.75 million

Trustee Whaley moved, to authorize the Village President to execute the attached engagement letter with Bernardi Securities Inc. to act on behalf of the Village as bond underwriting for the General Obligation Refunding Bonds to be issued in the amount not to exceed \$2.75 million.

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

2012 Tax Levy Ordinance

Trustee Ebert moved, to approve Ordinance 12-24; the Annual Tax Levy Ordinance of the Village of Hampshire, Kane County, Illinois for the Fiscal Year Beginning May 1, 2012 and ending April 30, 2013.

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

Payment #3 (Final Payment) to A & E Roofing and Siding in the Amount of \$3,000 for completion of the Siding Project at Well House #10/13.

Trustee Brust moved, to approve payment #3 (final payment) to A & E Roofing and Siding in the amount of \$3,000 for completion of the siding project at Well #10/13.

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

Acceptance of Public Improvements Completed to Date in Tuscany Woods Subdivision Unit 1.

Trustee Brust moved, to approve Resolution 12-16; accepting certain public improvements in Unit 1 of Tuscany Woods Subdivision in the Village.

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

Recommendation from Fields and Trails Committee regarding Budget Line Items to be Included in the FY 2013/14 Budget.

Trustee Ruth moved, to authorize Fields and Trails to have a budget line item on the FY2013/14 Budget.

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

## VILLAGE BOARD COMMITTEE REPORTS

### a. Economic Development

Trustee Brust reported the next meeting is the second Tuesday of every month at 5:30. Trustee Brust reported a survey will be sent out to community business's, determination about the way findings signs, they would like to see black and white instead of gold and white more visible by three board members. Explanatory sheet RLF – get back with comments.

### b. Finance

#### Accounts Payables

Trustee Ebert moved, to approve accounts payable in the amount of \$576,141.88 to be paid on or before November 19, 2012.

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

### c. Planning/Zoning

No report.

### d. Public Safety

Trustee Brust announced GIS street change is in process.

### e. Public Works

No report

### f. Village Services

No report

### g. Field & Trails

Trustee Ruth will be having a meeting on Thursday November 29 at 6:30 p.m. to discuss the ordinance and new business.

### Executive Session

Trustee Brust moved, to adjourn to executive session to discuss Personnel 2 (c) 1, Appointment, employment, compensation, discipline, performance or dismissal of a specific Employee, Open Meetings Act, at 8:16 p.m.

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

The Village Board reconvened at 8:25 PM

Trustee Whaley moved, to approve and hire for the Hampshire Streets Department Brett Myers, pending on his drug test, starting date will be Monday November 26, 2012.

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

Adjournment

Trustee Kraus moved, to adjourn the Village Board meeting at 8:26 p.m.

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

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Linda Vasquez, Village Clerk

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator *DM*

**FOR:** January 24, 2013 Village Board Meeting

**RE:** Ordinance Amending the Value of an Acre of Improved, Residential Property in the Impact Fee Calculation in Article III of Chapter 14 of the Village Code to \$60,000 per Acre, Requiring the Village Board to Determine Each February Whether to Adjust the Land Value by the Rate of Inflation, and Update the MAI Appraisal Report Every Three Years

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**Background.** At the last meeting, the Village Board accepted the appraisal report prepared by Jacobsen and Associates for the value of an acre of improved, residential property. The report stated that the value is \$60,000 per acre which is significantly lower than the \$131,034 currently used in the Village Code. In addition to accepting the appraisal report, the Village Board directed staff to prepare an ordinance amending the value of land with Article III of Chapter 14 incorporating the \$60,000 value into the Code, to include within the ordinance that the Village Board should determine each February whether to adjust the value by the rate of inflation, and to require the completion of an updated appraisal every three years.

**Analysis.** An ordinance has been prepared to amend the value of improved, residential property within the Village Code to \$60,000 per acre, and to require the Village Board to determine each February whether to adjust the value by the rate of inflation. Attached is the MAI appraisal every three years. Attached is Table A (attached) showing the current values of the fees established for the Fire, Library, and other services, and are not derived from the value of an acre of improved, residential property.

*Needs ordinance*  
*M.S.*

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**Recommendation.** Staff recommends approving the ordinance amending the value of an acre of improved, residential property for the value of \$60,000 per acre, and requiring the Village Board to determine each February whether to adjust the land value by the rate of inflation, and to require the completion of an updated MAI appraisal report every three years.

No. 13 -

**AN ORDINANCE  
AMENDING THE PROVISION OF THE MUNICIPAL CODE  
ESTABLISHING THE FAIR MARKET VALUE OF LAND  
FOR DEVELOPMENT IMPACT FEE PURPOSES**

WHEREAS, the Corporate Authorities have previously established certain regulations for the contribution of land and/or cash for development impact fee purposes, to be paid by persons proposing to develop or re-develop areas in the Village with residential housing, Hampshire Municipal Code, Chapter 14: Development Impact Fees; and

WHEREAS, the Corporate Authorities ordered, and have received from Jacobson & Associates, Ltd., a current appraisal of the value of an acre of land in the Village; and

WHEREAS, it is the opinion of Jacobson & Associates, Ltd., using a sales comparison approach as detailed in its report to the Village dated December 19, 2012, that the value of an acre of improved land in the Village is currently estimated to be Sixty Thousand and No/100 (\$60,000.00) Dollars; and

WHEREAS, the calculations of certain impact fees to be paid to the Village in accordance with the requirements of said Chapter 14 of the Village Code depends on the proper valuation of an acre of land in the Village; and

WHEREAS, the Corporate Authorities deem it necessary and advisable to establish the current valuation for such purposes.

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

Section 1. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to establish the fair market value of improved land for purposes of Chapter 14: Development Impact Fees, in words and figures as follows:

CHAPTER 14	DEVELOPMENT IMPACT FEES
ARTICLE 3	DETERMINATION OF LAND VALUE
SECTION 14-3-1	DETERMINATION OF LAND VALUE FOR CALCULATION OF IMPACT FEES

B. The present fair market value of improved land in the area of the Village is determined to be Sixty Thousand and No/100 (\$60,000.00) Dollars per acre.

Section 2. Any and all ordinances, resolutions, motions, or parts thereof, in conflict with this Ordinance, are to the extent of such conflict hereby superseded and waived.

Section 3. If any section, sentence, subdivision, or phrase of this Ordinance, shall be held to be void, invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, according to law.

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2013, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2013.

