



Village of Hampshire
Village Board Meeting
Thursday July 25, 2019 – 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. Approval of Minutes July 11, 2019
6. Village President's Report
 - a) Appoint Jan Kraus to the Police Commission to replace Victor Jones his term is up July 2021.
 - b) Discussion – Township transition fees
 - c) Discussion – Donation Township Veterans Park
 - d) Discussion – TRZ-Zoning application for 44-acre parcel (Allen Road)
 - e) Raffle License: St. Charles Borromeo School
 - f) Approve Resolution Administrative Services Agreement for SSA #13.
 - g) Resolution Authorizing new bank accounts with Heartland & Resolution Resource Bank
7. Village Board Committee Reports
 - a) Public Works
 - b) Business Development Commission
 - c) Finance
 1. Accounts Payable
 2. Discussion: Financial Report – 2 months ending June 2019
 - d) Public Relations
 1. Approve \$300.00 to the Town and Country Garden Club
 - e) Planning/Zoning
 - f) Public Safety
 - g) Fields & Trails
 - h) Village Services
8. New Business
9. Announcements
10. Executive Session
11. Any items to be reported and acted upon by the Village Board after returning to open session
12. New Business
13. 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

**VILLAGE OF HAMPSHIRE
REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
July 11, 2019**

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 PM in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, July 11, 2019.

Present: Aaron Kelly, Christine Klein, Ryan Krajecki, Toby Koth, Erik Robinson, Michael Reid.

Absent: None

Also Present: Village Clerk Linda Vasquez, Village Finance Director Lori Lyons, Village Police Chief Brian Thompson, Village Engineer Brad Sanderson, and Village Attorney Mark Schuster.

A quorum was established.

President Magnussen led the Pledge of Allegiance.

CITIZENS COMMENTS

Carl Palmisano discussed the traffic detour for Coon Creek Country Days. The only change is that northbound State Street from Keyes to Allen Road will be one way all four days for the festival. The rest of the detours are the same as past years. He mentioned that he just needed a verbal approval from the board, so he can tell Kane County the board was all in agreement.

Village President Magnussen announced that the Seeger's from 806 Kathi Drive were supposed to be here. We have reports from Service Pro and seem to be ok. She needs to schedule WM Ryan and her people at the same time and go over her issues.

MINUTES

Trustee Krajecki moved to approve the minutes of June 20, 2019, Trustee Kelly mentioned that under finance he asked for MSI reports to be presented at the next board meeting. The clerk will add that into the minutes.

Seconded by Trustee Klein
Motion carried by voice vote
Ayes: Kelly, Klein, Koth, Krajecki, Robinson, Reid
Nays: None
Absent: None

VILLAGE PRESIDENT REPORT

Trustee Robinson moved to approve Raffle License to Hampshire Coon Creek Days to Sell August 1 through August 4, 2019, and waive the \$10 fee.

Seconded by Trustee Kelly
Motion carried by roll call vote
Ayes: Kelly, Klein, Krajecki, Robinson, and Reid
Nays: None

Absent: None
Abstain: Koth

Discussion – TRZ-Zoning application for 44-acre parcel (Allen Road), The board didn't see a problem with having a warehouse on Allen Road, they will need approval from Kane County for the road they want to put in. But the Village would like the property off of N. State Street up to Allen Road retail or offices. We will invite TRZ at the next board meeting July 25 and go over their plans.

Trustee Robinson moved to approve Ordinance 19-16; amending the Village's Liquor regulations to create an additional license in the B-1 License Category in the Village.

Seconded by Trustee Kelly
Motion carried by roll call vote
Ayes: Kelly, Klein, Robinson, and Reid
Nays: Krajecki, Koth
Absent: None

Trustee Koth moved to authorize the purchase of a JD Z997R Diesel Lawn Mower at Buck Brothers for the state bid quoted price of \$16,200.60.

Seconded by Trustee Kelly
Motion carried by roll call vote
Ayes: Kelly, Klein, Krajecki, Robinson, and Koth
Nays: None
Absent: None
Abstain: Reid

Trustee Robinson moved to authorize the purchase one 2020 Ford Explorer Police Interceptor AWD vehicle in the amount of \$43,487 (up fitted and adjusted to exclude the radar quoted) with the spending about \$8,000 out of two funds for the camera and radar system and \$750 from striping which is included from other professional services.

Seconded by Trustee Koth
Motion carried by roll call vote
Ayes: Kelly, Klein, Krajecki, Robinson, Koth and Reid
Nays: None
Absent: None

Trustee Koth mentioned that the Park District did contact someone from ComEd and they were going out to fix the mess they made on the bike path by Jake. Then the Village can get Champion paving to pave the walkway. With that being said the board decided to table this item until we know all the facts before us.

Trustee Reid moved to table item f under the Village Presidents report: Repair/Partial Replacement and restoration Tuscan Woods Multipurpose Path and Surrounding Landscaping.

Seconded by Trustee Krajecki
Motion carried by voice vote
Ayes: Kelly, Klein, Koth, Krajecki, Robinson, Reid
Nays: None
Absent: None

VILLAGE BOARD COMMITTEE REPORTS

- a. **Village Services**: Trustee Kelly reported he will be meeting with Comcast people next Thursday.

The Waste Management "At your door" service cost is \$1.40 every 2 months. Waste Management is auditing our recycling.

- b. **Public Works**: Trustee Koth reported a new employee will be starting next week. The camera for the sewer is doing a great job and mosquito spray was done last week. Not sure about spraying for Coon Creek Country Days, but will keep everyone posted.

- c. **Business Development Commission**: Trustee Krajecki moved to approve the invoices in the amount of \$40,206 for Roy's Hot Rod Shop who participated in the beautification program.

Seconded by Trustee Reid

Motion carried by roll call vote

Ayes: Klein, Krajecki, Robinson, Koth and Reid

Nays: None

Absent: None

Abstain: Kelly

Trustee Krajecki wasn't quite sure about the budget and line item for these projects. He thought last year's projects will come out of last year's budget but the fiscal year is over and we start with the new working budget 2019-20. More discussion on this to make sure everyone understands and decided what to do.

Trustee Krajecki reported Mr. Swalwell has been doing a great job on these programs and Mr. Petersen has changed his facade look for his business. We will see it when he brings in his paperwork.

Also, Mr. Von Keudell has made his changes on his building and has submitted his paperwork, which was not the correct way. So the committee has not approved him.

After much discussion about the Wayfinding signs, the board would like the BDC to pick a style and font plus inform the board of the cost of these signs and exactly where they should be placed downtown.

- d. **Accounts Payable**:

Trustee Klein moved to approve the Accounts Payable in the sum of \$31.98 to employees Bryce Renningers and James Neblock to be paid on or before July 17, 2019.

Seconded by Trustee Robinson

Motion carried by roll call vote

Ayes: Kelly, Klein, Krajecki, Robinson, Koth and Reid

Nays: None

Absent: None

Trustee Klein moved to approve the Accounts Payable in the sum of \$362,076.91 to be paid on or before July 17, 2019.

Seconded by Trustee Robinson
Motion carried by roll call vote
Ayes: Kelly, Klein, Krajecki, Koth, Reid, and Robinson
Nays: None
Absent: None

Finance Committee will be going over the first draft on the employee handbook at their next meeting July 17, 2019 at 6:30 p.m., also Village Administrator-job description and timeline.

Trustee Reid asked if he may join, it will be a Finance Committee including work session of the Village Board.

- e. **Public Relations:** Radio stations for Coon Creek Country Days: The committee was thinking about not having the radio stations on site this year and to work out the prices to see if we can get a good deal for advertising.
- f. **Planning/Zoning:** Planning/Zoning meet to discuss the beer garden and the apartments upstairs on top of the businesses.
- g. **Public Safety-** No report
- h. **Fields & Trails:** Trustee Krajecki examined the Jake Lane walking path and said it was terrible and we need to keep up with the up keeping there once we get the grass and sidewalk fixed. Another bad place is across the street from Harmony Road; that walking path also needs attention badly.

NEW BUSINESS/ANNOUNCEMENTS

Village President Magnussen would like the clerk to survey other communities through Metro west about funding to their townships by transition or other ways.

Trustee Reid mentioned that the Hampshire Park District will be holding their Movie in the Park event on Friday evening.

Trustee Robinson congratulated the Hampshire Fire District for receiving an award from Flight for Life.

Minerallac has their solar panels up and running.

Trustee Kelly asked about the MSI reports he didn't receive, Trustee Klein said that the reports will be available Wednesday at the finance meeting.

ADJOURNMENT

Trustee Kelly moved to adjourn the Village Board meeting at 8:55 PM.

Seconded by Trustee Koth
Motion carried by voice vote
Ayes: Kelly, Klein, Koth, Krajecki, Robinson, and Reid
Nays: None
Absent: None

Linda Vasquez Village Clerk

Bazos, Freeman, Schuster & Pope, LLC
Attorneys at Law

MEMORANDUM

TO: Village President
FROM: Mark Schuster / Village Attorney
DATE: July 8, 2019
RE: TRZ – Zoning Application for 49-acre parcel (Allen Road)

Background

TRZ filed an Application for Zoning Amendment for a certain 44-acre parcel fronting on Allen Road, to change the zoning from M-1 Restricted Industrial Zoning District to M-2 General Industrial Zoning District in order to allow for development of the land with office-warehouse type uses. A public hearing was held on May 14, 2019. The Zoning Board of Appeals by a vote of 1-4 recommended against the Petition.

Question Presented

What was the basis for the (negative) recommendation from the Zoning Board of Appeals ?

Discussion

William Albert of the ZBA noted from his personal experience that property should be designated and set aside for commercial development – and he recommended against the TRZ petition in order to reserve the property along Allen Road, east of State Street, for such purposes.

ZBA members Hank Hoffman and Joe Schaul expressed concern about minimizing “conflicts” from truck movements and such with adjacent residential uses.

It is appropriate for the Zoning Board of Appeals and Board of Trustees to consider the following factors when determining whether or not to approve a Petition for Zoning Amendment:

- a. The existing uses within the general area of the property in question.
- b. The zoning classification of property within the general area of the property in question.
- c. The suitability of the property in question for the uses permitted under its existing zoning classification.
- d. The trend of development (if any) in the general area of the property in question.
- e. The objectives of the current Comprehensive Plan.

An excerpt of the transcript of the public hearing and ZBA deliberations is attached.

Bazos, Freeman, Schuster & Pope, LLC
Attorneys at Law

Excerpt from transcript of public hearing >

MR. ALBERTSON [sic]: Have you ever considered that front property as retail, i.e., along Allen Road? To me that would be a much better use of that busy road and that property because right now you're showing nothing but warehouses.

MR. MANCKE: Well, correct.

MR. ALBERTSON: There's nothing. Even the tar factory doesn't come up to Allen Road, and when they go to build on that, I'll also look for -- because most of that is residential around there or like Trees Unlimited, different -- you know. And what I'm going at is Hampshire is doing what Elgin mistakenly did, and they're filling everything in with townhomes and everything else, and they're not making room for CVS, Walgreen's, a larger grocery store, assorted retail. I don't like the way we're loading up on 72. So I question if this is best use for this property. I appreciate what you're, you know, trying to do on the other, but this front portion really, I think, needs some better thinking. I have no problems rezoning it, but I would like to see some better thinking.

MR. SCHAUL: Than commercial property.

MR. HOFFMAN: Yeah. We have to be a little more cautious when you have residential directly across the road from, you know, commercial property.

MR. ALBERTSON: With the trucks and everything else that's going to bring in. And Allen Road is going to probably be four lanes one of these days, and I would rather see that land available. You know, we can always go back and do a warehouse, but I really -- because, you know, Pingree Grove is doing the same thing. It's nothing but homes with no servicing availability, and Elgin did that. And when I was in Burlington as postmaster 30 years ago the chamber of commerce in Elgin warned us don't do what we're doing, and this is exactly what we're doing. And so I'd really like you to kind of re-think the plans . * * * I know I'd like to see that retail added in.

* * *

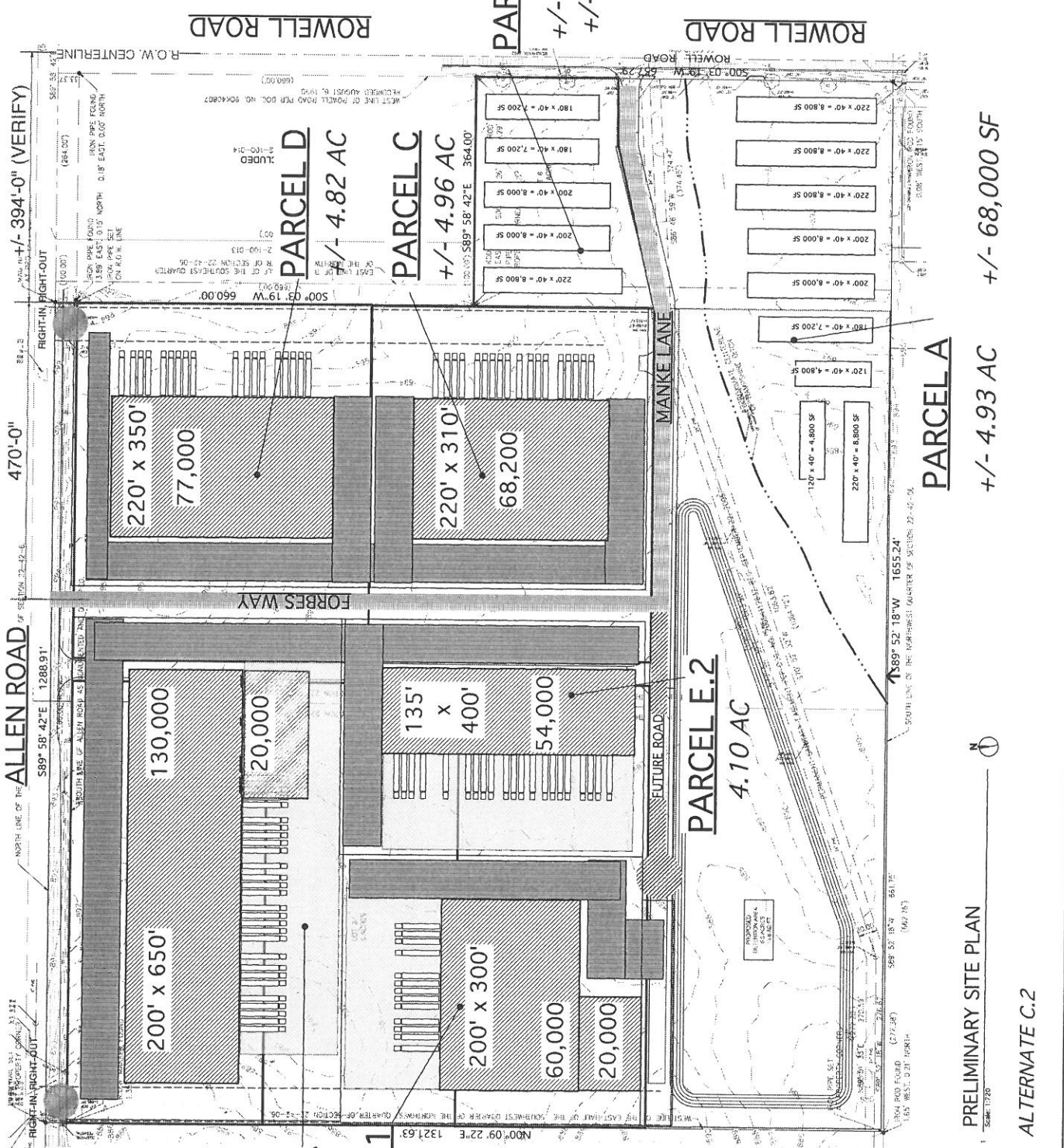
MR. HOFFMAN: We've been in this before when you get manufacturing located with residential. Noise becomes an issue, lighting becomes an issue at night; a lot of factors. There's always a conflict when we get to that point.

