

Village of Hampshire
Village Board Meeting
Thursday April 18, 2019 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes April 4, 2019
6. Public Hearing – Fiscal Year 2019/20 Budget
7. Village President's Report
 - a) Sergeant Marshall Alexander from the United States Marine Corps.
 - b) Reappoint Police Pension - David Scarpino expires 2021.
 - c) Reappoint Planning Commissioner Aaron Neal expires 2022.
 - d) Proclamation Arbor Day
 - e) Ordinance Authorizing disposal of obsolete property
 - f) Approval of the Fiscal Budget for May 1, 2019 to April 30, 2020.
Ordinance Adopting the Budget for the Village of Hampshire for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020.
 - g) EAP Change
 - h) Thornton's/ Incentive Agreement
8. Village Board Committee Reports
 - a) Finance
 1. Accounts Payable
 - b) Economic Development
 - c) Planning/Zoning
 - d) Public Safety
 - e) Fields & Trails
 - f) Village Services
 - g) Public Works
 - h) Business Development Commission
8. New Business
9. Announcements
10. Executive Session
11. Any items to be reported and acted upon by the Village Board after returning to open session
12. Adjournment

The Village of Hampshire, in compliance with the Americans With Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons

**VILLAGE OF HAMPSHIRE
REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
April 4, 2019**

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, April 4 2019.

Present: Christine Klein, Janet Kraus, Toby Koth, Erik Robinson, Michael Reid.

Absent: Ryan Krajecki

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

A quorum was established.

President Magnussen led the Pledge of Allegiance.

MINUTES

Trustee Kraus moved to approve the minutes of March 21, 2019.

Seconded by Trustee Koth

Motion carried by voice vote.

Ayes: Klein, Koth, Robinson, Kraus, Reid

Nays: None

Absent: Krajecki

VILLAGE PRESIDENT REPORT

Trustee Robinson moved to reappoint Planning Commissioners - Bryan Mroch & Bill Rossetti. Both of their terms will expire in 2022.

Seconded by Trustee Klein

Motion carried by voice vote.

Ayes: Klein, Koth, Robinson, Kraus, Reid

Nays: None

Absent: Krajecki

Trustee Kraus moved to reappoint George Brust as Police Commissioner with his term to expire in 2022.

Seconded by Trustee Robinson

Motion carried by voice vote.

Ayes: Klein, Koth, Robinson, Kraus, Reid

Nays: None

Absent: Krajecki

Trustee Koth moved to table item c under the Village President's report: authorization for purchase of Police Squad.

Seconded by Trustee Klein

Motion carried by voice vote.

Ayes: Klein, Koth, Robinson, Kraus, Reid
Nays: None
Absent: Krajecki

Kevin McCanna & Peter Raphael from Speer Financial reported the SSA #13 bond was refinanced in 2014, if we buy the bond back from the holder of the bond and reissue it out, we can save the people who are paying for SSA 13 about one million dollars over the next 5 to 6 year period, which will be a saving of about \$300.00 per household. After the initial 5 to 6 year period, each household would save about \$100.00 per year. This is similar to what was done at Lakewood Crossings.

Trustee Reid moved to approve Ordinance 19-04; refunding the SSA #13 bonds; together with the Bond Purchase Agreement.

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

Village President Magnussen wished Clerk Linda Vasquez a happy anniversary, as this marked her 19th year as the Hampshire Village Clerk.

VILLAGE BOARD COMMITTEE REPORTS

- a. **Business Development Commission** – Village President Magnussen reported that a BDC committee meeting will be on April 10; at 6:30 p.m. Dave Pizzolato will be running the meeting since Trustee Krajecki is out of town.

The Village is featuring Hampshire Pharmacy on our website.

- b. **Accounts Payable**

Trustee Klein moved to approve the Accounts Payable in the sum of \$928.33 to the employees Garrett Ferrell, Hobart Jones, Larry Winn, Mark Montgomery to be paid on or before April 10, 2019.

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

Trustee Klein moved to approve the Accounts Payable in the sum of \$252,235.96 to be paid on or before April 10, 2019.

Seconded by Trustee Robinson
Motion carried by roll call vote
Ayes: Klein, Koth, Robinson, and Reid
Nays: Kraus
Absent: Krajecki

Trustee Klein reported that a finance committee workshop with the village board of trustees meeting will be on April 8, at 4:30 p.m.

- a. **Economic Development** – No report
- b. **Public Works** – No report
- c. **Planning/Zoning**- No report
- d. **Public Safety**- No report.
- e. **Fields & Trails** – No report
- f. **Village Services** – No report

ANNOUNCEMENTS

Trustee Koth reported he would like to know how much money is in the Village's savings account, he would do a FOIA if needed.

Trustee Reid also mentioned he would like to see bank accounts and accounts receivables. Trustee Kraus also has been asking for years for these reports.

April 8 at the finance meeting these reports will be available.

ADJOURNMENT

Trustee Robinson moved to adjourn the Village Board meeting at 7:19 p.m.

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

Linda Vasquez Village Clerk

Arbor Day Proclamation

- Whereas,* In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- Whereas,* this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and
- Whereas,* trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- Whereas,* trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- Whereas,* trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal, and
- Whereas,* The Village of Hampshire has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, JEFFREY R. MAGNUSSEN, Village President of Hampshire, do hereby proclaim April 26, 2019 as

Arbor Day

In the Village of Hampshire, and urges all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated: this _____ day of _____

Mayor _____

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 18, 2019 Village Board Meeting

RE: Ordinance Authorizing Disposal of Obsolete Property

Background. As the Village replaces equipment periodically, replaces parts or otherwise accumulated unusable articles, there occasionally arises the need to dispose of these obsolete items. Over time the Village has accumulated a number of non-functioning or obsolete items that need to be disposed of.

Analysis. To comply with state statues, the attached ordinance should be approved by the Village board authorizing staff to dispose of the obsolete, damaged or malfunctioning equipment and scrap.

Recommendation. Staff recommends approval of the attached ordinance authorizing the disposal of the surplus property per the list provided.

No. 19 –

**AN ORDINANCE
AUTHORIZING THE DISPOSAL OF OBSOLETE PERSONAL PROPERTY
OWNED BY THE VILLAGE OF HAMPSHIRE**

WHEREAS, the Village of Hampshire, owns property which is no longer necessary, useful to or for the best interest of the municipality; and

WHEREAS, the Village of Hampshire would like to dispose of this obsolete property; and

WHEREAS, the Corporate Authorities of the Village of Hampshire shall authorize the disposal, donation or sale of all obsolete property prior to disposal.

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

Section 1: Pursuant to Illinois Compiled Statutes, 65ILCS 5/11-76-4, the Village of Hampshire Board of Trustees finds that the personal property list included as Exhibit A now owned by the Village of Hampshire is no longer necessary or useful to the Village of Hampshire and the best interest of the Village of Hampshire will be served by its disposal;

Section 2: Village of Hampshire Administration, Public Works and Police Department personnel are hereby authorized to dispose of the property listed on Exhibit A from their department in a manner that is in the best interest of the Village of Hampshire.

Section 3: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS 18th day of April 2019, as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 18th day of April 2019.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

EXHIBIT A

Bicycles

Copper Wire

Electric Motor

Filing Cabinets (2)

Piping, valves and other Metal Fittings

Plow Blades & Parts

Rear seats from Chargers

Scrap Aluminum

Sign Posts

Signs

Water Meters

Wooden Desks

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 18, 2019 Village Board Meeting

RE: FY 2019-2020 Budget

Background. On April 5 the Village made available a Tentative Budget for public inspection. Statutory requirements for public notice have been met and the Village will conduct a public hearing prior to consideration of the budget ordinance.

Analysis. Attached, please find an ordinance adopting the FY2019-2020 Village Budget. A copy of the updated tentative budget is attached to the ordinance and identified as Exhibit A. The finance committee met on Monday, April 8 to further discuss the tentative budget. After discussion and adjustments the finance committee recommended adoption of the budget at the April 18th meeting. Explanation of the changes made to the tentative budget will be provided at the public hearing.

Recommendation. Following the recommendation of adoption by the finance committee, staff recommends approval of the FY 2019-2020 Budget Ordinance as presented.

**AN ORDINANCE ADOPTING THE BUDGET OF THE VILLAGE OF HAMPSHIRE
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

WHEREAS, the Village of Hampshire has adopted the statutory budget system provided for in the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 5/8-2-9.11; and

WHEREAS, the Village's Budget Officer has compiled a tentative budget for the fiscal year beginning May 1, 2019; and,

WHEREAS, a public hearing has been held on the tentative annual budget pursuant to public notice duly given to publication in the Daily Herald, a newspaper having general circulation in the Village of Hampshire, at least one week prior to the time of the public hearing; and,

WHEREAS, the corporate authorities of the Village of Hampshire find that it is in the best interests of the Village to adopt the budget attached hereto as Exhibit "A" as the annual budget of the Village of Hampshire for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

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

SECTION 1. The corporate authorities of the Village of Hampshire do hereby approve and adopt the budget attached to this Ordinance as Exhibit "A" as the annual budget for the Village of Hampshire for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

SECTION 2. Any and all ordinances, resolutions, motions or parts thereof, in the conflict with the terms and provisions of this Ordinance, shall be and hereby are, to the extent of any such conflict, superseded and waived.

SECTION 3. This ordinance shall take effect upon its passage, approval and publication according to the law.

ADOPTED THIS 18th DAY OF April, 2019, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS 18th DAY OF April, 2019

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

Village of Hampshire

Fiscal Year 2019-2020

Proposed Budget

**Updated following Finance Committee Meeting in Conjunction with
a Working Session of Board 04-08-2019**

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FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET
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FY 2019/20 BUDGET

GENERAL FUND (01)

REVENUE

PROPERTY TAXES

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-000-100-3011	516,366	516,366	512,320	541,835
01-000-100-3012	322,487	322,487	319,960	347,920
01-000-100-3013	23,313	23,313	23,130	19,330
01-000-100-3014	20,398	20,398	20,238	19,958
01-000-100-3015	13,115	13,115	13,012	13,047
01-000-100-3016	38,854	38,854	38,550	40,882
TOTAL PROPERTY TAXES	934,533	934,533	927,210	982,972

INTERGOVERNMENTAL REVENUE

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-000-200-3040	570,713	760,951	690,000	809,000
01-000-200-3050	397,438	485,758	522,277	549,263
01-000-200-3070	115,983	154,644	143,381	176,347
01-000-200-3090	13,259	17,679	22,430	17,500
01-000-200-3107	52,800	70,400	80,004	72,000
01-000-200-3108	26,400	35,200	40,002	36,000
01-000-200-3109	26,400	35,200	40,002	36,000
01-000-200-3110	96,895	129,193	119,512	131,000
01-000-200-3111	48,447	64,596	59,756	65,500
01-000-200-3112	48,447	64,596	59,756	65,500
TOTAL INTERGOVERNMENTAL REVENUE	1,396,782	1,818,217	1,777,120	1,958,110

REIMBURSEABLE REVENUE

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-000-400-3590	-	-	7,475	-
01-000-400-3591	53,280	71,040	71,040	71,040
01-000-400-3592	-	2,000	2,000	2,000