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

## CERTIFICATE

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On \_\_\_\_\_, 2013, the Corporate Authorities of the Village enacted this Ordinance No. 13 - \_\_\_\_\_, which provided by its terms that it shall be published in pamphlet form.
3. The pamphlet form of this Ordinance was duly prepared by me, and a copy of said Ordinance was thereafter posted in the Village Hall at 234 South State Street in the Village, commencing on \_\_\_\_\_, 2013 and continuing thereafter for at least the next following ten (10) days.
4. A copy of this Ordinance was also available for public inspection, after the date of its enactment, and upon request, at the Office of the Village Clerk.

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Linda Vasquez  
Village Clerk








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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator 

**FOR:** January 24, 2013 Village Board Meeting

**RE:** Ordinance Abating Taxes Levied for the 2012 Tax Year (Collectable in 2013) for Debt Service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012, for the Village of Hampshire, Kane County, Illinois.

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**Background.** When bonds are issued by the Village of Hampshire, the Village can either pledge a dedicated revenue source to pay the debt service (e.g., sales taxes, special service area proceeds, etc.), the full faith and credit of the municipality (i.e., property taxes), or a combination of both. When the Village pledges a dedicated revenue source backed by the full faith and credit of the municipality, property taxes must be abated when the primary dedicated revenue source is sufficient to meet the debt service demands.

**Analysis.** The 2012 Alternate General Obligation (AGO) Refunding Bonds issued by the Village this past December utilizes dedicated revenue sources to pay for the debt service backed by the full faith and credit of the Village (i.e., property taxes). Since the primary revenue source is sufficient to meet the debt service demands, the property taxes must be abated. As such, the attached ordinance abates any property taxes that would have otherwise been levied for the purpose of repayment of the 2012 AGO Bonds.

**Recommendation.** Staff recommends approval of the ordinance abating taxes levied for the 2012 AGO bonds for the 2012 tax year (collectible in 2013).

No. 12 -

**AN ORDINANCE  
ABATING TAXES LEVIED FOR THE 2012 TAX YEAR  
(COLLECTABLE IN 2013) TO PAY DEBT SERVICE ON THE GENERAL  
OBLIGATION REFUNDING BOND (ALTERNATE REVENUE SOURCE),  
SERIES 2012, FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Corporate Authorities of the Village, by Ordinance No. 06-15, adopted on the 1<sup>st</sup> day of June, 2006 provided for the issuance of \$1,600,000.00 General Obligation Bonds – Series 2006A (Alternate Revenue Source), for the purpose of funding certain public improvements in the Village, and for the levy of a direct annual tax sufficient to pay principal and interest and other proper expenses on the Bonds; and

WHEREAS, said bonds are by the terms of the Ordinance to be payable from certain monies, to wit: all municipal utility taxes on electricity and gas imposed pursuant to Division 11 of Article 8 of the Municipal Code (therein designated the “Pledged Revenues”), and, if necessary, from ad valorem taxes levied against taxable property within the Village; and

WHEREAS, subsequently, by Ordinance No. 12-25, adopted on December 6, 2012, the Corporate Authorities approved the issuance of certain refunding bonds, to wit: General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012, in order to refund said \$1,600,000 General Obligation Bonds - Series 2006A, together with certain outstanding Debt Certificates, Series 2003, and also, the Village’s General Obligation Refunding Bonds (Alternate Revenue Source), Series 2003; and

WHEREAS, Ordinance No. 12-25 included in its terms a levy of ad valorem taxes for payment of principal and interest coming due during the period from May 1, 2012 to April 30, 2013 (“Fiscal Year 2013”); and

WHEREAS, the Village has established the “Alternate Bond and Interest Fund of 2012” together with the “2012 Alternate Bond and Interest Subaccount” thereof, for the purposes set out in Ordinance No. 12-25, Section 11; and

WHEREAS, the Village has accumulated funds and will have accumulated sufficient funds from the 2012 Pledged Revenues, and has deposited same into the “2012 Alternate Bond and Interest Subaccount,” according to the provisions of Ordinance No. 12-25 for the purpose of paying the debt service on said refunding bonds; and

WHEREAS, the Village is authorized to abate certain taxes when it is determined that sufficient funds are available from any other source which lawfully may be applied to payment of its obligations.

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

Section 1. The Corporate Authorities of the Village of Hampshire adopt the recitals set forth above, and hereby direct the application of the 2012 Pledged Revenues in an amount sufficient to pay the principal and interest due to be paid during Fiscal Year 2013 for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012.

Section 2. The County Clerk is hereby directed to abate in its entirety the tax levy for the 2012 tax year (taxes collectable in 2013) for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012, as set out in Ordinance No. 12-25, previously certified to the County Clerk.

Section 3. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

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

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

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

ADOPTED THIS \_\_\_\_ DAY OF JANUARY, 2013, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_\_ DAY OF JANUARY, 2013.

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

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/  
**CERTIFICATE** /  
/  
/  
/ / / / / / / / /

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 January \_\_\_\_, 2013, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 13 - \_\_\_\_, entitled:

AN ORDINANCE  
ABATING TAXES LEVIED FOR THE 2012 TAX YEAR  
(COLLECTABLE IN 2013) TO PAY DEBT SERVICE ON THE  
GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE  
REVENUE SOURCE), SERIES 2012, FOR THE VILLAGE OF  
HAMPSHIRE, KANE COUNTY, ILLINOIS

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

This Certificate dated this \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
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 10th day of January, 2013, there was filed in my office a duly certified copy of Ordinance No. 12-\_\_\_\_, entitled:

AN ORDINANCE  
ABATING TAXES LEVIED FOR THE 2012 TAX YEAR  
(COLLECTABLE IN 2013) TO PAY DEBT SERVICE ON THE  
GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE  
REVENUE SOURCE), SERIES 2012 FOR THE VILLAGE OF  
HAMPSHIRE, KANE COUNTY, ILLINOIS

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the 10<sup>th</sup> day of January , 2013, 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 January, 2013.

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County Clerk  
Kane County, Illinois

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator 

**FOR:** January 24, 2013 Village Board Meeting

**RE:** Authorization to Release a Payment of \$17,285.11 to Seigle's Cabinet Center to Comply with the Sales Tax Rebate Agreement of 2000 and Subsequent Amendments

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**Background.** The Village entered into a sales tax rebate agreement with Seigle's Home and Building Company in 2000 covering point-of-sale transactions within the Village. The agreement has been amended from time-to-time with the latest amendment occurring in October 2010. The 2010 amendment calls for a rebate of 50% of the sales taxes generated starting with the first dollar. The rebate to Seigle's for the 2011/12 year amounted to \$15,651.42. The calculations for the current year will result in a rebate amount of \$17,285.11.