MR. SCHAUL: Right. Truck traffic. All that.

* * *

MR. ALBERTSON: Well, yeah. That's why I'm saying I want to see some better, you know, rather than wait for them to come to you.

MR. SCHAUL: I hate to use the word progressive because it has real evil connotations, but I just like forward-thinking, something that's out of the normal, just something, a new idea basically.



PARCEL D
+/- 7.80 AC

PARCEL E.1
+/- 4.98 AC

PARCEL E.2
4.10 AC

PARCEL A
+/- 4.93 AC

PARCEL B
+/- 2.1 AC
+/- 39,200 SF

PRELIMINARY SITE PLAN
ALTERNATE C.2

Scale: 1/8" = 1'-0"

SommiDesign
sdi
1000 W. 10th Street, Suite 100, Decatur, IL 62521
Phone: 618-281-1111
www.sommidesign.com

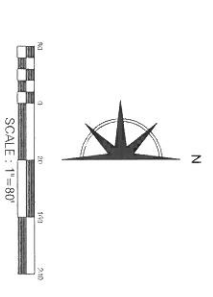
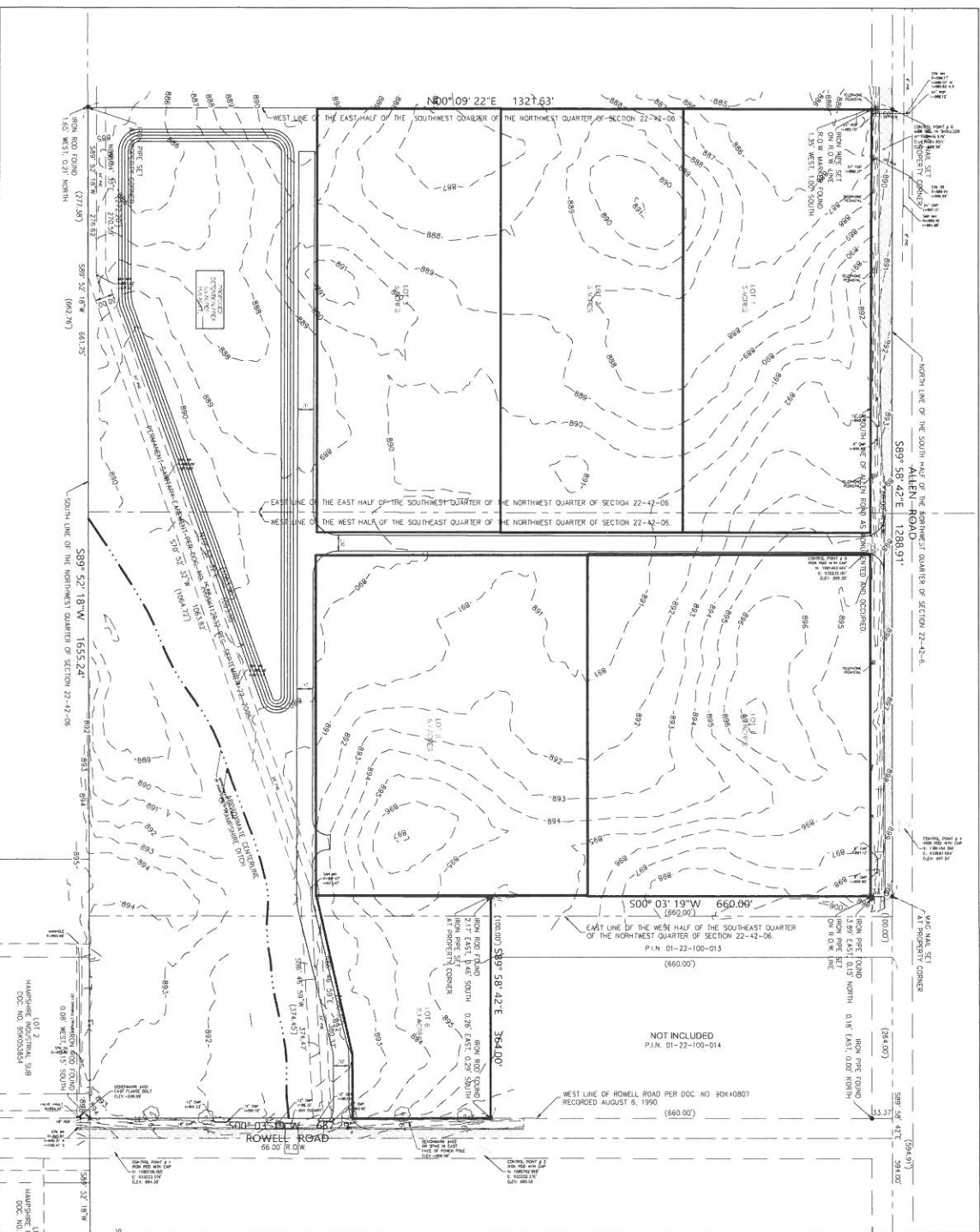
STANLEY MACHINING & TOOL
 200 STANLEY DRIVE
 HAMPSHIRE, IL



ESM CIVIL SOLUTIONS, LLC
 4330 Woodland Drive - Suite 300 Naperville, Illinois 60563
 P: 630-300-0033 F: 630-524-0750

NO.	DATE	DESCRIPTION	REVISION	NO.	DATE	DESCRIPTION

PROJECT NO.	44-ACRE INDUSTRIAL PARK
FILE NAME: SITE LAYOUT	
DWG. NO.	
DATE	4-30-2019
SCALE	1" = 80'
SHEET NO.	C1 of C1



CONCEPT PLAN

PRELIMINARY SITE PLAN
ALTERNATE C.2

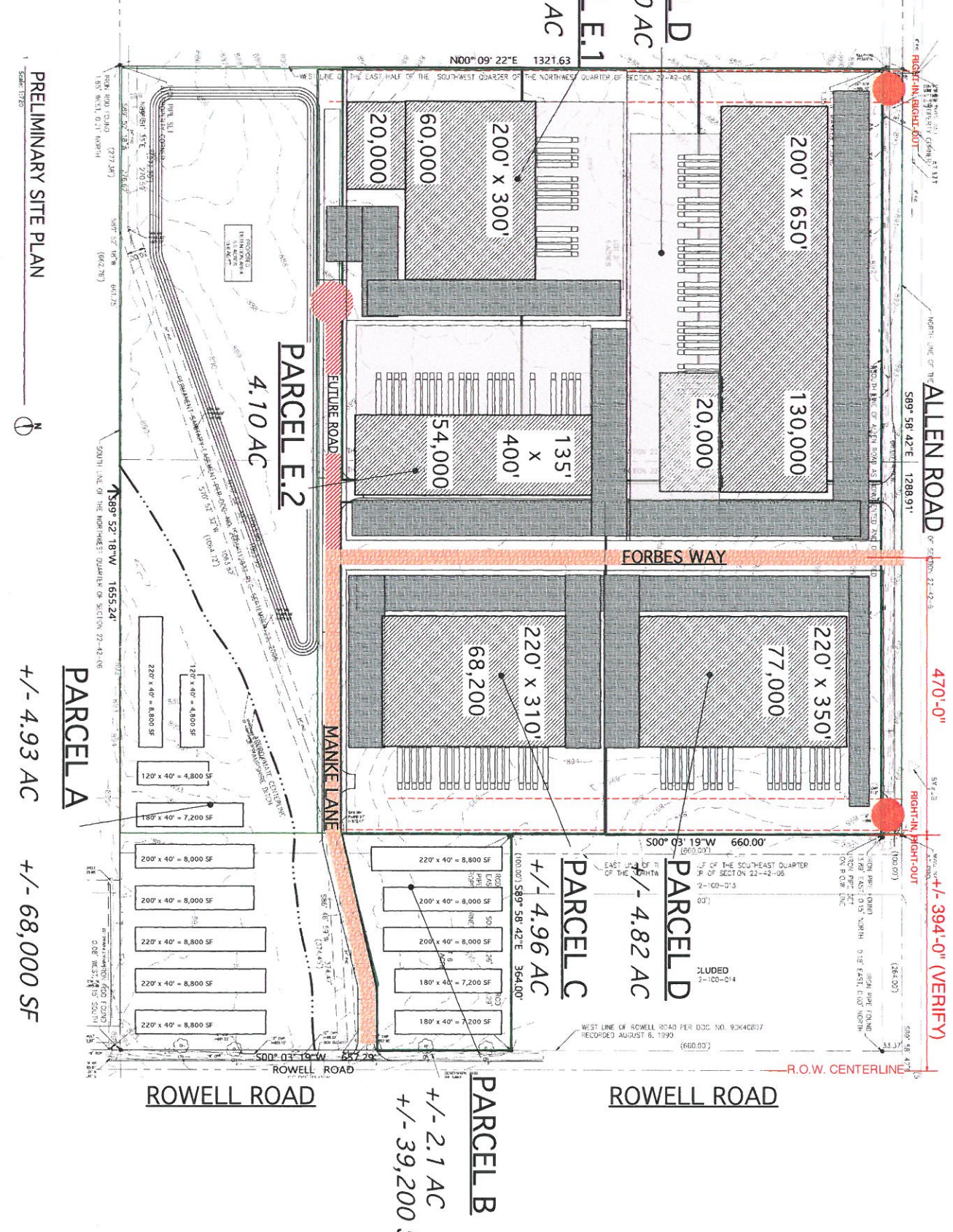


PARCEL A
 +/- 4.93 AC
 +/- 68,000 SF

PARCEL B
 +/- 2.1 AC
 +/- 39,200 SF

PARCEL C
 +/- 4.96 AC
 +/- 4.82 AC

PARCEL D
 +/- 7.80 AC
 +/- 4.98 AC



NO.	DATE	REVISIONS FOR REVIEW	REVISIONS

PRELIMINARY MASTER PLAN
 HAMPSHIRE, ILLINOIS

Submitted to: **scd**
 Prepared by: **scd**
 1111 E. Main Street, Suite 100, Springfield, IL 62761
 Phone: 618.251.1111
 Fax: 618.251.1112
 Website: www.scdinc.com

3. A traffic impact study will be required to understand the impacts of the development on the existing transportation network. The traffic study examine the trip generated at Allen/State, Allen/access, and Allen/Rowell., applying the KDOT Permit Manual's access standards. Depending on the site's land uses, it seems likely that left- and right- turn lanes on Allen Road will be required.

Concept Plan for the 44-Acre Industrial Park

4. The plan depicts a full access to Allen Road about 1,370 feet east of State Street, which is 980 feet west of Rowell Road. There do not appear to be any sight distance complications.
5. Allen Road is categorized as a minor arterial highway, corresponding to a minimum right-of-way need of 120 feet, or 60 feet from the centerline of Allen Road. As a condition of a major access permit, this right of way dedication is required. In addition, a 15 foot utility easement immediately south of and adjacent to the proposed right-of-way is required.
6. Along the proposed access road from Allen Road, the KDOT Permit Manual's "throat distance" should be met. The throat distance is distance between the Allen Road edge of pavement and the edge of pavement of the first internal access drive. Depending on the intensity of the use, this minimum distance is between 300 feet and 500 feet.

Preliminary Master Plan

1. Remove the two right-in/right-out accesses to Allen Road.
2. Mancke Lane is shown to extend from Rowell Road westward, ending in a cul-de-sac short of the western property line. This internal roadway should continue westward to the western property line, with the ultimate goal through adjacent development that this road intersect State Street. A cross access easement should be placed over the roadway to formalize this use.

These comments are preliminary based on the sketches provided. As the site plans are further refined, please resubmit for a second review. Give me a call if you have any questions.

Kurt,

Kurt E. Nika, P.E.
Chief of Traffic Operations & Permitting
Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175
(630) 584-1171
(630) 584-5239 (FAX)

From: Eric Mancke <eric@esmcivilsolutions.com>
Sent: Friday, June 28, 2019 5:05 PM
To: Nika, Kurt <nikakurt@co.kane.il.us>
Cc: Forbes Adams <forbes@h2contractors.net>; Richard Schmidt <rick@schmidttdesigninc.com>
Subject: EX: Allen Road Highway Access Permit Request - Hampshire Small Business Park

Kurt – following up on my voice message from earlier, attached is our Plan showing a Minor Access off Allen Road that will allow vehicles to access the Site. There is also an access onto Rowell Road. I have also attached a Permit Application. Please review and let us know what else you will require to issue a Permit for access.