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-000-400-3593	ADM SERVICE REIMB REVOLVING FUND	-	-	-	-
01-000-400-3610	REIMBURSEMENT - LEGAL	-	-	-	5,000
01-000-400-3611	REIMBURSEMENT - ENGINEERING	5,250	7,000	6,000	6,000
01-000-400-3612	REIMBURSEMENT - OTHER	63,362	84,483	6,000	180,315
TOTAL REIMBURSEABLE REVENUE		121,892	164,523	92,515	264,355
OTHER INCOME					
01-000-500-3730	INTEREST	20,347	27,129	11,500	11,500
01-000-000-3918	CONTRIBUTIONS	-	300	-	-
01-000-000-3919	TREE CONTRIBUTIONS	-	-	-	300
01-000-600-3920	MISCELLANEOUS INCOME	50,618	94,425	91,250	-
01-000-600-3921	VIDEO GAMING	71,438	95,251	101,720	101,720
01-000-600-3922	RIVERBOAT GRANT	-	-	-	-
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	60,000	60,000	129,700	339,280
01-000-600-3924	FRANCHISE FEE/RENT	62,862	77,862	104,700	84,600
01-000-600-3925	PLOW TRUCK - FA BANK	-	-	-	-
01-000-600-3926	GRANT/PD	-	-	-	-
01-000-600-3933	TRANSFER - PARK IMPACT FEES	-	-	-	-
01-000-600-3934	TRANSFER - PUBLIC USE	-	-	-	37,000
01-000-600-3936	TRANSFER - TRANSPORTATION	-	-	-	-
01-000-600-3937	TRANSFER - INTERNAL SERVICE FUND	-	-	-	-
01-000-600-3929	ROAD/BRIDGE TRANSFER	-	-	-	-
01-000-600-3930	GATE CONTRIBUTIONS	-	-	-	-
01-000-600-3935	LAND SALES	-	-	-	-
01-000-600-3937	PLACES FOR EATING	-	-	37,500	70,000
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	-	-	20,000	-
01-000-600-3940	GRANT - SAFETY PROGRAMS	2,346	2,346	2,346	1,475
01-000-600-3941	GRANT - SIDEWALK	-	-	-	206,000
01-000-600-3945	WORKERS COMP RECOVERY	-	-	-	-
01-000-600-3938	INSTALLMENT CONTRACT PROCEEDS	-	-	-	-

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-000-600-4000	BOND PROCEEDS	-	-	-	-
01-000-600-4001	BOND PREMIUM NET	-	-	-	-
TOTAL OTHER INCOME		267,611	357,313	498,716	851,875
LICENSES, FINES, PERMITS, FEES					
01-000-700-3200	LIQUOR LICENSES	23,175	23,175	20,475	24,675
01-000-700-3250	BUSINESS REGISTRATION	-	-	-	-
01-000-700-3270	OTHER LICENSES & FEES	8,735	11,647	7,300	9,500
01-000-700-3300	BUILDING PERMITS	75,933	101,244	110,900	100,000
01-000-700-3310	BUILDING PERMIT - ADM FEE	3,949	5,265	7,000	5,500
01-000-700-3350	ZONING FEES	2,200	2,933	300	1,200
01-000-700-3360	TRANSITION FEE	25,405	33,873	26,944	31,000
01-000-700-3400	FINES,FEES,REPORTS	73,974	98,632	69,750	79,000
01-000-700-3410	POLICE IMPOUND FEES	18,010	24,013	28,000	24,000
01-000-700-3420	ALARM REGISTRATION & FEES	-	-	1,000	1,875
TOTAL LICENSES, FINES, PERMITS, FEES		231,381	300,782	271,669	276,750
TOTAL GENERAL FUND REVENUE		2,952,199	3,575,368	3,567,230	4,334,062

GENERAL FUND - ADMINISTRATION (01-001)

WAGES & BENEFITS

01-001-001-4000	SALARIES - FULL TIME	144,234	192,312	187,588	285,300
01-001-001-4001	SALARIES - PART TIME	-	-	-	-
01-001-001-4002	SALARIES - TRUSTEES	16,075	21,433	24,350	27,500
01-001-001-4006	OVERTIME	15	20	-	1,126
01-001-001-4010	EMPLOYER FICA	9,679	12,905	11,631	19,470
01-001-001-4020	EMPLOYER MEDICARE	2,264	3,019	2,720	4,553
01-001-001-4030	EMPLOYER I.M.R.F.	4,775	6,367	7,503	5,731
01-001-001-4031	EMPLOYER HEALTH INS.	30,490	40,653	36,417	56,609

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-001-001-4033	EMPLOYER DENTAL INS.	80	107	1,524	3,439
01-001-001-4035	EMPLOYER LIFE INS.	283	377	339	625
01-001-001-4037	EMPLOYER VISION INS.	196	261	276	423
01-001-001-4050	UNEMPLOYMENT COMP.		204	204	248
TOTAL WAGES & BENEFITS		208,091	277,658	272,552	405,024

CONTRACTUAL SERVICES

01-001-002-4100	MAINTENANCE - BLDG.	759	1,012	30,000	37,000
01-001-002-4120	MAINTENANCE - EQUIP.	418	557	750	750
01-001-002-4210	INSURANCE/RISK MANAGEMENT	42,170	56,227	51,377	61,850
01-001-002-4230	COMMUNICATION SERVICES	5,158	6,877	11,000	11,000
01-001-002-4280	RENTAL - CARPET-WATER COOLER	519	692	750	750
01-001-002-4290	TRAVEL EXPENSE	25	33	1,000	1,000
01-001-002-4310	TRAINING	-	-	1,500	1,500
01-001-002-4320	POSTAGE	313	917	1,800	1,800
01-001-002-4340	PRINT/ADV/FORMS	6,760	9,013	8,300	10,000
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	30,511	40,681	22,500	78,840
01-001-002-4361	ENGINEERING SERVICES - REIMB.	3,892	5,189	3,000	3,000
01-001-002-4370	LEGAL SERVICES - VILLAGE	36,204	48,272	50,000	50,000
01-001-002-4371	LEGAL SERVICES - REIMB.	-	-	5,000	5,000
01-001-002-4372	LEGAL SERVICES - LABOR	-	-	2,500	2,500
01-001-002-4375	AUDIT	23,750	29,000	29,000	29,000
01-001-002-4376	EMPLOYEE ASST. PROGRAM	103	137	500	500
01-001-002-4379	OTHER PROF.SERVICES-REIMB.	50	67	-	-
01-001-002-4380	OTHER PROF.SERVICES-VILLAGE	56,120	74,827	18,000	44,000
01-001-002-4381	JULIE	-	-	-	-
01-001-002-4382	ECONOMIC DEVELOPMENT	24,670	24,670	8,000	2,500
01-001-002-4383	VILLAGE BEAUTIFICATION	-	48,320	100,000	100,000
01-001-002-4390	BLDG.INS.P.SERVICES	74,038	98,717	110,900	100,000
01-001-002-4391	BUILDING INSP. PROP. MAINT	-	-	-	5,000

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-001-002-4400	SENIOR TRANSPORTATION	-	3,879	2,200	4,000
01-001-002-4430	DUES	1,205	1,607	5,700	5,000
01-001-002-4435	MOSQUITO CONTROL	13,472	13,472	13,500	15,000
01-001-002-4470	CODIFICATION	1,539	2,052	3,000	3,000
TOTAL CONTRACTUAL SERVICES		321,676	466,218	480,277	572,990
COMMODITIES					
01-001-003-4260	UTILITIES	-	-	-	1,200
01-001-003-4650	OFFICE SUPPLIES	4,669	6,225	7,500	7,500
01-001-003-4670	MAINTENANCE SUPPLIES	-	-	150	150
01-001-003-4685	R & M COMPUTER SOFTWARE/LICS	17,026	17,026	8,000	8,000
TOTAL COMMODITIES		21,695	23,251	15,650	16,850
OTHER EXPENSES					
01-001-004-4690	BOND REPAYMENT 2016 INTEREST	5,376	5,583	3,063	3,063
01-001-004-4691	BOND REPAYMENT 20016 PRINC	4,200	4,200	4,900	4,900
01-001-004-4781	TRANS TO SSA#5	-	-	-	-
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	37,742	37,959	40,000	69,000
01-001-003-4795	GEN TRANSFER TO EQUIPMENT REP FD	-	50,000	-	-
01-001-004-4800	MISCELLANEOUS EXPENSE	787	1,049	2,000	2,000
01-001-004-4801	TELECOM/ UTILITY TAX REBATE	-	-	5,000	-
01-001-005-4907	STORM SIGNAL SYSTEM	2,800	3,733	7,000	7,000
01-001-005-4940	EQUIPMENT	91	-	500	500
01-001-005-4941	PARK DEVELOPMENT	-	-	8,000	5,000
01-001-005-4942	OR PARK MAINTENANCE & IMPROV	-	-	-	-
01-001-004-4910	CONTINGENCY	3,199	4,265	5,000	5,000
TOTAL OTHER EXPENSES		54,195	106,789	75,463	96,463
CAPITAL					
01-001-005-4906	EQUIPMENT/CAPTITAL IMPROV	-	-	16,000	5,000

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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TOTAL CAPITAL	-	-	16,000	5,000
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TOTAL ADMINISTRATION	605,657	873,916	859,942	1,096,327
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GENERAL FUND - POLICE (01-002)

WAGES & BENEFITS

01-002-001-4000	SALARIES - FULL TIME	732,401	976,535	937,115	1,021,107
01-002-001-4001	SALARIES - PART TIME	39,195	52,260	61,192	63,095
01-002-001-4005	FIELD TRAINING OFFICER	-	4,326	4,326	5,357
01-002-001-4006	OFFICER IN CHARGE	14,140	18,853	22,101	24,855
01-002-001-4007	COURT OVERTIME	5,433	7,244	16,635	17,115
01-002-001-4008	OVERTIME	57,049	76,065	74,120	69,775
01-002-001-4009	WORKERS COMP PAYMENTS	1,028	1,371	-	-
01-002-001-4010	EMPLOYER S.S.	2,430	3,240	3,794	3,794
01-002-001-4020	EMPLOYER MEDICARE	12,023	16,031	16,337	17,419
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	215,000	200,000	215,000	275,000
01-002-001-4030	EMPLOYER I.M.R.F.	1,180	1,573	1,795	1,057
01-002-001-4031	EMPLOYER HEALTH INS.	125,528	167,371	172,056	185,520
01-002-001-4033	EMPLOYER DENTAL INS.	864	1,152	15,629	17,339
01-002-001-4035	EMPLOYER LIFE INS.	1,826	2,435	2,150	2,503
01-002-001-4037	EMPLOYER VISION INS.	1,028	1,371	1,673	1,944
01-002-001-4050	UNEMPLOYMENT TAX	-	-	1,004	979
TOTAL WAGES & BENEFITS		1,209,125	1,529,827	1,544,927	1,706,859

CONTRACTUAL SERVICES

01-002-002-4100	MAINTENANCE - BLDG	470	627	1,000	4,000
01-002-002-4110	MAINTENANCE - VEHL.	10,223	13,631	15,000	20,000
01-002-002-4120	MAINTENANCE - EQUIP.	162	216	2,000	2,000
01-002-002-4230	COMMUNICATION SERVICES	7,398	9,864	9,500	14,300

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-002-002-4280	RENTALS	46,678	62,237	56,500	58,100
01-002-002-4285	911 SERVICES	88,551	84,334	88,551	92,979
01-002-002-4290	TRAVEL EXPENSE	240	320	1,000	1,000
01-002-002-4310	TRAINING	5,735	7,647	5,500	5,500
01-002-002-4320	POSTAGE	133	177	800	800
01-002-002-4340	PRINT/ADV/FORMS	4,386	5,848	3,500	4,300
01-002-002-4370	LEGAL SERVICES	5,368	7,157	9,000	9,000
01-002-002-4380	OTHER PROF.SERV.	2,259	3,012	12,000	14,128
01-002-002-4430	DUES	620	675	850	1,200
TOTAL CONTRACTUAL SERVICES		172,223	195,745	205,201	227,307
COMMODITIES					
01-002-003-4650	OFFICE SUPPLIES	1,511	2,015	3,000	3,000
01-002-003-4660	GASOLINE/OIL	26,706	35,608	40,000	40,000
01-002-003-4670	MAINTENANCE SUPPLIES	-	-	250	250
01-002-003-4680	OPERATING SUPPLIES	3,006	4,008	5,000	5,600
01-002-003-4690	UNIFORMS	14,782	19,709	15,500	16,000
01-002-003-4700	DRUG PRGM- G.A.T.E.	-	-	-	-
TOTAL COMMODITIES		46,005	61,340	63,750	64,850
OTHER EXPENSES					
01-002-005-4940	INSTALLMENT PAYMENTS	35,628	47,504	50,591	55,583
CAPITAL OUTLAY					
01-002-005-4906	EQUIPMENT	4,352	5,803	10,500	8,800
01-002-005-4907	TOW FUND PURCHASES	20,122	20,122	14,000	6,000
01-002-005-4930	VEHICLES	74,748	99,664	73,700	44,800
01-002-005-4931	CAPITAL OUTLAY	800	1,067	2,000	2,000