**Analysis.** Although Seigle's no longer operates a retail facility in Hampshire, the company does route sales through its Hampshire address. The sales volume for the most recent year is shown on the attached spreadsheet. The sales tax figures have been finalized by the Illinois Department of Revenue. In total, the company generated sales taxes amounting to \$34,570.21 of which 50% (\$17,285.11) is to be rebated to Seigle's.

**Recommendation.** Staff requests authorization to release \$17,285.11 to Seigle's Cabinet Center per the terms of a sales tax rebate agreement initially approved in 2000 and amended most recently in October, 2010.

	<b>SALES TAX MONTH</b>	<b>COLLECTION MONTH</b>	<b>MONTH RECEIVED BY VILLAGE</b>	<b>TOTAL SALES TAX FROM SEIGLE</b>
<b>F Y  1 0 / 1 1</b>	September	October	December	2,761.66
	October	November	January	2,796.00
	November	December	February	2,722.33
	December	January	March	2,179.50
	January	February	April	3,645.25
	February	March	May	1,879.96
	March	April	June	3,007.63
	April	May	July	2,007.58
	May	June	August	2,985.05
	June	July	September	2,742.53
	July	August	October	2,286.85
	August	September	November	2,288.49
			<hr/>	31,302.83
				15,651.42

	<b>SALES TAX MONTH</b>	<b>COLLECTION MONTH</b>	<b>MONTH RECEIVED BY VILLAGE</b>	<b>TOTAL SALES TAX FROM SEIGLE</b>
<b>F Y  1 1 / 1 2</b>	September	October	December	3,181.62
	October	November	January	2,224.70
	November	December	February	2,978.97
	December	January	March	2,466.79
	January	February	April	1,603.42
	February	March	May	2,853.72
	March	April	June	2,744.14
	April	May	July	2,524.80
	May	June	August	3,591.85
	June	July	September	3,337.29
	July	August	October	3,282.25
	August	September	November	3,780.66
			<hr/>	34,570.21
		Due to Seigel's		17,285.11



# Retailer's Authorization Response



#BWNKMGV  
#CNXX XX44 1X45 92X6#  
VILLAGE OF HAMPSHIRE  
ATTN: DOUG MAXEINER, VILLAGE  
ADMINISTRATOR  
234 S STATE ST  
PO BOX 457  
HAMPSHIRE IL 60140-0457

January 8, 2013



Letter ID: CNXXXX441X4592X6

Account ID: 15496-15424



Dear Local Official:

The Department of Revenue is providing sales tax data in accordance with written authorization received from SEIGLES CABINET CENTER LLC located in Hampshire, Illinois.

The enclosed printouts detail the sales tax generated by SEIGLES CABINET CENTER LLC for the collection period of January 31, 2011 through September 30, 2012.

If you need additional information or have questions, please contact us at the address or telephone number listed below.

Sincerely,

Sherri Schnetz  
Accountant

LOCAL TAX ALLOCATION DIVISION  
ILLINOIS DEPARTMENT OF REVENUE  
101 W JEFFERSON ST  
SPRINGFIELD IL 62702-5145

217 524-5090  
217 524-0526 fax

Collection Periods: 31-Jan-2011 thru 30-Sep-2012 Tax Year: 2011

Tax Type: MT State Tax - Local Portion

Business: SEIGLES CABINET CENTER LLC - 270 INDUSTRIAL DR HAMPSHIRE IL 60140-7902 2011

IBT: 3963-7697 Site: 001 Site Commence: 01-Sep-2009

<u>Act</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
ST1	1,276.41	890.83	1,480.90	1,767.77	2,645.16	2,001.19	1,662.63	1,801.87	1,777.24	3,181.62	2,224.70	2,978.97	23,689.29
Totals:	1,276.41	890.83	1,480.90	1,767.77	2,645.16	2,001.19	1,662.63	1,801.87	1,777.24	3,181.62	2,224.70	2,978.97	23,689.29

Collection Periods: 31-Jan-2011 thru 30-Sep-2012 Tax Year: 2012

Tax Type: MT State Tax - Local Portion

Business: SEIGLES CABINET CENTER LLC - 270 INDUSTRIAL DR HAMPSHIRE IL 60140-7902 2012

IBT: 3963-7697 Site: 001 Site Commence: 01-Sep-2009

<u>Act</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
ST1	2,466.79	1,603.42	2,853.72	2,744.14	2,524.60	3,591.85	3,337.29	3,282.25	3,780.66				26,184.72
Totals:	2,466.79	1,603.42	2,853.72	2,744.14	2,524.80	3,591.85	3,337.29	3,282.25	3,780.66				26,184.72

**ADDENDUM TO AGREEMENT**  
**DATED APRIL 20, 2000 (AS AMENDED MARCH 20, 2003)**

THIS ADDENDUM TO AGREEMENT is made and entered into as of the 18th day of October, 2010, by and between the Village of Hampshire, an Illinois Municipal Corporation, 234 South State Street, PO Box 457, Hampshire, IL 60140-0457 (the "Village"), and Seigle's Cabinet Center, LLC, 1331 Davis Road, Elgin, IL 61023 ("Seigle's").

WHEREAS, the parties or their predecessors in interest have previously entered into an Agreement (the "Agreement") by which the Village has agreed to rebate to Seigle's a portion of sales taxes generated from a Point of Sale located in the Village, and have agreed to and made an Amendment to said Agreement thereafter (the "Amendment"); and

WHEREAS, the Village is informed that Seigle's Cabinet Center has taken an assignment of the rights and obligations under the Agreement and Amendment; and

WHEREAS, the parties desire to add an Addendum to said Agreement and Amendment to update the notice provisions, and to re-states the current base amount to be utilized for purposes of calculations under said Agreement and Amendment, and for other purposes.