Eric

Linda Vasquez

From: Julie Morrison <jmorrison@eeiweb.com>
Sent: Tuesday, July 16, 2019 4:37 PM
To: Jeff Magnussen; Linda Vasquez; Christine Klein; Mark Schuster
Subject: FW: Allen Road Highway Access Permit Request - Hampshire Small Business Park
Attachments: 2019-06-25 Preliminary Master Plan.pdf; 2019-04-30 Concept Plan.pdf

To All,

For your records you will find KDOT's comments regarding "Stanley North" in the e-mail below.

*Thank you,
Julie*

Julie A. Morrison, P.E.
Sr. Project Manager

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554
T: (630) 466-6700 x123 F: (630) 466-6701
www.eeiweb.com
jmorrison@eeiweb.com



From: Nika, Kurt <nikakurt@co.kane.il.us>
Sent: Tuesday, July 16, 2019 3:33 PM
To: Eric Mancke <eric@esmcivilsolutions.com>
Cc: Forbes Adams <forbes@h2contractors.net>; Richard Schmidt <rick@schmidt-design.com>; Julie Morrison <jmorrison@eeiweb.com>; Seyller, Jay <seyllerjay@co.kane.il.us>
Subject: RE: Allen Road Highway Access Permit Request - Hampshire Small Business Park

Eric,

We have reviewed the "Concept Plan for the 44-Acre Industrial Park" exhibit (dated 4/30/19), prepared by ESM Civil Solutions LLC, and the "Preliminary Master Plan" exhibit (dated 6/25/19), prepared by SchmidtDesign Inc. We offer the following conceptual comments:

Miscellaneous

1. Allen Road is a County highway, so any access point to Allen Road will require a permit from KDOT.
2. The Concept Plan depicts a single full access to Allen Road, while the Preliminary Master Plan shows a full access and two right-in/right-out accesses to Allen Road. Please correct this disparity with the understanding that at most, the County would entertain a single access to Allen Road.



234 S. State Street
Hampshire, IL 60140

Phone: (847) 683-2181
Fax: (847) 683-4915
www.hampshireil.org

APPLICATION FOR CONDUCTING A RAFFLE
(GOOD FOR ONE RAFFLE)

Name of Organization: St. Charles Borromeo School

Address: 297 E. Jefferson Ave, Hampshire 60140

Type of Organization: Religious Charitable _____ Veterans _____
Educational _____ Labor _____ Fraternal _____

Date when this group was organized: 1984

If chartered or incorporated, date and place where papers were issued: _____

Date when raffle winners will be determined: 365 Daily Drawings / 2020

Time: 9am Location: SCB School

Area or Areas where tickets will be sold: Hampshire, Kane Co., surrounding area/states IL

Date of ticket sales: Sept 2019 to March 2020

Price of each ticket: \$ 25

Prizes to be awarded and retail value of each, (May be listed on separate sheet)

<u>No.</u>	<u>Prize</u>	<u>Value of each</u>	<u>Total Value</u>
<u>336</u>	<u>Cash</u>	<u>\$50.00</u>	<u>\$16,800.00</u>
<u>15</u>	<u>Cash</u>	<u>\$200.00</u>	<u>\$3,000.00</u>
<u>12</u>	<u>Cash</u>	<u>\$100.00</u>	<u>\$1,200.00</u>
<u>2</u>	<u>Cash</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>

TOTAL AGGREGATE VALUE OF ALL PRIZES \$ 21,200.00

Presiding Officer: Rev. S. Nnaso

Address: 297 E Jefferson, Hampshire

Phone: 847 683 2391

Date of Birth: _____

Secretary: Roger Paddock

Address: 17 N 030 Wilmayer Rd, Hampshire

Phone: 847 683 3071

Date of Birth: _____

Raffle Manager: Jeanie Mayer

Address: 304 Madison St., Hampshire IL

Phone: 847 683 9229

Date of Birth: _____

I certify that this organization is not-for-profit; it has been in existence continuously for at least the past five years; it has maintained a bona fide membership engaged in carrying out its objectives; its officers, operators, and workers at the raffle are bona fide members of the organization and are of good moral character. I further certify that all of the information provided in this application is true, to the best of my knowledge.

Signed: 

Title: SCB Calendar Committee Chair

Fee Schedule:

<u>Aggregate Value</u>	<u>Fee:</u>
Less than \$500	None
\$501-\$5,000	\$10.00
\$5,001 and over	\$25.00

***Each licensee, within thirty (30) days of the raffle, shall report to its membership and to the village clerk each of the following:

- Gross receipts generated by the conducting of the raffle;
- An itemized list of all reasonable operating expenses which have been deducted from the gross receipts;
- Net proceeds from the conducting of the raffle;
- An itemized list of the distribution of the net proceeds; and
- A list of prize winners.

Records required by this section shall be preserved for three (3) years, and the organization shall make available for public inspection their records relating to the operation of a raffle at reasonable times and places.



234 S. State Street
Hampshire, IL 60140

Phone: (847) 683-2181
Fax: (847) 683-4915
www.hampshireil.org

OFFICIAL BOND FOR RAFFLE MANAGER

(To be used when aggregate value of prizes is less than \$15,000)

KNOW ALL MEN BY THESE PRESENTS THAT WE, _____
Raffle Manager
and _____
Surety

Are held and bound to: _____
Name of Organization

In the sum of \$ _____, equal to aggregate retail value of all prizes, for the payment of such we are obliged.

The condition of the above obligation is such that _____,
Being of legal age, has been appointed Raffle Manager for a raffle to be conducted
on _____,
Month/day Year

NOW, THEREFORE, if the said Raffle Manager shall perform and discharge all the duties required of him/her as raffle manager, then this Bond is to be void; otherwise to remain in full force.

Raffle Manager's signature: _____
Address: _____ City: _____

Surety's signature: _____
Address: _____ City: _____

I, _____, a notary public in Illinois, certify that _____
and _____,

Who are both personally known to me, are the same persons whose names are subscribed to above; that they appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, for the use and purpose therein set forth.

Given under my hand and seal on this date.

(seal)

Date

Notary Public

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: July 25, 2019 Village Board Meeting

RE: Resolution approving an Administrative Services Agreement for SSA #13

Background. On June 26, 2019, the Bond Issue for Tuscany Wood's Special Service Area #13 successfully closed. With bond payments in default prior to this refunding, the SSA administrator was working under a limited scope service agreement including an abbreviated annual report and providing the Kane County Clerk with the tax roll each year at the max tax based on the property type.

Analysis. The refunding requires additional annual disclosures and eliminated the defaulted bond payments which will allow for budgeting and review of the annual account balances and activities thereby reducing the special taxes levied moving forward.

David Taussig & Associates, Inc. (DTA) has served as administrator of SSA #13 since its inception in 2007. DTA has provided Exhibit A to the attached resolution spelling out the nine (9) tasks they will provide for the disclosed fee. These fees are paid by the administrative expense fund of the SSA which is funded by the owners of the properties within its boundaries.

Recommendation. Staff recommends adoption of the attached resolution authorizing the Village President to enter into the attached Administrative Services Agreement for SSA #13 with David Taussig and Associates, Inc.

No. 19 - XX

**A RESOLUTION
APPROVING ADMINISTRATIVE SERVICES AGREEMENT
FOR SPECIAL SERVICE AREA #13
(Taussig & Associates)**

WHEREAS, the Village previously approved the establishment of Special Service Area No. 13, for the Tuscany Woods Subdivision, in the Village; and

WHEREAS, the Village approve the issuance of Special Service Area bonds in order to fund the special services to be created in Special Service Area #13; and

WHEREAS, the bonds are paid by collection of special taxes assessed on the properties located within the Special Service Area; and

WHEREAS, the taxes are imposed in the Special Service Area in light of the amount of bonds issued, and in accordance with a special tax roll prepared each year during the term of the bonds; and

WHEREAS, the Village had previously retained the services of David Taussig & Associates, Inc., an outside consultant, for purposes of administering the annual special tax roll and report, and coordinating with Kane County for the billing for and collection of the special taxes, and other matters related to administration of the Special Service Area; and

WHEREAS, the Special Service Area #13 bonds were recently refunded; and additional disclosure requirements are required; and

WHEREAS, the Village finds David A. Taussig & Associates, Inc. to be a company qualified to provide such consultant services and has received the proposal of David A. Taussig & Associates for all services necessary to administer the Special Service Area #13 tax roll, reporting and disclosure requirements, and

WHEREAS, the Corporate Authorities deem it necessary and advisable for the Village to enter into an updated Agreement for Administrative Services with David A. Taussig & Associates for establishment of Special Service Area #13 in the Village.

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

Section 1. The Agreement for Administrative Services, proposed by David A. Taussig & Associates, Inc., for administrative services to be provided in relation to the

operation of Special Service Area #13 in the Village, in words and figures as contained in the attached Exhibit A, shall be and hereby is approved.

Section 2. The Village President is authorized to execute said Agreement and deliver to David A. Taussig & Associates, Inc.

Section 3. 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.

Section 4. 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.

Section 5. This Resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED this 25th day of July, 2019, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this this 25th day of July, 2019.

Jeffrey Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk



www.FinanceDTA.com

**AGREEMENT FOR
CONSULTING SERVICES**

**SPECIAL SERVICE AREA SPECIAL TAX
ADMINISTRATIVE SERVICES**

VILLAGE OF HAMPSHIRE SSA NO. 13

July 25, 2019

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Newport Beach | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh

AGREEMENT FOR CONSULTING SERVICES

THIS AGREEMENT is made and entered into this ____ day of July of 2019, by and between the Village of Hampshire at 234 South State Street, Hampshire, IL 60140, herein called "Client," and DTA at 5000 Birch Street, Suite 6000, Newport Beach, CA 92660, herein after called "Consultant." The Client and the Consultant in consideration of the mutual promises and conditions herein contained agree as follows.

ARTICLE I DISCLOSURES AND TERM OF CONTRACT

Section 1.1 As of the date of this Agreement, there are no actual or potential conflicts of interest that DTA is aware of that might impair its ability to render unbiased and competent advice or to fulfill its fiduciary duty. If DTA becomes aware of any potential conflict of interest that arise after this disclosure, DTA will disclose the detailed information in writing to the Client in a timely manner.

Section 1.2 DTA, a Securities and Exchange Commission ("SEC") and MSRB registered firm, does not have any legal events and disciplinary history on its Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The Client may electronically access DTA's most recent Form MA and each most recent Form MA-I filed with the Commission at the following website:

<https://www.sec.gov/edgar/searchedgar/companysearch.html>

Section 1.3 This agreement shall become effective on the date stated above and will continue in effect until the earlier of (i) that day when the services provided for herein have been performed or (ii) until terminated as provided in Article 6 below.

ARTICLE II SERVICES TO BE PERFORMED BY CONSULTANT

Section 2.1 Consultant agrees to perform the professional services for the Client for Village of Hampshire SSA No. 13, herein after called "Project" in accordance with the applicable professional standard of care and to deliver the work products to the Client as described in the Scope of Work statement attached as Exhibit "A" hereto. Such professional services and work products, as from time to time modified in accordance with Section 2.3 hereof, are collectively referred to as the "Consulting Services."

Section 2.2 Instruments of Service. All computer software (including without limitation financial models, compilations of formulas and spreadsheet models), inventions, designs, programs, improvements, processes and methods (collectively, the "Proprietary Models"), reports, drawings, specifications, computer files, field data, notes and other documents and instruments prepared by Consultant are Instruments of Service of Consultant and shall remain the property of Consultant. Consultant shall likewise retain all common law, statutory and other reserved rights, including the copyright thereto. Client acknowledges and agrees that the consideration paid by Client herein only entitles Client to a license to use the hard copy or electronically transmitted reports generated pursuant to the Consulting Services and that any Proprietary Model that Consultant uses to generate such reports is owned by, or is duly licensed from a third party to Consultant and is not being provided to Client hereunder. The reports and models used to generate such reports are for use on this Project only. The Client shall not reuse or make any modification to the hard copy or electronically transmitted reports generated pursuant to the Consulting Services without the prior written authorization of the Consultant. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its shareholders, officers, directors, employees and subconsultants (collectively, Consultant's) against any damages, liabilities or costs, including reasonable attorneys' par fees and defense costs, arising from or allegedly arising from or in any way connected with the unauthorized use, reuse or modification of the hard copy or electronically transmitted reports generated pursuant to the Consulting Services or any of Consultant's Instruments of Service, including models, by the Client or any person or entity that acquires or obtains the reports from or through the Client without the written authorization of the Consultant. Client acknowledges that Consultant may have used reports and analyses that Consultant authored for other clients as base works or templates for the reports and analyses prepared for Client pursuant to this Agreement, and Client acknowledges and agrees that Consultant has the right to use the reports and analyses that it authors pursuant to this Agreement as base works or templates for reports and analyses that Consultant authors for Consultant's other clients, provided, however that Consultant shall not use any confidential information provided by Client in such future reports and analyses. Client further acknowledges and agrees that Consultant has spent substantial time and effort in collection and compiling data and information (the "Data Compilations") in connection with the Consulting Services and that such Data Compilations may be used by Consultant for its own purposes, including, without limitation, sale or distribution to third parties; provided, however, that Consultant will not sell or distribute any of Client's confidential information that may be contained in such Data Compilations, unless such confidential information is used only on an aggregated and anonymous basis.

Section 2.3 Any proposed changes in the Consulting Services hereunder shall be submitted to the other party hereto, and any such changes agreed to by the parties shall be reflected in an amendment to Exhibit "A" in accordance with Section 7.2 hereto.

Section 2.4 Nothing in this Agreement shall give the Consultant possession of authority with respect to any Client decision beyond the rendition of information, advice, recommendation or counsel.

