

STATE OF ILLINOIS)

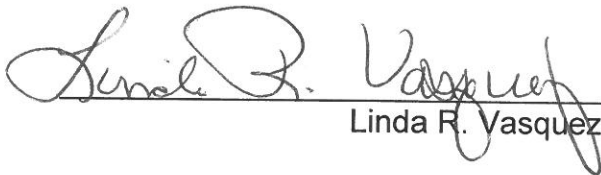
COUNTY OF KANE)

CERTIFICATION

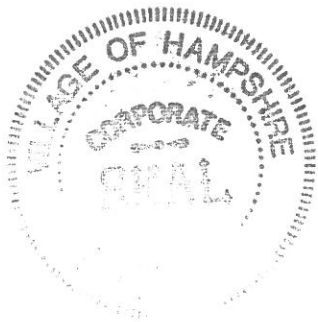
I, Linda R. Vasquez, duly appointed Village Clerk for the Village of Hampshire, state that the attached copy of the ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF HAMPSHIRE FOR MAY 1, 2015, to APRIL 30, 2016, is a true and accurate copy and is on file with the Village of Hampshire at the Office of the Village Clerk, 234 South State Street, Hampshire, Illinois.

Furthermore, this ANNUAL TREASURER'S REPORT was published in the Daily Herald, October 19, 2018, as required by the State Statutes.

DATED at Hampshire, Illinois, this 24 day of October, 2018.

  
Linda R. Vasquez, Village Clerk

RECEIVED  
NOV 02 2018  
KANE COUNTY CLERK



MAILED ON ABOVE DATE TO: Office of County Treasurer  
Kane County Government Center  
719 Batavia Avenue – Building A  
Geneva, IL 60134

**CERTIFICATE OF PUBLICATION**

**Paddock Publications, Inc.**

**Lake County**  
**Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville and has been circulated daily in the Village(s) of:

Antioch, Bannockburn, Deerfield, Fox Lake, Gages Lake, Grandwood Park, Grayslake, Green Oaks, Gurnee, Hainesville, Hawthorn Woods, Highland Park, Highwood, Indian Creek, Ingleside, Island Lake, Kildeer, Lake Barrington, Lake Bluff, Lake Forest, Lake Villa, Lake Zurich, Lakemoor, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Long Lake, Mundelein, North Barrington, Prairie View, Riverwoods, Round Lake, Round Lake Beach, Round Lake Park, Third Lake, Vernon Hills, Volo, Wadsworth, Waukegan, Wauconda, Wildwood

County(ies) of Lake

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Lake County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published October 19, 2018 in said Lake County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY *Daula Baetz*  
Designee of the Publisher and Officer of the Daily Herald

Control # 4511375

**VILLAGE OF HAMPSHIRE  
FOR THE FISCAL YEAR ENDING APRIL 30, 2016**

**RECEIPTS**

**GENERAL FUND:** PROPERTY TAX - CORPORATE 497,249; PROPERTY TAX – POLICE 142,199; PROPERTY TAX - AUDIT 19,814; PROPERTY TAX - SOCIAL SECURITY 27,886; PROPERTY TAX - I.M.R.F. 38,922; PROPERTY TAX - LIABILITY 80,647; SALES TAX 655,810; STATE INCOME TAX 592,862; USE TAX 129,081; PPR TAX 22,900; TELECOM TAX 167,866; UTILITY TAX-233,451; ADM SERVICE REIMB FROM REFUSE 16,800; ADM SERVICE REIMB FROM WATER/SEWER 71,040; ADM SERVICE REIMB SSA LEVY 2,000; ADM SERVICE REIMB REVOL FUND 75; REIMBURSEMENT - LEGAL 5,000; REIMBURSEMENT - ENGINEERING 97,816; REIMBURSEMENT - OTHER 7,065; INTEREST 1,757; CONTRIBUTIONS 344; MISCELLANEOUS INCOME 64,436; VIDEO GAMING RECEIPTS 76,791; WORKERS COMP RECOVERY 2,467; FRANCHISE FEE/RENT 81,367; POLICE CONTRIBUTIONS 1,500; INSTALLMENT CONTRACT PROCEEDS 53,830; BOND PROCEEDS 141,000; BOND PREMIUM 8,857; LIQUOR LICENSES 13,400; OTHER LICENSES & PERMITS 2,916; BUILDING PERMITS 166,283; BUILDING PERMIT ADM FEE 9,325; TRANSITION FEE 82,937; FINES,FEES,REPORTS 53,884; POLICE IMPOUND FEES 22,500; INTERFUND TRANSFER 144,440; TOTAL 3,736,517;