Now, therefore, in consideration of the continuation of the original Agreement, as amended, remaining in effect, the mutual covenants contained herein, and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

A-1 Notwithstanding anything to the contrary contained in the Agreement and Amendment, Seigle's will do business and operate a Point of Sale at the following address in the Village:

255 Industrial Drive, Hampshire, IL 60140

A-2. Notwithstanding anything to the contrary contained in the Agreement and Amendment, any notices to be given, or due, under the terms of same shall be given as follows:

For notices and communications to the Village:

Village of Hampshire  
234 South State Street  
PO Box 457  
Hampshire, Illinois 60140-0457  
Attention: Village Administrator

For notices and communications to Seigle's:

Mr. Mark S. Seigle  
Seigle's Cabinet Center, LLC  
1331 Davis Road  
Elgin, Illinois 60123

A-3. Notwithstanding anything to the contrary contained in the Agreement and Amendment, the parties acknowledge and agree that the Base Amount for purposes of calculating any amounts due under the Agreement shall be reduced to zero (\$0) dollars.

Furthermore, any amounts received from sales tax from the Hampshire POS shall be rebated in an amount of 50% to Seigle's. The Village shall retain the remaining 50%

A-4. Seigle's Cabinet Center shall file with the Village Clerk the documentation by which it was assigned the rights and assumed the obligations under the Agreement and Amendment.

A-5. This Addendum is added to and made a part of the Agreement and Amendment, and except as modified herein, the terms and provisions of the Agreement and Amendment shall remain in full force and effect

VILLAGE OF HAMPSHIRE

by: \_\_\_\_\_

Eric J. Palm

SEIGLE'S CABINET CENTER, LLC

by: \_\_\_\_\_


Mark Seigle

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator 

**FOR:** January 24, 2013 Village Board Meeting

**RE:** Renewal of Employee Medical and Dental Insurance Program with Blue Cross/Blue Shield of Illinois

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**Background.** The health insurance plan for Village employees expires on February 28, 2013. Staff has been working with Lundstrom Insurance, the Village's broker for the past several years, to secure renewal quotes. Last year's renewal saw a decline in insurance rates of approximately 8%. This followed two years of double digit increases greatly increasing insurance costs for the Village (and employees).

**Analysis.** For the 2013 renewal, Lundstrom has secured renewal commitments that will limit the Village's cost increases to approximately 4.6% discounting all other factors such as employee participation levels and employee premium shares. The PPO plan renewal increased approximately 2.2% while the HMO increased 11.7%. Currently, 13 employees participate in the PPO while seven are enrolled in the HMO. Again discounting all other factors, this renewal would amount to an increase in medical insurance costs for the Village of approximately \$14,000. However, when factoring in increased premiums paid by union employees the net increase to the Village is expected to be approximately \$9,900 or an increase of 3.7%. The favorable renewal is primarily due to a downgrade in the risk assessment of the employee census. In total, medical insurance costs for the year are projected at \$308,600 with employees picking up \$31,200 of that amount.

For the dental portion of the benefit package, insurance rates decreased between 10.6% and 17.8% depending on dependent coverage. The total savings to the Village will be approximately \$2,700 based on projected employee participation rates. The cost of the vision package remains unchanged from the prior year.

**Recommendation.** Staff requests authorization to renew the medical and dental insurance plan for the 2013/14 year based on the renewal premiums shown in Tables 1 and 2 attached.

**Table 1**  
**Employee Insurance Benefits**  
**2013/14 Health Plan Year Renewal**

Health Insurance Rates Per Employee Classification (Monthly)

	Single	Single + Spouse	Single + Children	Family
2012/13 Plan Year				
PPO - Total Cost	\$582.17	\$1,259.97	\$1,221.66	\$1,899.46
Village Cost	553.06	1,129.19	1,096.63	1,672.76
HMO - Total Cost	431.97	934.89	906.47	1,409.37
Village Cost	410.37	888.15	861.15	1,338.90
2013/14 Plan Year				
PPO - Total Cost	597.12	1,279.27	1,258.48	1,940.62
Village Cost - Non Union Employee	567.26	1,147.09	1,129.42	1,709.24
Village Cost - Union Employee	552.34	1,098.06	1,081.43	1,627.14
HMO - Total Cost	483.59	1,036.05	1,019.19	1,571.63
Village Cost	459.41	984.25	968.23	1,493.05
Change Village Costs				
PPO - Non Union	2.6%	1.6%	3.0%	2.2%
PPO - Union	-0.1%	-2.8%	-1.4%	-2.7%
HMO	12.0%	10.8%	12.4%	11.5%

**Table 2**  
**Employee Insurance Benefits**  
**2013/14 Health Plan Year Renewal**

Dental Insurance Rates Per Employee Classification (Monthly)

	Single	Single + Spouse	Single + Children	Family
2013/14 Plan Year				
PPO - Total Cost	\$39.58	\$86.23	\$95.06	\$141.71
Village Cost	37.60	81.92	90.31	134.62
2012/13 Plan Year				
PPO - Total Cost	35.16	72.07	78.17	126.70
Village Cost	33.40	68.47	74.26	120.37
Change				
Village Cost	-11.2%	-16.4%	-17.8%	-10.6%

# VILLAGE OF HAMPSHIRE

Accounts Payable

**January 24, 2013**

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

**Total: \$107,452.67**

To be paid on or before  
Jan 29, 2013

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

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

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

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



INVOICES DUE ON/BEFORE 01/24/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ALYC	ALYSOK CHEMICAL CORP						
425	01/17/13	01	INV#425	31-001-003-4680		01/17/13	5,049.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5,049.10
						VENDOR TOTAL:	5,049.10
B&F	B&F TECHNICAL CODE SERVICES						
36389	01/18/13	01	INV#36389	01-001-002-4390		01/18/13	275.00
				BLDG. INSP. SERVICES			
						INVOICE TOTAL:	275.00
36390	01/18/13	01	INV#36390	01-001-002-4390		01/18/13	1,900.46
				BLDG. INSP. SERVICES			
						INVOICE TOTAL:	1,900.46
						VENDOR TOTAL:	2,175.46
BLCR	HEALTH CARE SERVICES						
FEB 2013	01/17/13	01	ADM MED	01-001-001-4031		01/17/13	523.95
				EMPLOYER HEALTH INS.			
		02	ADM DEN	01-001-001-4033			37.60
				EMPLOYER DENTAL INS.			
		03	PD MED	01-002-001-4031			13,948.25
				EMPLOYER HEALTH INS.			
		04	PD DEN	01-002-001-4033			1,145.48
				EMPLOYER DENTAL INS.			
		05	STR MED	01-003-001-4031			4,500.69
				EMPLOYER HEALTH INS.			
		06	STR DEN	01-003-001-4033			388.77
				EMPLOYER DENTAL INS.			
		07	WTR MED	30-001-001-4031			388.77
				EMPLOYER HEALTH INS.			
		08	WTR DEN	30-001-001-4033			75.20
				EMPLOYER DENTAL INS.			