ARTICLE III
COMPENSATION

Section 3.1 Client agrees to pay Consultant for its Consulting Services in accordance with this Agreement, a professional fee computed according to the Professional Fee Schedule attached as Exhibit "B" hereto and incorporated herein by reference (the "Fee Schedule"). Client acknowledges and agrees that portions of Consultant's professional fees and expenses may have been incurred by Consultant prior to the execution of this Agreement (the "Pre-Agreement Fees") and Client agrees to pay such Pre-Agreement Fees in accordance with this Agreement.

Section 3.2 The Client shall reimburse the Consultant for out-of-pocket and administrative expenses by paying a charge equal to 3% of DTA's monthly billings. Expenses shall include all actual expenditures made by Consultant in the performance of any Consulting Services undertaken pursuant to the Agreement, including, without limitation, the following expenditures:

- (a) Cost of clerical assistance, including typing, collation, printing and copying, plus copier and photography costs, including photographic reproduction of drawings and documents.
- (b) Transportation costs, including mileage for the use of personal automobiles at the prevailing IRS standard rate, rental vehicles, lodging and regularly scheduled commercial airline ticket costs.
- (c) Courier services, facsimile, and telephone expenses.

Section 3.3 On or about the first two weeks of each month during which Consulting Services are rendered hereunder, Consultant shall present to Client an invoice covering the current Consulting Services performed and the reimbursable expenses incurred pursuant to this Agreement and exhibits thereto. Such invoices shall be paid by Client within thirty (30) days of the date of each invoice. A 1.2% charge may be imposed against accounts which are not paid within 30 days of the date of each invoice.

Section 3.4 The maximum total fee amount set forth in Exhibit "B" may be increased as a result of any expansion of the Consulting Services to be rendered hereunder pursuant to Section 2.3 or as provided in Exhibit "A" hereto.

Section 3.5 Records of the Consultant's costs relating to (i) Consulting Services performed under this Agreement and (ii) reimbursable expenses shall be kept and be available to the Client or to Client's authorized representative at reasonable intervals during normal business hours.

ARTICLE IV
OTHER OBLIGATIONS OF CONSULTANT

Section 4.1 Consultant agrees to perform the Consulting Services in accordance with Exhibit "A" and the applicable standard of care. Should any errors caused by Consultant's negligence be found in such services or products, Consultant will correct them at no additional charge by revising the work products called for in Exhibit "A" to eliminate the errors.

Section 4.2 Consultant will supply all tools and instrumentalities required to perform the Consulting Services under the Agreement.

Section 4.3 Neither this Agreement nor any duties or obligations under this Agreement may be assigned by Consultant without the prior written consent of Client. However, Consultant may subcontract portions of the work to be performed hereunder to other persons or concerns provided Consultant notifies Client of the name and address of said proposed subcontractor and Client either consents or fails to respond to notification with respect to the use of any particular proposed subcontractor.

Section 4.4 In the performance of its Consulting Service hereunder, Consultant is, and shall be deemed to be for all purposes, an independent contractor (and not an agent, officer, employee or representative of Client) under any and all laws, whether existing or future. Consultant is not authorized to make any representation, contract or commitment on behalf of Client.

Section 4.5 Neither this Agreement, any duties or obligations under this Agreement, nor the intentions or expectations of Client will cause the Consultant to be a "public official" as that term is used in Section 87100 of Title 9 of the California Government Code. Client and Consultant agree that Consultant is not a "public official" or "participating in governmental decision" as those terms are used in Section 87100. The Client and Consultant also agree that no actions and opinions necessary for the performance of duties under the Contract will cause the Consultant to be a "public official" or "participating in a governmental decision" as those terms are used in Section 87100.

ARTICLE V
OTHER OBLIGATIONS OF CLIENT

Section 5.1 The Client shall provide full information in a timely manner regarding requirements for and limitations on the Project. Client agrees to comply with all reasonable requests of Consultant and provide access to all documents reasonably necessary to the performance of Consultant's duties under this Agreement with the exception of those documents which Exhibit "A" calls upon the Consultant to prepare.

Section 5.2 Neither this Agreement nor any duties or obligations under this Agreement may be assigned by Client without the prior written consent of Consultant.

Section 5.3 Consultant frequently is retained by developers, landowners, and other persons and concerns interested in development projects which often eventually lead to the preparation on a contract basis by Consultant of preliminary tax spread models for government agencies to determine tax rates and other matters necessary to accomplish various improvements to realty for financing under a Mello-Roos or other financing programs. In light of the foregoing, Client will determine whether or not it is appropriate to conduct a "significant substantive review" or a "significant intervening substantive review" of Consultant's activities conducted pursuant to this Agreement as such terms are defined in Section 18700(c)h of Title 2 of the California Administrative Code. Should Client elect to conduct such a substantive review, then Client shall determine whether it has sufficient expertise on staff to conduct such a review, and, if not, will retain an independent expert consultant to review Consultant's work. Thereafter, Client shall conduct such review, or cause such independent review to be conducted, prior to the making of any governmental decision relating to the matters contained within the Scope of Work described in Exhibit "A". The parties do not intend and nothing in this Section 5.3 is meant to imply that Consultant is a "public official," "participating in a governmental decision," or has a "financial interest" in the services provided as such terms are used in Section 87100 of Title 9 of the California Governmental Code.

Section 5.4 The Client shall provide prompt written notice to the Consultant if the Client becomes aware of any fault or defect in the Project, including any errors, omissions or inconsistencies in the Consultant's Instruments of Service.

Section 5.5 Client, public agencies, landowners, consultants and other parties dealing with Client or involved in the subject development project referred to in Exhibit "A" will be furnishing to Consultant various data, reports, studies, computer printouts and other information and representations as to the facts involved in the project which Client understands Consultant will be using and relying upon in preparing the reports, studies, computer printouts and other work products called for by Exhibit "A." Consultant shall not be obligated to establish or verify the accuracy of the information furnished by or on behalf of Client, nor shall Consultant be responsible for the impact or effect on its work products of the information furnished by or on behalf of Client, in the event that such information is in error and therefore introduces error into Consultant's work products.

Section 5.6 Indemnity by Client. Client agrees to defend, indemnify and hold Consultant harmless from and against all obligations, losses, liabilities, damages, claims, attachments, executions, demands, actions and/or proceedings (collectively, "Claims") and all costs and expenses in connection therewith, including reasonable attorneys' fees, arising out of or connected with the performance of Consultant's Consulting Services under this Agreement, except as may arise from Consultant's willful misconduct or gross negligence. In that regard, Client will indemnify and hold Consultant harmless from any Claims arising from, growing out of, or in any way resulting from, errors contained in data or information

furnished by Client or Client's designee to Consultant for use in carrying out the Consulting Services called for by this agreement. If for any reason the indemnification under this Section 5.6 is unavailable to Consultant or insufficient to hold it harmless, then the Client shall contribute to the amount paid or payable by Consultant as a result of such loss, liability, damage, claim, demand, action or proceeding in such proportion as is appropriate to reflect not only the relative benefits received by the Client on the one hand and Consultant on the other hand but also the relative fault of the Client and Consultant as well as any relevant equitable considerations; provided that Consultant's contribution obligations hereunder shall in no event exceed the amounts received by Consultant under this Agreement.

Section 5.7 In the event that court appearances, testimony or depositions are required of Consultant by Client in connection with the services rendered hereunder, Client shall compensate Consultant at a rate of \$400 per hour and shall reimburse Consultant for out-of-pocket expenses on a cost basis.

ARTICLE VI **TERMINATION OF AGREEMENT**

Section 6.1 Either party may terminate or suspend this Agreement upon thirty (30) days written notice. Unless terminated as provided herein, this Agreement shall continue in force until the Consulting Services set forth in Exhibit "A" have been fully and completely performed and all proper invoices have been rendered and paid.

Section 6.2 Should either party default in the performance of this Agreement or materially breach any of its provisions, the other party at its option may terminate this Agreement by giving written notification to the defaulting party. Such termination shall be effective upon receipt by the defaulting party, provided that the defaulting party shall be allowed ten (10) days in which to cure any default following receipt of notice of same.

Section 6.3 In the event of any termination that is not the fault of the Consultant, the Client shall pay the Consultant, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by the Consultant in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination, plus an amount for the Consultant's anticipated profit on the value of the services not performed by the Consultant.

Section 6.4 Suspension and Termination for Non-Payment. (i) In addition to any other provisions in this Agreement regarding breach of the Agreement, if the Client fails to make payments when due, the Consultant may suspend performance of services upon ten (10) calendar days' notice to the Client. The Consultant shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, the Consultant shall

resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for the Consultant to resume performance. (ii) If the Client fails to make payment to the Consultant in accordance with the payment terms herein, and/or Client has failed to cure its breach or default following a suspension of services as set forth above, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by the Consultant upon seven (7) days written notice to the Client. (iii) Payment of invoices shall not be subject to any discounts or set-offs by the Client, unless agreed to in writing by the Consultant. Payment to the Consultant for services rendered and expenses incurred shall be due and payable regardless of any subsequent suspension or termination of this Agreement by either party.

Section 6.5 The covenants contained in Sections 3.1, 3.2, 4.4, 5.3, 5.4, 5.5, 5.6 and all of Article VII shall survive the termination of this Agreement.

ARTICLE VII **GENERAL PROVISIONS**

Section 7.1 Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this Agreement, but each party may change the address by written notice in accordance with the first sentence of this Section 7.1. Notices delivered personally will be deemed communicated as of actual receipt. Mailed notices will be deemed communicated as of two (2) days after mailing.

Section 7.2 This Agreement and exhibits hereto supersede any and all agreements, either oral or written, between the parties hereto with respect to the rendering of service by Consultant for Client and contains all of the covenants and agreements between the parties with respect to the rendering of such services. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement (including any exhibit hereto) will be effective if it is in writing and signed by the party against whom it is sought to be enforced.

Section 7.3 If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

Section 7.4 Disputes. The parties agree to first try in good faith to settle the dispute by mediation pursuant to the Mediation Rules of the American Arbitration Association. If

the claim or controversy is not settled by mediation, the claim or controversy may be resolved by final and binding arbitration. On the written request of one party served on the other, the dispute shall be submitted to binding arbitration in accordance with the commercial rules and regulations of the American Arbitration Association and the provisions of the California Arbitration Act (Sections 1280 through 1294.2 of the California Code of Civil Procedure). The arbitration shall take place in Newport Beach, California, or such other location mutually agreed to by the parties.

The arbitrator(s) shall be selected as follows: In the event that Consultant and Client agree on one arbitrator, the arbitration shall be conducted by such arbitrator. In the event Consultant and Client do not so agree, Consultant and Client shall each select an arbitrator and the two arbitrators so selected shall select the third arbitrator. If there is more than one arbitrator, the arbitrators shall act by majority vote. The parties may propose arbitrators from JAMS, ADR, ARC or any independent arbitrator/neutral for dispute resolution. The parties are not required to hire a AAA arbitrator for resolution of a dispute hereunder.

No arbitration shall include by way of consolidation or joinder any parties or entities not a party to this Agreement without the express written consent of the Client, the Consultant and any party or entity sought to be joined with an express reference to this provision. Any party or entity joined in the arbitration, after mutual consent, shall be bound by this provision.

The decree or judgment of an award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

Section 7.5 The prevailing party in any arbitration or legal action brought by one party against the other and arising out of this Agreement shall be entitled, in addition to any other rights and remedies it may have, to reimbursement for its expenses, including court costs and reasonable attorneys' fees. The non-prevailing party shall be liable, to the extent allowable under law, for all fees and expenses of the arbitrator(s) and all costs of the arbitration.

Section 7.6 This Agreement will be governed by and construed in accordance with the laws of the State of California.

Section 7.7 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

Section 7.8 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Consultant nor the Client, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other for, or shall make, any claim for any incidental, indirect or consequential damages

arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty.

Section 7.9 It is intended by the parties to this Agreement that the Consultant's services in connection with the Project shall not subject the Consultant's individual shareholders, officers, directors, members, managers or employees to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, Client agrees that as Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant and not against any of the individual shareholders, officers, directors, members, managers or employees.

Section 7.10 Limitation of Liability – for available insurance: In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed the sum of insurance coverage available at the time of settlement or judgment. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, except for Consultant's willful misconduct or unless otherwise prohibited by law.



IN WITNESS WHEREOF, this Agreement has been executed on the date and year first above written.

CONSULTANT:
David Taussig and Associates, Inc.
d/b/a DTA

CLIENT:
Village of Hampshire

By: _____
David Taussig, President

By: _____

Date: _____

Date: _____

SCOPE OF WORK

The Scope of Work for the administration of the Village of Hampshire Special Service Area No. 13 (the "SSA") is comprised of those services associated with the annual calculation and billing of the special taxes, review of bond funds and accounts, responses to taxpayer inquiries (i.e., phone calls, prepayment requests, builder education/coordination), continuing disclosure, determination of arbitrage/rebate liability, and the reporting of certain information as set forth in the Indenture as follows:

Task 1: Development Research and SSA Parcel Database

This task involves gathering and organizing the information required to establish and maintain a parcel database necessary to extend, bill, and collect the special taxes, pursuant to the SSA Special Tax Roll and Report, and includes the following:

Subtask 1.1 Subdivision Research:

Coordinate with Hampshire to obtain copies of all final plats. Identify recording date, property use, acreage, and the lot, block and unit numbers, as applicable, for each new parcel.

Subtask 1.2 Permanent Index Numbers:

Coordinate with County to determine valid Permanent Index Numbers ("PIN") for the coming year and obtain new cadastral maps.

Subtask 1.3 Classification of Property:

Assign each parcel to the appropriate special tax classification in accordance with the SSA Special Tax Roll and Report.

Subtask 1.4 SSA Parcel Database:

Establish and maintain parcel database for the SSA that will include all relevant PINs, property data, and special tax characteristics.

Task 2: Special Tax Requirement Calculation and Special Tax Abatement

This task involves calculating the amount of special tax to be abated for the SSA and includes the following subtasks:

Subtask 2.1 Bond Funds Accountability Analysis:

This task involves the review and analysis of account statements for the funds and accounts maintained by the trustee. Consultant will prepare a monthly report, which summarizes the activity for each fund and account and evaluates flow of funds for consistency with the Indenture or other controlling documents. When necessary, Consultant will communicate our findings with Hampshire or trustee.