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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TOTAL CAPITAL OUTLAY	100,022	126,656	100,200	61,600
TOTAL POLICE	1,563,003	1,961,072	1,964,669	2,116,199

GENERAL FUND - STREET MAINTENANCE (01-003)

WAGES & BENEFITS

01-003-001-4000	SALARIES - FULL TIME	176,547	235,396	222,511	292,347
01-003-001-4001	SALARIES - PART TIME	-	-	2,820	-
01-003-001-4006	OVERTIME	20,591	27,455	30,391	36,380
01-003-001-4010	EMPLOYER S.S.	11,572	15,429	15,793	20,381
01-003-001-4020	EMPLOYER MEDICARE	2,706	3,608	3,363	4,477
01-003-001-4030	EMPLOYER I.M.R.F.	6,279	8,372	10,246	6,575
01-003-001-4031	EMPLOYER HEALTH INS.	62,826	83,768	81,798	75,691
01-003-001-4033	EMPLOYER DENTAL INS.	532	709	5,829	6,374
01-003-001-4035	EMPLOYER LIFE INS.	453	604	566	775
01-003-001-4037	EMPLOYER VISION INS.	447	596	639	639
01-003-001-4050	UNEMPLOYMENT COMP.	-	515	515	372
TOTAL WAGES & BENEFITS		281,953	376,452	374,471	444,011

CONTRACTUAL SERVICES

01-003-002-4100	MAINTENANCE - BLDG.	3,230	4,307	4,000	5,500
01-003-002-4110	MAINTENANCE - VEHICLES	54,713	72,951	30,000	50,000
01-003-002-4120	MAINTENANCE - EQUIP.	19,933	26,577	15,000	20,000
01-003-002-4130	MAINTENANCE - STREETS	48,711	64,948	45,000	50,000
01-003-002-4140	MAINTENANCE - SIDEWALKS	-	-	10,000	10,000
01-003-002-4150	MAINTENANCE-GROUNDS	445	593	500	1,000
01-003-002-4160	MAINTENANCE-TREE REMOVAL	15,625	20,833	25,000	20,000
01-003-002-4190	SNOW REMOVAL	19,700	77,425	20,000	70,000
01-003-002-4210	CONTRACT SER - TREE REPLACEMENT	-	-	7,500	7,500

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-003-002-4230	COMMUNICATION SERVICES	3,311	4,415	2,500	6,500
01-003-002-4260	STREET LIGHTING	29,186	38,915	40,000	40,000
01-003-002-4270	STREET LIGHT MAINT.	20,242	26,989	20,000	20,000
01-003-002-4280	RENTALS	2,368	3,157	2,500	2,500
01-003-002-4310	TRAINING	625	833	1,000	1,000
01-003-002-4340	PRINT/ADV/FORMS	-	-	750	-
01-003-002-4380	OTHER PROFESSIONAL SERVICES	1,679	2,239	250	2,000
01-003-002-4430	DUES	330	440	500	500
TOTAL CONTRACTUAL SERVICES		220,098	344,622	224,500	306,500
COMMODITIES					
01-003-003-4650	OFFICE SUPPLIES	1,521	2,028	1,500	2,000
01-003-003-4660	GASOLINE/OIL	12,231	16,308	20,000	20,000
01-003-003-4670	MAINTENANCE SUPPLIES	7,516	10,021	8,000	8,000
01-003-003-4680	OPERATING SUPPLIES	14,346	19,128	15,000	20,000
01-003-003-4690	UNIFORMS	2,618	2,934	2,500	3,000
01-003-003-4700	STORM SEWER MAINTENANCE	9,982	13,309	10,000	10,000
TOTAL COMMODITIES		48,214	63,728	57,000	63,000
OTHER EXPENSES					
01-003-004-4790	DEBT SERV(U.T)	-	149,515	149,515	65,226
01-003-004-4795	TRANSFER TO EQUIP REPLACEMENT	-	-	-	-
01-003-004-4800	MISCELLANEOUS EXPENSE	-	-	750	-
01-003-005-4940	INSTALLMENT PAYMENTS	27,099	36,132	52,558	41,045
01-003-005-4941	2008 INT.PLW TRK - MO PMT FAB	-	-	-	-
01-003-005-4943	2013 4 YARD DUMP TRUCK W/ ASSEMBLY	-	-	-	-
01-003-005-4945	NEW PLOW TRK	-	-	-	300,000
TOTAL OTHER EXPENSES		27,099	185,647	202,823	406,271
CAPITAL EQUIPMENT					

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-003-005-4900	BOND PAYMENT TO ESCROW	-	-	-	-
01-003-005-4901	ISSUE COSTS	-	-	-	-
01-003-005-4906	EQUIPMENT	-	-	-	-
01-003-005-4951	CAPITAL OUTLAY	-	-	56,000	219,660
TOTAL CAPITAL EQUIPMENT		-	-	56,000	219,660
TOTAL STREET MAINTENANCE		577,364	970,449	914,794	1,439,442
GENERAL FUND - PLANNING (01-004)					
WAGES & BENEFITS					
01-004-001-4000	SALARIES - PLAN COMMISSION	380	507	1,020	1,920
01-004-001-4010	EMPLOYER S.S.	24	32	63	119
01-004-001-4020	EMPLOYER MEDICARE	6	8	15	28
TOTAL WAGES AND BENEFITS		410	547	1,098	2,067
CONTRACTUAL SERVICES					
01-004-002-4310	TRAINING	-	-	-	-
01-004-002-4365	CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-
TOAL PLANNING EXPENSES		410	547	1,098	2,067
GENERAL FUND - ZONING (01-005)					
WAGES & BENEFITS					
01-005-001-4000	SALARIES - ZBA	930	1,240	1,020	1,920
01-005-001-4010	EMPLOYER S.S.	58	77	68	119
01-005-001-4020	EMPLOYER MEDICARE	13	17	15	28
TOTAL WAGES AND BENEFITS		1,001	1,334	1,103	2,067

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
CONTRACTUAL SERVICES				
01-005-002-4310 TRAINING	-	-	-	-
01-005-002-4380 OTHER - ZONING SIGNAGE	288	384	500	500
TOTAL CONTRACTUAL SERVICES	288	384	500	500
TOTAL ZONING EXPENSES	1,289	1,718	1,603	2,567
TOTAL PLANNING AND ZONING EXPENSES	1,699	2,265	2,701	4,634
GENERAL FUND - POLICE COMMISSION (01-006)				
WAGES & BENEFITS				
01-006-001-4000 SALARIES - POLICE COMMISSION	900	900	900	900
01-006-001-4010 EMPLOYER S.S.	56	56	56	56
01-006-001-4020 EMPLOYER MEDICARE	13	13	13	13
TOTAL WAGES AND BENEFITS	969	969	969	969
CONTRACTUAL SERVICES				
01-600-002-4300 TRAVEL	-	-	250	250
01-006-002-4310 TRAINING/DUES	375	375	500	500
01-006-002-4320 POSTAGE	-	-	-	-
01-006-002-4330 TESTING SERVICES	3,825	3,825	4,700	4,700
01-006-003-4340 PRINT/ADV/FORMS	397	529	-	550
01-006-002-4370 LEGAL SERVICES	1,133	1,511	-	2,000
TOTAL CONTRACTUAL SERVICES	5,730	6,240	5,450	8,000
COMMODITIES				
01-006-003-4680 OPERATING SUPPLIES	-	-	50	50
TOTAL COMMODITIES	-	-	50	50
TOTAL POLICE COMMISSION EXPENSES	6,699	7,209	6,469	9,019

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
TOTAL GENERAL FUND REVENUES		2,952,199	3,575,368	3,567,230	4,334,062
TOTAL GENERAL FUND EXPENSES		2,754,422	3,814,911	3,748,575	4,665,621
GENERAL FUND RESULT OF OPERATIONS		197,778	(239,543)	(181,345)	(331,559)
EQUIPMENT REPLACEMENT FUND (03)					
REVENUES					
03-000-100-3730	INTEREST INCOME	26	35	35	15
03-000-100-3920	MISC REVENUE	-	-	-	-
03-000-100-3930	TRANS FROM GENERAL FUND	-	-	-	-
TOTAL REVENUES		26	35	35	15
EXPENSES					
03-002-005-4920	SOFTWARE	-	-	150,000	180,000
03-002-005-4930	CAPITAL - VEHICLES	-	20,578	-	-
TOTAL EXPENSES		-	20,578	150,000	180,000
REVENUE VERSUS EXPENSES		26	(20,543)	(149,965)	(179,985)
CAPITAL IMPROVEMENTS (04)					
REVENUES					
04-000-100-3730	INTEREST	26	35	20	20
04-000-100-3926	TRANSFER FROM ROAD/BRIDGE	-	-	-	-
04-000-100-3930	TRANSFER FROM GENERAL FUND	-	-	-	-
TOTAL REVENUES		26	35	20	20

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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EXPENSES

CONTRACTUAL SERVICES

04-001-002-4340	PRINTING/PUBLISHING/FORMS	-	-	-	-
04-001-002-4360	ENGINEERING SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-

CAPITAL

04-003-006-4380	SANITARY REHAB & STORM IMPROV	-	-	-	-
TOTAL CAPITAL		-	-	-	-

TOTAL EXPENSES

REVENUE VERSUS EXPENSES

-	-	-	-
26	35	20	20

TIF FUND (05)

REVENUES

05-000-100-3010	PROPERTY TAX (TIF)	33,580	33,580	32,963	37,325
05-000-200-3925	TRANSFER FROM PUBLIC USE	-	63,000	63,000	45,000
05-000-100-3730	INTEREST INCOME	8	11	12	10
05-000-100-3930	BOND PROCEEDS	-	-	-	-
05-000-100-3931	BOND PREMIUM (NET)	-	-	-	-
TOTAL REVENUES		33,588	96,591	95,975	82,335

EXPENSES

CONTRACTUAL SERVICES

05-001-002-4320	POSTAGE	-	-	-	-
05-001-002-4380	PROFESSIONAL SERVICES	1,390	1,390	2,500	2,500
TOTAL CONTRACTUAL SERVICES		1,390	1,390	2,500	2,500

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
OTHER					
05-001-004-4690	BOND REPAYMENT	39,424	39,424	38,528	43,225
05-001-004-4691	PRINCIPAL	30,800	30,800	30,800	35,000
05-001-004-4650	TIF ASSISTANCE	118,000	118,000	100,000	-
05-001-004-4659	PAYMENT TO ESCROW	-	-	-	-
05-001-004-4696	ISSUANCE COSTS	-	-	-	-
TOTAL OTHER		188,224	188,224	169,328	78,225
TOTAL EXPENSES		189,614	189,614	171,828	80,725
REVENUE VERSUS EXPENSES		(156,026)	(93,023)	(75,853)	1,610
PUBLIC USE FUND (06)					
REVENUES					
06-000-100-3730	PUBLIC USE INTEREST	562	749	40	400
06-000-100-3800	PUBLIC USE IMPACT FEES	18,217	21,717	21,270	28,480
06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	-	-
TOTAL REVENUES		18,779	22,466	21,310	28,880
EXPENSES					
CONTRACTUAL SERVICES					
06-001-002-4360	ENGINEERING SERVICES	-	-	-	-
06-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-
OTHER					
06-001-006-4800	MISCELLANEOUS	-	-	-	-
06-004-004-4780	TRANSFER TO GENERAL	-	-	-	37,000
06-004-004-4781	TRANSFER TO TIF	-	63,000	63,000	45,000