DATE: 01/21/13  
TIME: 15:04:59  
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/24/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BLCR	HEALTH CARE SERVICES						
FEB 2013	01/17/13	09	SWR MED	31-001-001-4031		01/17/13	2,843.49
				EMPLOYER HEALTH INS			
		10	SWR DEN	31-001-001-4033			216.55
				EMPLOYER DENTAL INS			
						INVOICE TOTAL:	24,068.75
						VENDOR TOTAL:	24,068.75
BRCOIN	BRANIFF COMMUNICATIONS, INC.						
0026052	01/18/13	01	INV#0026052	01-001-005-4907		01/18/13	4,655.00
				STORM SIGNAL SYSTEM			
						INVOICE TOTAL:	4,655.00
						VENDOR TOTAL:	4,655.00
BRFL	BRUCE FLESHER						
011513	01/17/13	01	MATERIAL & LABOR FOR POLICE	06-004-006-4380		01/17/13	4,959.00
				EQUIPMENT- PD/STR			
		02	STATION	** COMMENT **			
						INVOICE TOTAL:	4,959.00
						VENDOR TOTAL:	4,959.00
CDSL P	CDS LEASING A PROGRAM OF DE						
16507456	01/16/13	01	INV#16507456	01-002-002-4280		01/16/13	387.62
				RENTALS			
						INVOICE TOTAL:	387.62
						VENDOR TOTAL:	387.62
CEFL	CENTURION FLEET SERVICES INC						
873	01/16/13	01	INV#873	01-003-002-4110		01/16/13	199.57
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	199.57

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TIME: 15:04:59  
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VILLAGE OF HAMPSHIRE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/24/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CEFL	CENTURION FLEET SERVICES INC						
875	01/16/13	01	INV#875	01-003-002-4110 MAINTENANCE - VEHICLES		01/16/13	1,320.98
						INVOICE TOTAL:	1,320.98
885	01/17/13	01	INV#885	01-003-002-4110 MAINTENANCE - VEHICLES		01/17/13	1,761.21
						INVOICE TOTAL:	1,761.21
						VENDOR TOTAL:	3,281.76
COED	COMMONWEALTH EDISON						
11613	01/16/13	01	ACCT#2599100000	30-001-002-4260 UTILITIES		01/16/13	3,257.10
		02	ACCT#2875168033	01-003-002-4260 STREET LIGHTING			39.53
		03	ACCT#2539042023	01-003-002-4260 STREET LIGHTING			7.88
		04	ACCT#4997016005	30-001-002-4260 UTILITIES			259.77
						INVOICE TOTAL:	3,564.28
11713	01/17/13	01	ACCT#0255144168	30-001-002-4260 UTILITIES		01/17/13	469.80
		02	ACCT#0524674020	01-003-002-4260 STREET LIGHTING			14.60
		03	ACCT#9705026025	30-001-002-4260 UTILITIES			772.79
		04	ACCT#1329062027	01-003-002-4260 STREET LIGHTING			10.77
		05	ACCT#6987002019	30-001-002-4260 UTILITIES			280.85
		06	ACCT#2244132001	01-003-002-4260 STREET LIGHTING			1,451.60
						INVOICE TOTAL:	3,000.41

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TIME: 15:04:59  
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/24/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COED	COMMONWEALTH EDISON						
11813	01/18/13	01	ACCT#1939142034	31-001-002-4360		01/18/13	324.45
				ENGINEERING SERVICES			
		02	ACCT#2289551008	30-001-002-4360			83.37
				ENGIN.SERVICE/MAPS/ION EXC			
		03	ACCT#2676085011	30-001-002-4360			3,214.49
				ENGIN.SERVICE/MAPS/ION EXC			
		04	ACCT#0710116073	01-003-002-4260			69.95
				STREET LIGHTING			
		05	ACCT#1632121022	01-003-002-4260			995.71
				STREET LIGHTING			
		06	ACCT#0657057031	01-003-002-4260			158.77
				STREET LIGHTING			
						INVOICE TOTAL:	4,846.74
						VENDOR TOTAL:	11,411.43
CONEEN	CONSTELLATION NEW ENERGY						
0008679084	01/16/13	01	ACCT#1-EI-1962	31-001-002-4260		01/16/13	9,560.99
				UTILITIES			
						INVOICE TOTAL:	9,560.99
0008679174	01/16/13	01	ACCT#1-EI-2889	30-001-002-4260		01/16/13	1,458.89
				UTILITIES			
						INVOICE TOTAL:	1,458.89
0008679178	01/16/13	01	ACCT#1-EL-2497	31-001-002-4260		01/16/13	554.28
				UTILITIES			
						INVOICE TOTAL:	554.28
0008684576	01/17/13	01	ACCT#1-EI-1963	30-001-002-4260		01/17/13	37.46
				UTILITIES			
						INVOICE TOTAL:	37.46
						VENDOR TOTAL:	11,611.62
CUBE	CULLIGAN OF BELVIDERE						

INVOICES DUE ON/BEFORE 01/24/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CUBE CULLIGAN OF BELVIDERE							
11613	01/16/13	01	ACCT#93732	01-003-002-4280		01/16/13	16.05
				RENTALS			
		02	ACCT#93732	30-001-002-4280			16.05
				RENTAL SERVICE			
		03	ACCT#93732	31-001-002-4280			16.05
				RENTAL SERVICES			
		04	ACCT#104711	01-002-002-4280			124.00
				RENTALS			
		05	ACCT#85662	01-001-002-4280			8.00
				RENTAL - CARPET-WATER COOL			
		06	ACCT#93740	01-003-002-4280			8.00
				RENTALS			
						INVOICE TOTAL:	188.15
						VENDOR TOTAL:	188.15
EMP EMERGENCY MEDICAL PRODUCTS, IN							
1480156	01/16/13	01	CUSTOMER #113512	01-002-003-4680		01/16/13	110.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	110.34
						VENDOR TOTAL:	110.34
GRBR GRAYBAR							
964413669	01/17/13	01	INV#964413669	31-001-003-4670		01/17/13	127.21
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	127.21
						VENDOR TOTAL:	127.21
HAAUPA HAMPSHIRE AUTO PARTS							
298871	01/16/13	01	INV#298871	01-002-002-4110		01/16/13	4.79
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	4.79