Subtask 2.2 Determine Annual Expenses:

Identify the SSA's expenses including annual debt service, administrative expenses, and provision for delinquencies.

Subtask 2.3 Year-End Reconciliation:

Prepare year-end reconciliation to determine surplus funds, if any, in the bond funds and accounts, interest earnings, and other credits that may be applied to toward the abatement of the special tax.

Subtask 2.4 Extension of Special Taxes:

Extend the required special taxes to each PIN pursuant to the SSA Special Tax Roll and Report and determine the resulting amount to be abated, if any.

Task 3: Report Preparation

This task includes the preparation of an annual report for the SSA, which will generally contain the following:

- Brief Development Summary
- Flow of Funds Summary
- Special Tax Collection, Tax Sale, and Foreclosure Status
- Bond Fund and Account Balance Summary
- Special Tax Requirement Calculation
- Current Equalized Assessed Value
- Estimated New Value-to-Lien Ratio
- Current Ad Valorem Property Tax Rates

The contents of the annual report will also include the information necessary to satisfy certain reporting requirements as set forth in the Indenture.

Task 4: Billing of the Special Tax

This task involves coordination with and assistance to the County, as needed, to facilitate the billing of the special tax. The following subtasks are included:

Subtask 4.1 Special Tax Roll:

For the SSA, Consultant will prepare a special tax roll listing each PIN and the corresponding maximum special tax, special tax amount abated, and special tax amount to be billed.



Subtask 4.2 Transmittal to County:

The special tax rolls will be transmitted to the County in hard copy and/or electronic form as specified by the County, along with a certified copy of the abatement ordinances, to be provided to Consultant by Hampshire, in hard copy and electronic form as specified by the County.

Task 5: Assistance with Delinquent Special Taxes

As needed, Consultant will assist in the monitoring of special tax receipts and collection of delinquent special taxes. The following subtasks are included:

Subtask 5.1 Special Tax Receipts:

Consultant will review the special tax distribution reports provided by the County to monitor and record the collection of special taxes. At Client's request, Consultant will arrange for the automatic wire transfer of special tax receipts to the trustee, provided the County and trustee can accommodate an electronic transfer of special taxes. Consultant will request and review the County's unpaid list to determine the payment status of each individual PIN. As needed, Consultant will record this data in a special tax payment database and prepare an annual delinquent special tax report for distribution to Hampshire, County, trustee, and other interested parties.

Subtask 5.2 Demand Letters:

This task entails the preparation and mailing of demand letters to the property owners that remain delinquent in the payment of special taxes after the County has conducted its tax sale (or such other date as specified in the Indenture). Consultant will prepare a draft demand letter for review and approval by Hampshire staff and counsel. After the form of the demand letter is approved, Consultant will print and mail the demand letters to property owners.

Subtask 5.3 Coordination with Property Owners:

Consultant will respond to telephone calls from property owners who have questions regarding the payment of the delinquent special taxes.

Subtask 5.4 Foreclosure:

This task involves assistance with the foreclosure of the special taxes that remain delinquent after the follow-up process. Consultant assumes that at this stage in the collection process Hampshire will retain legal counsel to pursue foreclosure. Therefore, our services will consist of the preparation of materials detailing the delinquent special taxes, penalties, and interest.

Task 6: Special Tax Prepayments

This task entails the calculation of prepayment amounts and coordination with the trustee and associated record keeping in the event any special tax is prepaid. This task includes the following subtasks:

Subtask 6.1 Prepayment Calculation:

Upon request, Consultant will calculate the amount needed to prepay the special tax pursuant to the prepayment formula as set forth in the SSA Special Tax Roll and Report. The prepayment information provided will identify the amount due, the deadline for payment, and direction regarding where payment is to be remitted.

Subtask 6.2 Bond Redemption:

This task involves analysis of the early redemption of bonds resulting from the prepayment of special taxes. Consultant will coordinate with the trustee to ensure the proper application of such funds and review the resulting revised debt service schedule.

Task 7: Taxpayer Inquiries

This task involves responding to telephone calls from prospective or current property owners or other interested parties who have questions regarding the SSA. This task includes brief written responses to property owners as necessary. In order to efficiently and effectively handle these property owner's requests, Consultant has a toll-free number for property owners who have questions.

Task 8: Continuing Disclosure

This task involves preparing the "Annual Report" as set forth in the Continuing Disclosure Agreement and distributing to the Trustee for dissemination.

Task 9: Arbitrage/Rebate Calculation

This task encompasses those activities associated with computing the rebate liability of the bonds sold on behalf of the SSA.

FEE SCHEDULE

PROFESSIONAL FEES

Consultant's annual compensation for Tasks 1 through 8 of the Scope of Work statement is a fixed fee of \$12,000. Consultant's compensation for Task 9 is \$3,000 per bond issue for the initial annual calculation, and \$2,750 per bond issue per year for subsequent years; note, additional fees will be incurred for transferred proceeds analysis, commingled funds analysis, final or five year report, or computation periods in excess of twelve months. Additionally, commencing with January 1, 2008, the preceding annual compensation for Tasks 1 through 8 and for Task 9 shall increase by one and one-half percent (1.5%) annually.

GENERAL TERMS AND CONDITIONS

The preceding annual professional fees shall be billed in four equal installments, with invoices submitted by Consultant to Client on or about the first two weeks of each quarter. Such invoices shall be paid by Client within thirty (30) days of the date of each invoice solely from monies on deposit in the administrative expense fund created under the Indenture. A 1.2% charge may be imposed against accounts that are not paid within 30 days of the date of each invoice.

At Client's request, services in addition to those identified in the Scope of Work statement may be provided. Unless otherwise agreed to by Client and Consultant, any additional tasks assigned by Client shall be charged at the hourly rates listed in Table 1.

Table 1: DTA's Hourly Rates

2019 Fee Schedule	
President/Managing Director	\$290/Hour
Senior Vice President	\$250/Hour
Vice President	\$225/Hour
Senior Manager	\$200/Hour
Manager	\$185/Hour
Senior Associate	\$175/Hour
Associate II	\$165/Hour
Associate I	\$150/Hour
Research Associate II	\$140/Hour
Research Associate I	\$125/Hour



The preceding lump sum professional fees and hourly rates apply for a 24 month period from execution of the Agreement and are subject to a cost-of-living and/or other appropriate increase every 12 months thereafter. Consultant generally reviews its professional fees and hourly rates annually and, if appropriate, adjusts them to reflect increases in seniority, experience, cost-of-living, and other relevant factors. Consultant shall notify Client in advance of any such increase.

Village of Hampshire
Budget Versus Actual Report Overview
June 2019

	<u>2019-2020 Budget</u>	<u>2019-2020 Actual</u>	<u>% of Budget</u>
<u>General Fund</u>			
Revenue	4,339,462	1,040,855	24%
Expenditures/Expense	4,666,105	516,666	11%
YTD Surplus/(Deficit)	<u>(326,643)</u>	<u>524,189</u>	
<u>Special Revenue Funds</u>			
Revenue	517,273	118,148	23%
Expenditures/Expense	1,089,657	117,115	11%
YTD Surplus/(Deficit)	<u>(572,384)</u>	<u>1,033</u>	
<u>Capital Project Funds</u>			
Revenue	94,550	5,447	6%
Expenditures/Expense	580,000	5,043	1%
YTD Surplus/(Deficit)	<u>(485,450)</u>	<u>404</u>	
<u>Enterprise Funds</u>			
Revenue	3,392,543	519,688	15%
Expenditures/Expense	3,065,883	626,278	20%
YTD Surplus/(Deficit)	<u>326,660</u>	<u>(106,590)</u>	
<u>Total Village</u>			
Revenue	8,343,828	1,684,138	20%
Expenditures/Expense	9,401,645	1,265,102	13%
YTD Surplus/(Deficit)	<u>(1,057,817)</u>	<u>419,036</u>	
<u>Agency Funds</u>			
Revenue	2,010,550	928,384	46%
Expenditures/Expense	2,225,317	5,221,204	235%
YTD Surplus/(Deficit)	<u>(214,767)</u>	<u>(4,292,820)</u>	
<u>Pension Trust Fund</u>			
Revenue	388,200	19,944	5%
Expenditures/Expense	64,411	11,743	18%
YTD Surplus/(Deficit)	<u>323,789</u>	<u>8,201</u>	

Village of Hampshire
 Budget Versus Actual Report - General Fund Summary
 June 2019

	General Fund (01)		
	2019-2020	2019-2020	% of Budget
	Budget	Actual	
GENERAL FUND REVENUE			
Property Tax	982,972	434,350	44%
Intergovernmental	1,958,110	358,320	18%
Service Fees	73,040	-	0%
Investment Income	11,500	9,177	80%
Reimbursable	191,315	95,244	50%
Licenses, Fines, Permits, Fees	276,750	106,438	38%
Other Income	808,775	37,326	5%
Transfers In	37,000	-	0%
TOTAL GENERAL FUND REVENUE	4,339,462	1,040,855	24%
GENERAL FUND EXPENSE			
ADMINISTRATION			
Personal Services	405,024	42,624	11%
Contractual Services	572,990	95,075	17%
Commodities	16,850	1,518	9%
Other Expenses	83,963	2,625	3%
Capital Outlay	17,500	3,550	20%
Transfers	-	-	0%
TOTAL ADMINISTRATION	1,096,327	145,392	13%
POLICE			
Personal Services	1,706,859	204,178	12%
Contractual Services	227,307	18,325	8%
Commodities	64,850	9,559	15%
Capital Outlay	117,183	13,711	12%
TOTAL POLICE	2,116,199	245,773	12%
STREET DEPARTMENT			
Personal Services	450,380	60,539	13%
Contractual Services	291,500	46,041	16%
Commodities	63,000	12,127	19%
Other Expenses	65,226	2,249	3%
Capital Outlay	569,820	2,000	0%
TOTAL STREET DEPARTMENT	1,439,926	122,956	9%
PLANNING DEPARTMENT			
Personal Services	2,067	172	8%
TOTAL PLANNING DEPARTMENT	2,067	172	8%
ZONING DEPARTMENT			
Personal Services	2,067	237	11%
Contractual Services	500	-	0%
TOTAL ZONING DEPARTMENT	2,567	237	9%
POLICE COMMISSION			
Personal Services	969	969	100%
Contractual Services	8,000	1,167	15%
Other Expenses	-	-	-
Commodities	50	-	0%
TOTAL POLICE COMMISSION	9,019	2,136	24%
TOTAL GENERAL FUND EXPENSE	4,666,105	516,666	11%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(326,643)	524,189	

Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 June 2019

	Tax Increment Financing (05)			Hotel/Motel Tax (07)		
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	37,325	17,923	48%	-	-	0%
Intergovernmental	-	-	0%	-	-	0%
Investment Income	10	2	100%	800	124	16%
Licenses, Fines, Permits, Fees	-	-	0%	20,000	4,217	21%
Other Income	-	-	0%	-	-	0%
Transfers	45,000	-	0%	-	-	0%
TOTAL REVENUE	82,335	17,925	22%	20,800	4,341	21%
EXPENSE						
Contractual Services	2,500	660		-	-	0%
Commodities	-	-	0%	-	-	0%
Other Expenses	78,225	19,250	25%	26,000	16,000	62%
TOTAL EXPENSE	80,725	19,910	25%	26,000	16,000	163%
YEAR-TO-DATE SURPLUS/(DEFICIT)	1,610	(1,985)		(5,200)	(11,659)	

	Revolving Loan (08)			Evidence (09)		
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	-	-	0%	-	-	0%
Intergovernmental	-	-	0%	-	-	0%
Investment Income	-	-	0%	5	-	
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%
Other Income	-	-	0%	250	-	0%
TOTAL REVENUE	-	-	0%	255	-	0%
EXPENSE						
Contractual Services	-	-	0%	-	-	0%
Commodities	-	-	0%	-	-	0%
Other Expenses	-	-	0%	1,000	-	
TOTAL EXPENSE	-	-	0%	1,000	-	0%
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-		(745)	-	

	Road and Bridge (10)			Motor Fuel Tax (15)		
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	109,043	47,602	44%	-	-	0%
Intergovernmental	-	-		138,747	23,598	17%
Investment Income	55	-		3,171	2,211	70%
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%
Other Income	-	-	0%	100,000	-	0%
TOTAL REVENUE	109,098	47,602	44%	241,918	25,809	11%
EXPENSE						
Contractual Services	150,000	52,565	35%	559,475	-	0%
Commodities	-	-	0%	150,000	-	0%
Other Expenses	-	-	0%	-	-	0%
TOTAL EXPENSE	150,000	52,565	35%	709,475	-	0%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(40,902)	(4,963)		(467,557)	25,809	

	SSA #2-26 (52)		
	2019-2020	2019-2020	% of Budget
	Budget	Actual	
REVENUE			
Property Tax	62,867	22,471	36%
Intergovernmental	-	-	0%
Investment Income	-	-	0%
Licenses, Fines, Permits, Fees	-	-	0%
Other Income	-	-	0%
Transfers	-	-	0%
TOTAL REVENUE	62,867	22,471	36%
EXPENSE			
Personal Services	19,347	6,169	32%
Contractual Services	-	-	0%
Commodities	-	-	0%
Other Expenses	103,110	22,471	22%
TOTAL EXPENSE	122,457	28,640	23%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(59,590)	(6,169)	

	Total Special Revenue Funds		
	2019-2020	2019-2020	% of Budget
	Budget	Actual	
	209,235	87,996	42%
	138,747	23,598	17%
	4,041	2,337	58%
	20,000	4,217	21%
	100,250	-	0%
	45,000	-	0%
	517,273	118,148	23%
	19,347	6,169	
	711,975	53,225	7%
	150,000	-	0%
	208,335	57,721	28%
	1,089,657	117,115	35%
	(572,384)	1,033	