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-
TOTAL OTHER		-	63,000	63,000	82,000
CAPITAL					
06-001-006-4790	CONSTRUCTION	-	-	350,000	400,000
06-001-006-4900	EQUIPMENT STREETS	-	-	-	-
06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-
TOTAL CAPITAL		-	-	350,000	400,000
TOTAL EXPENSES		-	63,000	413,000	482,000
REVENUE VERSUS EXPENSES		18,779	(40,534)	(391,690)	(453,120)

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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HOTEL/MOTEL TAX FUND (07)

REVENUES

07-001-001-3730	INTEREST	866	1,154	820	800
07-001-001-4370	HOTEL/MOTEL TAX PROCEEDS	17,432	19,670	20,000	20,000
TOTAL REVENUES		18,298	20,824	20,820	20,800

EXPENSES

OTHER EXPENSES

07-002-002-4376	COON CREEK & ASSOCIATED	20,000	20,000	20,000	16,000
07-002-002-4377	CHAMBER INITIATIVES				6,000
07-002-002-4380	WEB SITE EXPENSES		-	-	-
07-002-002-4385	OTHER CONTRACTUAL SERVICES	5,048	5,048	17,000	4,000
TOTAL OTHER		25,048	25,048	37,000	26,000
TOTAL EXPENSES		25,048	25,048	37,000	26,000

REVENUE VERSUS EXPENSES		(6,750)	(4,224)	(16,180)	(5,200)
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REVOLVING LOAN FUND (08)

REVENUES

08-000-100-3730	INTEREST INCOME	-	-	-	-
08-000-100-3740	LOAN PAYMENTS (P)	-	-	-	-
TOTAL REVENUES		-	-	-	-

EXPENSES

08-008-006-4010	LOANS	-	-	-	-
08-008-006-4350	AUDIT	-	-	-	-
08-008-006-4370	LEGAL FEES/PROF SERVICES	-	-	-	-
08-008-006-4390	ADMINISTRATION FEES	-	-	-	-

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
08-008-006-4500	RETURN OF GRANT FUNDS	157,807	157,807	-	-
TOTAL EXPENSES		157,807	157,807	-	-
REVENUE VERSUS EXPENSES		(157,807)	(157,807)	-	-
PD EVIDENCE FUND (09)					
REVENUES					
09-000-100-3400	EVIDENCE MONEY/DUI/DRUG	100	133	1,000	250
09-000-100-3730	INTEREST INCOME	5	7	10	5
TOTAL REVENUES		105	140	1,010	255
EXPENSES					
09-001-006-4800	EVIDENCE RELATED EXPENSE	2,128	2,128	2,378	1,000
TOTAL EXPENSES		2,128	2,128	2,378	1,000
REVENUE VERSUS EXPENSES		(2,023)	(1,988)	(1,368)	(745)
ROAD AND BRIDGE FUND (10)					
REVENUES					
10-000-001-3730	INTEREST INCOME	87	116	30	55
10-000-100-3010	PROPERTY TAX	102,577	102,577	105,606	109,043
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP	-	-	-	-
TOTAL REVENUES		102,664	102,693	105,636	109,098
EXPENSES					
10-001-002-4360	ENGINEERING SERVICES	-	-	800	-
10-001-002-4790	CONSTRUCTION	183,615	183,615	195,000	150,000
10-001-002-4790	TRANSFERS	-	-	-	-

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
TOTAL EXPENSES	183,615	183,615	195,800	150,000
REVENUE VERSUS EXPENSES	(80,951)	(80,922)	(90,164)	(40,902)

MOTOR FUEL TAX FUND (15)

REVENUES

15-000-100-3060	MFT FUND DISTRIBUTION	118,916	154,947	140,382	138,747
15-000-100-3922	OTHER GRANT				100,000
15-000-100-3730	INVESTMENT INCOME	8,303	11,071	2,200	3,171
TOTAL REVENUES		127,219	166,018	142,582	241,918

EXPENSES

CONTRACTUAL SERVICES

15-001-006-4362	CONSTRUCTION	-	-	50,000	559,475
15-001-006-4365	MAINTENANCE	-	-	-	-
TOTAL CONTRACTUAL		-	-	50,000	559,475

COMMODITIES

15-003-003-4600	ICE CONTROL	101,522	115,642	82,000	150,000
TOTAL COMMODITIES		101,522	115,642	82,000	150,000
TOTAL EXPENSES		101,522	115,642	132,000	709,475

REVENUE VERSUS EXPENSES		25,697	50,376	10,582	(467,557)
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SSA #9 FUND (21)

REVENUES

21-000-100-3010	PROP TAX COLLECTIONS	320,689	320,689	326,770	303,400
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		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
21-000-001-3920	MISC INCOME	-	-	-	-
21-000-100-3730	INTEREST	6,235	8,313	2,235	4,500
TOTAL REVENUES		326,924	329,002	329,005	307,900
EXPENSES					
21-001-006-4350	AUDIT	-			
21-001-006-4440	ADMINISTRATIVE FEES	10,556	13,075	23,000	15,000
21-001-006-4780	TRANSFER TO AMALG BANK BOND PAYTS	304,000	304,000	304,000	301,250
21-001-006-4781	REFUND SSA#9 OVER TAX	-	-	-	-
TOTAL EXPENSES		314,556	317,075	327,000	316,250
REVENUE VERSUS EXPENSES		12,368	11,927	2,005	(8,350)
WATER/SEWER IMPROVEMENT FUND (28)					
REVENUES					
28-000-100-3530	W/S IMPROVEMENT CHARGE	242,210	322,947	328,560	328,800
28-000-100-3531	PENALTY - W/S CAPITAL CHARGE	-	-	-	-
TOTAL REVENUES		242,210	322,947	328,560	328,800
EXPENSES					
28-001-004-4800	MISC EXPENSE	-	-	-	-
28-001-006-4000	OPERATING TRANSFER OUT	-	-	-	-
28-001-006-4700	INTEREST ARRA	5,576	5,576	5,576	6,068
28-001-006-4701	PRINCIPAL ARRA	60,776	60,776	60,776	63,420
TOTAL EXPENSE		66,352	66,352	66,352	69,488
OTHER EXPENSES					
28-001-002-4790	TRANSFERS	-	250,000	250,000	254,500

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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TOTAL OTHER EXPENSES

REVENUES VERSUS EXPENSES

175,858 6,595 12,208 4,812

GARBAGE FUND (29)

REVENUES

29-000-100-3550	GARBAGE DISPOSAL FEES	413,168	550,891	545,662	586,017
29-000-100-3551	REFUSE - PENALTIES	5,532	7,376	5,457	5,860
29-000-100-3921	GARBAGE LICENSE FEES	-	1,950	2,600	2,600
TOTAL REVENUES		418,700	560,217	553,719	594,477

EXPENSES

29-001-001-4000	TRANS TO GEN FUND ADM SERV	-	-	7,475	-
29-001-002-4320	POSTAGE	2,516	7,300	3,316	7,460
29-001-002-4330	GARBAGE DISPOSAL	422,487	563,316	540,259	580,215
29-001-002-4340	PRINTING	1,922	2,563	2,669	2,500
TOTAL EXPENSES		426,925	573,179	553,719	590,175

REVENUES VERSUS EXPENDITURES

(8,225) (12,962) - 4,302

WATER FUND (30)

WATER REVENUE

30-000-100-3500	WATER SALES	681,250	908,333	936,243	944,344
30-000-100-3501	WATER - PENALTY	6,959	9,279	8,872	9,400
30-000-100-3502	WATER - ADJUSTMENTS	6,556	8,741	4,500	5,000
30-000-100-3521	METER SALES	13,172	17,563	13,000	24,000
30-000-100-3350	W/S IMPROVEMENT CHARGE	-	62,500	62,500	170,000

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
30-000-100-3730	INTEREST	22	29	20	30
30-000-100-3919	INSURANCE SETTLEMENT	-	-	-	-
30-000-100-3920	MISCELLANEOUS INCOME	500	667	-	500
30-001-004-3951	PREMIUM ON BONDS ISSUED	-	-	-	-
30-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	-
TOTAL WATER REVENUE		708,459	1,007,112	1,025,135	1,153,274
WAGES AND BENEFITS					
30-001-001-4000	SALARIES - FULL TIME	68,811	91,748	86,311	133,220
30-001-001-4006	OVERTIME	4,039	5,385	3,820	4,418
30-001-001-4010	EMPLOYER S.S.	4,370	5,827	6,073	8,534
30-001-001-4020	EMPLOYER MEDICARE	1,022	1,363	3,512	1,996
30-001-001-4030	EMPLOYER I.M.R.F.	2,429	3,239	3,476	2,733
30-001-001-4031	EMPLOYER HEALTH INS	18,709	24,945	22,577	47,279
30-001-001-4033	EMPLOYER DENTAL INS	167	223	2,005	4,233
30-001-001-4035	EMPLOYER LIFE INS	141	188	170	313
30-001-001-4037	EMPLOYER VISION INS	216	288	213	375
30-001-001-4050	UNEMPLOYMENT COMP	-	136	136	186
TOTAL WAGES & BENEFITS		99,904	133,342	128,293	203,287
CONTRACTUAL SERVICES					
30-001-002-4100	MAINTENANCE BUILDINGS	3,648	4,864	6,000	6,000
30-001-002-4110	MAINT. VEHICLES	675	900	2,500	2,500
30-001-002-4120	MAINT. EQUIP.	35,088	46,784	56,475	55,000
30-001-002-4150	MAINT. GROUNDS	-	-	1,000	1,000
30-001-002-4160	MAINT. UTILITY SYSTEM	113,247	150,996	5,000	163,500
30-001-002-4210	INSURANCE/RISK MANAGEMENT	41,309	55,079	51,377	60,500
30-001-002-4230	COMMUNICATION SERVICES	4,258	5,677	6,520	10,000
30-001-002-4260	UTILITIES	137,157	182,876	180,000	180,000
30-001-002-4280	RENTAL SERVICE	2,433	3,244	1,500	1,000

