



Village of Hampshire  
Village Board Meeting  
Thursday November 15, 2012 – 7:00 PM  
Hampshire Village Hall – 234 S. State Street

## AGENDA

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- 1) Call to Order
- 2) Establish Quorum (Physical and Electronic)
- 3) Pledge of Allegiance
- 4) Citizen Comments
- 5) Approval of Minutes – November 1, 2012
- 6) Village President's Report
- 7) Village Administrator's Report
  - a) Truth in Taxation Public Hearing and the 2012 Tax Levy Ordinance.
  - b) Request from Hampshire Fire Protection District to release Fire District Impact fees Collected by the Village in the amount of \$28,495.65 for the Purchase of a Generator
  - c) Request for Authorization for the Village President to execute the attached Engagement Letter with Bernardi Securities Inc. to Act as Underwriter on the General Obligation Refunding Bonds to be issued in an amount not to exceed \$2.75 million.
  - d) 2012 Tax Levy Ordinance
  - e) Payment #3 (Final Payment) to A & E Roofing and Siding in the Amount of \$3,000 for completion of the Siding Project at Well House #10/13.
  - f) Acceptance of Public Improvements Completed to Date in Tuscany Woods Subdivision Unit 1.
  - g) Discussion of Recommendation from Fields and Trails Committee regarding Budget Line Items to be Included in the FY 2013/14 Budget.
- 8) Village Board Committee Reports
  - a) Economic Development
  - b) Finance
    1. Accounts Payable
  - c) Planning/Zoning
  - d) Public Safety
  - e) Public Works
  - f) Village Services
  - g) Fields & Trails
- 9) New Business
- 10) Announcements
- 11) Executive Session Executive Session: Personnel 2 ( c ) 1, appointment, employment, compensation, discipline, performance or dismissal of a specific employee.
- 12) Any items to be reported and acted upon by the Village Board after returning to open session
- 13) Adjournment

# VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – November 1, 2012

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, November 1, 2012.

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

Absent: Jerry Shepardson

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

A quorum was established.

President Magnussen led the Pledge of Allegiance

Trustee Kraus moved, to approve the minutes of October 18, 2012. With the changes as stated: page two- Shepardson spelled wrong and page three; sign post not to exceed 12 ft.

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

## VILLAGE PRESIDENT'S REPORT

President Magnussen announced Fenzel Motors just celebrated their 70 years of business which opened in 1942. Congratulations.

## VILLAGE ADMINISTRATOR'S REPORT

### 2013 Village Holiday Schedule

Trustee Whaley moved, to approve Village Holiday Schedule for 2013 as presented.

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

### 2013 Village Board Meeting Schedule

Trustee Whaley moved, to approve Village Board Meeting Schedule for 2013 as presented.

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

Ordinance Amending the Liquor Control Regulations of the Village to confirm the total number of licenses available under All Classifications of Liquor Licenses.

Trustee Ruth was inquiring about what consists on having a beer garden. Someone in town is considering it.

Trustee Brust move, to approve Ordinance 12-22; amending the Liquor Control Regulations of the Village to confirm the total number of licenses available under All Classifications of Liquor Licenses.

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

Village President Magnussen announced a Liquor Commission Meeting December 6, 2012 at 6:30 p.m. in case the person who is asking about a Beer Garden would like to attend and ask questions.

Approval of quote from Braniff Communications for the Migration of Four Existing Warning Sirens to 12.5 kHz narrow band RF Operation to comply with the Federal Mandate.

Trustee Brust moved, to accept and approve the quote from Braniff Communications in the amount of \$4,655 for the conversion of the early warning sirens from wideband to narrowband frequency as required by the FCC.

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

Staff Recommendation to accept a Proposal from Jacobsen and Associates in the amount of \$1,500 for the completion of a report updating the Value of an Acre of Improved, Residential Real Estate for Use in the Village's Impact Fee Ordinance.

This would be for improved property per acre, Trustee Ruth would like to see the impact fee chart for 2009, 2010 and 2011. Trustee Brust mentioned if the Village is hooked up to Kane County intranet we could go back five years and get the sales tax.

The board should update and check the impact fees every year.

Trustee Brust moved, to acceptance of the proposal from Jacobson and Associates in the amount of \$1,500 for the completion of a report updating the value of an acre of improved, residential real estate for use in calculating the Village's impact fees.

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

An Ordinance Authorizing Towing and Impoundment of Motor Vehicles, and Imposition and Collection of an Administrative processing fee Therefor, in the Village.

Trustee Brust moved, to approve Ordinance 12- 23; authorizing towing and impoundment of motor vehicles, and imposition and collection of an Administrative processing fee Thereof, in the Village, with the two changes on page five- B. processing fee **up to \$500.00**. Page five C. under number 4 – delete” by the Chief of Police” and add” the **Village Board**”.

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

Village Attorney mentioned a judicator- looking at sharing fees with other the communities.

Release of Maintenance Bond for Lakewood Crossing Public Improvements.

Trustee Ebert moved, to approve releasing the warranty bond for the Lakewood Crossing public improvements on January 3, 2012, provided no defects in the materials or workmanship are apparent prior to that date.

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

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported the next meeting is the second Tuesday of every month at 5:30. Topic of discussion will be business recruitment, working on a business packet. Trustee Brust announced there should be an active member who will attend these meetings for example Trustee Ruth is available since he is always there at these meeting.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$56,887.48 to be paid on or before November 5, 2012.

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

Trustee Whaley mentioned maybe the finance committee should be reviewing each year the impact fees.

Village Administrator Maxeiner reported at the next board meeting agenda will have tax levies.

c. Planning/Zoning

No report.

d. Public Safety

Trustee Brust announced Grant Cert was mailed out one day ahead of time with the help from Ex. Fire Chief Kramer a big thanks to him.

GIS Tech Day November 14<sup>th</sup>, 2012 and Trustee Brust will get new copies to install on our computers.

Also, every board member now has a copy of the large group gathering action plan, along with an application form, please look over this and let him know if there should be any changes.

e. Public Works

No report

f. Village Services

No report

g. Field & Trails

Trustee Ruth and his wife Val planted thirty four tulips, forty daffodils, and six mums in the Memorial and Ruth Park.

Trustee Ruth would like to change Fields and Trails from Resolution to Ordinance so they may have their own lines items in the budget. Please place it on the agenda for the next board meeting.

Announcements

President Magnussen reported he will work with the person who might buy Ace Hardware right now this person doesn't want to be disclosed.

Trustee Brust report Happy Days- for Kane County GIS November 14<sup>th</sup> from 10 -2 p.m.

Executive Session

Trustee Whaley moved, to adjourn to executive session to discuss Review Executive Session Minutes 2(c) (21), Probable, Pending or Imminent Litigation under Section 2(c) (11), Open Meetings Act, at 8:15 p.m.

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

The Village Board reconvened at 8:40 PM

The board discussed about the unsafe building on Rinn Street, if there is anything the Village can do besides tear it down and lien the property. It should be condemned for health issues. As of now there is no action to be taken.

Adjournment

Trustee Whaley moved, to adjourn the Village Board meeting at 8:54 p.m.

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


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Linda Vasquez, Village Clerk

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## PUBLIC HEARING

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**TO:** President Magnussen and Village Board  
**FROM:** Doug Maxeiner, Village Administrator   
**FOR:** November 15, 2012 Village Board Meeting  
**RE:** Truth in Taxation Public Hearing and the 2012 Tax Levy Ordinance

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**Background.** The attached information regarding the 2012 Property Tax Levy was presented to the Board at the October 18, 2012 Village Board Meeting. As required by law, the Village Board discussed at that meeting the estimated tax levy and set a date of November 15, 2012 for the required public hearing. Notice for the scheduled hearing was published on November 8<sup>th</sup> in the Elgin Courier.

At the public hearing, staff will outline the proposed tax levy, explain the request for the increase, and field any questions presented by the City Council or public. Upon closure of the public hearing, the Village Board can consider the Tax Levy Ordinance. However, the Tax Levy Ordinance must be filed by the last Tuesday of December.

**Recommendation.** Staff recommends holding a public hearing during the November 15<sup>th</sup> Village Board Meeting to comply with the Truth-in-Taxation requirements.

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

- I. A public hearing to approve a proposed property tax levy for the Village of Hampshire, Illinois (the "taxing district") for 2012 will be held at 7:00 PM on November 15, 2012 at Hampshire Village Hall, 234 S. State Street, Hampshire, Illinois 60140.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Linda Vasquez, Village Clerk, Village of Hampshire, 234 S. State Street, Hampshire, Illinois 60140, 847-683-2181.

- II. The corporate and special purpose property taxes extended or abated for 2011 were \$727,363.24.

The proposed corporate and special purpose property taxes to be levied for 2012 are \$836,813. This represents a 15.0% increase of the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2011 were \$0.

The estimated property taxes to be levied for debt service and public building commission leases for 2012 are \$0.

- IV. The total property taxes extended or abated for 2011 were \$727,363.24.

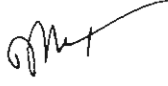
The estimated total property taxes to be levied for 2012 are \$836,813. This represents a 15.0% increase over the previous year.

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator 

**FOR:** November 15, 2012 Village Board Meeting

**RE:** Request from Hampshire Fire Protection District to Release Fire District Impact Fees Collected by the Village in the Amount of \$28,495.65 for the Purchase of a Generator

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**Background.** A request has been received from the Hampshire Fire Protection District for the release of impact fees collected by the Village from new development. The request is for the release of \$28,495.65 to enable the District to purchase a 60 kW generator that will enable the Emergency Operations Center to remain functional in the event of the loss of electrical power. A letter from Chief Bill Robinson requesting the release of the funds is attached.

**Analysis.** The balance of the impact fee account for the Hampshire Fire Protection District is approximately \$30,129. Deposits made within the last six weeks are not included in the balance. It is my understanding that the request by the Fire District is consistent with prior distributions and staff supports the request.

**Recommendation.** Staff recommends the release of \$28,495.65 from the Hampshire Fire Protection District's impact fee account to allow the District to purchase a generator.





## Hampshire Fire Protection District

202 E. Washington Avenue  
P.O. Box 245  
Hampshire, Illinois 60140-0245  
(847) 683-2629 Fax (847) 683-1404

Bill Robinson  
Fire Chief

Trevor Herrmann  
Deputy Chief

November 8, 2012

Village President: Jeffrey Magnussen  
Village Trustees: George Brust  
Martin Ebert  
Jan Kraus  
Orris Ruth  
Jerry Shepardson  
Rob Whaley  
Village Administrator: Doug Maxeiner

Ladies and Gentlemen:

The purpose of this letter is to formally request \$28,495.65 in Impact fee receipts for the purchase of a new 60 kW generator complete with automatic transfer switch. This unit will enable us to continue operations completely without interruption in the event of a loss of power. The unit would run on natural gas and also be able to adapt to L.P. in the event our natural gas supply was also interrupted.

With the recent events involving weather conditions and other events this would allow our Emergency Operations Center to continue operations as we have in the past. Our E.O.C. has been activated in the past and used by both the fire service and village to coordinate efforts.

Therefore, the Board of Trustees for the Hampshire Fire Protection District formally requests that \$28,495.65 of impact fees for fire protection purposes be forwarded to the fire protection district for use by the district as permitted by law. This request is made feasible through the Hampshire, Illinois Village Code Chapter 14 Development Impact Fees, Article Distribution Of Funds Collected, Section: 14-4-1, G, Fire Protection, which states; The contributions received by the village for fire protection purposes shall be held by the village and forwarded from time to time to the fire protection district, for the use of the district permitted by law.

In addition, the Fire Protection District agrees to indemnify and hold harmless the village of Hampshire from any and all claims, demands, suits, or damages incurred in paying over said sum.

Thanks for your cooperation in this matter.

Respectfully,


Bill Robinson  
Fire Chief

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator 

**FOR:** November 15, 2012 Village Board Meeting

**RE:** Request for Authorization for the Village President to Execute the Attached Engagement Letter with Bernardi Securities Inc. to Act as Underwriter on the General Obligation Refunding Bonds to be Issued in an Amount Not to Exceed \$2.75 Million

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**Background.** Attached is an engagement letter from Bernardi Securities to act as an underwriter for the planned sale of refunding bonds by the Village. The engagement letter will need to be executed prior to the planned bond sale in early December.

**Analysis.** A bond underwriter will market the bonds and negotiate the sale price with investors so that the Village's targeted savings will be reached. Smaller bond issues and those with less than prime bond ratings – such as the Village of Hampshire's planned refunding bond sale - are good candidates for negotiated sales. Larger bond issues and those with exemplary bond ratings are better candidates for competitive sales.

The attached engagement letter specifies the responsibilities of the underwriter and addresses the fees which will not exceed one percent of the bond issue. Despite the fees of the underwriter and legal counsel, the bonds are expected to reach the savings targeted by the refunding analysis shared with the Board several months ago.

**Recommendation.** Staff requests authority for the Village President to execute the attached engagement letter with Bernardi Securities, Inc. to act on behalf of the Village as bond underwriter for the General Obligation Refunding Bonds to be issued in an amount not to exceed \$2.75 million.

# BERNARDI SECURITIES

MUNICIPAL BOND SPECIALISTS

Village of Hampshire  
234 S. State Street  
P.O. Box 457  
Hampshire, IL 60140

October 3, 2012

Dear President Magnussen:

Bernardi Securities, Inc., acting as Underwriter (the "Underwriter"), anticipates structuring and underwriting General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012 (the "Bonds") on behalf of the Village of Hampshire (the "Village") for the purpose of refunding all or a portion of the Village's Debt Certificates, Series 2003; General Obligation Refunding Bonds, Series 2003; General Obligation Bonds (Alternate Revenue Source), Series 2006A and paying for the costs of issuance associated with the Bonds. We understand that Speer Financial is the Village's financial advisor acting in a fiduciary capacity.

This contract will serve as the Underwriter's authorization to structure and underwrite the Bonds and to prepare all necessary documents in connection with the issuance of the bonds unless otherwise directed. At such time as the Village has approved all of the documents and proceedings related to the issuance of the Bonds, the Underwriter will be expected to submit a detailed purchase agreement to the Village for execution that includes, among other things, final interest rates, dated date, principal maturity dates, interest payment dates, and other closing documents for issuing the Bonds.

All costs of issuance are to be paid from Bond proceeds and, as applicable, other funds. These costs include but are not limited to: legal fees, trustee fees, if any, paying agent / bond registrar fees, book-entry setup charges, escrow verification fees, if any, escrow agent fees, if any, CUSIP costs, and any rating and bond insurance fees. Bernardi Securities, Inc.'s underwriting fee will also be paid from Bond proceeds and shall not exceed 1.00% of the par amount of the Bonds.

The rules of the Municipal Securities Rulemaking Board require us to inform you that compensation that is contingent on the closing of a transaction or the size of a transaction presents a conflict of interest, because it may cause us to recommend a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

In recent years, Congress has enacted legislation seeking to reform financial markets in the wake of the 2008-2009 financial crisis. One of the most prominent pieces of legislation is the Dodd-Frank Wall Street Reform and Consumer Protection Act. The implementation of Dodd-Frank has led to a series of regulatory changes governing municipal securities.

The 2011 amendments to Rule G-23, and the 2012 amendments to Rule G-17, of the Municipal Securities Rulemaking Board (MSRB) require Bernardi Securities, Inc. to define its role at the earliest stages of our relationship with you for this issue.

Bernardi Securities, Inc. will only serve as an underwriter. As an underwriter, we will be acting as a principal in a commercial, arms' length transaction, and not as a municipal advisor, financial advisor, or fiduciary. As an underwriter, our purchase of securities will be with a view to distribute these securities to investors. It is important for you to understand that in this role Bernardi Securities, Inc. has financial and other interests that may differ from yours.

MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors. Our duty to purchase securities from an issuer at fair and reasonable prices must be balanced with the duty to sell securities to investors at fair and reasonable prices.

Bernardi Securities, Inc. will review the issuer's official statement for the issuer's securities in accordance with, and as part of, our responsibilities to investors under federal securities laws, as applied to the facts and circumstances of this transaction.

As with any Bond issue, your obligation to pay principal and interest will be an obligation that will require you to make these payments no matter what budget constraints you encounter. Furthermore, to the extent that you agree in the Bond issue to rate covenants, additional bond tests or other financial covenants, these may constrain your ability to operate and to issue additional debt and, if you do not comply with these covenants, they can result in a failure to perform with respect to the Bond issue.

If the Bond issue is structured as a tax-exempt obligation, this requires that you comply with various IRS requirements and restrictions relating to how you use and invest the proceeds of the Bond issue, how you use any facilities constructed or improved with proceeds of the Bond issue and other restrictions throughout the term of the Bond issue. These requirements and restrictions may constrain how you operate the financed facilities and may preclude you from capitalizing on certain opportunities. Further, violation of these requirements and restrictions can result in the Bond issue become taxable and may cause you to become liable to the Internal Revenue Service and or to the owners of the Bond issue. In addition, in the event of an audit of the Bond issue by the IRS, obtaining an independent review of IRS positions with which you legitimately disagree is difficult and may not be practicable.