DATE: 01/21/13  
TIME: 15:04:59  
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/24/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HAAUPA	HAMPSHIRE AUTO PARTS						
298921	01/16/13	01	INV#298921	01-003-003-4670 MAINTENANCE SUPPLIES		01/16/13	24.39
						INVOICE TOTAL:	24.39
299265	01/16/13	01	INV#299265	01-003-003-4670 MAINTENANCE SUPPLIES		01/16/13	55.95
						INVOICE TOTAL:	55.95
299383	01/16/13	01	INV#299383	01-003-003-4670 MAINTENANCE SUPPLIES		01/16/13	264.95
						INVOICE TOTAL:	264.95
299438	01/16/13	01	INV#299438	01-003-003-4670 MAINTENANCE SUPPLIES		01/16/13	-67.49
						INVOICE TOTAL:	-67.49
299709	01/16/13	01	INV#299709	01-003-003-4670 MAINTENANCE SUPPLIES		01/16/13	16.14
						INVOICE TOTAL:	16.14
299777	01/16/13	01	INV#299777	01-003-003-4670 MAINTENANCE SUPPLIES		01/16/13	8.00
		02	INV#299777	31-001-003-4670 MAINTENANCE SUPPLIES			6.89
						INVOICE TOTAL:	14.89
299811	01/16/13	01	INV#299811	01-003-003-4670 MAINTENANCE SUPPLIES		01/16/13	88.39
		02	INV#299811	31-001-003-4670 MAINTENANCE SUPPLIES			88.39
						INVOICE TOTAL:	176.78
299878	01/16/13	01	INV#299878	01-002-002-4110 MAINTENANCE - VEHL.		01/16/13	3.69
						INVOICE TOTAL:	3.69

INVOICES DUE ON/BEFORE 01/24/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HAAUPA HAMPSHIRE AUTO PARTS							
300024	01/16/13	01	INV#300024	01-003-003-4670 MAINTENANCE SUPPLIES		01/16/13	49.68
						INVOICE TOTAL:	49.68
300068	01/16/13	01	INV#300068	01-003-003-4670 MAINTENANCE SUPPLIES		01/16/13	-28.19
						INVOICE TOTAL:	-28.19
300069	01/17/13	01	INV#300069	01-003-003-4670 MAINTENANCE SUPPLIES		01/17/13	24.23
						INVOICE TOTAL:	24.23
300102	01/16/13	01	INV#300102	01-003-003-4670 MAINTENANCE SUPPLIES		01/16/13	15.98
						INVOICE TOTAL:	15.98
300508	01/16/13	01	INV#300508	01-002-002-4110 MAINTENANCE - VEHL.		01/16/13	41.68
						INVOICE TOTAL:	41.68
						VENDOR TOTAL:	597.47
HACH HACH COMPANY							
8091957	01/16/13	01	INV#8091957	30-001-003-4680 OPERATING SUPPLIES		01/16/13	468.19
						INVOICE TOTAL:	468.19
8093929	01/16/13	01	INV#8093929	30-001-003-4680 OPERATING SUPPLIES		01/16/13	157.45
						INVOICE TOTAL:	157.45
						VENDOR TOTAL:	625.64
IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY							
547694-0	01/16/13	01	INV#547694-0	01-001-003-4650 OFFICE SUPPLIES		01/16/13	110.03
						INVOICE TOTAL:	110.03

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-----							
IPODEA	IPO/DBA CARDUNAL OFFICE SUPPLY						
547807-0	01/17/13	01	INV#547807-0	01-002-003-4650		01/17/13	47.65
				OFFICE SUPPLIES			
						INVOICE TOTAL:	47.65
						VENDOR TOTAL:	157.68
MAAC	MARLOWE'S ACE HARDWARE						
11813	01/18/13	01	BALANCE ON ACE ACCOUNT	01-003-003-4670		01/18/13	8.48
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	8.48
						VENDOR TOTAL:	8.48
MARSCH	MARK SCHUSTER P.C.						
JAN 2013	01/16/13	01	100.001 MISCELLANEOUS MATTERS	01-001-002-4370		01/16/13	1,162.50
		02	100.002 MEETING	01-001-002-4370			213.90
		03	100.007 PROSECUTION	01-001-002-4370			622.50
		04	100.132 RYLAND	01-001-002-4371			99.40
		05	100.140 TUSCANY WOODS WORKOUT	01-001-002-4370			539.60
				LEGAL SERVICES - VILLAGE			
				LEGAL SERVICES - VILLAGE			
				LEGAL SERVICES - VILLAGE			
				LEGAL SERVICES - REIMB.			
				LEGAL SERVICES - VILLAGE			
						INVOICE TOTAL:	2,637.90
						VENDOR TOTAL:	2,637.90
MENA	MENARDS - SYCAMORE						
13356	01/16/13	01	ACCT#31450268	01-003-003-4680		01/16/13	42.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	42.48
13431	01/16/13	01	ACCT#31450268	01-003-003-4670		01/16/13	60.76
				MAINTENANCE SUPPLIES			



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-----							
MENA	MENARDS - SYCAMORE						
13431	01/16/13	02	ACCT#31450268	01-001-003-4670 MAINTENANCE SUPPLIES		01/16/13	39.87
						INVOICE TOTAL:	100.63
14003	01/16/13	01	ACCT#31450268	30-001-003-4670 MAINTENANCE SUPPLIES		01/16/13	129.35
						INVOICE TOTAL:	129.35
14004	01/16/13	01	ACCT#31450268	01-003-003-4670 MAINTENANCE SUPPLIES		01/16/13	275.08
						INVOICE TOTAL:	275.08
14005	01/16/13	01	ACCT#31450268	01-002-003-4680 OPERATING SUPPLIES		01/16/13	24.89
						INVOICE TOTAL:	24.89
						VENDOR TOTAL:	572.43
MICC	CRAIG & CINDY MICHAELSEN						
11613	01/16/13	01	REFUND-EST. WTR BILL SINCE	30-000-100-3500 WATER SALES		01/16/13	3,168.00
		02	2006 OVERPAYMENT	** COMMENT **			
						INVOICE TOTAL:	3,168.00
						VENDOR TOTAL:	3,168.00
NICOR	NICOR						
11613	01/16/13	01	ACCT#33-90-06-1311 9	31-001-002-4260 UTILITIES		01/16/13	12.92
						INVOICE TOTAL:	12.92
11813	01/18/13	01	ACCT#19-61-05-1000 0	31-001-002-4260 UTILITIES		01/18/13	24.37
						INVOICE TOTAL:	24.37