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
30-001-002-4290	TRAVEL EXPENSE	-	-	250	250
30-001-002-4310	TRAINING	120	600	600	600
30-001-002-4320	POSTAGE	2,774	3,699	3,450	3,850
30-001-002-4340	PRINTING/ADVERTISING/FORMS	146	195	2,600	2,600
30-001-002-4350	AUDIT SHARE	-	-	-	-
30-001-002-4360	ENGIN.SERVICE/MAPS/ION EXCH	14,152	18,869	20,000	20,000
30-001-002-4370	LEGAL SERVICES	-	-	-	-
30-001-002-4380	OTHER PROFESSIONAL SERVICES	9,060	12,080	16,805	13,000
30-001-002-4430	DUES	-	-	300	300
TOTAL CONTRACTUAL SERVICES		364,067	485,863	354,377	520,100
COMMODITIES					
30-001-003-4650	OFFICE SUPPLIES	2,525	3,367	750	1,850
30-001-003-4660	GASOLINE/OIL	2,571	3,428	3,500	3,500
30-001-003-4670	MAINTENANCE SUPPLIES	15,073	20,097	17,500	18,000
30-001-003-4680	OPERATING SUPPLIES	78,026	104,035	92,000	100,000
30-001-003-4690	UNIFORMS	635	847	750	1,000
30-001-003-4691	MSI LICENSE AGREEMENT	-	-	-	-
TOTAL COMMODITIES		98,830	131,774	114,500	124,350
DEBT SERVICE					
30-001-004-4690	WTR TWR BND 2003 SERIES-INT	-	-	-	-
30-001-004-4691	WTR TWR BND 2003 SERIES-PRIN	-	-	-	-
30-001-004-4693	WTR TWR BND 2003 SERIES-ADM	-	-	-	-
30-001-004-4700	WELL #9 LOAN INTEREST - BNY MD	-	-	-	-
30-001-004-4701	WELL #9 LOAN PRIN.-BNY MIDWEST	-	-	-	-
30-001-004-4702	WELL #9 LOAN ADM SERV	-	-	-	-
30-001-004-4693	DEBT SERV 2003 DEBT CERT	-	-	-	-
30-001-004-4703	DEBT SERV 2012 AGO - INTEREST	26,895	26,985	26,985	14,203
30-001-004-4704	DEBT SERV 2012 AGO - PRINCIPAL	182,700	182,700	182,700	191,400

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
30-001-004-4780	TRANS LOAN TO SWR FND 3/YR PMT	-	-	-	-
30-001-004-4790	TRANS.TO WTR REC.3,000/MO	-	-	-	-
TOTAL DEBT SERVICE		209,595	209,685	209,685	205,603
OTHER EXPENSES					
30-000-001-3560	OPERATING TRANSFER IN	-	-	-	-
30-001-004-4770	TRANSFER TO GENERAL - ADMIN EXP	26,640	35,520	35,520	35,520
30-001-004-4775	TRANSFER FROM INTERNAL SERV FUND	-	-	-	-
30-001-004-4776	TRANSFER TO WATER CONSTRUCTION	-	-	-	-
30-001-004-4940	CONTINGENCY	-	-	125,000	5,000
30-001-004-4800	MISCELLANEOUS EXPENSE	-	-	-	-
TOTAL OTHER EXPENSES		26,640	35,520	160,520	40,520
CAPITAL OUTLAY					
30-001-005-4500	DEPRECIATION	-	-	-	-
30-001-005-4510	TRANSFER TO GOV'T CAP ASSETS	-	-	-	-
30-001-005-4960	METERS/EQUIPMENT	32,212	42,949	55,000	55,000
30-001-005-4940	CAPITAL - VEHICLES	-	-	-	37,000
30-001-005-4980	FIRE HYDRANTS	-	-	6,600	8,000
TOTAL CAPITAL OUTLAY		32,212	42,949	61,600	100,000
TOTAL WATER DEPARTMENT		831,248	1,039,133	1,028,975	1,193,860
REVENUES VERSUS EXPENSES		(122,789)	(32,021)	(3,840)	(40,586)
SEWER FUND (31)					
SEWER REVENUE					
31-000-100-3510	SEWER CHARGES	857,130	1,142,840	1,128,124	1,163,400
31-000-100-3511	SEWER - PENALTY	8,914	11,885	11,281	11,630
31-000-100-3530	W/S IMPROVEMENT FEE	-	62,500	62,500	62,500

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
31-000-100-3915	LOAN PMT FRM WTR FND	-	-	-	-
31-000-100-3920	MISCELLANEOUS INCOME	-	750	-	-
31-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	3,000
TOTAL SEWER REVENUE		866,044	1,217,975	1,201,905	1,240,530
WAGES & BENEFITS					
31-001-001-4000	SALARIES - FULL TIME	71,162	94,883	90,580	96,155
31-001-001-4006	OVERTIME	3,305	4,407	3,313	2,528
31-001-001-4010	EMPLOYER S.S.	4,308	5,744	5,817	6,118
31-001-001-4020	EMPLOYER MEDICARE	1,008	1,344	1,366	1,431
31-001-001-4030	EMPLOYER I.M.R.F.	2,482	3,309	3,756	1,974
31-001-001-4031	EMPLOYER HEALTH INS	28,771	38,361	36,330	39,471
31-001-001-4033	EMPLOYER DENTAL INS	167	223	2,005	2,475
31-001-001-4035	EMPLOYER LIFE INS	141	188	213	188
31-001-001-4037	EMPLOYER VISION INS	159	212	213	196
31-001-001-4050	UNEMPLOYMENT COMP	-	144	144	124
TOTAL WAGES & BENEFITS		111,503	148,815	143,737	150,660
CONTRACTUAL SERVICES					
31-001-002-4100	MAINT. BUILDING	7,040	9,387	63,000	20,000
31-001-002-4110	MAINT. VEHICLES	1,598	2,131	2,000	2,000
31-001-002-4120	MAINT. EQUIP	70,609	94,145	86,400	144,000
31-001-002-4150	MAINT. GROUNDS	-	-	1,000	1,000
31-001-002-4160	MAINT. UTILITY SYSTEM	45,397	60,529	180,000	130,000
31-001-002-4180	SLUDGE HAUL	13,785	18,380	18,000	21,000
31-001-002-4210	INSURANCE/RISK MANAGEMENT	41,312	55,083	51,377	60,500
31-001-002-4230	COMMUNICATIONS SERVICES	5,088	6,784	5,260	5,510
31-001-002-4260	UTILITIES	71,788	95,717	161,000	110,000
31-001-002-4280	RENTAL SERVICES	480	640	500	1,000
31-001-002-4290	TRAVEL EXPENSES	-	-	100	250

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
31-001-002-4310	TRAINING	-	-	600	600
31-001-002-4320	POSTAGE	2,516	3,355	3,450	3,450
31-001-002-4340	PRINTING - ADVERTISING	146	195	2,600	2,600
31-001-002-4360	ENGINEERING SERVICES	12,987	17,316	67,000	67,000
31-001-002-4370	LEGAL SERVICES	-	-	-	-
31-001-002-4380	OTHR PROF. SERVICES	9,532	12,709	12,000	12,000
31-001-002-4430	DUES	165	150	100	150
TOTAL CONTRACTUAL SERVICES		282,443	376,521	654,387	581,060
COMMODITIES					
31-001-003-4650	OFFICE SUPPLIES	2,355	3,140	750	400
31-001-003-4660	GASOLINE - OIL	4,095	5,460	3,000	3,000
31-001-003-4670	MAINTENANCE SUPPLIES	13,276	17,701	16,000	20,500
31-001-003-4680	OPERATING SUPPLIES	17,219	22,959	32,000	45,000
31-001-003-4690	UNIFORMS	741	988	750	1,000
31-001-003-4691	MSI LICENSE AGREEMENT	-	-	-	-
TOTAL COMMODITIES		37,686	50,248	52,500	69,900
DEBT SERVICE					
31-001-004-4790	TRANS DEBT SERV FND-2006 AGO	-	-	-	-
31-001-004-4791	TRANS SWR CONST.	-	-	-	-
31-001-004-4792	IEPA INTEREST	36,708	36,708	36,708	30,719
31-001-004-4793	IEPA PRINCIPAL	222,392	222,392	222,392	228,381
31-001-004-4795	TRANS INTRL SERVICE	-	-	-	-
31-001-004-4794	DEBT SERV	-	-	-	83,660
31-001-004-4810	IEPA ANNUAL PERMIT	17,500	17,500	17,500	17,500
31-001-004-4820	MISC EXPENSE	-	-	1,000	1,000
31-001-006-5000	CITIZENS BANK TRK DBT PMT	-	-	-	-
31-001-006-5100	CITIZENS BANK SWR JTR PMT	-	-	-	-
TOTAL DEBT SERVICE		276,600	276,600	277,600	361,260

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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OTHER EXPENSES

31-001-004-4910	CONTINGENCY	-	-	15,000	14,000
31-000-100-3500	OPERATING TRANSFERS IN	-	-	-	-
31-001-004-4765	TRANSFER TO CAPITAL PROJECTS	-	-	-	-
31-001-004-4770	TRANSFER TO GENERAL - ADMIN EXP	26,640	35,520	-	35,520
TOTAL OTHER EXPENSES		26,640	35,520	15,000	49,520

CAPITAL OUTLAY

31-001-005-4500	DEPRECIATION	-	-	-	-
31-001-004-4920	CAPITAL PROJECTS	-	-	-	-
31-001-005-4940	EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-

TOTAL SEWER REVENUES VERSUS EXPENSES

734,872	887,704	1,143,224	1,212,400
131,172	330,271	58,681	28,130

CAPITAL PROJECTS (33) - DEBT SERVICE

REVENUES

33-000-002-3800	PREMIUM ON BONDS ISSUED	-	-	-	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-
33-000-100-3530	TRANSFER FROM SEWER FUND	-	-	-	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	206,473	206,473	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	-
33-000-100-3550	TRANSFER FROM STREET BGT	-	149,515	149,515	-
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-
33-000-100-3730	INTEREST	4	5	-	5
TOTAL REVENUES		4	355,993	355,988	5

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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EXPENSES

CONTRACTUAL SERVICES

33-001-003-4650	OFFICE EXPENSE	-	-	-	-
33-001-006-4350	AUDIT	-	-	-	-
33-001-006-4440	FISCAL AGENT FEES	-	-	-	-
33-001-006-4750	WIDMAYER ROAD RESURFACING	-	-	-	-
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-

OTHER

33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-
33-005-004-4910	INTEREST - SEWER FUND	44,586	44,586	-	-
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	282,468	282,468	206,473	-
33-005-004-4920	INTEREST - TRANSPORTATION FUND	-	-	-	-
33-005-004-4930	INTEREST - STREET FUND	28,933	28,933	13,015	-
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-
33-005-005-4910	PRINCIPAL - SEWER FUND	-	-	-	-
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	-	-	-	-
33-005-005-4930	PRINCIPAL - STREET FUND	-	-	136,500	-
TOTAL OTHER		355,987	355,987	355,988	-

TOTAL EXPENSES

		355,987	355,987	355,988	-
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REVENUES VERSUS EXPENSES

		(355,983)	6	-	5
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WATER CONSTRUCTION FUND (34)

REVENUES

34-000-001-3540	CONNECTION/TAP ON	26,000	26,000	52,000	12,800
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		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
34-000-001-3541	CONNECTION/TAP - CROWN	-	-	-	-
34-000-001-3550	WATER SUPPLY/STORAGE	-	-	-	-
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	125,000	125,000	-
34-000-001-3730	INTEREST-CONNECTION/STORAGE	-	-	-	-
34-000-001-3910	TRAN FROM WATER FUND	-	-	-	-
34-000-001-3950	DCEO GRANT WELL #9	-	-	-	-
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-
TOTAL REVENUES		26,000	151,000	177,000	12,800
EXPENSES					
CONTRACTUAL SERVICES					
34-001-002-4360	ENGINEERING SERVICES	-	-	102,149	-
34-001-002-4370	LEGAL SERVICES	-	-	-	-
34-001-002-4370	CONSTRUCTION	756,169	756,169	781,768	-
TOTAL CONTRACTUAL SERVICES		756,169	756,169	883,917	-
OTHER					
34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-
34-000-005-4910	SCADA	-	-	-	-
34-001-006-5500	SSA #16 BOND INDENTURE	-	-	-	-
TOTAL OTHER EXPENSES		-	-	-	-
TOTAL EXPENSES		756,169	756,169	883,917	-
REVENUES VERSUS EXPENSES		(730,169)	(605,169)	(706,917)	12,800
SEWER CONSTRUCTION FUND (40)					
REVENUES					
40-000-001-3540	CONNECTION/TAP-ON	31,325	41,767	62,650	62,650