Village of Hampshire
 Budget Versus Actual Report - Capital Project Fund Summary
 June 2019

	Equipment Replacement (03)			Capital Improvement (04)		
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	15	35	233%	20	21	100%
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%
Other Income	-	-	0%	-	-	0%
Transfer from General Fund	-	-	0%	-	-	0%
TOTAL REVENUE	15	35	233%	20	21	100%
EXPENSE						
Contractual Services	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%
Capital Outlay	180,000	-	0%	-	-	0%
TOTAL EXPENSE	180,000	-	0%	-	-	0%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(179,985)	35		20.00	21.00	

	Public Use Fees (06)			Capital Projects/Debt Service (33)		
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	400	199	50%	5	-	100%
Licenses, Fines, Permits, Fees	28,480	1,843	6%	-	-	0%
Other Income	-	-	0%	-	-	0%
GO Bond Proceeds and Premium	-	-	0%	-	-	0%
TOTAL REVENUE	28,880	2,042	7%	5	-	0%
EXPENSE						
Contractual Services	400,000	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%
Capital Outlay	-	-	0%	-	-	0%
Transfers Out	82,000	-	0%	-	-	0%
TOTAL EXPENSE	482,000	-	0%	-	-	0%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(453,120)	2,042		5	-	

	SSA14 Cap Improv (44)			SSA16-19 Cap Improv (48)		
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	-	-	0%	-	-	0%
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%
Other Income	-	-	0%	-	-	0%
TOTAL REVENUE	-	-	0%	-	-	0%
EXPENSE						
Contractual Services	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%
Capital Outlay	-	-	0%	-	-	0%
TOTAL EXPENSE	-	-	0%	-	-	0%
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-		-	-	

	Transportation Impact Fees (64)			Early Warning (65)		
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	-	-	0%	-	-	0%
Licenses, Fines, Permits, Fees	65,440	3,272	5%	190	77	41%
Other Income	-	-	0%	-	-	0%
TOTAL REVENUE	65,440	3,272	5%	190	77	
EXPENSE						
Contractual Services	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%
Capital Outlay	-	5,043	#DIV/0!	-	-	0%
TOTAL EXPENSE	-	5,043	#DIV/0!	-	-	
YEAR-TO-DATE SURPLUS/(DEFICIT)	65,440	(1,771)		190	77	
				190	77	

Village of Hampshire
 Budget Versus Actual Report - Capital Project Fund Summary
 June 2019

	Capital Improvement (70)		
	2019-2020	2019-2020	% of Budget
	Budget	Actual	
REVENUE			
Investment Income	-	-	0%
Licenses, Fines, Permits, Fees	-	-	0%
Other Income	-	-	
TOTAL REVENUE	-	-	
EXPENSE			
Contractual Services	-	-	0%
Other Expenses	-	-	0%
Capital Outlay	-	-	0%
Transfers	-	-	
TOTAL EXPENSE	-	-	
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-	

	Total Capital Project Funds		
	2019-2020	2019-2020	% of Budget
	Budget	Actual	
	440	255	58%
	94,110	5,192	6%
	-	-	0%
	94,550	5,447	6%
	400,000	-	0%
	-	-	0%
	180,000	5,043	3%
	82,000	-	
	580,000	5,043	1%
	(485,450)	404	

Village of Hampshire
 Budget Versus Actual Report - Enterprise Fund Summary
 June 2019

	ARRA Loan Debt Serv Fund (28)			Garbage (29)					
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget			
	Budget	Actual		Budget	Actual				
REVENUE									
Service Fees	328,800	57,910	18%	586,017	101,091	17%			
Investment Income	-	-	0%	-	-	0%			
Licenses, Fines, Permits, Fees	-	-	0%	2,600	600	23%			
Other Income	-	8	#DIV/0!	5,860	1,483	25%			
TOTAL REVENUE	328,800	57,918	18%	594,477	103,174	17%			
EXPENSE									
Personal Services	-	-	0%	-	-	0%			
Contractual Services	-	-	0%	590,175	98,024	17%			
Commodities	-	-	0%	-	-	0%			
Other Expenses	69,448	1,942	3%	-	-	0%			
Capital Outlay	-	-	0%	-	-	0%			
Transfers	254,500	-	0%	-	-	0%			
TOTAL EXPENSE	323,948	1,942	1%	590,175	98,024	17%			
YEAR-TO-DATE SURPLUS/(DEFICIT)	4,852	55,976		4,302	5,150				
	Water (30)			Sewer (31)					
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget			
	Budget	Actual		Budget	Actual				
REVENUE									
Service Fees	949,344	146,243	15%	1,163,400	183,270	16%			
Investment Income	30	-	0%	-	-	0%			
Licenses, Fines, Permits, Fees	24,000	2,122	9%	11,630	-	0%			
Other Income	179,900	1,750	1%	65,500	2,281	0%			
GO Refunding Bond Proceeds and Premium	-	-	0%	-	-	0%			
TOTAL REVENUE	1,153,274	150,115	13%	1,240,530	185,551	15%			
EXPENSE									
Personal Services	203,287	21,306	10%	150,660	23,027	15%			
Contractual Services	520,100	152,868	29%	581,060	70,168	12%			
Commodities	124,350	13,556	11%	69,900	18,512	26%			
Other Expenses	246,123	7,101	3%	410,780	132,443	32%			
Capital Outlay	100,000	23,924	24%	-	-	0%			
Payment to Escrow Agent and Bond Issuance Costs	-	-	0%	-	-	0%			
TOTAL EXPENSE	1,193,860	218,755	18%	1,212,400	244,150	20%			
YEAR-TO-DATE SURPLUS/(DEFICIT)	(40,586)	(68,640)		28,130	(58,599)				
	Water Construction (34)			ARRA Loan Cap Proj Fund (35)					
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget			
	Budget	Actual		Budget	Actual				
REVENUE									
Service Fees	12,800	10,400	81%	-	-	0%			
Investment Income	-	-	0%	-	-	0%			
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%			
Other Income	-	-	0%	-	-	0%			
GO Bond/Loan Proceeds	-	-	0%	-	-	0%			
TOTAL REVENUE	12,800	10,400	81%	-	-	0%			
EXPENSE									
Personal Services	-	-	0%	-	-	0%			
Contractual Services	-	63,407	100%	-	-	0%			
Commodities	-	-	0%	-	-	0%			
Other Expenses	-	-	0%	-	-	0%			
Capital Outlay	-	-	0%	-	-	0%			
TOTAL EXPENSE	-	63,407	100%	-	-	0%			
YEAR-TO-DATE SURPLUS/(DEFICIT)	12,800	(53,007)		-	-				
	Sewer Plant Construction (40)			Wastewater Sys Improv (41)			Total Enterprise Funds		
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget
	Budget	Actual		Budget	Actual		Budget	Actual	
REVENUE									
Service Fees	62,650	12,530	20%	-	-	0%	3,103,011	511,444	16%
Investment Income	-	-	0%	12	-	10%	42	-	0%
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%	38,230	2,722	7%
Other Income	-	-	0%	-	-	0%	251,260	5,522	2%
GO Bon/Loan Proceeds	-	-	0%	-	-	0%	-	-	0%
TOTAL REVENUE	62,650	12,530		12	-		3,392,543	519,688	15%
EXPENSE									
Personal Services	-	-	0%	-	-	0%	353,947	44,333	13%
Contractual Services	-	-	0%	-	-	0%	1,691,335	384,467	23%
Commodities	-	-	0%	-	-	0%	194,250	32,068	17%
Other Expenses	-	-	0%	-	-	0%	726,351	141,486	19%
Capital Outlay	-	-	0%	-	-	0%	100,000	23,924	24%
Payment to Escrow Agent and Bond Issuance Costs	-	-	0%	-	-	0%	-	-	0%
TOTAL EXPENSE	-	-	0%	-	-	0%	3,065,883	626,278	20%
YEAR-TO-DATE SURPLUS/(DEFICIT)	62,650	12,530		12	-		326,660	(106,590)	

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 June 2019

	Water Tower US20 SSA#9 (21)			SSA#14 B&I (43)		
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	303,400	297,811	98%	855,336	371,565	43%
Investment Income	4,500	1,098		20,000	3,856	19%
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%
Other Income	-	-	0%	-	-	100%
TOTAL REVENUE	307,900	298,909	97%	875,336	375,421	43%
EXPENSE						
Other Expenses	316,250	-	0%	794,258	6,100	1%
TOTAL EXPENSE	316,250	-	0%	794,258	6,100	1%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(8,350)	298,909		81,078	369,321	

	SSA#13 B&I (45)			SSA#16-19 B&I (47)		
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	482,374	217,866	45%	112,447	13,075	12%
Investment Income	8,000	2,263	28%	350	30	9%
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%
Miscellaneous Receipt	-	-	0%	-	-	100%
Bond Proceeds	-	5,161,372	100%	-	-	100%
TOTAL REVENUE	490,374	5,381,501	1097%	112,797	13,105	12%
EXPENSE						
Other Expenses	489,919	5,193,569	1060%	112,447	6,400	6%
Issuance Costs	-	138,438	100%	-	-	100%
TOTAL EXPENSE	489,919	5,332,007	1088%	112,447	6,400	6%
YEAR-TO-DATE SURPLUS/(DEFICIT)	455	49,494		350	6,705	

	School Impact Fees (60)			Library Impact Fees (61)		
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	-	-	0%	-	-	0%
Investment Income	5	15	300%	150	60	40%
Licenses, Fines, Permits, Fees	145,587	11,861	8%	10,500	525	5%
TOTAL REVENUE	145,592	11,876	8%	10,650	585	5%
EXPENSE						
Other Expenses	145,587	10,919	7%	4,500	993	22%
TOTAL EXPENSE	145,587	10,919	7%	4,500	993	22%
YEAR-TO-DATE SURPLUS/(DEFICIT)	5	957		6,150	(408)	

	Parks Impact Fees (62)			Fire Impact Fees (63)		
	2019-2020	2019-2020	% of Budget	2019-2020	2019-2020	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	75	149	199%	50	88	176%
Licenses, Fines, Permits, Fees	27,096	5,270	19%	38,670	2,687	7%
TOTAL REVENUE	27,171	5,419	20%	38,720	2,775	7%
EXPENSE						
Other Expenses	332,636	993	0%	29,720	2,230	8%
TOTAL EXPENSE	332,636	993	0%	29,720	2,230	8%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(305,465)	4,426		9,000	545	

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 June 2019

	Cemetery Impact Fees (66)		
	2019-2020	2019-2020	% of Budget
	Budget	Actual	
REVENUE			
Property Tax	-	-	0%
Investment Income	10	5	50%
Licenses, Fines, Permits, Fees	2,000	160	8%
TOTAL REVENUE	<u>2,010</u>	<u>165</u>	<u>8%</u>
EXPENSE			
Other Expenses	-	-	0%
TOTAL EXPENSE	<u>-</u>	<u>-</u>	<u>0%</u>
YEAR-TO-DATE SURPLUS/(DEFICIT)	<u>2,010</u>	<u>165</u>	

	Total Agency Funds		
	2019-2020	2019-2020	% of Budget
	Budget	Actual	
	1,753,557	900,317	51%
	33,140	7,564	23%
	223,853	20,503	9%
	<u>2,010,550</u>	<u>928,384</u>	<u>46%</u>
	2,225,317	5,221,204	235%
	<u>2,225,317</u>	<u>5,221,204</u>	<u>235%</u>
	<u>(214,767)</u>	<u>(4,292,820)</u>	

Village of Hampshire
 Budget Versus Actual Report - Pension Trust Summary
 June 2019

	Pension Trust Fund (90)		
	<u>2019-2020</u>	<u>2019-2020</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
REVENUE			
Investment Income	13,200	5,393	41%
Member Contributions	100,000	14,472	14%
Employer Contributions	275,000	-	0%
Miscellaneous Income	-	79	100%
TOTAL REVENUE	388,200	19,944	5%
EXPENSE			
Pension Payments	25,700	4,099	16%
Refund of Contributions	23,111	6,065	26%
Contractual Services	13,500	1,251	9%
Other Expenses	2,100	328	16%
TOTAL EXPENSE	64,411	11,743	18%
YEAR-TO-DATE SURPLUS/(DEFICIT)	323,789	8,201	

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: July 25, 2019 Village Board Meeting
RE: Authorizing New Banking Accounts

Background. With the closure of the Hampshire branch of Fifth Third Bank, Village Staff would like to proposing closing and consolidating certain accounts and opening certain new accounts at Heartland and Resource Banks. The Fifth Third accounts are summarized below along with the proposed depository institution:

Fund	Description	Heartland	Resource	Notes
01	Tree Account	X		
01	Municipal Utility Tax	X		
01	General Cash (formerly SSA #5 Bond Fund)			Consolidate into FAB pooled cash acct
01	Greg Sears Memorial	X		
07	Motel Tax	X		
09	Evidence Money	X		
10	Road and Bridge		X	
21	SSA #9 - US 20 Watertower		X	
30	Water Works Improvement			Consolidate into FAB Impact fee acct
41	Wastewater System Improvement			Consolidate into FAB Impact fee acct
52	(Maintenance) SSA Levy		X	

Analysis. See the bank information attached. Additional discussion will be presented at the meeting.

Recommendation. Staff recommends adoption of the attached resolutions establishing new accounts with Heartland and Resource Banks.

No. 19 - XX

**A RESOLUTION
AUTHORIZING NEW BANKING ACCOUNTS WITH HEARTLAND BANK**

WHEREAS, the Village of Hampshire maintains financial accounts with various institutions and authorizes certain individuals as agents ("Agents") to act on behalf of the Village in making withdrawals, deposits, and other customary transactions; and

WHEREAS, the Village desires to open new accounts with Heartland Bank and to for the following purposes:

Tree Fund
Municipal Utility Tax
Greg Sears Memorial
Motel Tax
Evidence Money ; and

WHEREAS, the Village desires to authorize Agents to act on behalf of the Village with respect to such new accounts;

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

Section 1. The recitals set forth above are incorporated as part of this Resolutions by reference.