The designation of Bernardi Securities, Inc. as underwriter applies solely to this issue. We encourage you to consult with your own legal, accounting, tax, financial and other advisors, as applicable, to the extent you deem appropriate.

The Village understands the primary contacts for this process will be Robert P. Vail and John M. Vezzetti.

BERNARDI SECURITIES, INC,



Robert P. Vail  
Director/ Vice President

ACCEPTED BY:

By \_\_\_\_\_  
Its \_\_\_\_\_

ATTEST:

By \_\_\_\_\_  
Its \_\_\_\_\_

The above proposal accepted this date of \_\_\_\_\_, \_\_\_\_\_, by the action of the Village President and Board of Trustees of the Village of Hampshire, Kane County, Illinois.

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator

**FOR:** November 15, 2012 Village Board Meeting

**RE:** 2012 Tax Levy Ordinance

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**Background.** The 2012 Tax Levy Ordinance is attached for your review. Each year corporate authorities for the Village of Hampshire are required to estimate the revenues required to operate the various functions of the Village. Included in the revenues are those amounts funded through the property tax. Consequently, the Village Board must estimate the amounts required for the property tax levy so that the funds generated through this revenue instrument will become available during the 2013-14 fiscal year. The Tax Levy Ordinance must be approved by the Village Board and submitted to the County by the last Tuesday in December (25<sup>th</sup>).

**Analysis.** The 2011 levy request is \$836,813, an increase of 15% over the prior year's extension of \$727,363.24. However, the actual levy extension will likely be considerably less after the County Clerk has applied the property tax extension limitation. In March of 2013, the County Clerk will provide the limiting tax extension and, if the Village's request has exceeded the tax extension limitation, the levy amount will be reduced accordingly. If, on the other hand, our estimate of the levy extension is underestimated and we do not meet the limitation figure, the Village will not have the ability to levy more to make up the difference. Therefore, it is critical that the original request is considerably higher than the actual anticipated levy in order to capture all new growth in the community.

Since the tax levy request shows an increase of more than 5% when compared to the previous extension, a public hearing must be held to meet the requirements of the Truth-in-Taxation law. Notice was published on November 8<sup>th</sup> and the public hearing is scheduled as the first item on the agenda for the November 15<sup>th</sup> agenda. The Village Board has now met the legal requirements for public notification and is free to consider and act on the Tax Levy Ordinance at this time.

**Recommendation.** Staff recommends approval of the 2012 Tax Levy Ordinance in the amount of \$837,888.

ORDINANCE NO. \_\_\_\_\_

THE ANNUAL TAX LEVY ORDINANCE  
OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2012 AND ENDING APRIL 30, 2013

WHEREAS, the Village Board of the Village of Hampshire, Kane County, Illinois did on the 19<sup>th</sup> day of April, 2012 pass the Annual Budget Ordinance for the Village for the fiscal year beginning May 1, 2012 and ending April 30, 2013, the amount of which is ascertained to be the aggregate sum of seven million, seven hundred nineteen thousand, seven hundred fourteen dollars (\$7,719,714) which said Budget Ordinance was duly published in pamphlet form on April 25, 2012 and a certified copy thereof filed with the County Clerk of Kane County, Illinois.

NOW THEREFORE, BE IT ORDAINED BY THE VILLAGE BOARD OF THE VILLAGE OF HAMPSHIRE, ILLINOIS as follows:

Section 1. That there be and is hereby levied upon all taxable property within the corporate limits of the Village of Hampshire, Illinois, subject to taxation for the year 2012, the sum of eight hundred thirty six thousand, eight hundred thirteen dollars and zero cents (\$836,813) for the following specific purposes designated in said Budget Ordinance and in the respective sums as follows:

**Tax Levy - 2012**

		TOTAL APPROPRIATION	TO BE PAID FOR BY SOURCE OTHER THAN TAX LEVY	TO BE PAID BY TAX LEVY	
<b>ADMINISTRATION</b>					
<b>SALARY/BENEFITS</b>					
010010014000	SALARIES - FULL TIME	\$133,493	\$133,493		
010010014001	SALARIES - PART TIME	23,287	22,000		
010010014010	EMPLOYER SS	9,721	0	9,919	Soc Sec Levy
010010014020	EMPLOYER MEDICARE	2,273	0		
010010014030	EMPLOYER I.M.R.F.	14,217	0	14,507	IMRF Levy
010010014031	EMPLOYER HEALTH INS.	10,093	10,093		
010010014033	EMPLOYER DENTAL INS.	984	984		
010010014035	EMPLOYER LIFE INS.	200	200		
010010014037	EMPLOYER VISION INS.	76	76		
010010014050	UNEMPLOYMENT COMP.	1,500	1,500		
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>195,844</b>	<b>168,346</b>	<b>24,426</b>	

<b>CONTRACTUAL SERVICES</b>					
010010024100	MAINTENANCE - BLDG.	4,000	4,000		
010010024120	MAINTENANCE - EQUIP.	1,000	1,000		
010010024210	LIABILITY/WKRS COMP	71,000	0	72,449	Liability Ins Levy
010010024230	COMMUNICATION SERVICES	5,300	5,300		
010010024280	RENTAL - CARPET-WATER COOLER	1,250	1,250		
010010024290	TRAVEL EXPENSE	600	600		
010010024310	TRAINING	500	500		
010010024320	POSTAGE	1,800	1,800		
010010024340	PRINT/ADV/FORMS	3,000	3,000		
010010024360	ENGINEERING SERVICES - VILLAGE	50,000	50,000		
010010024361	ENGINEERING SERVICES - REIMB.	27,500	27,500		
010010024370	LEGAL SERVICES - VILLAGE	60,000	49,463	10,537	Liability Ins Levy
010010024371	LEGAL SERVICES - REIMB.	5,000	5,000		
010010024372	LEGAL SERVICES - LABOR	4,000	4,000		
010010024375	AUDIT	14,000	0	14,286	Audit Levy
010010024376	EMPLOYEE ASST. PROGRAM	1,000	1,000		
010010024379	OTHER PROF.SERVICES-REIMB.	2,000	2,000		
010010024380	OTHER PROF.SERVICES-VILLAGE	106,500	75,712	33,341	Audit Levy
010010024381	JULIE	1,000	1,000		
010010024390	BLDG. INSP. SERVICES	45,000	45,000		
010010024391	BUILDING INSP. PROP. MAINT	1,000	1,000		
010010024400	RIDE IN KANE	2,300	2,300		
010010024430	DUES	5,000	5,000		
010010024435	MOSQUITO CONTROL	13,000	13,000		
010010024470	CODIFICATION	5,000	5,000		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>430,750</b>	<b>304,425</b>	<b>130,613</b>	

<b>COMMODITIES</b>					
010010034650	OFFICE SUPPLIES	7,500	7,500		
010010034670	MAINTENANCE SUPPLIES	750	750		
010010034685	R & M COMPUTER SOFTWARE/LICS.	6,500	6,500		
<b>TOTAL COMMODITIES</b>		<b>14,750</b>	<b>14,750</b>	<b>0</b>	



**Tax Levy - 2012**

TOTAL APPROPRIATION	TO BE PAID FOR BY SOURCE OTHER THAN TAX LEVY	TO BE PAID BY TAX LEVY
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OTHER EXPENSES				
010010044781	TRANS TO SSA#5	151,755	151,755	
	STORM SIGNAL	2,000	2,000	
010010044800	MISCELLANEOUS EXPENSES	2,300	2,300	
	SALES TAX INCENTIVE AGREEMENTS	30,000	30,000	
	CONTINGENCY	17,500	17,500	
<b>TOTAL OTHER EXPENSES</b>		<b>203,555</b>	<b>203,555</b>	<b>0</b>

CAPITAL EXPENSES				
10010054906	EQUIPMENT	1,500	1,500	
<b>TOTAL CAPITAL</b>		<b>1,500</b>	<b>1,500</b>	<b>0</b>

<b>TOTAL ADMINISTRATION</b>	<b>846,399</b>	<b>692,576</b>	<b>155,039</b>
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POLICE					
SALARY/BENEFITS					
010020014000	SALARIES - FULL TIME	740,462	348,036	141,097	Police Protection Levy
010020014001	SALARIES - PART TIME	41,500	41,500		
010020014006	OFFICER IN CHARGE	15,000	15,000		
010020014007	COURT OVERTIME	6,000	6,000		
010020014008	OVERTIME	40,000	20,335	19,665	General Corporate Levy
010020014010	EMPLOYER SS	2,573	0	2,626	Soc Sec Levy
010020014020	EMPLOYER MEDICARE	12,033	12,033		
	EMPLOYER PENSION CONTRIBUTION	90,000	0	90,000	General Corporate Levy
010020014030	EMPLOYER I.M.R.F.		0		
010020014031	EMPLOYER HEALTH INS.	126,598	0	126,598	General Corporate Levy
010020014033	EMPLOYER DENTAL INS.	11,139	11,139		
010020014035	EMPLOYER LIFE INS.	1,100	1,100		
010020014037	EMPLOYER VISION INS.	1,345	1,345		
010020014050	UNEMPLOYMENT COMP.		0		
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>1,087,750</b>	<b>456,488</b>	<b>379,986</b>	

CONTRACTUAL SERVICES					
010020024100	MAINTENANCE - BLDG	300	300		
010020024110	MAINTENANCE - VEHL.	15,000	15,000		
010020024120	MAINTENANCE - EQUIP.	2,000	2,000		
010020024230	COMMUNICATION SERVICES	15,000	15,000		
010020024280	RENTALS	52,365	52,365		
010020024285	911 SERVICES	66,650	0	66,650	General Corporate Levy
010020024290	TRAVEL EXPENSE	1,000	1,000		
010020024310	TRAINING	2,000	2,000		
010020024320	POSTAGE	1,250	1,250		
010020024340	PRINT/ADV/FORMS	2,000	2,000		
010020024380	OTHER PROF.SERV.	12,000	12,000		
010020024430	DUES	250	250		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>169,815</b>	<b>103,165</b>	<b>66,650</b>	

**Tax Levy - 2012**

	TOTAL APPROPRIATION	TO BE PAID FOR BY SOURCE OTHER THAN TAX LEVY	TO BE PAID BY TAX LEVY
--	---------------------	--	------------------------

COMMODITIES				
010020034650	OFFICE SUPPLIES	3,500	3,500	
010020034660	GASOLINE/OIL	52,500	0	52,500
010020034670	MAINTENANCE SUPPLIES	500	500	
010020034680	OPERATING SUPPLIES	6,000	6,000	
010020034690	UNIFORMS	13,000	13,000	
<b>TOTAL COMMODITIES</b>		<b>75,500</b>	<b>23,000</b>	<b>52,500</b>

General Corporate Levy

CAPITAL OUTLAY				
010020054906	EQUIPMENT	6,500	6,500	
010020054930	VEHICLES	42,220	42,220	
<b>TOTAL CAPITAL OUTLAY</b>		<b>48,720</b>	<b>48,720</b>	<b>0</b>
<b>TOTAL POLICE</b>		<b>1,381,785</b>	<b>631,373</b>	<b>499,136</b>

STREETS				
SALARY/BENEFITS				
010030014000	SALARIES - FULL TIME	153,460	0	153,460
010030014001	SALARIES - PART TIME	7,500		
010030014006	OVERTIME	12,500	0	
010030014010	EMPLOYER SS	10,755	0	10,974
010030014020	EMPLOYER MEDICARE	2,514	0	
010030014030	EMPLOYER I.M.R.F.	17,674	0	18,035
010030014031	EMPLOYER HEALTH INS.	44,539	44,539	
010030014033	EMPLOYER DENTAL INS.	3,947	3,947	
010030014035	EMPLOYER LIFE INS.	360	360	
010030014037	EMPLOYER VISION INS.	486	486	
010030014050	UNEMPLOYMENT COMP.		0	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>253,735</b>	<b>49,332</b>	<b>182,469</b>

General Corporate Levy

Soc Sec Levy

IMRF Levy

CONTRACTUAL SERVICES				
010030024100	MAINTENANCE - BLDG.	500	500	
010030024110	MAINTENANCE - VEHICLES	12,000	12,000	
010030024120	MAINTENANCE - EQUIP.	7,000	7,000	
010030024130	MAINTENANCE - STREETS	37,000	37,000	
010030024150	MAINTENANCE-GROUNDS	500	500	
010030024160	MAINTENANCE-TREE REMOVAL	10,000	10,000	
010030024190	SNOW REMOVAL	5,000	5,000	
010030024210	CONTRACTUAL SERVICES - TREE REPL	5,000	5,000	
010030024230	COMMUNICATION SERVICES	2,500	2,500	
010030024260	STREET LIGHTING	43,000	43,000	
010030024270	STREET LIGHT MAINT.	18,000	18,000	
010030024280	RENTALS	2,500	2,500	
010030024310	TRAINING	500	500	
010030024340	PRINT/ADV/FORMS		0	
010030024360	DUES	275	275	

**Tax Levy - 2012**

	TOTAL APPROPRIATION	TO BE PAID FOR BY SOURCE OTHER THAN TAX LEVY	TO BE PAID BY TAX LEVY
<b>TOTAL CONTRACTUAL SERVICES</b>	143,775	143,775	0

<b>COMMODITIES</b>				
010030034650	OFFICE SUPPLIES	500	500	
010030034660	GASOLINE/OIL	19,000	19,000	
010030034670	MAINTENANCE SUPPLIES	7,000	7,000	
010030034680	OPERATING SUPPLIES	16,000	16,000	
010030034690	UNIFORMS-RENTAL	1,500	1,500	
010030034700	STORM SEWER MAINTENANCE	5,000	5,000	
<b>TOTAL COMMODITIES</b>		49,000	49,000	0

<b>OTHER EXPENSES</b>				
010030044800	MISCELLANEOUS EXPENSE	750	750	
<b>TOTAL OTHER EXPENSES</b>		750	750	0

<b>CAPITAL OUTLAY</b>				
010030054940	TRAN TO DEBT SERV(U.T)	55,000	55,000	0
	EQUIPMENT	5,000	5,000	
010030054940	2012 PICKUP LEASE INSTALLMENT	8,000	8,000	
010030054941	2008 INT.PLW TRK - MO PMT FAB	20,124	20,124	
010030054945	2011 INT.PLW TRK - MO PMT FAB	30,394	30,394	
<b>TOTAL CAPITAL OUTLAY</b>		118,518	118,518	0
<b>TOTAL STREETS</b>		565,778	361,375	182,469

<b>PLANNING</b>				
<b>SALARY/BENEFITS</b>				
010040014000	SALARIES	500	500	
010040014010	EMPLOYER SS	31	0	32
010040014020	EMPLOYER MEDICARE	7	7	
<b>TOTAL SALARY &amp; BENEFITS</b>		538	507	32
<b>TOTAL PLANNING</b>		538	507	32

Soc Sec Levy

<b>ZONING</b>				
<b>SALARY/BENEFITS</b>				
010050014000	SALARIES	1,250	1,250	
010050014010	EMPLOYER SS	78	0	80
010050014020	EMPLOYER MEDICARE	18	18	
<b>TOTAL SALARY &amp; BENEFITS</b>		1,346	1,268	80

Soc Sec Levy

<b>CONTRACTUAL SERVICES</b>				
010050024380	OTHER - ZONING SIGNAGE	500	500	
<b>TOTAL CONTRACTUAL SERVICES</b>		500	500	0
<b>TOTAL ZONING</b>		1,846	1,768	80

**Tax Levy - 2012**

		TOTAL APPROPRIATION	TO BE PAID FOR BY SOURCE OTHER THAN TAX LEVY	TO BE PAID BY TAX LEVY
<b>POLICE COMMISSION</b>				
<b>SALARY/BENEFITS</b>				
010060014000	SALARIES	900	900	
010060014010	EMPLOYER SS	56	0	57
010060014020	EMPLOYER MEDICARE	13	13	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>969</b>	<b>913</b>	<b>57</b>
<b>CONTRACTUAL SERVICES</b>				
010060024310	TRAINING	500	500	
010060024320	POSTAGE	250		
	TESTING SERVICES	2,500	2,500	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,250</b>	<b>3,000</b>	<b>0</b>
<b>COMMODITIES</b>				
010060034680	OPERATING SUPPLIES	300		
<b>TOTAL COMMIDITIES</b>		<b>300</b>	<b>0</b>	<b>0</b>
<b>TOTAL POLICE COMMISSION</b>		<b>4,519</b>	<b>3,913</b>	<b>57</b>
<b>TOTAL GENERAL FUND</b>		<b>\$2,800,865</b>	<b>\$1,691,512</b>	<b>\$836,813</b>

Soc Sec Levy

Summary by Levy Fund	2012/13 Budget/Approp	2012 Levy Amount
General Corporate Levy	\$1,321,865	\$508,873
Illinois Municipal Retirement Fund	31,891	32,542
Police Protection	1,277,179	141,097
Audit Tax	45,716	47,627
Liability Insurance Tax	101,000	82,986
Social Security Tax	23,214	23,688
<b>Total General Fund</b>	<b>\$2,800,865</b>	<b>\$836,813</b>

Note: Levy amounts include uncollectable allowance

Section 2. The Village Clerk of the Village of Hampshire, Illinois, is hereby ordered and directed to file with the County Clerk of Kane County, Illinois, on or before the time required by law, a properly certified copy of this ordinance.