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NICOR	NICOR						
118132	01/18/13	01	ACCT#87-56-68-1000 5	31-001-002-4260 UTILITIES		01/18/13	2,558.48
						INVOICE TOTAL:	2,558.48
						VENDOR TOTAL:	2,595.77
OFMA	OFFICEMAX INCORPORATED						
669763	01/16/13	01	INV#669763	01-001-003-4650 OFFICE SUPPLIES		01/16/13	40.47
						INVOICE TOTAL:	40.47
670604	01/16/13	01	INV#670604	01-001-003-4650 OFFICE SUPPLIES		01/16/13	82.96
						INVOICE TOTAL:	82.96
						VENDOR TOTAL:	123.43
OSEL	O'SHEA ELECTRIC, INC						
8810	01/16/13	01	INV#8810	01-003-002-4270 STREET LIGHT MAINT.		01/16/13	340.00
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
PETPRO	PETERSEN FUELS INC.						
011613	01/16/13	01	TAX REFUND INV#1207	01-003-003-4660 GASOLINE/OIL		01/16/13	-25.71
		02	TAX REFUND INV#1207	31-001-003-4660 GASOLINE - OIL			-8.58
		03	TAX REFUND INV#1208	01-003-003-4660 GASOLINE/OIL			-12.52
		04	TAX REFUND INV#1209	30-001-003-4660 GASOLINE/OIL			12.82
		05	TAX REFUND INV#1210	01-003-003-4660 GASOLINE/OIL			-13.53

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-----							
PETPRO	PETERSEN FUELS INC.						
011613	01/16/13	06	TAX REFUND INV#1216	01-003-003-4660		01/16/13	-27.49
				GASOLINE/OIL			
		07	TAX REFUND INV#1216	30-001-003-4660			-9.17
				GASOLINE/OIL			
		08	TAX REFUND INV#1217	31-001-003-4660			-1.16
				GASOLINE - OIL			
		09	TAX REFUND INV#1228	01-003-003-4660			-18.40
				GASOLINE/OIL			
		10	TAX REFUND INV#1228	30-001-003-4660			-9.19
				GASOLINE/OIL			
		11	TAX REFUND INV#1229	01-003-003-4660			-37.18
				GASOLINE/OIL			
		12	TAX REFUND INV#1230	01-003-003-4660			-17.31
				GASOLINE/OIL			
		13	TAX REFUND INV#1230	31-001-003-4660			-5.77
				GASOLINE - OIL			
		14	TAX REFUND INV#1237	01-003-003-4660			-29.59
				GASOLINE/OIL			
		15	TAX REFUND INV#1238	01-003-003-4660			-23.23
				GASOLINE/OIL			
						INVOICE TOTAL:	-251.65
1036	01/16/13	01	TRAN 1036	01-003-003-4660		01/16/13	60.01
				GASOLINE/OIL			
						INVOICE TOTAL:	60.01
1039	01/16/13	01	TRAN 1039	30-001-003-4660		01/16/13	100.00
				GASOLINE/OIL			
						INVOICE TOTAL:	100.00
1059	01/16/13	01	TRAN 1059	01-003-003-4660		01/16/13	81.01
				GASOLINE/OIL			
						INVOICE TOTAL:	81.01
1060	01/16/13	01	TRAN 1060	01-003-003-4660		01/16/13	15.50
				GASOLINE/OIL			
						INVOICE TOTAL:	15.50

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PETPRO	PETERSEN FUELS INC.						
1090	01/16/13	01	TRAN 1090	01-003-003-4660		01/16/13	153.93
				GASOLINE/OIL			
						INVOICE TOTAL:	153.93
1113	01/16/13	01	TRAN 1113	01-003-003-4660		01/16/13	104.50
				GASOLINE/OIL			
						INVOICE TOTAL:	104.50
1116	01/16/13	01	TRAN 1116	31-001-003-4660		01/16/13	109.00
				GASOLINE - OIL			
						INVOICE TOTAL:	109.00
1119	01/16/13	01	TRAN 1119	01-003-003-4660		01/16/13	20.51
				GASOLINE/OIL			
						INVOICE TOTAL:	20.51
1165	01/16/13	01	TRAN 1165	01-003-003-4660		01/16/13	52.96
				GASOLINE/OIL			
						INVOICE TOTAL:	52.96
1168	01/16/13	01	TRAN 1168	01-003-003-4660		01/16/13	90.00
				GASOLINE/OIL			
						INVOICE TOTAL:	90.00
1191	01/16/13	01	TRAN 1191	30-001-003-4660		01/16/13	110.00
				GASOLINE/OIL			
						INVOICE TOTAL:	110.00
1200A	01/16/13	01	TRAN 1200	01-003-003-4660		01/16/13	29.82
				GASOLINE/OIL			
						INVOICE TOTAL:	29.82
1222	01/16/13	01	TRAN 1222	31-001-003-4660		01/16/13	8.90
				GASOLINE - OIL			
						INVOICE TOTAL:	8.90

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PETPRO	PETERSEN FUELS INC.						
1277A	01/16/13	01	TRAN 1277	01-003-003-4660 GASOLINE/OIL		01/16/13	72.00
						INVOICE TOTAL:	72.00
1280	01/16/13	01	TRAN 1280	01-003-003-4660 GASOLINE/OIL		01/16/13	75.00
						INVOICE TOTAL:	75.00
1281A	01/16/13	01	TRAN 1281	01-003-003-4660 GASOLINE/OIL		01/16/13	98.00
						INVOICE TOTAL:	98.00
1294	01/16/13	01	TRAN 1294	31-001-003-4660 GASOLINE - OIL		01/16/13	115.00
						INVOICE TOTAL:	115.00
1295	01/16/13	01	TRAN 1295	01-003-003-4660 GASOLINE/OIL		01/16/13	64.00
						INVOICE TOTAL:	64.00
1296	01/16/13	01	TRAN 1296	30-001-003-4660 GASOLINE/OIL		01/16/13	100.26
						INVOICE TOTAL:	100.26
1298A	01/16/13	01	TRAN 1298	01-003-003-4660 GASOLINE/OIL		01/16/13	37.00
						INVOICE TOTAL:	37.00
1325	01/16/13	01	TRAN 1325	01-003-003-4660 GASOLINE/OIL		01/16/13	33.50
						INVOICE TOTAL:	33.50
1334	01/16/13	01	TRAN 1334	01-003-003-4660 GASOLINE/OIL		01/16/13	198.61
						INVOICE TOTAL:	198.61