Section 2. The Agents listed below are individually authorized to act on behalf of the Village with respect to the new Village accounts at Heartland Bank in accordance with the Village Code and the account agreements with BMO:

Authorized Signatures:

Jeffrey R. Magnussen, Village President
Linda Vasquez, Village Clerk

Authorized to transfer to and from one Village of Hampshire Heartland Bank Account to another Village of Hampshire Heartland Bank Account:

Jeffrey R. Magnussen, Village President
Linda Vasquez, Village Clerk
Lori Lyons, Finance Director

Authorized to Release Collateral:

Jeffrey R. Magnussen, Village President

Linda Vasquez, Village Clerk
Lori Lyons, Finance Director

Notwithstanding the forgoing, all listed Agents shall only be authorized to deposit Village funds in accounts with Heartland Bank to the extent that such accounts are fully insured in accordance with applicable law.

Section 3. The Village Finance Director is hereby authorized to execute a Collateral Pledge Agreement. In addition, Heartland bank shall expressly agree to comply with the requirements of 30 ILCS 235/6, or any successor provision of the Illinois Compiled Statutes.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED this 25th day of July, 2019, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this this 25th day of July, 2019.

Jeffrey Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

No. 19 - XX

**A RESOLUTION
AUTHORIZING NEW BANKING ACCOUNTS WITH RESOURCE BANK**

WHEREAS, the Village of Hampshire maintains financial accounts with various institutions and authorizes certain individuals as agents ("Agents") to act on behalf of the Village in making withdrawals, deposits, and other customary transactions; and

WHEREAS, the Village desires to open new accounts with Resource Bank and to for the following purposes:

Road and Bridge Fund
SSA #9 - US 20 Watertower Fund
(Maintenance) SSA Levies ; and

WHEREAS, the Village desires to authorize Agents to act on behalf of the Village with respect to such new accounts;

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

Section 1. The recitals set forth above are incorporated as part of this Resolutions by reference.

Section 2. The Agents listed below are individually authorized to act on behalf of the Village with respect to the new Village accounts at Resource Bank in accordance with the Village Code and the account agreements with BMO:

Authorized Signatures:

Jeffrey R. Magnussen, Village President
Linda Vasquez, Village Clerk

Authorized to transfer to and from one Village of Hampshire Resource Bank Account to another Village of Hampshire Resource Bank Account:

Jeffrey R. Magnussen, Village President
Linda Vasquez, Village Clerk
Lori Lyons, Finance Director

Authorized to Release Collateral:

Jeffrey R. Magnussen, Village President
Linda Vasquez, Village Clerk
Lori Lyons, Finance Director

Notwithstanding the forgoing, all listed Agents shall only be authorized to deposit Village funds in accounts with Resource Bank to the extent that such accounts are fully insured in accordance with applicable law.

Section 3. The Village Finance Director is hereby authorized to execute a Collateral Pledge Agreement. In addition, Resource bank shall expressly agree to comply with the requirements of 30 ILCS 235/6, or any successor provision of the Illinois Compiled Statutes.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED this 25th day of July, 2019, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this this 25th day of July, 2019.

Jeffrey Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

VILLAGE OF HAMPSHIRE

Accounts Payable

July 25, 2019

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

Total: \$197,834.84

To be paid on or before
July 31, 2019

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

July 25, 2019

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee:** Andrew Kabisa, Brian Haydysch, Dan Paradies, James Reece, and Nicholas Orsolini
Warrant in the amount of

Total: \$832.44

To be paid on or before
July 31, 2019

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 07/23/19
 TIME: 15:36:00
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAPC	223231	07/06/19	01 PATCHES AND POTHOLES	010030024130		08/06/19	171.19
			ALLIED ASPHALT PAVING COMPANY				
			INVOICE TOTAL:				171.19
			VENDOR TOTAL:				171.19
ACPS	21876	06/28/19	01 PAVEMENT STRIPING	100010024950		07/28/19	28,175.70
			AC PAVEMENT STRIPING CO				
			INVOICE TOTAL:				28,175.70
21877		06/29/19	01 PAVEMENT STRIPING	010030024130		07/28/19	12,324.32
			ASSOC ELECTRICAL CONTRACTORS				
			INVOICE TOTAL:				12,324.32
			VENDOR TOTAL:				40,500.02
35006647		07/22/19	01 REPAIR CHEMICAL PUMP	300010024120		07/07/19	402.50
			ALPHA MEDIA				
			INVOICE TOTAL:				402.50
			VENDOR TOTAL:				402.50
419055		07/22/19	01 ADVERTISING COON CREEK DAYS	070020024385		08/22/19	2,000.00
			ANDREW KABISA				
			INVOICE TOTAL:				2,000.00
			VENDOR TOTAL:				2,000.00
28417		07/20/19	01 REIMBURSEMENT BOOTS UNIFORM	010030034690		08/20/19	194.99
			AT&T				
			INVOICE TOTAL:				194.99
			VENDOR TOTAL:				194.99
286721221	JUNE 2019A	07/22/19	01 INTERNET	300010024230		07/22/19	414.53
			AT&T				
			INVOICE TOTAL:				414.53
			VENDOR TOTAL:				414.53

DATE: 07/23/19
 TIME: 15:36:01
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
286721223	JUNE 2019A	07/19/19	01 INTERNET	300010024230		07/19/19	414.53
						INVOICE TOTAL:	414.53
						VENDOR TOTAL:	829.06
B&F	B&F CONSTRUCTION CODE SERVICES						
51670	07/09/19	01	SINGLE FAMILY PLAN REVIEW	010010024390		08/09/19	1,099.58
						INVOICE TOTAL:	1,099.58
51692	07/11/19	01	BASEMENT PLAN REVIEW	010010024390		08/11/19	1,231.43
						INVOICE TOTAL:	1,231.43
						VENDOR TOTAL:	2,331.01
B&KPO	B & K POWER EQUIPMENT						
157463	07/09/19	01	SSA SIDEWALK EDGER	520010024999		08/09/19	930.00
						INVOICE TOTAL:	930.00
157466	07/09/19	01	GROMMET	010030034670		08/09/19	4.70
						INVOICE TOTAL:	4.70
157516	07/16/19	01	STIHL SPRAYER	010030034670		08/16/19	119.95
						INVOICE TOTAL:	119.95
						VENDOR TOTAL:	1,054.65
BLCR	HEALTH CARE SERVICES CORP						
JULY FOR AUG 2019	07/14/19	01	ADM	010010014031		08/01/19	2,644.41
		02	PD	010020014031			12,584.24
		03	STREETS	010030014031			6,006.03
		04	SEWER	310010014031			3,091.42
		05	WATER	300010014031			4,270.59
						INVOICE TOTAL:	28,596.69
						VENDOR TOTAL:	28,596.69

DATE: 07/23/19
 TIME: 15:36:01
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

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

BONN	BONNELL INDUSTRIES, INC.						
0187837-IN	07/16/19	01	EMERGENCY LIGHTS FOR 2015 TRK	010030034680		08/16/19	911.88
						INVOICE TOTAL:	911.88
0187838-IN	07/16/19	01	BACKRACK/CNTR LIGHT/MNTNG KIT	010030034680		08/16/19	471.89
						INVOICE TOTAL:	471.89
						VENDOR TOTAL:	1,383.77

BPCI	BENEFIT PLANNING CONSULTANTS,						
BPCI00205518	07/10/19	01	MONTHLY FLEX AND COBRA	010010024380		08/20/19	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00

BRHA	BRIAN HAYDYSCH						
4184	07/17/19	01	REIMBURSE SHIRT UNIFORM	010020034690		07/17/19	139.92
						INVOICE TOTAL:	139.92
JULY 2019	07/12/19	01	REIMBURSE PANT UNIFORM	010020034690		08/12/19	337.53
						INVOICE TOTAL:	337.53
JULY 2019A	07/23/19	01	CELL PHONE STIPEND	010020024230		08/01/19	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	517.45

BUBR	BUCK BROTHERS, INC.						
225138	07/08/19	01	FLANGE NUT/ROD/BUSHING	520010024999		08/08/19	19.96
						INVOICE TOTAL:	19.96
226523	07/17/19	01	MOWER	520010024999		08/17/19	24.76
						INVOICE TOTAL:	24.76
						VENDOR TOTAL:	44.72

CAON	CALL ONE						

DATE: 07/23/19
 TIME: 15:36:01
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CAON	CALL ONE							
	JULY 2019	07/15/19	01	1126416	010010024230		08/01/19	271.27
			02	1126417	300010024230			84.10
			03	1126418	010030024230			84.10
			04	1126419	310010024230			245.86
			05	1126420	300010024230			127.07
			06	1126422	010020024230			225.73
								INVOICE TOTAL: 1,038.13
								VENDOR TOTAL: 1,038.13
CASE	CARDMEMBER SERVICE							
	JUNE 2019	06/06/19	01	DS CASEY'S DIESEL FUEL	010030034660		08/01/19	188.00
								INVOICE TOTAL: 188.00
								VENDOR TOTAL: 188.00
CAVA	CAM-VAC INC							
	1544	07/03/19	01	CLEAN 3 LIFT STATIONS	310010024160		08/03/19	1,120.00
								INVOICE TOTAL: 1,120.00
								VENDOR TOTAL: 1,120.00
CCSF	COON CREEK SOD FARMS							
	4918	07/18/19	01	SEED	010030024130		08/18/19	248.00
								INVOICE TOTAL: 248.00
								VENDOR TOTAL: 248.00
CECH	CENTEGRA OCCUPATIONAL HEALTH							
	224060	07/11/19	01	LW DRUG SCREEN	010030024380		08/11/19	35.00
								INVOICE TOTAL: 35.00
								VENDOR TOTAL: 35.00
	227519	07/08/19	01	AK PHYSICAL	010030024380		08/08/19	125.00
								INVOICE TOTAL: 125.00
								VENDOR TOTAL: 160.00

DATE: 07/23/19
 TIME: 15:36:01
 ID: AP441000.MOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CEFL			CENTURION DIESEL AND MACHINE				
4977	07/09/19	01	REPAIR TAILGATE LATCH/STARTER	010030024110		08/09/19	2,307.49
						INVOICE TOTAL:	2,307.49
						VENDOR TOTAL:	2,307.49
CHMA			CHICAGO METROPOLITAN AGENCY				
FY2020-092	07/01/19	01	FY 2020 LOCAL CONTRIBUTION	010010024380		01/31/20	223.75
						INVOICE TOTAL:	223.75
						VENDOR TOTAL:	223.75
COCRCO			COON CREEK COUNTRY DAYS				
JULY 2019	07/12/19	01	WAIVED FEE PER VILLAGE BOARD	010004003612		07/30/19	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
COFS			CONSERV FS				
195794	07/15/19	01	WEED KILLER	010030034670		08/15/19	196.28
						INVOICE TOTAL:	196.28
						VENDOR TOTAL:	196.28
COMED			COMED				
AUG FOR SEPT 2019	07/11/19	01	5175128047	010030024260		08/26/19	976.98
		02	2244132001	010030024260			2,080.92
		03	0710116073	010030024260			51.25
		04	3461028010	010030024260			83.10
		05	1329062027	010030024260			10.02
		06	0524674020	010030024260			18.14
		07	4623084055	010030024260			32.97
		08	0657057031	010030024260			147.85
		09	1862215004	300010024260			4,132.31
		10	4997016005	310010024260			115.11

DATE: 07/23/19
 TIME: 15:36:01
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMED	COMED						
AUG FOR SEPT 2019	07/11/19	11	9705026025	300010024260		08/26/19	329.87
		12	6987002019	300010024260			72.46
		13	0495111058	300010024260			47.40
		14	2599100000	300010024260			494.30
		15	2289551008	300010024260			106.64
		16	2676085011	300010024260			1,954.17
		17	0255144168	300010024260			303.71
		18	0030163001	300010024260			1,318.62
		19	1532148012	300010024260			151.35
		20	2323117051	300010024260			36.85
		21	0729114032	310010024260			163.51
		22	1939142034	310010024260			236.48
		23	4755010063	300010024260			723.84
		24	7101073024	310010024260			388.05
INVOICE TOTAL:							13,975.90
VENDOR TOTAL:							13,975.90
COMEN	CONSTELLATION NEW ENERGY						
15256114501	07/08/19	01	ENERGY CHARGES	300010024260		08/08/19	56.30
INVOICE TOTAL:							56.30
VENDOR TOTAL:							56.30
CREL	CRESCENT ELECTRIC SUPPLY CO						
S506741709.001	07/11/19	01	STREET LIGHT WIRE	010030024270		08/11/19	241.70
INVOICE TOTAL:							241.70
VENDOR TOTAL:							241.70
DAPA	DAN PARADIES						
JULY 2019	07/23/19	01	CELL PHONE STIPEND	010020024230		08/01/19	40.00
INVOICE TOTAL:							40.00
VENDOR TOTAL:							40.00

DATE: 07/23/19
 TIME: 15:36:01
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

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

DIEN	DIRECT ENERGY BUSINESS						
AUG 2019	07/11/19	01	1510867	300010024260		08/12/19	1,008.93
		02	1510796	300010024260			2,250.79
		03	1510797	310010024260			7,435.62
		04	1510866	310010024260			130.56
INVOICE TOTAL:							10,825.90
VENDOR TOTAL:							10,825.90

EEL	ENGINEERING ENTERPRISES						
66975	07/08/19	01	HA0757 REVIEW LOVE'S SURVEY	010010024390		08/08/19	90.00
INVOICE TOTAL:							90.00