Section 3. This Ordinance shall take effect from and after its passage, approval and publication according to law.

Section 4. This Ordinance shall be published in pamphlet form by and under the authority of the corporate authorities of the Village of Hampshire, Illinois.

PASSED this 15<sup>th</sup> day of November, 2012.

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

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

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

NOT VOTING: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

APPROVED this 15<sup>th</sup> day of November, 2012

\_\_\_\_\_  
(Village President)

ATTEST:

\_\_\_\_\_  
(Village Clerk)

**Village of Hampshire, IL**  
**Property Tax Levy**  
**2012 Tax Year (Collected in 2013)**


Fund/Name	2011 Requested Extension	2011 Certified Extension	2011 Certified Rate	2012 Requested Extension	Dollar Change	Percentage Change
General (Corporate Tax)	500,201	442,681.81	0.262689	508,873	66,191.19	15.0%
Illinois Municipal Retirement Fund	39,520	34,976.19	0.020755	32,542	(2,434.19)	-7.0%
Police Protection	138,399	122,484.92	0.072683	141,097	18,612.08	15.2%
Audit Tax	46,716	41,344.54	0.024534	47,627	6,282.46	15.2%
Liability Insurance Tax	72,420	64,092.97	0.038033	82,986	18,893.03	29.5%
Social Security Tax	24,613	21,782.81	0.012926	23,688	1,905.19	8.7%
Total (Capped)	821,869	727,363.24	0.431620	836,813	109,449.76	15.0%

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator 

**FOR:** November 15, 2012 Village Board Meeting

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

---

**Background.** The attached letter from the Village Engineer certifies that the punch list is complete on the Well #10/13 siding project and EEI is recommending the release of the third and final payment to the contractor.

**Analysis.** The punch list is complete and the final waiver of lien and certified payroll has been submitted. As such, staff supports payment #3 (final payment) to the contractor for the project.

**Recommendation.** Staff recommends approval of payment #3 (final payment) to A&E Roofing and Siding in the amount of \$3,000 for completion of the siding project at Well #10/13.



November 12, 2012

Mr. Doug Maxeiner  
Village Administrator  
Village of Hampshire  
243 South State Street  
P.O. Box 457  
Hampshire, IL 60140

**Re: Engineer's Payment Estimate No. 3 and Final  
Wells 10 and 13 Water Treatment Plant Siding Improvements  
Village of Hampshire, Illinois**

Mr. Maxeiner:

This is to certify that payment in the amount of **\$3,000.00** for the above referenced project is due to A&E Roofing and Siding, Inc., 20 S. Locust St., Aurora, IL 60506, in accordance with our engineer's payment estimate referenced above and attached hereto. The pay estimate value represents the retainage to be held until such time as all punch list items were corrected. At this time all punch list items have been satisfactorily addressed.

Enclosed is a copy of the final invoice, final waiver of lien, and certified payroll submitted to us by A&E Roofing and Siding, Inc. If you have any questions or need additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

Bradley P. Sanderson, P.E.  
Vice President

BPS/jam  
Enclosures

pc: Ms. Linda Vasquez, Village Clerk (w/originals)  
Ms. Carol Stiegman, Billing Clerk  
Mr. Mark Schuster, Village Attorney  
Mr. Pastor Cruz, A&E Roofing and Siding, Inc.  
JAM, EEI

G:\Public\Hampshire\2009\HA0942 Wells 10 and 13 WTP Siding Issues\2012 Siding Removal and Replacement\payestimate03.doc



FROM: OCTOBER 2, 2012 TO NOVEMBER 12, 2012  
 PAYABLE TO: A&E Roofing and Siding, Inc.  
 ADDRESS: 20 S. Locust St., Aurora, IL 60506

ENGINEER'S PAYMENT ESTIMATE NO. 3 AND FINAL  
 WELLS 10 AND 13 WATER TREATMENT PLANT SIDING IMPROVEMENTS  
 VILLAGE OF HAMPSHIRE  
 KANE COUNTY, ILLINOIS

ITEM NO.	ITEMS	AWARDED QUANTITY	UNITS	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUES
1	REMOVAL AND DISPOSAL OF EXISTING SIDING	1	LUMP SUM	\$ 10,000.00			\$ 10,000.00	0	\$ -	1	\$ 10,000.00
2	INSTALLATION OF CERTAINTEE FIBER CEMENT SIDING	1	LUMP SUM	54,000.00			54,000.00	0.00	-	1	54,000.00
TOTAL				\$ 64,000.00					\$ -		\$ 64,000.00

MISCELLANEOUS EXTRAS AND CREDITS VALUE

- 1
- 2
- 3

TOTAL MISCELLANEOUS EXTRAS AND CREDITS	\$ -
TOTAL VALUE OF COMPLETED WORK	\$ 64,000.00
DEDUCT RETAINAGE	\$ -
BALANCE DUE ON COMPLETED WORK	\$ 64,000.00
TOTAL DEBITS	\$ 61,000.00
NET AMOUNT DUE	\$ 3,000.00

MISCELLANEOUS DEBITS

- 1 PAY ESTIMATE NO. 1 \$ 28,800.00
- 2 PAY ESTIMATE NO. 2 \$ 32,200.00
- 3

PREPARED BY:  DATE: 11/12/12 TITLE: PROJECT ENGINEER

PREPARED BY:  DATE: 11/12/12 TITLE: PROJECT MANAGER



**A & E Roofing and Siding, Inc**  
 20 S. Locust St., Aurora, IL 60506  
 Ph: 630-264-1533 Fax: 630-264-0033

**Invoice**

Date 11/8/2012  
 Invoice # 111593  
 Due Date 11/8/2012  
 P.O. No.

Bill To:  
 Village of Hampshire  
 234 S. State Street  
 Hampshire, IL 60140

Job Address:

Description	Amount
Balance on contract - Punch list completed	3,000.00
Thank you for your business.	<p style="text-align: right;"><b>Total</b>      <b>\$3,000.00</b></p>

U.S. Department of Labor  
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 20 S LOCUST ST  
A&E ROOFING AND SIDING, INC. AURORA, IL 60506  
OMB No.: 1215-0149  
Expires: 12/31/2011

PAYROLL NO 10 FOR WEEK ENDING 11/12/2012 PROJECT AND LOCATION WELLS 10 & 13 WATER TREATMENT PLANT SIDING IMP PROJECT OR CONTRACT NO  
HARMONY RD, HAMPSHIRE

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., I-9 AND FOLLOWS RULES OF SOCIAL SECURITY NUMBER IF WORKER)	(2) NO OF CONTRACTING EMPLOYEES EMPLOYED	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			14	15	16	17	18	19	20				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
10 SERGIO TORRES	3	CARPENTER FOREMAN							4.50	43.02	26.00	\$210.50	\$17.55	\$3.99		\$21.54	\$288.96	
34 SERGIO QUEVEDO FLORES	2	CARPENTER							4.50	41.97	21.00	\$301.50	\$17.01	\$3.54		\$20.55	\$280.95	
		CARPENTER																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. (5) 3.3, 3.3(a). The Copeland Act (45 U.S.C. § 2115) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "truthfully certify and certify to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. 5.3(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" certifying that the payrolls are correct and complete and that each worker on each day has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed, FICA, and Federal withholding taxes, basing this information on the affidavits to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 15 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 53502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Date 11/12/12

President

(Name of Signatory Party)

President

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

A&E ROOFING AND SIDING, INC

(Contractor or Subcontractor)

on the

Wells 10 & 13 -Harmony Rd, Hampshire; that during the payroll period commencing on the

(Building or Work)

24th day of October, 2012, and ending the 30th day of October, 2012

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

A&E ROOFING AND SIDING, INC

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 2 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 100, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Pastor Cruz  
President

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE



STATE OF ILLINOIS  
 COUNTY OF KANE

FINAL WAIVER OF LIEN

City #

Escrow #

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by VILLAGE OF HAMPSHIRE to furnish SIDING LABOR AND NAILERS / HOUSE WRAP MATERIAL & LABOR for the premises known as Wells 10 & 13 WATER TREATMENT PLANT - HARMONY RD. HAMPSHIRE, IL of which VILLAGE OF HAMPSHIRE is the owner.

THE undersigned, for and in consideration of SEVEN THOUSAND FIVE HUNDRED AND 00/100 (\$7,500.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 11-08-12 COMPANY NAME A & E ROOFING AND SIDING, INC  
 ADDRESS 20 S. LOCUST ST. AURORA, IL 60506

SIGNATURE AND TITLE \_\_\_\_\_

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF KANE

**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME) PASTOR CRUZ BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) A & E ROOFING AND SIDING, INC WHO IS THE CONTRACTOR FURNISHING SIDING LABOR AND NAILERS / HOUSE WRAP MATERIAL & LABOR WORK ON THE BUILDING LOCATED AT Wells 10 & 13 WATER TREATMENT PLANT - HARMONY RD, HAMPSHIRE, IL OWNED BY VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras\* is \$61,000.00 on which he or she has received payment of \$61,000.00, prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE (INCLUDING EXTRAS)	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A & E ROOFING AND SIDING, INC	Siding Labor nailer wrap M&L	64,000.00	61,000.00	3,000.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

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

DATE 11/8/12

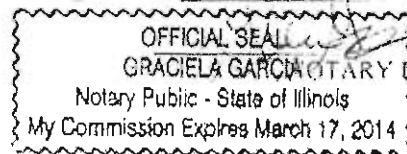
SIGNATURE [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS

8th

DAY OF November, 2012

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



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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator

**FOR:** November 15, 2012 Village Board Meeting

**RE:** Acceptance of Public Improvements Completed to Date in Tuscany Woods Subdivision Unit I

---

**Background.** The Interim Agreement between the Village and Tuscany Woods Holding, Inc. for the dwellings started but not completed in Unit I of the Tuscany Woods Subdivision calls for the Village to consider, at the next regularly scheduled Village Board meeting following the approval of the Interim Agreement, the matter of acceptance of the completed roadway improvements. The acceptance of the completed roadway improvements does not include the sidewalks, parkway trees and street lights not yet constructed and operational in Unit I rights-of-way. The public improvements to be accepted are detailed on the attachments provided by the Village Engineer.

**Analysis.** The attached letter from the Village Engineer certifies that the public improvements in question have been satisfactorily completed in accordance with the engineering plans and Village Ordinances. As such, staff recommends approval of the resolution accepting the public improvements.

**Recommendation.** Staff recommends approval of the attached resolution accepting certain public improvements completed and operational within the Tuscany Woods Subdivision Unit I.

The resolution on the acceptance of public improvements in the Tuscany Woods Subdivision Unit I will be forthcoming from the Village Attorney.



*Engineering Enterprises, Inc.*

November 9, 2012

Mr. Doug Maxeiner  
Village Administrator  
Village of Hampshire  
234 S. State Street  
P.O. Box 457  
Hampshire, IL 60140-0457

**Re: *Certificate of Acceptance – Roadway Improvements  
Tuscany Woods – Unit 1  
Village of Hampshire  
Kane County, Illinois***

Mr. Maxeiner:

This letter along with the attached Certificate of Acceptance is to certify that the roadway improvements for the above referenced project have been satisfactorily completed in accordance with the Engineering Plans and Village Ordinances. In accordance with the Subdivision Control Ordinance, we recommend that the Village Board enact a resolution accepting the public improvements.

Acceptance of the roadway improvements is in line with the agreement between the Village and Tuscany Woods Holdings, Inc. (TWHI) dated September 20, 2012. Per the agreement:

*At the next regularly scheduled meeting of the Village's corporate authorities after approval of this Agreement, and receipt from TWHI of a Bill of Sale for said improvements, the Village shall accept the Unit 1 Roadway Improvements specifically excluding required sidewalks, parkway trees and street lights not yet constructed in Unit 1 rights-of-way. From and after the date of such acceptance, the Village shall maintain the accepted improvements for the benefit of the residents of the Development.*



Mr. Doug Maxeiner  
November 9, 2012  
Page 2

If you have any questions or need additional information, please contact our office.

Very truly yours,

ENGINEERING ENTERPRISES, INC.



Bradley P. Sanderson, P.E.  
Vice President

BPS/jam

Enclosures

pc: Mr. Jeff Magnussen, Village President  
Mr. Colin Christensen, Superintendent of Public Works  
Ms. Linda Vasquez, Village Clerk  
Mr. Mark Schuster, Village Attorney  
Ms. Sarah Withrow, Tuscany Woods Holdings, Inc. c/o U.S. Bancorp  
Mr. Harold Francke, DLA Piper LLP (US)  
JAM, EEI

Hampshire

CERTIFICATE FOR ACCEPTANCE  
OF PUBLIC IMPROVEMENTS

Subdivision: Tuscany Woods - Unit 1

- Improvements:
- |  |  |
|--|--|
| <input checked="" type="checkbox"/> Streets  | <input type="checkbox"/> Storm Sewer System        |
| <input type="checkbox"/> Sidewalks           | <input type="checkbox"/> Retention/Detention Basin |
| <input type="checkbox"/> Water Main          | <input type="checkbox"/> Other Drainage Facilities |
| <input type="checkbox"/> Sanitary Sewer Main | <input type="checkbox"/> Parkway Trees             |
| <input type="checkbox"/> Street Lights       |  |
- Other Improvements: Acceptance of certain sidewalks, parkway trees and street lights located within the rights-of-way and as shown on the attached exhibits.

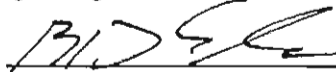
1. The above-described improvements constitute public improvements constructed or installed in or upon the streets or thoroughfares or otherwise in said subdivision, as described on the Final Plat of Subdivision, recorded as Doc. No. 2006K139816.

~~2. Said improvements were completed on \_\_\_\_\_ as evidenced by the Certificate of Completion then filed with the Village Clerk. A copy of the Certificate of Completion is attached hereto.~~

3. All of said improvements have been re-inspected by Engineering Enterprises, Inc. and continue to meet the standards set forth in the Village of Hampshire Subdivision Code and/or any applicable annexation agreement for the development, and may be accepted by the Corporate Authorities at this time.