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PETPRO	PETERSEN FUELS INC.						
1335	01/16/13	01	TRAN 1335	01-003-003-4660 GASOLINE/OIL		01/16/13	93.00
						INVOICE TOTAL:	93.00
1349	01/16/13	01	TRAN 1349	01-003-003-4660 GASOLINE/OIL		01/16/13	142.09
						INVOICE TOTAL:	142.09
1382	01/16/13	01	TRAN 1382	01-003-003-4660 GASOLINE/OIL		01/16/13	153.00
						INVOICE TOTAL:	153.00
1386	01/16/13	01	TRAN 1386	01-003-003-4660 GASOLINE/OIL		01/16/13	62.00
						INVOICE TOTAL:	62.00
1387	01/16/13	01	TRAN 1387	01-003-003-4660 GASOLINE/OIL		01/16/13	80.00
						INVOICE TOTAL:	80.00
1394	01/16/13	01	TRAN 1394	01-003-003-4660 GASOLINE/OIL		01/16/13	163.00
						INVOICE TOTAL:	163.00
1408	01/16/13	01	TRAN 1408	01-003-003-4660 GASOLINE/OIL		01/16/13	82.00
						INVOICE TOTAL:	82.00
28240	01/16/13	01	TICKET#28240	01-003-003-4670 MAINTENANCE SUPPLIES		01/16/13	165.92
						INVOICE TOTAL:	165.92
						VENDOR TOTAL:	2,418.87

PITB PITNEY BOWES

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PITB PITNEY BOWES							
6841068-JA13	01/18/13	01	INV#6841068-JA	01-002-002-4280		01/18/13	177.00
				RENTALS			
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	177.00
RKQUSE R.K. QUALITY SERVICES INC.							
10001	01/16/13	01	INV#10001	01-002-002-4110		01/16/13	39.30
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	39.30
						VENDOR TOTAL:	39.30
RODB ROGER & DONNA BURNIDGE							
11713	01/17/13	01	REIMBURSEMENT	06-004-006-4380		01/17/13	4,535.00
				EQUIPMENT- PD/STR			
						INVOICE TOTAL:	4,535.00
FEB 2013	01/17/13	01	FEB 2013 RENT FOR HAMPSHIRE	01-002-002-4280		01/17/13	3,892.00
		02	POLICE DEPARTMENT	RENTALS			
				** COMMENT **			
						INVOICE TOTAL:	3,892.00
						VENDOR TOTAL:	8,427.00
SIARA SIGN A RAMA							
5622A	01/21/13	01	INV#5622	07-002-002-4385		01/21/13	2,575.00
				OTHER CONTRACTUAL SERVICES			
						INVOICE TOTAL:	2,575.00
						VENDOR TOTAL:	2,575.00
STIN STANDARD INSURANCE COMPANY							
JAN 2013	01/17/13	01	ADM	01-001-001-4035		01/16/13	51.39
				EMPLOYER LIFE INS.			

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-----							
STIN	STANDARD INSURANCE COMPANY						
JAN 2013	01/17/13	02	PD	01-002-001-4035		01/16/13	69.64
				EMPLOYER LIFE INS.			
		03	STR	01-003-001-4035			31.32
				EMPLOYER LIFE INS.			
		04	WTR	30-001-001-4035			15.66
				EMPLOYER LIFE INS			
		05	SWR	31-001-001-4035			15.66
				EMPLOYER LIFE INS			
						INVOICE TOTAL:	183.67
						VENDOR TOTAL:	183.67
SUBLAB	SUBURBAN LABORATORIES, INC						
23726	01/16/13	01	INV#23726	31-001-002-4380		01/16/13	170.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	170.00
23826	01/16/13	01	INV#23826	30-001-002-4380		01/16/13	116.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	116.00
24181	01/16/13	01	INV#24181	30-001-002-4380		01/16/13	66.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	352.00
TOHA	TOWNSHIP OF HAMPSHIRE						
11613	01/16/13	01	LOCAL SHARE OF PACE SERVICE	01-001-002-4400		01/16/13	1,453.89
				RIDE IN KANE			
		02	427 VILLAGE RIDERS	** COMMENT **			
						INVOICE TOTAL:	1,453.89
						VENDOR TOTAL:	1,453.89
TRDESE	VILLAGE OF HAMPSHIRE						



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-----							
TRDESE	VILLAGE OF HAMPSHIRE						
JAN 2013	01/17/13	01	33-000-100-3530 07071263802	31-001-004-4790		01/17/13	6,250.00
				TRANS DEBT SERV FND-STAG G			
		02	33-000-100-3540 07071263802	64-004-004-4910			3,750.00
				TRANS TO DEBT P & I			
		03	33-000-100-3550 07071263802	01-003-004-4790			1,793.44
				TRAN TO DEBT SERV(U.T)			
						INVOICE TOTAL:	11,793.44
						VENDOR TOTAL:	11,793.44
TRI-R	TRI-R SYSTEMS INCORPORATED						
003490	01/16/13	01	INV#003490	31-001-002-4160		01/16/13	437.50
				MAINT. UTILITY SYSTEM			
						INVOICE TOTAL:	437.50
						VENDOR TOTAL:	437.50
USBL	USA BLUEBOOK						
848659	01/16/13	01	INV#848659	30-001-003-4680		01/16/13	344.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	344.36
851396	01/16/13	01	INV#851396	01-003-003-4680		01/16/13	66.42
				OPERATING SUPPLIES			
		02	INV#851396	30-001-003-4680			66.42
				OPERATING SUPPLIES			
		03	INV#851396	31-001-003-4680			66.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	199.26
						VENDOR TOTAL:	543.62
VSP	VISION SERVICE PLAN (IL)						
FEB 2013	01/17/13	01	ADM	01-001-001-4037		01/17/13	5.41
				EMPLOYER VISION INS.			

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VSP	VISION SERVICE PLAN (IL)						
FEB 2013	01/17/13	02	PD	01-002-001-4037		01/17/13	123.18
				EMPLOYER VISION INS.			
		03	STR	01-003-001-4037			37.11
				EMPLOYER VISION INS.			
		04	WTR	30-001-001-4037			10.60
				EMPLOYER VISION INS			
		05	SWR	31-001-001-4037			22.84
				EMPLOYER VISION INS			
						INVOICE TOTAL:	199.14
						VENDOR TOTAL:	199.14
						TOTAL ALL INVOICES:	107,452.67