JULY 2019	07/08/19	01	HA0757 PRETRTMT INV66975	310010024360		08/08/19	90.00
		02	HA1118 ELM EMST REHB INV66976	300010024360			246.00
		03	HA1505 TUSCNY WOODS INV66977	01000002060			92.50
		04	HA1604 LOVE'S INV66978	01000002072			6,629.50
		05	HA1706 PRI UTY PRMT INV66979	010010024361			436.50
		06	HA1707 RT 20 PRV RPLT INV66980	340010024370			618.00
		07	HA1804 STANLEY INV66981	01000002090			46.25
		08	HA1809 T-MOBILE INV66982	01000002105			712.50
		09	HA1811 LAZAR INV66983	01000002108			185.00
		10	HA1814 METRIX INV66984	01000002109			3,517.50
		11	HA1816 DAYTON FREIGHT INV66985	01000002115			4,920.75
		12	HA1818 PETAG INV66986	01000002114			2,040.00
		13	HA1833 STANLEY B INV66987	01000002144			2,194.25
		14	HA1834 CITO REN INV66988	01000002130			665.00
		15	HA1900 VOH GEN ENG INV66989	010010024360			1,450.00
		16	HA1901 VOH GEN ENG WTR INV6699	300010024360			270.00
		17	HA1902 GEN ENG WSTWTR INV6699	310010024360			135.00
		18	HA1903 TRUCK CNTRY INV66992	01000002116			3,608.00
		19	HA1906 CDBG INV66993	010010024360			425.00

INVOICE TOTAL: 28,281.75
 VENDOR TOTAL: 28,371.75

DATE: 07/23/19
 TIME: 15:36:01
 ID: AP441000.WOM

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

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

0630	07/09/19	01	REPAIR SWEEPER	010030024120		08/09/19	600.00
			INVOICE TOTAL:				600.00
0633	07/10/19	01	REPAIR SCREEN SWEEPER	010030024120		08/10/19	90.00
			INVOICE TOTAL:				90.00
0638	07/18/19	01	POST POUNDER	010030034680		08/18/19	85.00
			INVOICE TOTAL:				85.00
			VENDOR TOTAL:				775.00

GRNFD			GREENFIELD CREATIVE, LLC				
190113	07/17/19	01	VOH PROMOTIONAL ITEMS	010010054910		08/01/19	635.00
			INVOICE TOTAL:				635.00
			VENDOR TOTAL:				635.00

HAUPA			HAMPSHIRE AUTO PARTS				
527000	07/02/19	01	SHOP TOWELS	300010034670		08/02/19	16.99
			INVOICE TOTAL:				16.99
527451	07/08/19	01	PTEX THRD LCK BLUE	010030034670		08/08/19	5.98
			INVOICE TOTAL:				5.98
527822	07/11/19	01	CLAMP/GLUE/NUITS	010030034670		08/11/19	8.52
			INVOICE TOTAL:				8.52
528349	07/16/19	01	OIL DRY	010030034670		08/16/19	25.38
			INVOICE TOTAL:				25.38
528895	07/22/19	01	WIPER BLADES	010020024100		08/22/19	35.40
			INVOICE TOTAL:				35.40
			VENDOR TOTAL:				92.27

HARR HARRIS COMPUTER SYSTEM

DATE: 07/23/19
 TIME: 15:36:01
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HARR	HARRIS COMPUTER SYSTEM						
MN0003954	06/25/19	01	ANNUAL SOFTWARE MAINTENANCE	010010034685		07/25/19	8,076.43
						INVOICE TOTAL:	8,076.43
						VENDOR TOTAL:	8,076.43
HDSUWA	CORE & MAIN						
K826748	07/16/19	01	BOOSTER PUMP	300010034670		08/16/19	1,755.00
						INVOICE TOTAL:	1,755.00
K880039	07/19/19	01	CLEANOUT BOX WITH LID	300010034670		08/19/19	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	1,925.00
ILEN	ILLINOIS EPA						
IL0020281 (A)	06/25/19	01	SLUDGE PERMIT	310010044810		08/09/19	2,500.00
		02	NPDES PERMIT	310010044810			15,000.00
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY						
614679-0	07/12/19	01	PAPER PRODUCTS	010010034650		08/12/19	69.69
						INVOICE TOTAL:	69.69
						VENDOR TOTAL:	69.69
IPIRF	ILLINOIS PUBLIC RISK FUND						
58680	06/14/19	01	AUG WORKERS COMP	010010024210		08/01/19	1,189.34
		02	AUG WORKERS COMP	300010024210			1,189.33
		03	AUG WORKERS COMP	310010024210			1,189.33
						INVOICE TOTAL:	3,568.00
						VENDOR TOTAL:	3,568.00

JARE JAMES REECE

DATE: 07/23/19
 TIME: 15:36:01
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
JARE	JAMES REECE						
JULY 2019	07/23/19	01	CELL PHONE STIPEND	010020024230		08/01/19	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
K&MTI	K & M TIRE						
421648193	07/18/19	01	TIRES SQUAD 88	010020024110		08/18/19	258.96
						INVOICE TOTAL:	258.96
						VENDOR TOTAL:	258.96
KACTY	KANE CNTY CIRCUIT COURT CLERK						
JULY 2019A	07/12/19	01	BOND REMITTANCE	010000001000		07/12/19	250.00
						INVOICE TOTAL:	250.00
JULY 2019C	07/22/19	01	BOND REMITTANCE	010000001000		07/15/19	1,075.00
						INVOICE TOTAL:	1,075.00
						VENDOR TOTAL:	1,325.00
KCCC	JEFFREY R KEEGAN						
JULY 2019	07/01/19	01	VH CLEANING 7-10-19/7-24-19	010010024380		07/30/19	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MACC	MACCARB						
183916	07/01/19	01	ANNUAL TANK RENT	010030024280		08/01/19	239.96
						INVOICE TOTAL:	239.96
						VENDOR TOTAL:	239.96
MAKR	MARC KRESMERY CONSTRUCTION LLC						
4828	07/16/19	01	REPAIR LIFT STATION	310010024160		08/16/19	5,190.24
						INVOICE TOTAL:	5,190.24
						VENDOR TOTAL:	5,190.24

DATE: 07/23/19
 TIME: 15:36:01
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MAVI	MARK VICICONDI						
JULY 2019	07/10/19	01	REIMBURSEMENT MAIL BOX	010030024130		08/10/19	25.00
INVOICE TOTAL:							25.00
VENDOR TOTAL:							25.00
MECO	MEDIACOM						
AUG 2019	07/09/19	01	VH INTERNET	010010024230		08/06/19	66.90
INVOICE TOTAL:							66.90
VENDOR TOTAL:							66.90
MENA	MENARDS - SYCAMORE						
9534	07/11/19	01	SUPPLIES	010030034670		08/11/19	352.85
INVOICE TOTAL:							352.85
VENDOR TOTAL:							352.85
METL	METLIFE						
JULY FOR AUG 2019	07/16/19	01	ADM	010010014031		08/01/19	120.60
		02	PD	010020014031			1,131.25
		03	STREETS	010030014031			533.26
		04	SEWER	310010014031			167.06
		05	WALTER	300010014031			396.18
INVOICE TOTAL:							2,348.35
VENDOR TOTAL:							2,348.35
NICOR	NICOR						
JULY 2019	07/12/19	01	19-61-05-1000	310010024260		08/27/19	5.50
		02	87-56-68-1000	300010024260			233.38
		03	66-55-16-4647	310010024260			110.72
INVOICE TOTAL:							349.60
VENDOR TOTAL:							349.60

NIOR NICHOLAS ORSOLINI

INVOICES DUE ON/BEFORE 02/01/2020

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

NIOR NICHOLAS ORSOLINI

JULY 2019	07/23/19	01	CELL PHONE STIPEND	010020024230		08/01/19	40.00	
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

OEIP OEI PRODUCTS

6509	07/01/19	01	SH SHIRT UNIFORM	300010034690		08/01/19	98.70	
		02	VEST UNIFORM	300010034690			117.00	
							INVOICE TOTAL:	215.70

6537	07/11/19	01	TO SHIRT/VEST UNIFORM	010030034690		08/11/19	13.50	
		02	AK SHIRT/VEST UNIFORM	010030034690			33.75	
		03	SHIRT/VEST UNIFORM	010030024130			78.78	
							INVOICE TOTAL:	126.03
							VENDOR TOTAL:	341.73

PIBO RESERVE ACCOUNT

JULY 2019	07/15/19	01	PD ACCT 46128179	010020024320		07/30/19	200.00	
							INVOICE TOTAL:	200.00

VH JULY 2019	07/19/19	01	POSTAGE REFILL	010010024320		08/19/19	75.00	
		02	POSTAGE REFILL	290010024320			75.00	
		03	POSTAGE REFILL	300010024320			75.00	
		04	POSTAGE REFILL	310010024320			75.00	
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	500.00

PLRE PLANNING RESOURCES INC

13333	07/09/19	01	J. T. MURPHY PLAN REVIEW	010000002116		08/19/19	712.50	
							INVOICE TOTAL:	712.50
							VENDOR TOTAL:	712.50

QUCCO QUILL CORPORATION

DATE: 07/23/19
 TIME: 15:36:01
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
QUCO			QUILL CORPORATION				
8457694	07/02/19	01	LAMINATOR	010030034680		08/02/19	45.98
						INVOICE TOTAL:	45.98
						VENDOR TOTAL:	45.98
REBA			RESOURCE BANK				
LOAN 520313	07/11/19	01	FINAL PAYMENT SQUARDS	010020054940		07/11/19	1,439.95
						INVOICE TOTAL:	1,439.95
						VENDOR TOTAL:	1,439.95
RKQUSE			RK QUALITY SERVICES				
13103	07/11/19	01	OIL CHANGE	010020024110		08/11/19	38.69
						INVOICE TOTAL:	38.69
13146	07/16/19	01	OIL CHANGE	010020024110		08/16/19	38.69
						INVOICE TOTAL:	38.69
13175	07/19/19	01	REPAIR TIRE SENSOR	010020024110		08/19/19	96.64
						INVOICE TOTAL:	96.64
13191	07/02/19	01	MOUNT AND BALANCE TIRE	010020024110		08/22/19	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	299.02
RODB			ROGER BURRIDGE				
JULY 2019	07/01/19	01	PD LEASE	010020024280		07/30/19	4,567.77
						INVOICE TOTAL:	4,567.77
						VENDOR TOTAL:	4,567.77
SIARA			SIGN A RAMA				
9003	07/22/19	01	VOH LOGO ON WATER VAN	300010024110		07/10/19	714.00
						INVOICE TOTAL:	714.00
						VENDOR TOTAL:	714.00

DATE: 07/23/19
 TIME: 15:36:02
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STAINS STANDARD INSURANCE COMPANY							
JULY FOR AUG 2019	07/23/19	01	ADM	010010014035		08/01/19	28.29
		02	PD	010020014035			179.48
		03	STREETS	010030014035			53.31
		04	SEWER	310010014035			14.14
		05	WATER	300010014035			23.58
		06	EMPLEE ASST PROGRAM	010010024376			8.75
INVOICE TOTAL:							307.55
VENDOR TOTAL:							307.55
TEK TEKLAB, INC							
226702	07/22/19	01	MONTHLY NPDES TESTING	310010024380		04/27/19	460.50
INVOICE TOTAL:							460.50
VENDOR TOTAL:							460.50
TEME TESSENDORF MECHANICAL SERVICE							
22043	07/01/19	01	REPAIR AIR CONDITIONER FAN MTR	310010024120		08/01/19	909.95
INVOICE TOTAL:							909.95
VENDOR TOTAL:							909.95
THMI THIRD MILLENNIUM INC							
23674	07/15/19	01	W/S/R UTILITY BILL W/INSERT	290010024340		08/15/19	332.88
		02	W/S/R UTILITY BILL W/INSERT	300010024380			332.87
		03	W/S/R UTILITY BILL W/INSERT	310010024380			332.87
INVOICE TOTAL:							998.62
VENDOR TOTAL:							998.62
TRUN TREES UNLIMITED							
7957	07/11/19	01	PARKWAY TREE REMOVAL	010030024160		08/11/19	3,425.00
INVOICE TOTAL:							3,425.00
7959	07/12/19	01	REMOVE HAZARDOUS TREE	010030024160		08/12/19	750.00
INVOICE TOTAL:							750.00
VENDOR TOTAL:							4,175.00

DATE: 07/23/19
 TIME: 15:36:02
 ID: APA441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
936040	06/27/19	01	UTILITY TRAY	300010034670		07/27/19	95.09
INVOICE TOTAL:							95.09
VENDOR TOTAL:							95.09
VHSI	07/16/19	01	SWEPPER HOSE	010030034670		08/16/19	64.44
INVOICE TOTAL:							64.44
VENDOR TOTAL:							64.44
VSP	07/23/19	01	ADM	010010014037		07/23/19	21.84
		02	PD	010020014037			123.79
		03	STREETS	010030014037			57.43
		04	SEWER	310010014037			17.69
		05	WATER	300010014037			23.97
		06	CK 14916	010000001001			6.46
		07	CK 14938	010000001001			6.46
INVOICE TOTAL:							257.64
JULY FOR AUG	06/17/19	01	ADM	010010014037		06/17/19	22.69
		02	PD	010020014037			128.70
		03	STREETS	010030014037			60.06
		04	SEWER	310010014037			18.40
		06	WATER	300010014037			48.59
INVOICE TOTAL:							278.44
VENDOR TOTAL:							536.08
VMPD	07/15/19	01	PD CELLULAR SERVICE	010020024230		08/07/19	360.10
INVOICE TOTAL:							360.10
VENDOR TOTAL:							360.10

DATE: 07/23/19
 TIME: 15:36:02
 ID: AP441000.WOM

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2020

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

VWVH	VERIZON WIRELESS						
9834197859	07/15/19	01	ADM	010010024230		08/07/19	56.62
		02	PD	010020024230			223.09
		03	STREETS	010030024230			409.98
		04	WATER	300010024230			123.87
		05	SEWER	310010024230			102.94
			INVOICE TOTAL:				916.50
			VENDOR TOTAL:				916.50

WEST	WEST SIDE TRACTOR SALES						
305567	07/03/19	01	LOANER	010030024280		08/03/19	550.00
			INVOICE TOTAL:				550.00
			VENDOR TOTAL:				550.00

305580	07/11/19	01	LOANER	010030024280		08/11/19	550.00
			INVOICE TOTAL:				550.00
			VENDOR TOTAL:				1,100.00
			TOTAL ALL INVOICES:				198,667.28