November 9, 2012  
DATE

ENGINEERING ENTERPRISES, INC.  
Village Engineer

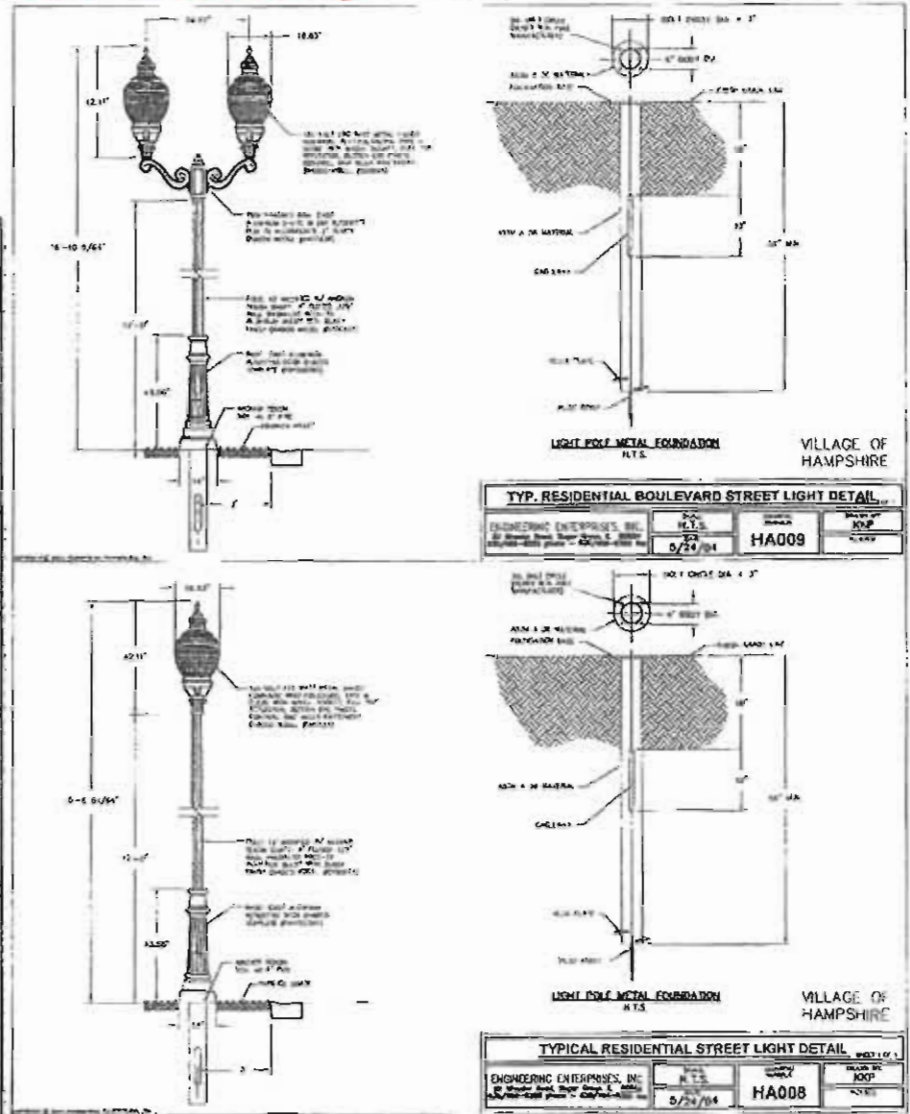
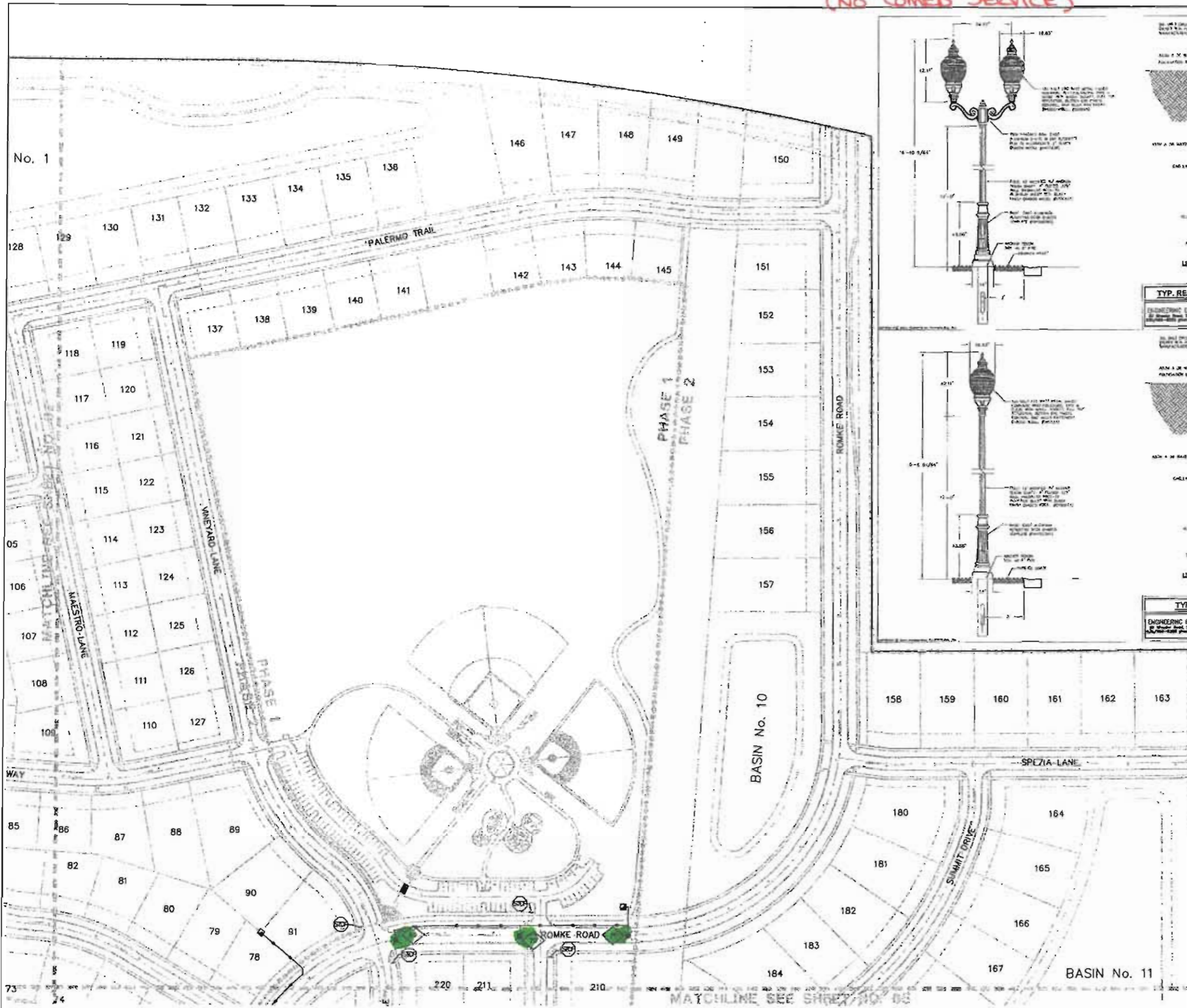
By: 

~~Note: Upon completion of all required improvements and acceptance thereof by the Village, any cash or letter of credit shall be reduced to an amount equal to ten (10%) percent of the estimated construction costs, which sum shall be retained for a period of one year following acceptance and may be used by the Village to make any necessary repairs arising out of the defects in work or materials. 7-2-4(D)(3).~~

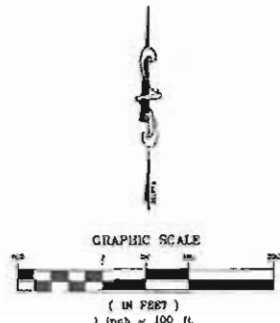
● STREET LIGHTS TO BE INSTALLED

● INSTALLED BUT NOT WORKING (NO COMED SERVICE)

● OPERATIONAL



- ### VILLAGE OF HAMPSHIRE STREET LIGHTING STANDARDS
1. THE INSTALLED STREET LIGHTS AND POLES SHALL BE AS SHOWN ON THE STREET LIGHTING PLAN.
  2. ALL LIGHT FIXTURES SHALL BE IN ACCORDANCE WITH THE VILLAGE OF HAMPSHIRE STREET LIGHTING STANDARDS. ALL LIGHTS SHALL HAVE A HANG HOLE WITH COVER PLATE. A SUPPORT OF STRUTS AND BRACES SHALL BE INSTALLED AT EACH CORNER JOINT AND CONNECTED TO THE POLE WITH AN APPROVED CORNER JOINT.
  3. INDIVIDUAL CONTROL OR INDIVIDUAL CONTROL OF LIGHTS, THE PHOTOELECTRIC CONTROL SHALL BE INSTALLED AND THE LIGHTS SHALL BE INSTALLED IN ACCORDANCE WITH THE VILLAGE OF HAMPSHIRE STREET LIGHTING STANDARDS.
  4. THE LIGHT FIXTURE SHALL BE INSTALLED AT A HEIGHT OF 15' TO 20' FROM THE GROUND SURFACE AND SHALL BE INSTALLED AT AN ANGLE OF 15° TO 20° FROM THE VERTICAL.
  5. THE LIGHT FIXTURE SHALL BE INSTALLED AT A HEIGHT OF 15' TO 20' FROM THE GROUND SURFACE AND SHALL BE INSTALLED AT AN ANGLE OF 15° TO 20° FROM THE VERTICAL.
  6. THE LIGHT FIXTURE SHALL BE INSTALLED AT A HEIGHT OF 15' TO 20' FROM THE GROUND SURFACE AND SHALL BE INSTALLED AT AN ANGLE OF 15° TO 20° FROM THE VERTICAL.
  7. THE LIGHT FIXTURE SHALL BE INSTALLED AT A HEIGHT OF 15' TO 20' FROM THE GROUND SURFACE AND SHALL BE INSTALLED AT AN ANGLE OF 15° TO 20° FROM THE VERTICAL.
  8. THE LIGHT FIXTURE SHALL BE INSTALLED AT A HEIGHT OF 15' TO 20' FROM THE GROUND SURFACE AND SHALL BE INSTALLED AT AN ANGLE OF 15° TO 20° FROM THE VERTICAL.
  9. THE LIGHT FIXTURE SHALL BE INSTALLED AT A HEIGHT OF 15' TO 20' FROM THE GROUND SURFACE AND SHALL BE INSTALLED AT AN ANGLE OF 15° TO 20° FROM THE VERTICAL.
  10. THE LIGHT FIXTURE SHALL BE INSTALLED AT A HEIGHT OF 15' TO 20' FROM THE GROUND SURFACE AND SHALL BE INSTALLED AT AN ANGLE OF 15° TO 20° FROM THE VERTICAL.
  11. THE LIGHT FIXTURE SHALL BE INSTALLED AT A HEIGHT OF 15' TO 20' FROM THE GROUND SURFACE AND SHALL BE INSTALLED AT AN ANGLE OF 15° TO 20° FROM THE VERTICAL.
  12. THE LIGHT FIXTURE SHALL BE INSTALLED AT A HEIGHT OF 15' TO 20' FROM THE GROUND SURFACE AND SHALL BE INSTALLED AT AN ANGLE OF 15° TO 20° FROM THE VERTICAL.
  13. THE LIGHT FIXTURE SHALL BE INSTALLED AT A HEIGHT OF 15' TO 20' FROM THE GROUND SURFACE AND SHALL BE INSTALLED AT AN ANGLE OF 15° TO 20° FROM THE VERTICAL.



### LEGEND

- ★ STREET LIGHT
- 11 LIGHT POLE NUMBER
- ⊠ PEDESTAL & WIRING LOCATION (SUBJECT TO CHANGE)

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 ITASCA, ILLINOIS 60143  
 (630) 250-9585  
 212 WEST KINZIE  
 CHICAGO, ILLINOIS 60610  
 (312) 755-9595

REVISIONS	
2.	NER REVISION REVIEW 03/29/06

## TUSCANY WOODS - PHASE I

### HAMPSHIRE, ILLINOIS

**STREET LIGHTING, STRIPING, & SIGNAGE PLAN - NORTHEAST**

PROJECT NO.	3324.00	SHEET	63
DATE	4/15/05	OF	74
SCALE	1"=100'		
DESIGNED BY	DPO		
DRAWN BY	PMG		
CHECKED BY	DAT		

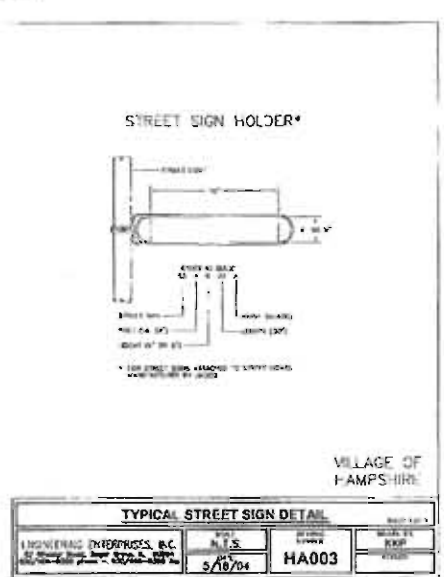
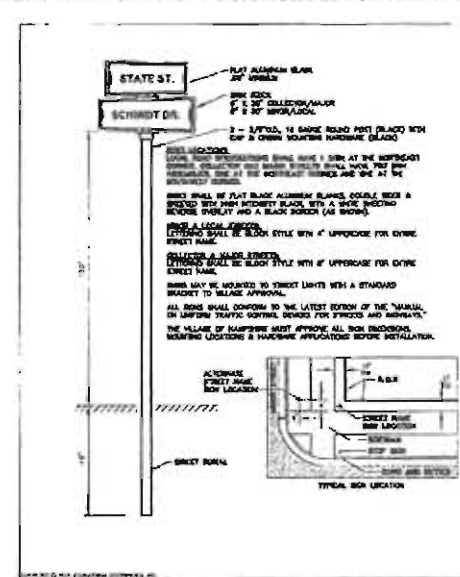
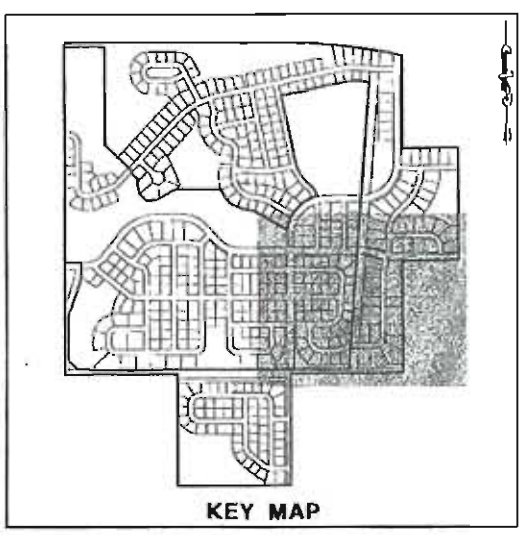
TUSCANY WOODS - PHASE I - STREET LIGHTING, STRIPING, & SIGNAGE PLAN - NORTHEAST



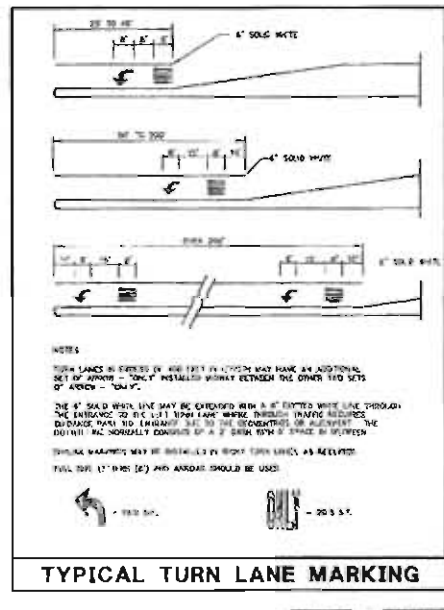
BASIN No. 11

**LEGEND**

- ✱ STREET LIGHT
- ◇ LIGHT POLE NUMBER
- ⊠ PEDESTAL & WIRING LOCATION (SUBJECT TO CHANGE)



- VILLAGE OF HAMPSHIRE STREET LIGHTING STANDARDS**
1. THE PROPOSED STREET LIGHTS AND FIXTURES SHALL BE AS SHOWN ON THE STREET LIGHTING PLAN.
  2. ALL LIGHT FIXTURES SHALL BE IN ACCORDANCE WITH THE VILLAGE OF HAMPSHIRE STANDARD SPECIFICATIONS FOR STREET LIGHTS AND FIXTURES. THE LIGHTS SHALL BE INSTALLED AT EACH INTERSECTION AND CORNER TO THE POLICE WITH THE STANDARD SPECIFICATIONS.
  3. REVOLUTION CONTROL OR INTERVAL CONTROL OF FIXTURES TO MINIMIZE LIGHT POLLUTION SHALL BE INSTALLED ON TOP OF THE POLE.
  4. LIFE CYCLE ANALYSIS SHALL BE PERFORMED TO DETERMINE THE MOST ECONOMICALLY FEASIBLE LIGHTING SYSTEM TO BE USED. THE LIGHTING SYSTEM SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR STREET LIGHTS AND FIXTURES.
  5. POWER SUPPLY LOCATION CONNECTIONS TO THE LIGHT FIXTURES SHALL BE MADE AS NEAR TO THE EXISTING SERVICE OF THE EXISTING TRANSFORMER AS PRACTICAL.
  6. POWER SUPPLY CONNECTIONS TO THE LIGHT FIXTURES SHALL BE MADE TO EXISTING OR NEW TRANSFORMERS IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR STREET LIGHTS AND FIXTURES.
  7. UNDERGROUND CABLE OR UNDERGROUND CABLE SHALL BE INSTALLED IN THE MIDDLE OF THE ROAD AT LEAST THREE FEET FROM THE SIDEWALK OR CURB.
  8. UNDERGROUND CABLE OR UNDERGROUND CABLE SHALL BE INSTALLED IN THE MIDDLE OF THE ROAD AT LEAST THREE FEET FROM THE SIDEWALK OR CURB.
  9. UNDERGROUND CABLE OR UNDERGROUND CABLE SHALL BE INSTALLED IN THE MIDDLE OF THE ROAD AT LEAST THREE FEET FROM THE SIDEWALK OR CURB.
  10. UNDERGROUND CABLE OR UNDERGROUND CABLE SHALL BE INSTALLED IN THE MIDDLE OF THE ROAD AT LEAST THREE FEET FROM THE SIDEWALK OR CURB.
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  12. UNDERGROUND CABLE OR UNDERGROUND CABLE SHALL BE INSTALLED IN THE MIDDLE OF THE ROAD AT LEAST THREE FEET FROM THE SIDEWALK OR CURB.
  13. UNDERGROUND CABLE OR UNDERGROUND CABLE SHALL BE INSTALLED IN THE MIDDLE OF THE ROAD AT LEAST THREE FEET FROM THE SIDEWALK OR CURB.



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(630) 250-8595

212 WEST KINZIE  
CHICAGO, ILLINOIS 60610  
(312) 735-9595

**REVISIONS**

2.	PHASE I REVISION	03/20/06
----	------------------	----------

**TUSCANY WOODS - PHASE I**  
HAMPSHIRE, ILLINOIS

**STREET LIGHTING, STRIPING, & SIGNAGE PLAN - SOUTHEAST**

PROJECT NO. 3324.00  
DATE 4/15/05  
SCALE 1"=100'  
DESIGNED BY DPO  
DRAWN BY PMG  
CHECKED BY DAT

SHEET 65 OF 74

TUSCANY WOODS - PHASE I - STREET LIGHTING, STRIPING, & SIGNAGE PLAN - SOUTHEAST

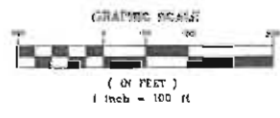


**VILLAGE OF HAMPSHIRE STREET LIGHTING STANDARDS**

1. THE APPROVED STREET LIGHTS AND FOUR BUCKS IS AS SHOWN ON THE STREET LIGHTING PLAN.
2. ALL LIGHT FIXTURES SHALL BE IN ACCORDANCE WITH THE VILLAGE OF HAMPSHIRE STREET LIGHTING STANDARDS. ALL LIGHT FIXTURES SHALL BE OF THE STANDARD DESIGN AND SHALL BE OF THE TYPE AND MAKE AS SPECIFIED ON THE STANDARD DESIGN.
3. THE APPROVED STREET LIGHTS AND FOUR BUCKS IS AS SHOWN ON THE STREET LIGHTING PLAN.
4. THE LIGHT FIXTURES SHALL BE OF THE TYPE AND MAKE AS SPECIFIED ON THE STANDARD DESIGN.
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14. THE LIGHT FIXTURES SHALL BE OF THE TYPE AND MAKE AS SPECIFIED ON THE STANDARD DESIGN.
15. THE APPROVED STREET LIGHTS AND FOUR BUCKS IS AS SHOWN ON THE STREET LIGHTING PLAN.