**MOTOR FUEL TAX FUND** MOTOR FUEL TAX 153,502; INTEREST 174; TOTAL 153,676

**ROAD & BRIDGE FUND:** INTEREST 15; PROPERTY TAX 108,920; TOTAL 108,935

**REVOLVING FUND LOAN:** INTEREST INCOME 2,152; TOTAL 2,152;

**SPECIAL SERVICE AREAS:** PROP. TAX 41,398; TOTAL 41,398;

**EVIDENCE (P.D.) FUND:** EVIDENCE MONEY/DUI/DRUG 850; INTEREST INCOME 1,149; TOTAL 1,999;

**TIF FUND:** PROPERTY TAX 17,234; INTEREST INCOME 5; INTER FUND TRANSFER 65,000; DEBT ISSUANCE 1,034,000; BOND PREMIUM 64,950; TOTAL 1,181,189;

**HOTEL/MOTEL TAX:** HOTEL/MOTEL TAX 20,718; INTEREST 136; TOTAL 20,854;

**SSA #5 BOND FUND:** INTEREST 6; TOTAL 6;

**SSA #13 TUSCANY WOODS:** MISCELLANEOUS INCOME 6; TOTAL 6;

**TRANSPORTATION POLICY:** TRANSPORTATION IMPACT FEE 189,775; TOTAL 189,775;

**SSA #14 IMPROVEMENT FUND:** MISCELLANEOUS INCOME 22; INTEREST INCOME 10; TOTAL 32;

**PUBLIC USE FEES:** PUBLIC USE INTEREST 304; PUBLIC USE FEES 22,134; TOTAL 22440;

**EARLY WARNING:** EARLY WARN. IMPACT FEE 613; TOTAL 613;

**GARBAGE FUND:** GARBAGE DISPOSAL FEES 453,938; REFUSE PENALTIES 8,043; GARBAGE LICENSE FEES 5,100; TOTAL 467,081;

**EQUIPMENT REPLACEMENT FUND** INTEREST INCOME 2; INTERFUND 87,736; TOTAL 87,737;

**WATER AND SEWER FUND:** IMPROVEMENT CHARGE 141,847; WATER SALES 724,422; WATER - PENALTY 9,850; WATER - ADJUSTMENTS 4,850; METER SALES 47,750; MISCELLANEOUS INCOME 25; TRANSFER - INTRNL SERVICE - IN 7,643; SEWER CHARGES 922,252; SEWER - PENALTY 12,797; WATER CONNECTION/TAP ON 92,785; SEWER CONNECTION/TAP ON 84,340; INTEREST 16; TOTAL 2,048,577

**CAPITAL PROJECTS/DEBT SERVICE:** INTERFUNDS 146,827; INTEREST -2 TOTAL 146,825;

**POLICE PENSION FUND:** INTEREST 299; OFFICER CONTRIBUTIONS 82,415; EMPLOYER CONTRIBUTIONS 187,000; TOTAL 269,714;

### **COMPENSATION SUMMARY**

**PAYROLL UNDER 25,000:** ALBERT, WILLIAM; ARMATO, MICHAEL; BRUST, GEORGE CHRISTENSEN, CARL; EBERT, MARTIN; FERGUSON, BRYAN; GIERTZ, JEFFREY; GRAY, JACK; GREEN, AMELIA; HOFFMAN, HENRY; JOHNSON, CHERYL; JOHNSON, JUDITH; JONES, VICOTR; KLEIN, STEVE; KOTH, TOBY; KRAUS, JANET; LETHEBY, JAMES; MAGNUSSEN, JEFFREY R; MCDONOUGH, JILL; OKUBO, SANDRA; PEASE, FRED; REECE, JAMES; REID, MIKE; ROBINSON, WILLIAM; RUTH, ORRIS; SAVIN, RAYMOND; SCHAUL, JOSEPH; SWANSON, KENNETH; SZYDLOWSKI, EDWARD; WHALEY, ROB; WILBERS, MICHAEL;

**PAYROLL: 25,000.00 TO 49,999.99:** BACHARA, ANTHONY; FERRELL, GARRETT; MYERS, BRETT; MCCOY, KEVIN; PANZLOFF, WILLIAM; STIEGMAN, CAROL; VASQUEZ, LINDA; WINN, LAWRENCE;

**PAYROLL: 50,000.00 TO 74,999.99:** HUBER, RYAN; LEWIS, AMANDA; MAKI, ROY; STARRETT, DAVID;

**PAYROLL: 75,000.00 TO 99,999.99:** BROX, DOUGLAS; EDWARDSON, RYAN; HAYDYSCH, BRIAN; HENTSCHEL, WILLIAM; JONES, HOBERT; LYONS, LORI; MONTGOMERY, MARK; NEBLOCK, JAMES; PARADIES, DANIEL;