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
40-000-001-3541	CONNECTION/TAP-ON CROWN	-	-	-	-
40-000-001-3560	W/S IMPROVEMENT CHARGE	-	125,000	125,000	-
40-000-001-3730	INTEREST	-	-	-	-
40-000-001-3905	GRANT #08203512	-	-	-	-
40-000-001-3910	TRAN FROM SWR FUND 4,000 MO	-	-	-	-
40-000-001-3921	WASTEWATER TREATMENT/IMPACT	-	-	-	-
TOTAL REVENUES		31,325	166,767	187,650	62,650
EXPENSES					
CONTRACTUAL SERVICES					
40-001-002-4340	PRINTING	-	-	-	-
40-001-002-4360	ENGINEERING SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
CAPITAL					
40-001-005-4910	SCADA	-	-	-	-
40-001-005-4915	SEWER CONSTRUCTION PROJECTS	-	-	-	-
TOTAL CAPITAL		-	-	-	-
OTHER					
40-001-006-5105	INTEREST	-	-	-	-
40-001-006-5200	TRANSFER TO SEWER FUND	-	-	-	-
40-001-006-5500	SSA#16 BOND INDENTURE	-	-	-	-
TOTAL OTHER		-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUES VERSUS EXPENSES		31,325	166,767	187,650	62,650

FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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WWTP EXPANSION FUND (41)

REVENUES

41-000-100-3540	HAMP CREEK INTERCEPTOR PASQ	-	-	-	-
41-000-100-3640	PASQUINELLI LAKEWOOD CROWN	-	-	-	-
41-000-100-3730	INTEREST	9	12	-	12
TOTAL REVENUES		9	12	-	12

EXPENDITURES

41-002-006-4360	HA0314/A-PHI	-	-	-	-
41-003-006-4360	HARMONY ROAD PUMP STATION	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-

REVENUES VERSUS EXPENSES

9	12	-	12
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HPI WATERWORKS IMPROVEMENTS (42)

REVENUES

42-000-100-3540	HPI WATER WORKS IMP	-	-	-	-
42-000-100-3730	INTEREST	-	-	-	-
TOTAL REVENUES		-	-	-	-

EXPENSES

42-001-006-4360	DESIGN ENGINEERING	-	-	-	-
42-001-006-4370	CONSTRUCTION ENGINEERING	-	-	-	-
42-001-006-4380	CONSTRUCTION ENGINEERING	-	-	-	-
42-002-006-4360	DESIGN ENGINEERING	-	-	-	-
42-002-006-4370	CONSTRUCTION ENGINEERING	-	-	-	-
42-003-006-4370	CONSTRUCTION ENGINEERING	-	-	-	-
TOTAL EXPENSES		-	-	-	-

FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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REVENUES VERSUS EXPENSES

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SSA #14 BOND AND INTEREST FUND (43)

REVENUES

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
43-000-100-3094 PROP TAX - SSA #14	783,477	783,477	777,012	855,336
43-102-300-3730 INTEREST	17,724	23,632	4,890	20,000
43-102-300-3740 UNREALIZED GAIN/LOSS	-	-	-	-
43-103-200-4880 BOND PROCEEDS				
43-104-300-3730 INTEREST				
43-104-300-3740 UNREALIZED GAIN/LOSS				
43-104-300-3750 MISCELLANEOUS				
43-105-300-3730 INTEREST	-			
TOTAL REVENUES	801,201	807,109	781,902	875,336

EXPENSES

43-102-004-4780 TRANSFER TO IMPROVEMENT FUND	-	-	-	-
43-104-004-4790 MISC DISBURSEMENT	-	-	-	-
43-104-004-4696 COST OF ISSUANCE	-	-		
43-105-004-4790 ADMIN EXP FUND - MISC DISB	15,113	20,151	21,600	25,000
43-105-400-4350 AUDIT	-			
43-104-300-4500 DEBT SERVICE PAYMENT	187,859	755,718	755,718	769,258
TOTAL EXPENSES	202,972	775,869	777,318	794,258

REVENUES VERSUS EXPENSES

598,229 31,240 4,584 81,078

SSA #14 IMPROVEMENT FUND (44)

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
REVENUES					
44-107-200-4881	TRANSFER FROM CAPITALIZED INT	2,664	3,552	-	-
44-107-300-3730	INTEREST	135	180	-	-
TOTAL REVENUES		2,799	3,732	-	-
EXPENSES					
44-107-206-4486	FEES AND OTHER EXPENSES	-	-	-	-
TOTAL EXPENSES		-	-	-	-
SURPLUS/DEFICIT		2,799	3,732	-	-
SSA #13 TUSCANY WOODS (45)					
REVENUES					
45-102-200-4880	PROPERTY TAX - SSA #13	475,102	475,102	475,258	482,374
45-102-300-3093	PROPERTY TAX - SSA #13	-	-	-	-
45-102-300-3730	INTEREST	7,857	10,476	2,450	8,000
45-104-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-
45-104-300-3740	TRANSFERS IN	-	-	-	-
TOTAL REVENUES		482,959	485,578	477,708	490,374
EXPENSES					
45-102-004-4780	TRANSFER TO IMPROVEMENT FUND	-	-	-	-
45-102-004-4790	MISC DISBURSEMENT	8,250	11,000	14,200	14,500
45-105-400-4350	AUDIT	-	-	-	-
45-102-300-4500	DEBT SERVICE PAYMENT	426,108	426,108	395,606	475,419
TOTAL EXPENSES		434,358	437,108	409,806	489,919
REVENUES VERSUS EXPENSES		48,601	48,470	67,902	455

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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SSA #13 IMPROVEMENT FUND (46)

REVENUES

46-107-300-3730	INTEREST	-	-	-	-
TOTAL REVENUES		-	-	-	-

EXPENSES

46-001-006-4440	ADMINISTRATIVE FEES	-	-	-	-
46-001-006-4440	MISC DISBURSEMENT	-	-	-	-
TOTAL EXPENSES		-	-	-	-

REVENUES VERSUS EXPENSES

- - - -

SSA #16, 17, 18, 19 BOND AND INTEREST FUND (47)

REVENUES

47-102-300-3730	INTEREST SSA #16	464	619	385	350
47-102-300-3731	INTEREST SSA #17	-	-	-	-
47-102-300-3732	INTEREST SSA #18	-	-	-	-
47-102-300-3733	INTEREST SSA #19	-	-	-	-
47-103-200-4880	BOND PROCEEDS SSA #16	-	-	-	-
47-103-200-4881	BOND PROCEEDS SSA #17	-	-	-	-
47-103-200-4882	BOND PROCEEDS SSA #18	-	-	-	-
47-103-200-4884	BOND PROCEEDS SSA #19	-	-	-	-
47-103-300-3750	MISCELLANEOUS RECEIPT	-	-	-	-
47-104-300-3090	PROP TAXES SSA #16	97,045	97,045	100,562	112,447
47-104-300-3095	PROP TAXES SSA #17	-	-	-	-
47-104-300-3098	PROP TAXES SSA #18	-	-	-	-
47-104-300-3099	PROP TAXES SSA #19	-	-	-	-
TOTAL REVENUES		97,509	97,664	100,947	112,797

FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET
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FY 2019/20 BUDGET

EXPENSES

47-102-004-4780	TRANS TO IMP FUND SSA #16	-	-	-	-
47-102-004-4781	TRANS TO IMP FUND SSA #17	-	-	-	-
47-102-004-4782	TRANS TO IMP FUND SSA #18	-	-	-	-
47-102-004-4783	TRANS TO IMP FUND SSA #19	-	-	-	-
47-104-004-4790	MISC DISBURSEMENT SSA #16	97,045	97,045	100,562	112,447
47-104-004-4791	MISC DISBURSEMENT SSA #17	-	-	-	-
47-104-004-4792	MISC DISBURSEMENT SSA #18	-	-	-	-
47-104-004-4793	MISC DISBURSEMENT SSA #19	-	-	-	-
47-104-004-4999	MISC DISBURSEMENT	-	-	-	-
47-105-400-4350	AUDIT SSA #16	-	-	-	-
47-105-400-4351	AUDIT SSA #17	-	-	-	-
47-105-400-4352	AUDIT SSA #18	-	-	-	-
47-105-400-4353	AUDIT SSA #19	-	-	-	-
TOTAL EXPENSES		97,045	97,045	100,562	112,447

REVENUES VERSUS EXPENSES

464	619	385	350
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SSA #16, 17, 18, 19 IMPROVEMENT FUND (48)

REVENUES

48-107-300-3730	INTEREST SSA #16	-	-	-	-
48-107-300-3731	INTEREST SSA #17	-	-	-	-
48-107-300-3732	INTEREST SSA #18	-	-	-	-
48-107-300-3733	INTEREST SSA #19	-	-	-	-
TOTAL REVENUES		-	-	-	-

EXPENSES

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
48-107-206-4486	FEES AND OTHER EXP SSA #16	-	-	-	-
48-107-206-4487	FEES AND OTHER EXP SSA #17	-	-	-	-
48-107-206-4488	FEES AND OTHER EXP SSA #18	-	-	-	-
48-107-206-4489	FEES AND OTHER EXP SSA #19	-	-	-	-
TOTAL EXPENSES		-	-	-	-

REVENUES VERSUS EXPENSES

-	-	-	-
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SSA #2,3,6,7,8,10, 15 (52)

REVENUES

52-000-100-3010	PROP TAX SSA #2	3,096	3,096	3,038	3,920
52-000-100-3011	PROP TAX SSA #10	3,299	3,299	3,234	3,234
52-000-100-3030	PROP TAX SSA #3	450	450	441	588
52-000-100-3060	PROP TAX SSA #6	10,966	10,966	10,780	12,250
52-000-100-3070	PROP TAX SSA #7	749	749	735	980
52-000-100-3080	PROP TAX SSA #8	3,616	3,616	3,528	4,410
52-000-100-3091	PROP TAX SSA #11	18,243	18,243	18,130	18,130
52-000-100-3092	PROP TAX SSA #12	7,238	7,238	7,105	7,105
52-000-100-3094	PROP TAX SSA #15	-	-	-	12,250
52-000-100-3093	PROP TAX SSA #23	-	-	-	-
52-000-100-3730	INTEREST	11	11	-	-
TOTAL REVENUES		47,668	47,668	46,991	62,867

EXPENSES

PERSONAL SERVICES

52-001-001-4000	SALARIES FULL TIME	-	-	5,446	5,712
52-001-001-4001	SALARIES PART TIME	13,775	17,275	7,680	12,081
52-001-001-4010	EMPLOYER SS	847	1,129	836	1,103

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
52-001-001-4020	EMPLOYER - MEDICARE	198	264	196	259
52-001-001-4030	EMPLOYER IMRF	221	295	232	150
52-001-001-4050	UNEMPLOYMENT COMP.		42	42	42
TOTAL PERSONAL SERVICES		15,041	19,005	14,432	19,347
OTHER					
52-001-002-4920	SSA #2	410	547	1,329	1,070
52-001-002-4921	SSA #10	1,835	2,447	9,325	885
52-001-002-4923	SSA #3	50	67	550	450
52-001-002-4926	SSA #6	3,055	4,073	2,450	3,700
52-001-002-4927	SSA #7	280	373	850	750
52-001-002-4928	SSA #8	1,195	1,593	1,395	1,950
52-001-002-4931	SSA #11	4,320	5,760	4,975	31,450
52-001-002-4932	SSA #12	1,980	2,640	8,925	8,925
52-001-002-4934	SSA #15	20,700	20,700	4,500	4,500
52-001-002-4933	SSA #23		-	4,430	4,430
52-001-002-4998	ADMIN EXP TRANSFERS		-		
52-001-002-4999	SSA EXPENSES	6,475	8,633	5,515	75,000
TOTAL OTHER		40,300	46,833	44,244	133,110
TOTAL EXPENSES		55,341	65,838	58,676	152,457
REVENUES VERSUS EXPENSES		(7,673)	(18,170)	(11,685)	(89,590)
SCHOOL IMPACT FEES FUND (60)					
REVENUES					
60-000-100-3730	INTEREST	80	81	55	5
60-000-100-3800	IMPACT FEES - DIST. 300	9,899	9,899	20,139	-
60-000-100-3825	IMPACT FEES - DIST. 158	-	-	-	-