**STREET LIGHTING**

1. WITHIN THE BOUNDARIES OF THE PROJECT, THE CONTRACTOR SHALL PROVIDE THE STREET LIGHTING AND SIGNAGE AS SHOWN ON THE STREET LIGHTING AND SIGNAGE PLAN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE DESIGN, INSTALLATION, AND MAINTENANCE OF THE STREET LIGHTING AND SIGNAGE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE DESIGN, INSTALLATION, AND MAINTENANCE OF THE STREET LIGHTING AND SIGNAGE.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE DESIGN, INSTALLATION, AND MAINTENANCE OF THE STREET LIGHTING AND SIGNAGE.
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8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE DESIGN, INSTALLATION, AND MAINTENANCE OF THE STREET LIGHTING AND SIGNAGE.
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14. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE DESIGN, INSTALLATION, AND MAINTENANCE OF THE STREET LIGHTING AND SIGNAGE.
15. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE DESIGN, INSTALLATION, AND MAINTENANCE OF THE STREET LIGHTING AND SIGNAGE.



**LEGEND**

- X— STREET LIGHT
- ⬡ LIGHT POLE NUMBER
- ⊠ PEDESTAL & WIRING LOCATION (SUBJECT TO CHANGE)

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 (312) 755-9595

REVISIONS	
2.	ADD VILLAGE REVIEW 03/20/05

**TUSCANY WOODS - PHASE I**  
 HAMPSHIRE, ILLINOIS

**STREET LIGHTING, STRIPING, & SIGNAGE PLAN - SOUTHWEST**

PROJECT NO.	3324.00	SHEET	64
DATE	4/15/05		
SCALE	1"=100'		
DESIGNED BY	DPO		
DRAWN BY	PMG		74
CHECKED BY	DAT		

TUSCANY WOODS - PHASE I - STREET LIGHTING, STRIPING, & SIGNAGE PLAN - SOUTHWEST





DATE	BY
1/14/04	BCM
03/11/04	MM
3/23/04	MM
7/13/04	MM
04/04/05	BVS
02/16/06	MEM
05/02/06	MEM
06/12/06	MEM
6/20/06	MEM

**LANDWORKS LTD.**  
 Landscape Architects and Contractors  
 751 N. Bevington Dr. Bldg. 17 Phone 630.759.8200  
 Schaumburg, Illinois 60140 Fax 630.679.1358

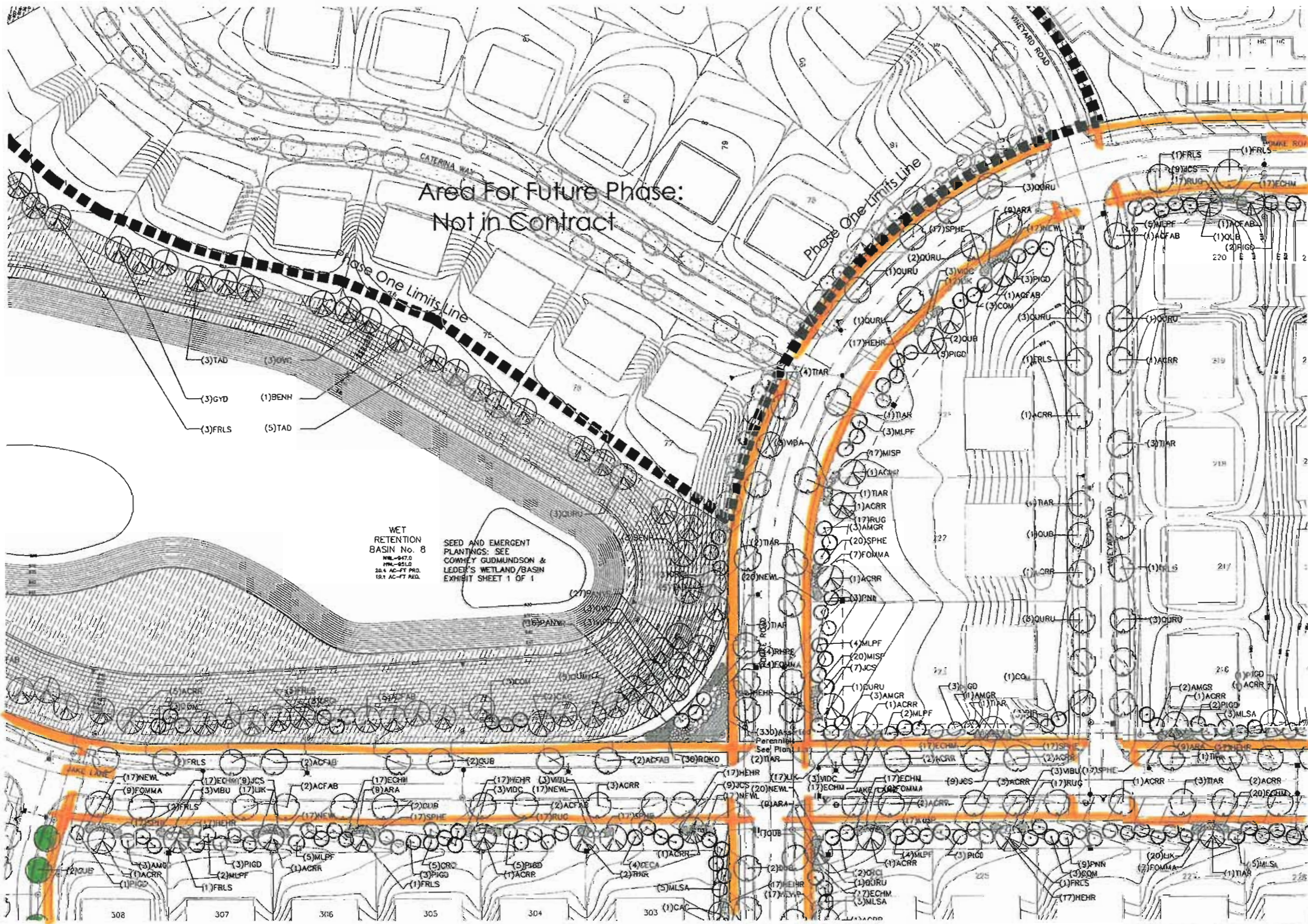
**Tuscany Woods**  
 Hampshire, Illinois  
 H.P.I. HAMPSHIRE LLC

NEIGHBORHOOD  
 ENLARGED  
 LANDSCAPE PLAN

DATE	BY
08/08/14	MM
02/24/04	MM
1" = 40'-0"	
A00322	

**L11**

Scale 1" = 40'



1/14/04	SWM
03/01/04	MM
3/25/04	MM
7/13/04	MM
04/04/05	BVS
07/11/06	MEM
05/07/06	MEM
04/17/04	MEM
04/17/05	MEM

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 Landscape Architects and Contractors  
 751 N. Bolingbrook Dr. Bldg. 17 Phone 630.769.8200  
 Bolingbrook, Illinois 60440 Fax 630.679.1358

Tuscan Woods  
 Hampshire, Illinois  
 H.P.I. HAMPSHIRE LLC

NEIGHBORHOOD  
 ENLARGED  
 LANDSCAPE PLAN

DATE	SCH/MM
1/14/04	02/24/04
07/11/04	07/24/04
07/11/04	07/24/04
07/11/04	07/24/04
07/11/04	07/24/04
07/11/04	07/24/04
07/11/04	07/24/04
07/11/04	07/24/04
07/11/04	07/24/04
07/11/04	07/24/04

L12

Scale 1" = 40'





DATE	BY
11/14/04	BCH/AMM
02/20/04	AMM
02/22/04	MM
02/23/04	MM
04/04/04	MM
02/16/04	MEM
04/27/04	MEM
04/20/04	MEM

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**Tuscany Woods**  
 Hampshire, Illinois  
 H.P.I. HAMPSHIRE LLC

NEIGHBORHOOD  
 ENLARGED  
 LANDSCAPE PLAN

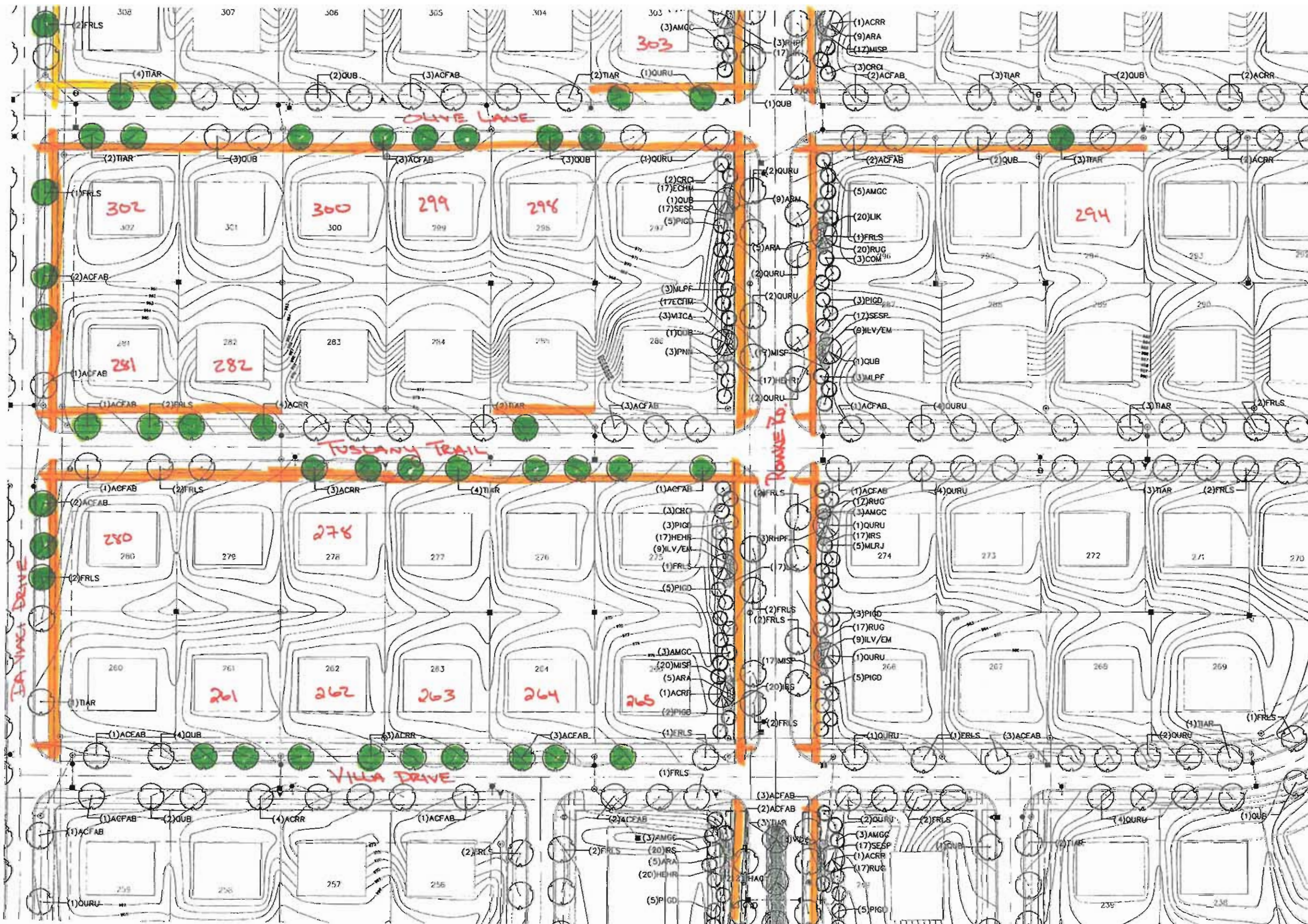
DATE	02/24/04
BY	BCH/AMM
SCALE	1" = 40'-0"
PROJECT	A20022

**L13**

Scale 1" = 40'







REVISION	DATE	BY	CHKD
1/14/04		SCHWAB	
03/01/04		AD	
3/25/04		MM	
7/13/04		MM	
04/04/05		BVS	
02/14/06		MEM	
05/02/06		MEM	
04/20/06		MEM	

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 Landscape Architects and Contractors  
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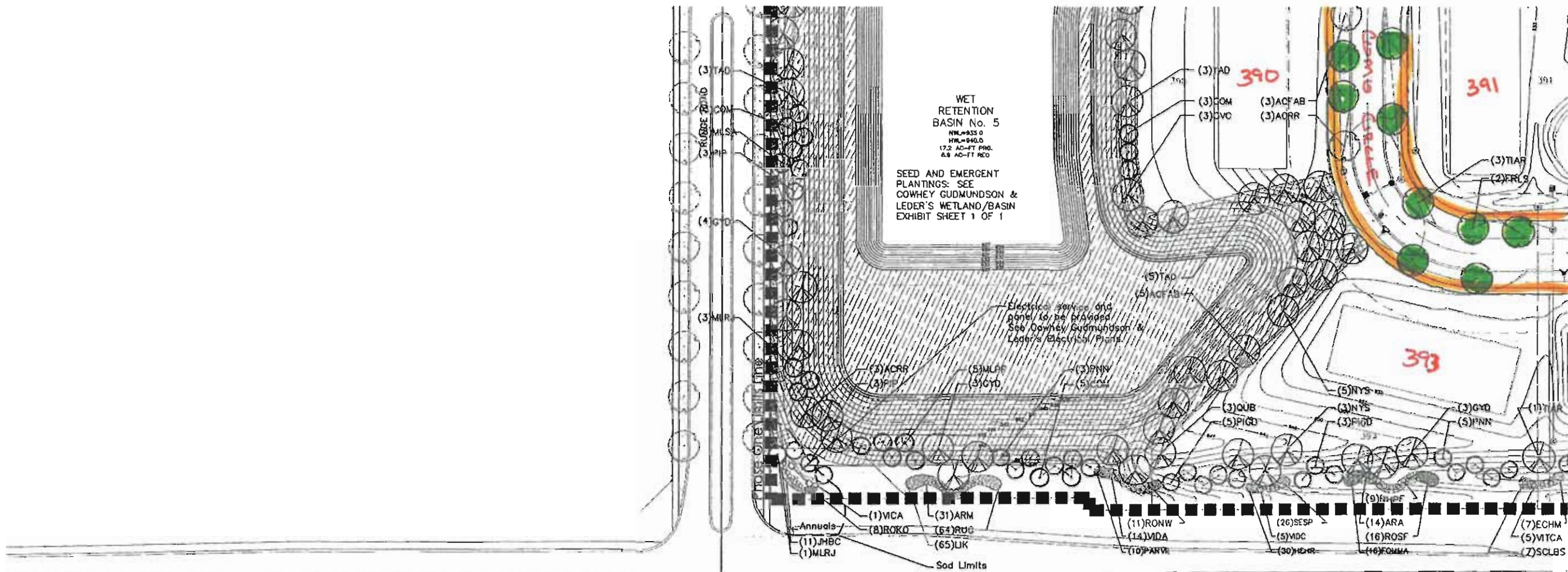
**Tuscany Woods**  
 Hampshire, Illinois  
 H.P.I. HAMPSHIRE LLC.