**PAYROLL: 100,000.00:** THOMPSON, BRIAN.

### **PAYROLL ACCOUNT**

AFLAC 4,739; BLUE CROSS/BLUE SHIELD 28,539; FEDERAL TAX 297,250; VILLAGE OF HAMPSHIRE FLEX SPENDING ACCOUNT 8,963; ILLINOIS DEPT OF REVENUE 51,193; ILLINOIS MUNICIPAL RETIREMENT 44,800; POLICE PENSION FUND 82,415; STATE DISBURSEMENT UNIT 28,660; ILLINOIS FRATERNAL ORDER OF POLICE 4,107; UNDER 2,500 6,741; TOTAL 557,407

### **EXPENDITURES AND EXPENSES**

ALLY 10,512; ALYSOK CHEMICAL CORP 18,221; AMALGAMATED BANK OF CHICAGO 325,510; AQUA-AEROBIC SYSTEMS, INC 3,112; ARTHUR J GALLAGHER & CO 79,741; B&F CONSTRUCTION CODE SERVICES 141,197; BESTLER CORP 2,727; BLUE CROSS BLUE SHIELD 243,474; BONNELL INDUSTRIES, INC. 3,429; BPGAS 18,449; BRANIFF COMMUNICATIONS, INC. 5,316; C.O.P.S. TESTING SERVICE, INC. 3,695; CALL ONE 9,589; CARGILL INCORPORATED 70,218; CDW GOVERNMENT, INC. 29,121; CENTURION DIESEL AND MACHINE 23,951; CLARKE 19,551; COMMONWEALTH EDISON 150,531; CONSTELLATION NEW ENERGY 187,117; COON CREEK COUNTRY DAY'S 7,997; COMMUNITY UNIT SCHOOL DISTRICT 479,008; DITCH WITCH MIDWEST 61,277; EDGAR COUNTY BANK 26,037; ELLA JOHNSON LIBRARY 21,625; EMBASSY CONSTRUCTION, INC 6,265; ENGINEERING ENTERPRISES 127,799; ENTRE COMPUTER SOLUTIONS 20,067; FORD MOTOR CREDIT COMPANY 40,528; FOX VALLEY FIRE & SAFETY 6,739;

GALLS LLC 3,018; GETZ AUTO BODY REPAIR INC 2,873; HACH COMPANY 7,736; HAMPSHIRE AUTO PARTS 4,864; HAMPSHIRE FIRE PROTECTION 69,679; HAMPSHIRE PARK DISTRICT 54,165; HARRIS COMPUTER SYSTEM 6,067; HAWKINS INC 33,530; CORE & MAIN 50,911; HUNTLEY FIRE PROTECTION 20,438; HYDRO AIRE INC 20,060; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 147,070; ILLINOIS DEPARTMENT OF TRANSPORTATION 130,005; ILLINOIS PUBLIC RISK FUND 63,205; IPO/DBA CARDUNAL OFFICE SUPPLY 3,484; JACKSON LEWIS P.C. 5,720; JULIE, INC. 2,523; KANE COUNTY GOVERNMENT CENTER 76,494; KANE COUNTY TREASURER 64,169; KOEHLER & PASSARELLI, LLC 8,827; LAUTERBACH & AMEN, LLP 23,040; LIFTOFF LLC 3,360; LIONHEART CRTAL PWR SPECIALIST 19,774; MARATHON FLEET 16,064; MARK SCHUSTER P.C. 52,214; MENARDS - SYCAMORE 3,156; METLIFE 21,767; METRO WEST COG 3,710; MIDWEST SALT 5,353; MORTON SALT, INC 42,734; NICOR 19,396; O'SHEA ELECTRIC INC 5,190; PETERSEN FUELS INC. 12,951; PHI - HAMPSHIRE 115,983; RAY O'HERRON CO INC 14,859; RK QUALITY SERVICES 9,659; ROGER & DONNA BURNIDGE 50,310; RYLAND HOMES 183,500; SEIGLE'S CABINET CENTER 30,120; SICALCO LTD. 2,701; SPIELBERGER LAW GROUP 10,949; SMITH ECOLOGICAL 2,995; STANDARD INSURANCE COMPANY 3,234; STARK & SON TRENCHING INC 18,504; SUBURBAN LABORATORIES, INC 19,192; SUPERIOR INDUSTRIAL 42,633; SYNAGRO CENTRAL, LLC 12,922; TESSENDORF MECHANICAL SERVICE 14,391; THE BANK OF NEW YORK 479,280; THIRD MILLENNIUM INC 7,223; TRAFFIC CONTROL & PROTECTION 4,452; TREES UNLIMITED 22,440; TRUGREEN 11,209; USA BLUEBOOK 3,452; VAFCON INCORPORATED 27,554; VERIZON WIRELESS 10,073; VIKING CHEMICAL COMPANY 16,728; VISION SERVICE PLAN 2,616; WASTE MANAGEMENT 479,335; WATERMARK ENGINEERING RESOURCE 4,945; WELLS FARGO BANK N.A. 177,215; WILLIAM RYAN HOMES 2,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 118,642; TOTAL 5,041,090