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
60-000-100-3850	TRANSITION FEES - DIST 300	92,867	103,186	142,873	145,587
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-
TOTAL REVENUES		102,846	113,166	163,067	145,592
EXPENSES					
60-001-004-4780	SCHOOL IMPACT - DIST 300	47,631	47,631	-	-
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	113,941	113,941	142,873	145,587
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-
60-001-004-4860	INTEREST - DIST 300	121	121	-	-
TOTAL EXPENSES		161,693	161,693	142,873	145,587
REVENUES VERSUS EXPENSES		(58,847)	(48,527)	20,194	5

LIBRARY IMPACT FEES (61)

REVENUES

61-000-100-3730	INTEREST	154	171	28	150
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	3,900	3,900	600	6,000
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY	-	-	-	-
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	2,870	3,189	4,616	4,500
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-
TOTAL REVENUES		6,924	7,260	5,244	10,650

EXPENSES

61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	-	-	-
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	2,848	3,164	4,616	4,500
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	-	-	-	-
TOTAL EXPENSES		2,848	3,164	4,616	4,500
REVENUES VERSUS EXPENSES		4,076	4,096	628	6,150

PARK IMPACT FEES (62)

REVENUES

62-000-100-3730	INTEREST	394	438	65	75
62-000-100-3800	PARK IMPACT FEES	8,156	8,156	17,743	13,860
62-000-100-3850	PARK TRANSITION FEES	8,443	9,381	12,989	13,236
TOTAL REVENUES		16,993	17,975	30,797	27,171

EXPENSES

62-001-004-4780	PARK IMPACT - HTPD	-	-	-	319,400
62-001-004-4800	PARK TRANS FEE - HTPD	8,317	9,241	12,989	13,236
62-001-0002-4901	MEMORIAL PARK IMPROVEMENTS	-	-	-	-
TOTAL EXPENSES		8,317	9,241	12,989	332,636

REVENUES VERSUS EXPENSES

8,676 8,734 17,808 (305,465)

FIRE PROTECTION DISTRICT IMPACT FEES (63)

REVENUES

63-000-100-3730	INTEREST	227	252	10	50
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	7,000	7,000	13,250	8,950
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHRIE	18,970	21,078	29,185	29,720
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
TOTAL REVENUES	26,197	28,330	42,445	38,720
EXPENSES				
63-001-004-4780 FIRE IMPACT - HAMPSHIRE	7,400	7,400	-	-
63-001-004-4785 FIRE IMPACT - HUNTLEY	-	-	-	-
63-001-004-4800 FIRE TRANS - HAMPSHIRE	22,618	25,131	29,185	29,720
63-001-004-4850 FIRE TRANS - HUNTLEY	-	-	-	-
63-001-004-4685 HUNTLEY INTEREST	-	-	-	-
TOTAL EXPENSES	30,018	32,531	29,185	29,720
REVENUES VERSUS EXPENSES	(3,821)	(4,201)	13,260	9,000

TRANSPORTATION POLICY FUND (64)

REVENUE				
64-000-100-3730 TRANSPORTATION - INTEREST	-	-	-	-
64-000-100-3800 TRANSPORTATION IMPACT FEE	39,264	43,627	65,440	65,440
64-000-100-3900 HAMPSHIRE WEST LLC	-	-	-	-
64-000-100-4000 CROWN - AURORA VENTURE	-	-	-	-
TOTAL REVENUE	39,264	43,627	65,440	65,440
EXPENSES				
64-001-004-4356 DESIGN ENG - BRIER HILL RESURFACING	95,545	95,545	149,775	-
64-001-004-4360 DESIGN ENG - STATE AND ALLEN	-	-	-	-
64-001-004-4361 DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-
64-001-004-4362 DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-
64-001-004-4363 BIG TIMBER RD & KETCHUM	-	-	-	-
64-001-004-4366 DESIGN ENG - STATE AND RT 72	-	-	-	-
64-001-004-4800 MISC EXPENSE	-	-	-	-

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	-
64-003-006-4371	CONSTRUCTIONS	-	-	-	-
64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-
TOTAL EXPENSES		95,545	95,545	149,775	-
REVENUES VERSUS EXPENSES		(56,281)	(51,918)	(84,335)	65,440

EARLY WARNING FUND (65)

REVENUES

65-000-100-3730	EARLY WARNING - INTEREST	-	-	-	-
65-000-100-3800	EARLY WARNING - IMPACT FEE	1,789	1,988	190	190
65-000-100-3920	MISC INCOME	-	-	-	-
TOTAL REVENUES		1,789	1,988	190	190

EXPENSES

65-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-
TOTAL EXPENSES		-	-	-	-

REVENUES VERSUS EXPENSES

1,789	1,988	190	190
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CEMETERY IMPACT FUND (66)

REVENUES

66-000-100-3730	INTEREST	12	13	2	10
66-000-100-3800	CEMETERY IMPACT FEE	1,180	1,311	2,800	2,000
TOTAL REVENUES		1,192	1,324	2,802	2,010

EXPENSES

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
66-001-004-4800	OTHER PROFESSIONAL SERVICES	7,550	7,550	-	-
TOTAL EXPENSES		7,550	7,550	-	-
REVENUES VERSUS EXPENSES		(6,358)	(6,226)	2,802	2,010

CAPITAL IMPROVEMENTS/DEBT (70)

REVENUE

70-000-000-3930	KEYES AVE - IDOT GRANT	-	-	-	-
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-
70-000-000-3932	IDOT GRANT - ROMKE ROAD	-	-	-	-
70-000-000-3960	MISCELLANEOUS INCOME	-	-	-	-
70-000-100-3730	INTEREST INCOME	-	-	-	-
TOTAL REVENUE		-	-	-	-

EXPENSES

70-003-006-4371	KEYES AVE RECONSTRUCTION	-	-	-	-
70-003-006-4372	STATE STREET LAPP	-	-	-	-
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-
70-003-006-4374	TUSCANY WOODS CAPITAL	-	-	-	-
70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-
70-003-006-4376	TW ENGINEERING SERVICES	-	-	-	-
70-003-006-4677	ROMKE ROAD CONSTRUCTION	-	-	-	-
70-003-007-4471	CROWN DEVELOPMENT PROJECTS	-	-	-	-
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-
TOTAL EXPENSES		-	-	-	-

REVENUES VERSUS EXPENSES

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	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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POLICE PENSION FUND (90)

REVENUES

90-000-600-3900	OFFICER CONTRIBUTIONS	68,908	89,908	90,300	100,000
90-000-600-3910	EMPLOYER CONTRIBUTIONS	215,000	215,000	215,000	275,000
90-000-600-3920	IMRF CONTRIBUTION	-	-	-	
90-000-001-3730	INVESTMENT EARNINGS	10,788	11,987	7,350	13,200
90-000-001-4800	MISCELLANEOUS	-	-	-	
TOTAL REVENUES		294,696	316,895	312,650	388,200

EXPENSES

90-000-600-3200	REFUND OF CONTRIBUTIONS	4,549	4,549	6,065	23,111
90-001-004-4000	PENSION PAYMENTS	20,307	23,350	24,600	25,700
90-001-004-4100	DISABILITY PAYMENTS	-	-	-	
90-001-004-4200	DEATH BENEFIT PAYMENTS	-	-	-	
90-001-002-4365	CONTRACTUAL	2,096	2,329	4,500	4,500
90-001-002-4310	PROFESSIONAL DEVELOPMENT	700	2,250	2,250	3,000
90-001-004-4800	MISCELLANEOUS EXPENSE	875	972	1,500	1,500
90-001-002-4380	OTHER PROFESSIONAL SERVICES	1,967	2,186	3,500	6,000
90-001-004-4750	STATE OF IL COMPLIANCE FEE	-	400	400	600
TOTAL EXPENSES		30,494	36,036	42,815	64,411

REVENUES VERSUS EXPENSES

	264,202	280,859	269,835	323,789
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AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 18, 2019 Village Board Meeting

RE: EAP Change

Background. In October 2017, the Village Board approved the selection of Morneau Shepell, an affiliate of the Standard who delivers the Village's employer paid life insurance, as the Village's Employee Assistance Program provider. Until this time all billing was done by Morneau Shepell with eligible employee statistics reported monthly. You will see a \$0.77 invoice in this week's accounts payable listing.

Analysis. Upon contacting our Standard rep about this invoice when we were scheduled to be billed for the upcoming quarter, it was learned that the Standard could now add this to our insurance bill rather than being billed by Morneau Shepell at a savings to the Village with more services offered to employees. Morneau Shepell would still provide the services.

Effective November 1, 2017, the Board selected a three face to face sessions-model which was the closest to our EAP benefits at that time. The two programs being offered now by the Standard are as follows:

	<u>Option 1</u>	<u>Option 2</u>
Face to Face Sessions	6	3
Rate per EE per month	\$0.35	\$0.25
Estimated Monthly Premium (26 benefit eligible employees)	\$9.10	\$6.50
Estimated Annual Premium (26 benefit eligible employees)	\$109.20	\$78.00

With 26 full-time employees, billing through the Standard saves the Village \$131.04 with Option 1 which offers employees the richer six-session model. Current billing is at a rate of \$0.77 per employee per month for the three-session model.

If approved by the board, staff will cancel the direct relationship with Morneau Shepell as of May 1 and in turn have the contract with the Standard amended as of May 1 to include EAP services through Morneau Shepell which offers 120 providers within 25 miles of Hampshire including several in Woodstock, West Dundee, Algonquin, Elgin, McHenry and Sycamore and many more throughout Northern Illinois and beyond.

Recommendation. Staff requests authorization to accept Option 2 of BDA Moreau proposal with implementation to start November 1, 2017.

DRAFT FOR 4-18-19

**ECONOMIC INCENTIVE AGREEMENT
BY AND BETWEEN THORNTONS OIL COMPANY
AND THE VILLAGE OF HAMPSHIRE
(Thornton's / 19N479 US Highway 20)**

This Economic Incentive Agreement (the "Agreement") is dated this ____ day of _____, 2019, and is made by and between the VILLAGE OF HAMPSHIRE, an Illinois Municipal Corporation, Kane County, Illinois ("Village"), and Thorntons Oil Company ("Developer"). Each may be referred to herein as a "Party" and together, they may be referred to as the "Parties."

RECITALS:

A. Developer is the prospective owner of the property at 19N479 US Highway 20 in the Village, as more particularly described on Exhibit "A" attached hereto (the "Subject Property").

B. Developer proposes to develop the Subject Property for commercial business purposes consistent with the Village's Zoning Ordinance that is applicable to the Subject Property.

C. Developer intends to improve the Subject Property by erecting a new gasoline service station / fuel station and convenience store (the "Project") on the Subject Property.

D. Developer represents and warrants that given the environmental remediation and roadway rehabilitation work required to be performed on or adjacent to the Subject Property, its development of the Subject Property requires economic assistance from the Village and that, but for the economic assistance to be given by the Village, the Project would not be economically viable to Developer.

E. The Parties have considered and negotiated an agreement to share in the rebate of a portion of the Retailers' Occupation Taxes that will be due to and received by the Village from future business operations on the Subject Property.

F. The Retailers' Occupation Tax that is currently imposed in the Village is the sum of (i) a base rate of 6.25% paid to the State of Illinois ("State"); and (ii) the Parties acknowledge and agree that the State of Illinois imposes an additional tax on sale of products in Kane County at the rate of 0.75% due to the Regional Transportation Authority; and further, the State charges an administrative fee to local units of government, and allows a discount to taxpayers for prompt remittance of sales taxes due under the law..