NEIGHBORHOOD  
 ENLARGED  
 LANDSCAPE PLAN

DATE	BY	CHKD
02/24/04	SCHWAB	
	MM	
	MM	
	MM	

**L17**

Scale 1" = 40'



DATE	BY	DESCRIPTION
1/14/04	BCH/AMM	SCHEMATIC
02/20/04	MM	MM
3/25/04	MM	MM
7/13/04	MM	MM
04/20/05	BVS	BVS
07/14/04	MM	MM
02/02/05	MM	MM
04/12/06	MM	MM
06/20/06	MM	MM

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 Landscape Architects and Contractors  
 751 N. Bellinbrook Dr. Bldg. 17 Phone 630.759.8200  
 Bellinbrook, Illinois 60440 Fax 630.679.1358

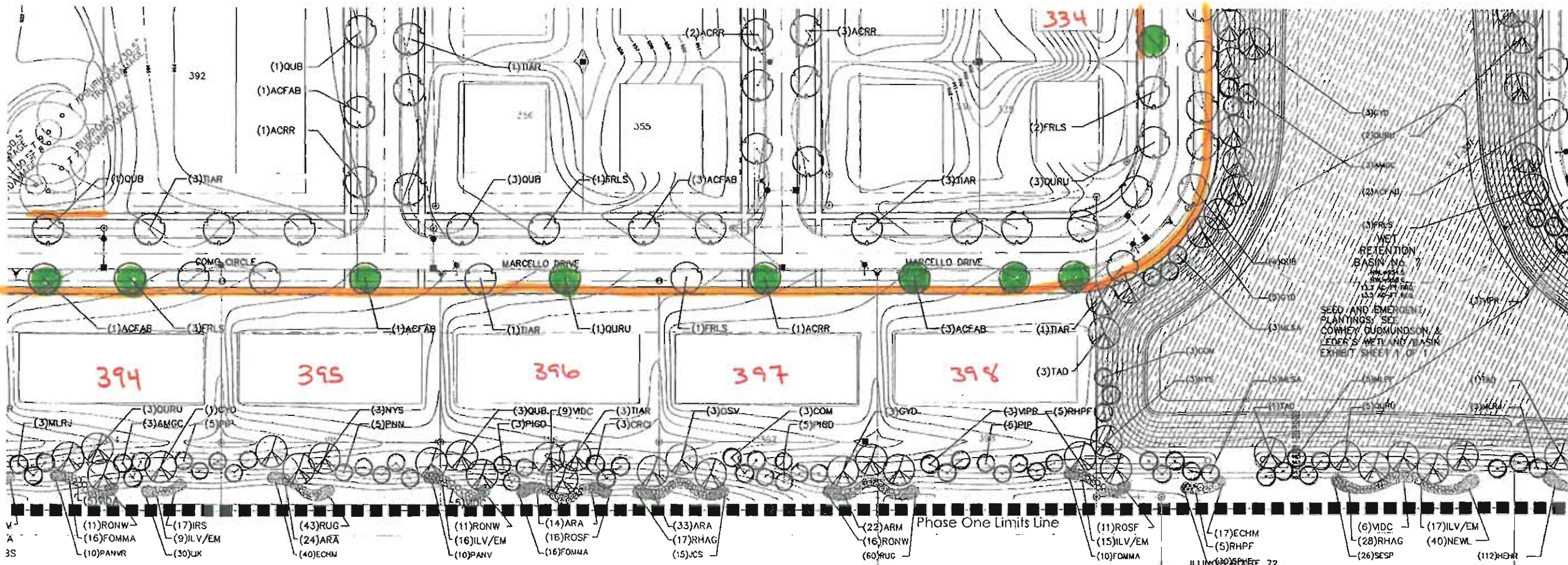
**Tuscany Woods  
 Hampshire, Illinois  
 H.P.I. HAMPSHIRE LLC**

NEIGHBORHOOD  
 ENLARGED  
 LANDSCAPE PLAN

Drawn	BCH/AMM
Check	MM
Date	02/20/04
Scale	1" = 40'-0"
Project	A20322

**L19**





DATE	BY
1/14/04	BCH/MA
03/01/04	MM
3/25/04	MM
7/13/04	MM
04/09/05	BVL
02/14/06	MEM
05/02/06	MEM
06/12/06	MEM
06/20/06	MEM

**LANDWORKS LTD.**  
Landscape Architects and Contractors  
751 N. Bellinbrook Dr. Bldg. 17 Phone: 630.759.8200  
Bellinbrook, Illinois 60440 Fax: 630.679.1358

Tuscany Woods  
Hampshire, Illinois  
H.P.I. HAMPSHIRE LLC

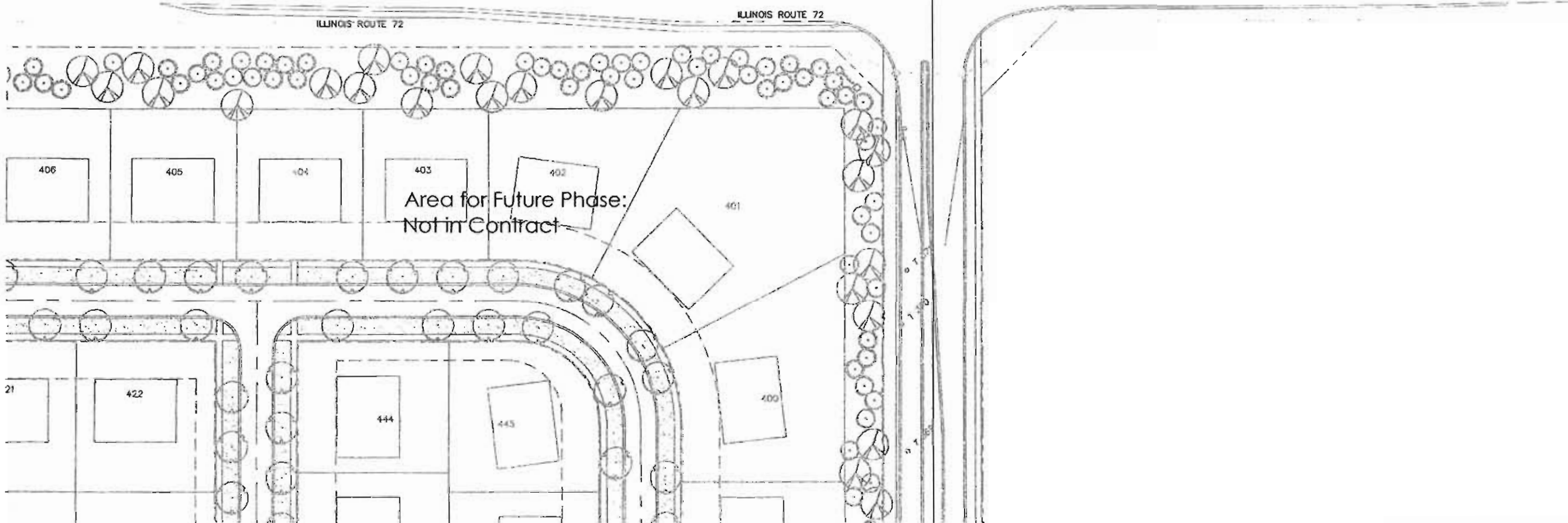
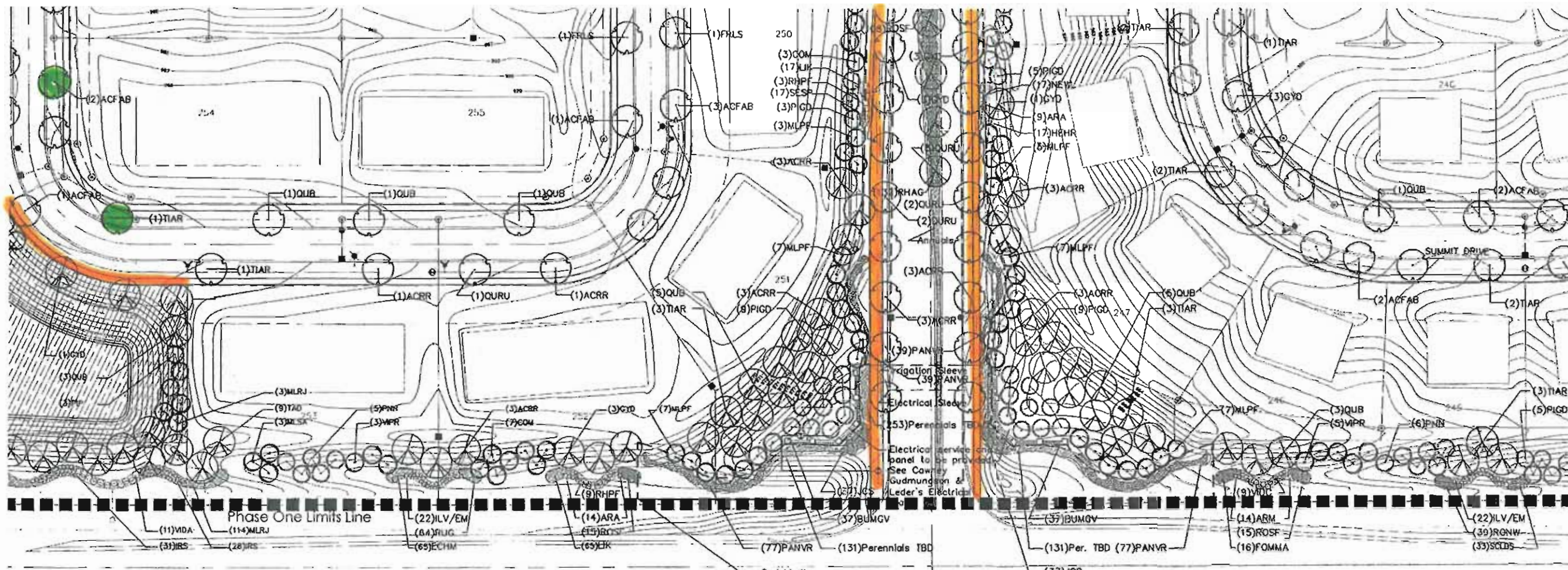
NEIGHBORHOOD  
ENLARGED  
LANDSCAPE PLAN

DATE	BCH/MA
DATE	Sheel1-14
DATE	02/24/04
SCALE	1" = 40'-0"
PROJECT NUMBER	A20322

**L20**



Area for Future Phase:  
Not in Contract



DATE	BY
1/14/04	BCH/MM
03/01/04	MM
3/25/04	MM
7/13/04	MM
04/24/05	BVS
02/16/06	MEA
05/02/06	MEA
5/12/06	MEA
06/20/06	MEA

**LANDWORKS LTD.**  
 Landscape Architects and Contractors  
 751 N. Solingbrook Dr. Bldg. 17 Phone 630.759.8200  
 Solingbrook, Illinois 60440 Fax 630.679.1358

Tuscany Woods  
 Hampshire, Illinois  
 H.P.I. HAMPSHIRE LLC

NEIGHBORHOOD  
 ENLARGED  
 LANDSCAPE PLAN

Drawn	BCH/MM
File Name	200611-14
Date	02/24/04
Scale	1" = 40'
Project Number	A20322

**L21**



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## **AGENDA SUPPLEMENT**

---

**TO: President Magnussen and Village Board**

**FROM: Doug Maxeiner, Village Administrator**

**FOR: November 15, 2012 Village Board Meeting**

**RE: Discussion of Recommendation from Fields and Trails Committee  
Regarding Budget Line Items to be Included in the FY 2013/14  
Budget**

---

Trustee Ruth has asked that space on the Village Board agenda be reserved for the discussion of a recommendation from the Fields and Trails Committee on the inclusion of certain line items in the 2013/14 budget for those purposes identified by the committee and funded by specific revenue sources.



# VILLAGE OF HAMPSHIRE

Accounts Payable

**November 15, 2012**

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

**Total: \$576,141.88**

To be paid on or before  
Nov 19, 2012

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

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

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

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

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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ALLA	ALFA LAVAL						
272753191	11/12/12	01	INV#272753191	31-001-002-4120 MAINT. EQUIP		11/12/12	9,833.63
						INVOICE TOTAL:	9,833.63
						VENDOR TOTAL:	9,833.63
AZAU	AZAVAR AUDIT SOLUTIONS INC						
9109	11/05/12	01	INV#9109	01-001-002-4380 OTHER PROF.SERVICES-VILLAG		11/05/12	1,680.08
						INVOICE TOTAL:	1,680.08
						VENDOR TOTAL:	1,680.08
B&F	B&F TECHNICAL CODE SERVICES						
35996	11/09/12	01	INV#35996	01-001-002-4390 BLDG.INSP.SERVICES		11/09/12	1,675.00
						INVOICE TOTAL:	1,675.00
36018	11/09/12	01	INV#36018	01-001-002-4390 BLDG.INSP.SERVICES		11/09/12	8,001.40
						INVOICE TOTAL:	8,001.40
						VENDOR TOTAL:	9,676.40
BLCR	HEALTH CARE SERVICES						
DEC 2012	11/01/12	01	ADM	01-001-001-4031 EMPLOYER HEALTH INS.		11/01/12	523.95
		02	ADM	01-001-001-4033 EMPLOYER DENTAL INS.			37.60
		03	PD	01-002-001-4031 EMPLOYER HEALTH INS.			12,151.38
		04	PD	01-002-001-4033 EMPLOYER DENTAL INS.			1,048.46
		05	STR	01-003-001-4031 EMPLOYER HEALTH INS.			4,082.81

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BLCR	HEALTH CARE SERVICES						
DEC 2012	11/01/12	06	STR	01-003-001-4033		11/01/12	347.99
		07	WTR	EMPLOYER DENTAL INS. 30-001-001-4031			388.77
		08	WTR	EMPLOYER HEALTH INS 30-001-001-4033			75.20
		09	SWR	EMPLOYER DENTAL INS 31-001-001-4031			2,843.49
		10	SWR	EMPLOYER HEALTH INS 31-001-001-4033			216.54
				EMPLOYER DENTAL INS			
						INVOICE TOTAL:	21,716.19
						VENDOR TOTAL:	21,716.19
BP	BPGAS						
36296180	11/07/12	01	ACCT#4990222749	01-002-003-4660		11/07/12	1,265.90
				GASOLINE/OIL			
						INVOICE TOTAL:	1,265.90
						VENDOR TOTAL:	1,265.90
BUBR	BUCK BROTHERS, INC.						
329557	11/12/12	01	INV#329557	01-003-003-4670		11/12/12	150.52
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	150.52
						VENDOR TOTAL:	150.52
CASY	CASEY'S						
110912	11/09/12	01	REFUND SECURITY DEPOSIT	01-000-000-2013		11/09/12	5,000.00
				SECURITY DEPOSIT - CASEY'S			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
CDSL	CDS LEASING A PROGRAM OF DE						

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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CDSL P	CDS LEASING A PROGRAM OF DE						
15811119	11/12/12	01	INV#15811119	01-002-002-4280 RENTALS		11/12/12	387.62
						INVOICE TOTAL:	387.62
						VENDOR TOTAL:	387.62
CEFL	CENTURION FLEET SERVICES INC						
812	11/09/12	01	INV#812	31-001-002-4110 MAINT. VEHICLES		11/09/12	345.05
						INVOICE TOTAL:	345.05
						VENDOR TOTAL:	345.05
COED	COMMONWEALTH EDISON						
110912	11/09/12	01	ACCT#4997016005	30-001-002-4260 UTILITIES		11/09/12	132.21
		02	ACCT#2539042023	01-003-002-4260 STREET LIGHTING			8.49
		03	ACCT#2875168033	01-003-002-4260 STREET LIGHTING			35.51
						INVOICE TOTAL:	176.21
						VENDOR TOTAL:	176.21
CUBE	CULLIGAN OF BELVIDERE						
NOV 2012	11/07/12	01	ACCT#85662	01-001-002-4280 RENTAL - CARPET-WATER COOL		11/07/12	31.75
		02	ACCT#93732	01-003-002-4280 RENTALS			21.25
		03	ACCT#93732	30-001-002-4280 RENTAL SERVICE			11.75
		04	ACCT#93732	31-001-002-4280 RENTAL SERVICES			14.75
		05	ACCT#93740	01-003-002-4280 RENTALS			7.50
						INVOICE TOTAL:	87.00
						VENDOR TOTAL:	87.00

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-----							
EEI	ENGINEERING ENTERPRISES						
NOV 2012	11/07/12	01	HA0733 INV#51744	01-000-000-2157		11/07/12	516.50
		02	HA0757 INV#51745	SECURITY DEP-CRN PRAIRIE - 31-001-002-4360			63.00
		03	HA0828 INV#51746	ENGINEERING SERVICES 70-003-006-4371			1,335.90
		04	HA0942 INV#51747	KEYES AVENUE RECONSTRUCTIO 30-001-002-4360			679.50
		05	HA0961 INV#51748	ENGIN.SERVICE/MAPS/ION EXC 01-001-002-4360			217.00
		06	HA1111 INV#51749	ENGINEERING SERVICES - VIL 31-001-002-4360			378.00
		07	HA1125 INV#51750	ENGINEERING SERVICES 70-003-006-4376			675.00
		08	HA1200 INV#51751	Engineering Services 01-001-002-4360			1,206.00
		09	HA1201 INV#51752	ENGINEERING SERVICES - VIL 01-001-002-4360			241.50
		10	HA1207 INF#51753	ENGINEERING SERVICES - VIL 01-001-002-4361			470.50
		11	HA1208 INV#51754	ENGINEERING SERVICES - REI 01-001-002-4360			648.00
		12	HA1215 INV#51755	ENGINEERING SERVICES - VIL 01-001-002-4360			1,921.92
		13	HA1217 INV#51756	ENGINEERING SERVICES - VIL 01-001-002-4360			1,219.50
		14	HA1219 INV#51757	ENGINEERING SERVICES - VIL 01-001-002-4360			63.00
		15	HA1223 INV#51758	ENGINEERING SERVICES - VIL 31-001-002-4360			504.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	10,139.32
						VENDOR TOTAL:	10,139.32