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE FUND</u>	<u>FIDUCIARY FUND</u>
Beginning Fund Balance	432,719	1,209,898	8	1,825,837			
Beginning Net Assets					48,708,115	43,163	852,827
Revenues	3,388,390	346,254	6	212,867	2,508,015	-	292,527
Expenditures/Expense	(2,964,162)	(242,436)	(14)	(147,858)	(3,039,471)	-	(7,555)
Other Financing Sources (Uses)	111,579	(34,059)	-	22,736	(7,643)	(43,163)	-
Ending Fund Balance	968,526	1,279,657	-	1,913,582			
Ending Net Assets					48,184,302	0	1,114,986

**CERTIFICATION/ATTEST**

THE TREASURER'S REPORT FOR THE VILLAGE OF HAMPSHIRE, ILLINOIS REPRESENTS THE TRUE AND ACCURATE FINANCIAL CONDITION FOR THE VILLAGE OF HAMPSHIRE, ILLINOIS AS OF APRIL 30, 2016 FOR ALL FUNDS PRESENTED.



LORI A. LYONS  
FINANCE DIRECTOR

SUBSCRIBED AND SWORN TO THIS 15 DAY OF October ~~10~~ 2018

I, LINDA VASQUEZ, CLERK OF THE VILLAGE OF HAMPSHIRE, 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, 2016.



LINDA VASQUEZ  
VILLAGE CLERK

**VILLAGE OF HAMPSHIRE  
FOR THE FISCAL YEAR ENDING APRIL 30, 2016  
RECEIPTS**

**GENERAL FUND:** PROPERTY TAX - CORPORATE 497,249; PROPERTY TAX - POLICE 142,199; PROPERTY TAX - AUDIT 19,814; PROPERTY TAX - SOCIAL SECURITY 27,886; PROPERTY TAX - I.M.R.F. 38,922; PROPERTY TAX - LIABILITY 80,647; SALES TAX 655,810; STATE INCOME TAX 592,862; USE TAX 129,081; PPR TAX 22,900; TELECOM TAX 167,866; UTILITY TAX 233,451; ADM SERVICE REIMB FROM REFUSE 16,800; ADM SERVICE REIMB FROM WATER/SEWER 71,040; ADM SERVICE REIMB SSA LEVY 2,000; ADM SERVICE REIMB REVOL FUND 75; REIMBURSEMENT - LEGAL 5,000; REIMBURSEMENT - ENGINEERING 97,816; REIMBURSEMENT - OTHER 7,065; INTEREST 1,757; CONTRIBUTIONS 344; MISCELLANEOUS INCOME 64,436; VIDEO GAMING RECEIPTS 76,791; WORKERS COMP RECOVERY 2,467; FRANCHISE FEE/RENT 81,367; POLICE CONTRIBUTIONS 1,500; INSTALLMENT CONTRACT PROCEEDS 53,830; BOND PROCEEDS 141,000; BOND PREMIUM 8,857; LIQUOR LICENSES 13,400; OTHER LICENSES & PERMITS 2,916; BUILDING PERMITS 166,283; BUILDING PERMIT ADM FEE 9,325; TRANSITION FEE 82,937; FINES, FEES, REPORTS 53,884; POLICE IMPOUND FEES 22,500; INTERFUND TRANSFER 144,440; TOTAL 3,736,517;

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**PAYROLL: 100,000.00:** THOMPSON, BRIAN.

**PAYROLL ACCOUNT**  
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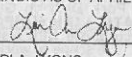
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	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL ENTERPRISE FUND	SERVICE FUND	FIDUCIARY FUND
Beginning Fund Balance	432,719	1,209,898		8	1,825,837		
Beginning Net Assets					48,708,115	43,163	852,827
Revenues	3,388,390	346,254		6	212,867	2,508,015	292,527
Expenditures /Expense	(2,964,162)	(242,436)	(14)	(147,858)	(3,039,471)		(7,555)
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**CERTIFICATION/ATTEST**

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LORI A. LYONS  
FINANCE DIRECTOR

SUBSCRIBED AND SWORN TO THIS 15 DAY OF October, 2016

I, LINDA VASQUEZ, CLERK OF THE VILLAGE OF HAMPSHIRE, 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, 2016.

  
LINDA VASQUEZ  
VILLAGE CLERK