GALL GALLS, AN ARAMARK COMPANY

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VILLAGE OF HAMPSHIRE  
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GALL GALLS, AN ARAMARK COMPANY							
000134296	11/05/12	01	INV#000134296	01-002-003-4690 UNIFORMS		11/05/12	48.98
						INVOICE TOTAL:	48.98
						VENDOR TOTAL:	48.98
GEBR GEHRINGER BROS.							
8735	11/09/12	01	TICKET#8735	31-001-002-4110 MAINT. VEHICLES		11/09/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
GRBR GRAYBAR							
963216998	11/05/12	01	INV#963216998	31-001-003-4670 MAINTENANCE SUPPLIES		11/05/12	282.19
						INVOICE TOTAL:	282.19
963266872	11/12/12	01	INV#963266872	30-001-003-4670 MAINTENANCE SUPPLIES		11/12/12	53.59
						INVOICE TOTAL:	53.59
						VENDOR TOTAL:	335.78
HAAUPA HAMPSHIRE AUTO PARTS							
29258	10/24/12	01	INV#29258	01-002-002-4110 MAINTENANCE - VEHL.		10/24/12	29.98
						INVOICE TOTAL:	29.98
293026	10/24/12	01	INV#293026	01-002-002-4110 MAINTENANCE - VEHL.		10/24/12	6.49
						INVOICE TOTAL:	6.49
293461	10/24/12	01	INV#293461	01-003-003-4670 MAINTENANCE SUPPLIES		10/24/12	126.00
						INVOICE TOTAL:	126.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HAAUPA	HAMPSHIRE AUTO PARTS						
293771	10/24/12	01	INV#293771	30-001-003-4670		10/24/12	29.27
				MAINTENANCE SUPPLIES			
		02	INV#293771	31-001-003-4670			6.69
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	35.96
293827	10/24/12	01	INV#293827	01-003-003-4670		10/24/12	8.49
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	8.49
294753	11/01/12	01	INV#294753	31-001-003-4670		11/01/12	4.77
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	4.77
294999	11/01/12	01	INV#294999	01-003-003-4670		11/01/12	101.60
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	101.60
						VENDOR TOTAL:	313.29
HACH	HACH COMPANY						
8018308	11/12/12	01	INV#8018308	31-001-003-4670		11/12/12	367.78
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	367.78
						VENDOR TOTAL:	367.78
HDSUWA	HD SUPPLY WATERWORKS LTD						
5687159	11/12/12	01	INV#5687159	01-003-002-4130		11/12/12	677.92
				MAINTENANCE - STREETS			
						INVOICE TOTAL:	677.92
5687162	11/12/12	01	INV#5687162	01-003-002-4130		11/12/12	938.20
				MAINTENANCE - STREETS			
						INVOICE TOTAL:	938.20
						VENDOR TOTAL:	1,616.12

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ILMU	ILLINOIS MUNICIPAL LEAGUE						
111212	11/12/12	01	DUES 1/1/12 TO 12/31/12	01-001-002-4430		11/12/12	589.00
				DUES			
						INVOICE TOTAL:	589.00
						VENDOR TOTAL:	589.00
KACOU	KANE COUNTY RECORDER						
HAMP102212	11/12/12	01	INV#HAMP 102212	30-001-002-4380		11/12/12	32.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	32.00
HAMP102312	11/12/12	01	INV#HAMP102312	01-001-002-4470		11/12/12	33.00
				CODIFICATION			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	65.00
KAUN	KALE UNIFORMS, INC.						
802084	11/05/12	01	INV#802084	01-002-003-4690		11/05/12	374.66
				UNIFORMS			
						INVOICE TOTAL:	374.66
809123	11/12/12	01	INV#809123	01-002-003-4690		11/12/12	40.00
				UNIFORMS			
						INVOICE TOTAL:	40.00
809668	11/12/12	01	INV#809668	01-002-003-4690		11/12/12	138.00
				UNIFORMS			
						INVOICE TOTAL:	138.00
809670	11/12/12	01	INV#809670	01-002-003-4690		11/12/12	34.49
				UNIFORMS			
						INVOICE TOTAL:	34.49
809783	11/12/12	01	INV#809783	01-002-003-4690		11/12/12	140.00
				UNIFORMS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	727.15



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-----							
KCFD	KANE COUNTY FINANCE DEPARTMENT						
2012-00000020	11/09/12	01	INV#2012-00000020	28-001-006-4700		11/09/12	5,778.11
				INTEREST ARRA			
		02	INV#2012-00000020	28-001-006-4701			51,431.39
				PRINCIPAL ARRA			
						INVOICE TOTAL:	57,209.50
						VENDOR TOTAL:	57,209.50
KMPFPD	KONICA MINOLTA PREMIER FINANCE						
214758104	11/01/12	01	ACCT#1149805	01-002-002-4280		11/01/12	211.81
				RENTALS			
						INVOICE TOTAL:	211.81
						VENDOR TOTAL:	211.81
KMPFVH	KONICA MINOLTA PREMIER FINANCE						
214888976	11/05/12	01	INV#214888976	01-001-002-4280		11/05/12	309.94
				RENTAL - CARPET-WATER COOL			
						INVOICE TOTAL:	309.94
						VENDOR TOTAL:	309.94
LENE	LEXIS NEXIS RISK DATA						
1581041-20121031	11/07/12	01	ACCT#1581041	09-001-006-4800		11/07/12	155.00
				EVIDENCE RELATED EXPENSE			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
MAAC	MARLOWE'S ACE HARDWARE						
091942	10/26/12	01	INV#091942	01-001-003-4650		10/26/12	13.91
				OFFICE SUPPLIES			
						INVOICE TOTAL:	13.91
091953	10/26/12	01	INV#091953	01-003-003-4670		10/26/12	22.85
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	22.85

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MAAC	MARLOWE'S ACE HARDWARE						
091960	10/26/12	01	INV#091960	01-003-003-4670 MAINTENANCE SUPPLIES		10/26/12	282.13
						INVOICE TOTAL:	282.13
091968	10/26/12	01	INV#091968	30-001-003-4670 MAINTENANCE SUPPLIES		10/26/12	197.62
						INVOICE TOTAL:	197.62
091969	10/26/12	01	INV#091969	01-003-003-4680 OPERATING SUPPLIES		10/26/12	120.82
						INVOICE TOTAL:	120.82
091973	10/26/12	01	INV#091973	30-001-003-4670 MAINTENANCE SUPPLIES		10/26/12	4.84
						INVOICE TOTAL:	4.84
091974	10/26/12	01	INV#091974	01-003-003-4670 MAINTENANCE SUPPLIES		10/26/12	28.22
						INVOICE TOTAL:	28.22
092003	10/26/12	01	INV#092003	01-003-003-4680 OPERATING SUPPLIES		10/26/12	19.00
						INVOICE TOTAL:	19.00
092008	10/26/12	01	INV#092008	30-001-003-4670 MAINTENANCE SUPPLIES		10/26/12	5.27
						INVOICE TOTAL:	5.27
092009	10/26/12	01	INV#092009	30-001-003-4670 MAINTENANCE SUPPLIES		10/26/12	5.44
						INVOICE TOTAL:	5.44
092021	10/26/12	01	INV#092021	01-003-003-4680 OPERATING SUPPLIES		10/26/12	81.05
						INVOICE TOTAL:	81.05

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MAAC	MARLOWE'S ACE HARDWARE						
092022	10/26/12	01	INV#092022	01-003-003-4680 OPERATING SUPPLIES		10/26/12	257.54
						INVOICE TOTAL:	257.54
092023	10/26/12	01	INV#092023	01-003-003-4670 MAINTENANCE SUPPLIES		10/26/12	45.20
						INVOICE TOTAL:	45.20
092025	10/26/12	01	INV#092025	30-001-003-4670 MAINTENANCE SUPPLIES		10/26/12	3.35
						INVOICE TOTAL:	3.35
092044	10/26/12	01	INV#092044	01-002-002-4120 MAINTENANCE - EQUIP.		10/26/12	4.67
						INVOICE TOTAL:	4.67
092055	10/26/12	01	INV#092055	01-002-003-4670 MAINTENANCE SUPPLIES		10/26/12	14.64
						INVOICE TOTAL:	14.64
092057	10/26/12	01	INV#092057	01-003-003-4680 OPERATING SUPPLIES		10/26/12	61.82
						INVOICE TOTAL:	61.82
092069	10/26/12	01	INV#092069	30-001-003-4670 MAINTENANCE SUPPLIES		10/26/12	11.98
						INVOICE TOTAL:	11.98
092073	10/26/12	01	INV#092073	30-001-003-4670 MAINTENANCE SUPPLIES		10/26/12	15.33
						INVOICE TOTAL:	15.33
092082	10/26/12	01	INV#092082	30-001-003-4670 MAINTENANCE SUPPLIES		10/26/12	8.21
						INVOICE TOTAL:	8.21

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MAAC	MARLOWE'S ACE HARDWARE						
092085	10/26/12	01	INV#093085	30-001-003-4670 MAINTENANCE SUPPLIES		10/26/12	7.14
						INVOICE TOTAL:	7.14
092088	10/26/12	01	INV#092088	01-003-003-4670 MAINTENANCE SUPPLIES		10/26/12	132.51
						INVOICE TOTAL:	132.51
092099	10/26/12	01	INV#092099	01-003-003-4670 MAINTENANCE SUPPLIES		10/26/12	67.63
						INVOICE TOTAL:	67.63
092118	11/01/12	01	INV#092118	31-001-003-4670 MAINTENANCE SUPPLIES		11/01/12	22.99
						INVOICE TOTAL:	22.99
092139	11/01/12	01	INV#092139	30-001-003-4670 MAINTENANCE SUPPLIES		11/01/12	31.98
						INVOICE TOTAL:	31.98
092145	11/01/12	01	INV#092145	01-003-003-4670 MAINTENANCE SUPPLIES		11/01/12	216.38
						INVOICE TOTAL:	216.38
092155	11/05/12	01	INV#092155	01-003-003-4680 OPERATING SUPPLIES		11/05/12	113.58
						INVOICE TOTAL:	113.58
092156	11/05/12	01	INV#092156	01-003-003-4680 OPERATING SUPPLIES		11/05/12	149.27
						INVOICE TOTAL:	149.27
092157	11/05/12	01	INV#092157	01-003-003-4670 MAINTENANCE SUPPLIES		11/05/12	40.44
						INVOICE TOTAL:	40.44

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MAAC MARLOWE'S ACE HARDWARE							
092162	11/09/12	01	INV#092162	30-001-003-4670 MAINTENANCE SUPPLIES		11/09/12	5.50
						INVOICE TOTAL:	5.50
092173	11/09/12	01	INV#092173	30-001-003-4670 MAINTENANCE SUPPLIES		11/09/12	3.39
						INVOICE TOTAL:	3.39
092174	11/09/12	01	INV#092174	30-001-003-4670 MAINTENANCE SUPPLIES		11/09/12	0.36
						INVOICE TOTAL:	0.36
092175	11/09/12	01	INV#092175	01-003-002-4100 MAINTENANCE - BLDG.		11/09/12	21.90
						INVOICE TOTAL:	21.90
092188	11/12/12	01	INV#092188	31-001-003-4670 MAINTENANCE SUPPLIES		11/12/12	56.16
						INVOICE TOTAL:	56.16
						VENDOR TOTAL:	2,073.12
MARA MARATHON PETROLEUM LLC							
NOV 2012	11/05/12	01	STREET	01-003-003-4660 GASOLINE/OIL		11/05/12	167.08
		02	POLICE	01-002-003-4660 GASOLINE/OIL			3,517.78
						INVOICE TOTAL:	3,684.86
						VENDOR TOTAL:	3,684.86
MARSCH MARK SCHUSTER P.C.							
NOV 2012	11/13/12	01	100.001 MISCELLANEOUS MATTERS	01-001-002-4370 LEGAL SERVICES - VILLAGE		11/13/12	2,993.58

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MARSCH	MARK SCHUSTER P.C.						
NOV 2012	11/13/12	02	100.002 MEETINGS	01-001-002-4370		11/13/12	632.40
				LEGAL SERVICES - VILLAGE			
		03	100.007 PROSECUTION	01-001-002-4370			1,297.50
				LEGAL SERVICES - VILLAGE			
		04	100.052 HYTEL	01-001-002-4370			416.50
				LEGAL SERVICES - VILLAGE			
		05	100.120 PASQUINELLI-PHI LITIGA	01-001-002-4370			178.50
				LEGAL SERVICES - VILLAGE			
		06	100.140 TUSCANY WOODS WORKOUT	01-001-002-4370			6,787.60
				LEGAL SERVICES - VILLAGE			
						INVOICE TOTAL:	12,306.08
						VENDOR TOTAL:	12,306.08
MENA	MENARDS - SYCAMORE						
8160	11/09/12	01	ACCT#31450268	01-003-003-4670		11/09/12	129.98
				MAINTENANCE SUPPLIES			
		02	ACCT#31450268	31-001-003-4670			71.02
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	201.00
						VENDOR TOTAL:	201.00
METI	METROPOLITAN INDUSTRIES, INC.						
0000265244	11/12/12	01	INV#0000265244	31-001-002-4160		11/12/12	2,676.50
				MAINT. UTILITY SYSTEM			
						INVOICE TOTAL:	2,676.50
						VENDOR TOTAL:	2,676.50
MEWE	METRO WEST COG						
1108	11/05/12	01	BOARD MEETING OCT. 25 GEORGE B	01-001-002-4430		11/05/12	35.00
				DUES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00

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VILLAGE OF HAMPSHIRE  
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NCI	NCI PROPERTIES, L.L.C.						
DEC 2012	10/26/12	01	DEC. 2012 PD. RENT	01-002-002-4280		10/26/12	3,865.00
				RENTALS			
						INVOICE TOTAL:	3,865.00
						VENDOR TOTAL:	3,865.00
NICOR	NICOR						
110912	11/09/12	01	ACCT#33-0-06-1311 9	31-001-002-4260		11/09/12	25.97
				UTILITIES			
						INVOICE TOTAL:	25.97
						VENDOR TOTAL:	25.97
OEIP	OEI PRODUCTS						
2713	11/05/12	01	INV#2713	01-003-003-4690		11/05/12	47.24
		02	INV#2713	30-001-003-4690			110.53
		03	INV#2713	31-001-003-4690			79.98
				UNIFORMS			
				UNIFORMS			
				UNIFORMS			
						INVOICE TOTAL:	237.75
						VENDOR TOTAL:	237.75
OFDE	OFFICE DEPOT						
629950221001	11/01/12	01	INV#629950221001	01-002-003-4650		11/01/12	67.40
				OFFICE SUPPLIES			
						INVOICE TOTAL:	67.40
						VENDOR TOTAL:	67.40
PEBASO	PETER BAKER & SON CO.						
303839	11/01/12	01	INV#303839	01-003-002-4130		11/01/12	113.45
				MAINTENANCE - STREETS			
						INVOICE TOTAL:	113.45
						VENDOR TOTAL:	113.45

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PETPRO	PETERSEN FUELS INC.						
139	10/24/12	01	TRAN 139	52-001-002-4999 SSA EXPENSES		10/24/12	31.43
						INVOICE TOTAL:	31.43
145	10/24/12	01	TRAN 145	01-003-003-4660 GASOLINE/OIL		10/24/12	121.02
						INVOICE TOTAL:	121.02
164	10/24/12	01	TRAN 164	01-003-003-4660 GASOLINE/OIL		10/24/12	19.50
						INVOICE TOTAL:	19.50
165	10/24/12	01	TRAN 165	01-003-003-4660 GASOLINE/OIL		10/24/12	114.01
						INVOICE TOTAL:	114.01
186	10/24/12	01	TRAN 186	01-003-003-4660 GASOLINE/OIL		10/24/12	37.00
						INVOICE TOTAL:	37.00
200	10/24/12	01	TRAN 200	01-003-003-4660 GASOLINE/OIL		10/24/12	100.00
						INVOICE TOTAL:	100.00
224-2	10/24/12	01	TRAN 224	01-003-003-4660 GASOLINE/OIL		10/24/12	20.78
						INVOICE TOTAL:	20.78
23	10/24/12	01	TRAN 23	30-001-003-4660 GASOLINE/OIL		10/24/12	123.01
						INVOICE TOTAL:	123.01
265	10/24/12	01	TRAN 265	01-003-003-4660 GASOLINE/OIL		10/24/12	20.20
						INVOICE TOTAL:	20.20



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PETPRO	PETERSEN FUELS INC.						
268	10/24/12	01	TRAN 268	01-003-003-4660 GASOLINE/OIL		10/24/12	4.20
						INVOICE TOTAL:	4.20
28236	11/12/12	01	TICKET#28236	31-001-003-4670 MAINTENANCE SUPPLIES		11/12/12	65.00
						INVOICE TOTAL:	65.00
286	10/24/12	01	TRAN 286	01-003-003-4660 GASOLINE/OIL		10/24/12	127.00
						INVOICE TOTAL:	127.00
333	10/24/12	01	TRAN 333	31-001-003-4660 GASOLINE - OIL		10/24/12	130.00
						INVOICE TOTAL:	130.00
335	10/24/12	01	TRAN 335	01-003-003-4660 GASOLINE/OIL		10/24/12	114.00
						INVOICE TOTAL:	114.00
337	10/24/12	01	TRAN 337	01-003-003-4660 GASOLINE/OIL		10/24/12	35.00
						INVOICE TOTAL:	35.00
338	10/24/12	01	TRAN 338	30-001-003-4660 GASOLINE/OIL		10/24/12	103.00
						INVOICE TOTAL:	103.00
339	10/24/12	01	TRAN 339	01-003-003-4660 GASOLINE/OIL		10/24/12	112.69
						INVOICE TOTAL:	112.69
340	10/24/12	01	TRAN 340	01-003-003-4660 GASOLINE/OIL		10/24/12	100.00
						INVOICE TOTAL:	100.00

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-----							
PETPRO	PETERSEN FUELS INC.						
343-2	10/24/12	01	TRAN 343	30-001-003-4660 GASOLINE/OIL		10/24/12	80.01
						INVOICE TOTAL:	80.01
35	10/24/12	01	TRAN 35	01-003-003-4660 GASOLINE/OIL		10/24/12	119.01
						INVOICE TOTAL:	119.01
35486	11/09/12	01	TICKET#35486	01-003-003-4670 MAINTENANCE SUPPLIES		11/09/12	816.61
						INVOICE TOTAL:	816.61
36	10/24/12	01	TRAN 36	01-003-003-4660 GASOLINE/OIL		10/24/12	18.00
						INVOICE TOTAL:	18.00
419	10/24/12	01	TRAN 419	31-001-003-4660 GASOLINE - OIL		10/24/12	9.90
						INVOICE TOTAL:	9.90
420	11/01/12	01	TRAN 420	30-001-003-4660 GASOLINE/OIL		11/01/12	240.00
						INVOICE TOTAL:	240.00
448	11/01/12	01	TRAN 448	01-003-003-4660 GASOLINE/OIL		11/01/12	100.00
						INVOICE TOTAL:	100.00
449	11/01/12	01	TRAN 449	01-003-003-4660 GASOLINE/OIL		11/01/12	104.97
						INVOICE TOTAL:	104.97
46	10/24/12	01	TRAN 46	01-003-003-4660 GASOLINE/OIL		10/24/12	94.00
						INVOICE TOTAL:	94.00

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-----							
PETPRO	PETERSEN FUELS INC.						
476	11/01/12	01	TRAN 476	31-001-003-4660 GASOLINE - OIL		11/01/12	184.00
						INVOICE TOTAL:	184.00
505	11/01/12	01	TRAN 505	30-001-003-4660 GASOLINE/OIL		11/01/12	115.00
						INVOICE TOTAL:	115.00
508A	11/01/12	01	TRAN 508	01-003-003-4660 GASOLINE/OIL		11/01/12	126.02
						INVOICE TOTAL:	126.02
551	11/05/12	01	TRAN#551	01-003-003-4660 GASOLINE/OIL		11/05/12	126.60
						INVOICE TOTAL:	126.60
67	10/24/12	01	TRAN 67	01-003-003-4660 GASOLINE/OIL		10/24/12	100.00
						INVOICE TOTAL:	100.00
9912-2	10/24/12	01	TRAN 9912	01-003-003-4660 GASOLINE/OIL		10/24/12	46.18
						INVOICE TOTAL:	46.18
9977	10/24/12	01	TRAN 9977	52-001-002-4999 SSA EXPENSES		10/24/12	40.21
						INVOICE TOTAL:	40.21
9978	10/24/12	01	TRAN 9978	52-001-002-4999 SSA EXPENSES		10/24/12	80.00
						INVOICE TOTAL:	80.00
9987	10/24/12	01	TRAN 9987	01-003-003-4660 GASOLINE/OIL		10/24/12	79.27
						INVOICE TOTAL:	79.27

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PETPRO	PETERSEN FUELS INC.						
9988	10/24/12	01	TRAN 9988	01-003-003-4660 GASOLINE/OIL		10/24/12	105.00
						INVOICE TOTAL:	105.00
9989	10/24/12	01	TRAN 9989	01-003-003-4660 GASOLINE/OIL		10/24/12	99.00
						INVOICE TOTAL:	99.00
OCT 2012	11/05/12	01	INV#1003	01-003-003-4660 GASOLINE/OIL		11/05/12	-22.21
		02	INV#1004	52-001-002-4999 SSA EXPENSES			-16.06
		03	INV#1005	01-003-003-4660 GASOLINE/OIL			-3.40
		04	INV#1010	01-003-003-4660 GASOLINE/OIL			-6.91
		05	INV#1011	01-003-003-4660 GASOLINE/OIL			-32.53
		06	INV#1011	30-001-003-4660 GASOLINE/OIL			-10.85
		07	INV#1018	01-003-003-4660 GASOLINE/OIL			-30.97
		08	INV#1019	52-001-002-4999 SSA EXPENSES			-5.60
		09	INV#1019	01-003-003-4660 GASOLINE/OIL			-5.60
		10	INV#1020	01-003-003-4660 GASOLINE/OIL			-2.65
		11	INV#1034	01-003-003-4660 GASOLINE/OIL			-11.00
		12	INV#1034	30-001-003-4660 GASOLINE/OIL			-10.99
		13	INV#1035	01-003-003-4660 GASOLINE/OIL			-19.72

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-----							
PETPRO	PETERSEN FUELS INC.						
OCT 2012	11/05/12	14	INV#1036	01-003-003-4660		11/05/12	-27.23
				GASOLINE/OIL			
		15	INV#1036	31-001-003-4660			-9.07
				GASOLINE - OIL			
		16	INV#1036	30-001-003-4660			-9.07
				GASOLINE/OIL			
		17	INV#1044	01-003-003-4660			-12.66
				GASOLINE/OIL			
		18	INV#1045	01-003-003-4660			-10.20
				GASOLINE/OIL			
		19	INV#1045	31-001-003-4660			-10.20
				GASOLINE - OIL			
		20	INV#1046	30-001-003-4660			-16.95
				GASOLINE/OIL			
		21	INV#1047	31-001-003-4660			-1.26
				GASOLINE - OIL			
		22	INV#1052	30-001-003-4660			-14.56
				GASOLINE/OIL			
		23	INV#1053	01-003-003-4660			-18.26
				GASOLINE/OIL			
						INVOICE TOTAL:	-307.95
						VENDOR TOTAL:	3,753.67
PFPE	PF PETTIBONE & CO						
26521	11/07/12	01	INV#26521	01-002-002-4340		11/07/12	417.60
				PRINT/ADV/FORMS			
						INVOICE TOTAL:	417.60
						VENDOR TOTAL:	417.60
POPH	PURCHASE POWER						
2012299	11/05/12	01	ACCT#8000-9090-0111-3005	01-001-002-4320		11/05/12	175.00
				POSTAGE			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00

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PROVEN	PROVENA						
796-45	11/07/12	01	RANDOM TESTING	31-001-002-4380		11/07/12	50.00
				OTHR PROF. SERVICES			
		02	RANDOM TESTING	30-001-002-4380			75.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
QUCO	QUILL CORPORATION						
6625150	11/09/12	01	INV#6625150	01-003-003-4650		11/09/12	145.00
				OFFICE SUPPLIES			
		02	INV#6625150	30-001-003-4650			100.00
				OFFICE SUPPLIES			
		03	INV#6625150	31-001-003-4650			190.86
				OFFICE SUPPLIES			
						INVOICE TOTAL:	435.86
						VENDOR TOTAL:	435.86
RAOH	RAY O'HERRON CO., INC						
0057886-IN	11/05/12	01	INV#0057886-IN	01-002-005-4906		11/05/12	511.70
				EQUIPMENT			
						INVOICE TOTAL:	511.70
						VENDOR TOTAL:	511.70
RKQUSE	R.K. QUALITY SERVICES						
9541	11/01/12	01	INV#9541	01-002-002-4110		11/01/12	120.83
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	120.83
9573	11/09/12	01	INV#9573	01-002-002-4110		11/09/12	53.10
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	53.10
						VENDOR TOTAL:	173.93

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SAFA	SAFARILAND, LLC						
112-136113	11/05/12	01	INV#112-136113	01-002-003-4680 OPERATING SUPPLIES		11/05/12	378.05
						INVOICE TOTAL:	378.05
112-137597	11/07/12	01	INV#112-137597	01-002-003-4650 OFFICE SUPPLIES		11/07/12	7.20
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	385.25
SIGA	SIKICH , LLP						
150323	11/09/12	01	INV#150323	01-001-002-4380 OTHER PROF.SERVICES-VILLAG		11/09/12	13,666.50
						INVOICE TOTAL:	13,666.50
						VENDOR TOTAL:	13,666.50
SILT	SICALCO LTD.						
58982	11/09/12	01	INV#58982	15-003-003-4600 ICE CONTROL		11/09/12	2,402.55
						INVOICE TOTAL:	2,402.55
						VENDOR TOTAL:	2,402.55
STCO	STERLING CODIFIERS, INC.						
12930	11/05/12	01	INV#12930	01-001-002-4470 CODIFICATION		11/05/12	1,076.00
						INVOICE TOTAL:	1,076.00
						VENDOR TOTAL:	1,076.00
STIN	STANDARD INSURANCE COMPANY						
DEC 2012	11/01/12	01	ADM	01-001-001-4035 EMPLOYER LIFE INS.		11/01/12	51.49

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STIN STANDARD INSURANCE COMPANY							
DEC 2012	11/01/12	02	PD	01-002-001-4035		11/01/12	86.14
				EMPLOYER LIFE INS.			
		03	STR	01-003-001-4035			23.28
				EMPLOYER LIFE INS.			
		04	WTR	30-001-001-4035			15.66
				EMPLOYER LIFE INS			
		05	SWR	31-001-001-4035			15.66
				EMPLOYER LIFE INS			
						INVOICE TOTAL:	192.23
						VENDGR TOTAL:	192.23
THBANEYO THE BANK OF NEW YORK							
2003-12-12	10/26/12	01	INTEREST	30-001-004-4690		10/26/12	8,275.00
				WTR TWR BND 2003 SERIES-IN			
		02	PRINCIPAL	30-001-004-4691			90,000.00
				WTR TWR BND 2003 SERIES-PR			
						INVOICE TOTAL:	98,275.00
2009A	10/26/12	01	97% PRINCIPAL	05-001-004-4691		10/26/12	24,250.00
				PRINCIPAL			
		02	3% PRINCIPAL	01-001-004-4691			750.00
				BOND REPAYMENT 2009A PRINC			
		03	97% INTEREST	05-001-004-4690			34,247.06
				BOND REPAYMENT			
		04	3% INTEREST	01-001-004-4690			1,059.19
				BOND REPAYMENT 2009A INTER			
						INVOICE TOTAL:	60,306.25
WELL 912/12	10/26/12	01	INTEREST	30-001-004-4700		10/26/12	25,507.50
				WELL #9 LOAN INTEREST - BN			
		02	PRINCIPAL	30-001-004-4701			60,000.00
				WELL #9 LOAN PRIN.-BNY MID			
						INVOICE TOTAL:	85,507.50
						VENDOR TOTAL:	244,088.75



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THFLST	THE FLAG STORE						
24355	11/09/12	01	TICKET#24355	01-003-003-4680 OPERATING SUPPLIES		11/09/12	115.30
						INVOICE TOTAL:	115.30
						VENDOR TOTAL:	115.30
THMI	THIRD MILLENNIUM						
15142	11/05/12	02	INV#15142	31-001-002-4340 PRINTING - ADVERTISING		11/05/12	959.52
						INVOICE TOTAL:	959.52
						VENDOR TOTAL:	959.52
TOPF	TOM PFAFFINGER						
010100009400	11/05/12	01	OVERPAYMENT ON W/S/R	30-000-000-2200 UTILITY OVERPAYMENT		11/05/12	44.00
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
TRDESE	VILLAGE OF HAMPSHIRE						
NOV 2012	10/26/12	01	33-000-100-3530	31-001-004-4790 TRANS DEBT SERV FND-STAG G		10/26/12	6,250.00
		02	33-000-100-3540	64-004-004-4910 TRANS TO DEBT P & I			3,750.00
		03	33-000-100-3550	01-003-004-4790 TRAN TO DEBT SERV(U.T)			1,793.44
						INVOICE TOTAL:	11,793.44
						VENDOR TOTAL:	11,793.44
TRI-R	TRI-R SYSTEMS INCORPORATED						
003432	11/12/12	01	INV#003432	30-001-002-4120 MAINT. EQUIP.		11/12/12	345.00
						INVOICE TOTAL:	345.00

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TRI-R	TRI-R SYSTEMS INCORPORATED						
003435	11/12/12	01	INV#003435	31-001-002-4160 MAINT. UTILITY SYSTEM		11/12/12	517.50
						INVOICE TOTAL:	517.50
						VENDOR TOTAL:	862.50
TRUG	TRUEGREEN #2749						
1513676	11/12/12	01	INV#1513676	52-001-002-4920 SSA#2		11/12/12	180.00
						INVOICE TOTAL:	180.00
1513726	11/12/12	01	INV#1513726	52-001-002-4931 SSA#11		11/12/12	161.00
						INVOICE TOTAL:	161.00
1513765	11/12/12	01	INV#1513765	52-001-002-4920 SSA#2		11/12/12	61.00
						INVOICE TOTAL:	61.00
1513969	11/12/12	01	INV#1513969	52-001-002-4931 SSA#11		11/12/12	68.00
						INVOICE TOTAL:	68.00
1514014	11/12/12	01	INV#1514014	52-001-002-4931 SSA#11		11/12/12	60.00
						INVOICE TOTAL:	60.00
1514054	11/12/12	01	INV#1514054	52-001-002-4931 SSA#11		11/12/12	220.00
						INVOICE TOTAL:	220.00
1514083	11/12/12	01	INV#1514083	52-001-002-4931 SSA#11		11/12/12	747.00
						INVOICE TOTAL:	747.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
TRUG TRUEGREEN #2749								
1514108	11/12/12	01	INV#1514108	52-001-002-4921 SSA#10		11/12/12	184.00	
							INVOICE TOTAL:	184.00
1514140	11/12/12	01	INV#1514140	52-001-002-4928 SSA#8		11/12/12	62.35	
							INVOICE TOTAL:	62.35
1514171	11/12/12	01	INV#1514171	52-001-002-4932 SSA#12		11/12/12	82.00	
							INVOICE TOTAL:	82.00
1514198	11/12/12	01	INV#1514198	52-001-002-4927 SSA#7		11/12/12	142.00	
							INVOICE TOTAL:	142.00
1514225	11/12/12	01	INV#1514225	52-001-002-4923 SSA#3		11/12/12	50.00	
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	2,017.35
TTBONY THE BANK OF NEW YORK								
2006 12/12	10/26/12	01	PRINICIPAL 50%	33-005-005-4910 PRINCIPAL - SEWER FUND		10/26/12	40,000.00	
		02	PRINICIPAL 30%	33-005-005-4920 PRINCIPAL - TRANSPORTATION			24,000.00	
		03	PRINICIPAL 20%	33-005-005-4930 PRINCIPAL - STREET FND			16,000.00	
		04	INTEREST 50%	33-005-004-4910 INTEREST - SEWER FND			14,881.88	
		05	INTEREST 30%	33-005-004-4920 INTEREST - TRANSPORTATION			8,929.13	
		06	INTEREST 20%	33-005-004-4930 INTEREST - U.T. STREET FND			5,952.74	
							INVOICE TOTAL:	109,763.75
							VENDOR TOTAL:	109,763.75

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNLA UNITED LABORATORIES							
INV028228	11/05/12	01	INV#028228	01-003-003-4670 MAINTENANCE SUPPLIES		11/05/12	140.88
						INVOICE TOTAL:	140.88
						VENDOR TOTAL:	140.88
USBL USA BLUEBOOK							
809965	11/12/12	01	INV#809965	30-001-003-4670 MAINTENANCE SUPPLIES		11/12/12	39.24
						INVOICE TOTAL:	39.24
						VENDOR TOTAL:	39.24
VAIN VAFCON INCORPORATED							
1121049	11/12/12	01	INV#1121049	31-001-002-4120 MAINT. EQUIP		11/12/12	2,551.40
						INVOICE TOTAL:	2,551.40
1121074	11/12/12	01	INV#1121074	31-001-002-4120 MAINT. EQUIP		11/12/12	649.35
						INVOICE TOTAL:	649.35
						VENDOR TOTAL:	3,200.75
VSP VISION SERVICE PLAN (IL)							
DEC 2012	11/01/12	01	ADM	01-001-001-4037 EMPLOYER VISION INS.		11/01/12	5.41
		02	PD	01-002-001-4037 EMPLOYER VISION INS.			113.30
		03	STR	01-003-001-4037 EMPLOYER VISION INS.			37.06
		04	WTR	30-001-001-4037 EMPLOYER VISION INS.			10.60
		05	SWR	31-001-001-4037 EMPLOYER VISION INS.			22.84
						INVOICE TOTAL:	189.21
						VENDOR TOTAL:	189.21

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INVOICES DUE ON/BEFORE 11/13/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WAMA	WASTE MANAGEMENT						
3336729-2011-8	11/01/12	01	ACCT#103-003739-2011-5	29-001-002-4330 GARBAGE DISPOSAL		11/01/12	31,797.00
						INVOICE TOTAL:	31,797.00
						VENDOR TOTAL:	31,797.00
WATR	WASCO TRUCK REPAIR CO.						
122194	11/05/12	01	INV#122194	01-003-002-4110 MAINTENANCE - VEHICLES		11/05/12	21.50
						INVOICE TOTAL:	21.50
						VENDOR TOTAL:	21.50
						TOTAL ALL INVOICES:	576,141.88