G. The Illinois Municipal Code, 65 ILCS 5/8-11-20, authorizes the Village and Developer to enter into this Economic Incentive Agreement to share or rebate said taxes, and the Village has adopted, or contemporaneously with this Agreement will adopt, a Resolution pursuant to 65 ILCS 5/8-11-20, making such findings as are necessary to support and authorize such Agreement under the law.

DRAFT FOR 4-18-19

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, AND OTHER GOOD AND VALUABLE CONSIDERATION, AND PURSUANT TO THE STATUTORY AUTHORITY GRANTED IN THE ILLINOIS MUNICIPAL CODE, IT IS AGREED BY AND BETWEEN THE PARTIES HERETO, AS FOLLOWS:

SECTION 1: Incorporation of Recitals. The recitals set forth above are incorporated in this Agreement as if fully set out herein.

SECTION 2: Conditions Precedent /Developer. As conditions precedent to the Village's obligations set forth herein, each Developer shall do the following:

A. On or before _____, subject to *force majeure*, present to the Village evidence that Developer has acquired the Subject Property.

B. On or before _____, have contributed and/or incurred not less than \$717,850.00 in construction and development costs for environmental remediation work and roadway work to be done at the Project, including but not limited to removal of LUSTs and soil remediation, together with certain roadway work to improve Dietrich Road.

If the foregoing are not met and such failure is not cured as set forth in Section 11 hereof, then the Village shall have the right to declare in writing to the Developer that this Agreement is null and void.

SECTION 3: "Municipal Sales Tax Revenues" (Defined). For purposes of this Agreement, the term "Municipal Sales Tax Revenues" shall refer to the 1% portion of the total Illinois Retailers' Occupation Tax Act, 35 ILCS 120/1 *et. seq.* that is paid to the State, less any discount allowed to the taxpayer for prompt payment, which sum is then due to and received by the Village from the State, less an administrative fee charged by the State. The parties acknowledge and agree that at the time of this Agreement, the Illinois Retailers' Occupation Tax Act is imposed at the total rate of 6.25% of the applicable sales price on any transaction (the "base rate") and that an additional 0.75% tax is imposed for the benefit of and due to the Regional Transportation Authority, for a total tax on sales equal to 7.00%. The 1% portion due to the Village is a gross amount equal to 4/25ths of the 6.25% base rate for Retailers' Occupation Tax resulting from any taxable transaction, and is adjusted both for a discount allowed to the taxpayer for prompt payment of sums due, and for a State-charged administrative fee, before remittance of a net amount to the Village.

If at any time during the term of this Agreement, the gross portion of said tax allotted to the Village exceeds 1%, and/or the adjustments to the amount actually remitted to the Village is altered so as to increase the net amount of taxes remitted to the Village, then for purposes of this Agreement, "Municipal Sales Tax Revenues" shall be defined as such greater amount due to and received by the Village from the State.

If at any time the gross portion of said tax allotted to the Village is less than 1%, and/or the adjustment to the amount actually remitted to the Village is altered so as to decrease the net amount of taxes remitted to the Village, then for purposes of this Agreement, "Municipal Sales

DRAFT FOR 4-18-19

Tax Revenues" shall be defined as such lesser amount due to and received by the Village from the State.

In any event, it is agreed that the sum to be reimbursed to Developer pursuant to this Agreement shall be subject to any increase or decrease in the Retailers' Occupation Tax and/or to such discounts, charges, or fees imposed pursuant to state law, it specifically being the intention of the parties under this Agreement that "Municipal Sales Tax Revenues" shall never exceed the amount that is actually remitted to the Village from the State based on the statutes currently in effect as of the date of this Agreement or any amendments thereto after the date of this Agreement.

If at any time the Village elects to impose any additional amount as a local sales tax, pursuant to the provisions of the Illinois Municipal Code, 65 ILCS 5/8-11-1.3, said local sales tax or a portion thereof shall be included as a part of the Municipal Sales Tax Revenues for purposes of this Agreement.

SECTION 4: Agreement to Share a Portion of Sales Tax Revenues. Commencing on the date that retail sales first occur on the Subject Property (the "Commencement Date") and continuing throughout the term hereof, the Village shall pay to Developer a total amount equal to I) one-third the actual costs incurred by Developer for the environmental remediation work on site and for the roadwork on Dietrich Road related to the project, or ii) Two Hundred Forty Thousand (\$240,000.00) Dollars, whichever is less ("Reimbursement Cap"). Said amount shall be paid from the Municipal Sales Tax Revenues received by the Village, as defined in Section 3 above, from the operations of the retail facilities at the Subject Property.

The Village shall pay no less than fifty (50%) percent of the total Municipal Sales Tax Revenues resulting from such operations, when so received, in annual payments commencing in the calendar year in which the Commencement Date occurs and continuing thereafter until the Reimbursement Cap is paid in full. The annual payments shall be due upon receipt of funds from the State of Illinois for the last month of the Village's fiscal year (April of each calendar year).

SECTION 5: Calculation of Amounts Due and Owed. Commencing on the first day of the fourth (4th) calendar month following the Commencement Date and thereafter on or before the first day of each successive fourth (4th) calendar month during the term of this Agreement the Village and each Developer (or its affiliates, successors and assigns) shall jointly ascertain from the Illinois Department of Revenue ("IDOR") the total amount of Retailer's Occupation Tax received by IDOR resulting from operations on the Subject Property for the prior Village fiscal year. The Parties understand and agree that at present, no particular documentation will be required in order that the Village ascertain the amount of sales tax paid by each entity, but each Developer shall cooperate and shall provide or cause to be provided such other or additional documentation to IDOR as may be reasonably required from time to time by IDOR in order to release such information to the Village.

The Village shall make the annual payment of the portion of the Municipal Sales Tax Revenues due to Developer under the terms of this Agreement within forty-five (45) days after the Village receives payment from IDOR of its share of the Retailers' Occupation Tax Act, 35 ILCS

Formatted: Superscript

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120/1 *et seq.* arising from the retail facilities located in the Subject Property for the applicable four (4) month period of the then-current Village fiscal year. .

SECTION 6: Remission of Retailer's Occupation Taxes to the Village; Schedule. The parties acknowledge and agree that in the past, it has been the practice of IDOR to make payment of local shares of Retailers' Occupation Taxes to municipalities on the following basis:

- Month 1: Tax collected by local retailer;
- Month 2: Tax reported to IDOR by retailer;
- Month 3: IDOR handling and recording; and
- Month 4: IDOR payment to municipality.

The parties further acknowledge and agree that the State may delay making payments to municipalities, and has from time to time in the past been tardy in doing so, and that any obligation of the Village under this Agreement is strictly limited to funds actually received from the State, based on the month that the tax was collected by the local retailer.

Notwithstanding the foregoing, the Village shall use its best efforts to deliver such information as IDOR may request and take such other actions as may be necessary to ensure timely receipt of payment of amounts due to Developer under this Agreement. And further, notwithstanding anything to the contrary contained in this Agreement, upon written request of the Village, Developer shall deliver or cause to be delivered to the Village an appropriate Letter of Authorization and/or any other documentation required by IDOR for disclosure of pertinent information to the Village regarding Developer's retail activities in the Village; and if and for so long after such request as Developer fails or refuses to deliver such documentation, the Village shall be excused from paying to Developer any share of the Municipal Sales Tax Revenues received by the Village.

SECTION 7: Term. Notwithstanding anything to the contrary contained in this Agreement, in no event shall the obligation of the Village to pay any Municipal Sales Tax Revenues to Developer continue for more than twenty (20) years from and after the Commencement Date.

SECTION 8: Limited Obligation. The obligation of the Village to pay over to Developer a portion of the Municipal Sales Tax Revenues realized from operations on the Subject Property as described herein shall be and is a limited obligation of the Village. The Village's obligation to make payment is limited solely and exclusively to the proceeds of Municipal Sales Tax Revenues actually received by the Village from the State of Illinois Department of Revenue, and resulting from operations on the Subject Property, and shall not be construed as a full-faith and credit or general obligation of the Village for any purpose.

SECTION 9: Developer's Duty to Defend, Indemnify and Hold Harmless; Reimbursement of Village for Legal and Other Fees and Expenses.

A. Developer shall defend, indemnify and hold the Village harmless from any claims, demands, liabilities, suits, or damages arising out of or resulting from this Agreement and/or the Village's payment of any Municipal Sales Tax Revenues to such Developer, its successors, or assigns, pursuant to this Agreement, except to the extent any such claims, demands, liabilities,

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suits, or damages are attributable to the negligence or willful misconduct of the Village and/or due to the Village's failure to comply with applicable law.

B. In the event that any third party or parties shall institute any legal proceedings against Developer and/or the Village, which relate to the terms of this Agreement, then, in that event, Developer, on notice from Village, shall assume, fully and vigorously, the entire defense of such lawsuit and all expenses of whatever nature relating thereto; provided, however, Developer shall not make any settlement or compromise of the lawsuit, or fail to pursue any available avenue of appeal of any adverse judgment in said suit, without the approval of the Village, which approval shall not be unreasonably withheld.

SECTION 10: Defaults. The occurrence of any one of the following shall constitute a default by a party under this Agreement:

A. Failure to comply with any term, provision or condition of this Agreement within the times herein specified and upon the expiration of the cure period provided in Section 11 below.

B. In the event any representation or warranty of a party contained herein is not true and correct in any material respect upon the expiration of the cure period provided in Section 11 below.

SECTION 11: Curing Defaults. In the event of any default under or violation of this Agreement, the Party not in default or violation shall serve written notice upon the Party or Parties in default or violation, which notice shall be in writing and shall specify the particular violation or default. The Parties hereto reserve the right to cure any violation of this Agreement or default by any of them hereunder within thirty (30) days from written notice of such default; provided, however, that if a default or violation alleged under Section 9(A) above is not reasonably susceptible to cure within such thirty (30) day period, the defaulting party or parties shall have a longer period of time as is reasonably necessary, so long as the defaulting party is acting with due diligence to attempt to cure such default or violation. If such default is so cured to the reasonable satisfaction of the parties hereto after said thirty (30) day period, or within a reasonable cure period as herein defined, all the terms and conditions of this Agreement shall remain in full force and effect as if no such violation occurred. Any obligation of the Village to make payments to a Developer otherwise due hereunder during any period of default by such Developer shall be stayed. Village agrees that a default by one Developer hereunder shall not affect the rights of the other Developer hereunder and any remedies of the Village due to such default shall be applicable only to the actual Developer that has defaulted and not cured as set forth above.

SECTION 12: Notices. All notices and requests required pursuant to this Agreement shall be sent by certified mail, return receipt requested or nationally recognized overnight courier, as follows:

To Thorntons:

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To the Village: Village of Hampshire
234 South State Street
P.O. Box 457
Hampshire, IL 60140-0457
ATTN: Village Clerk

With copy to: Mr. Mark Schuster
Bazos, Freeman, Schuster & Pope, LLC
1250 Larkin Avenue #100
Elgin, IL 60123

or at such other address as any party may, from time to time, prescribe in a notice provided pursuant to the requirements of this Section.

SECTION 13: Miscellaneous Provisions:

A. Law Governing. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois.

B. Time. Time is of the essence under this Agreement and all time limits set forth are mandatory and cannot be waived except by a lawfully authorized and executed written waiver by the party excusing such timely performance, except for delays caused by *force majeure*.

C. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Village and Developer and their respective successors and assigns. Each Developer shall have the right to sell all of any portion of the Subject Property without affecting such Developer's rights to receive amounts due hereunder as long as the construction obligations for such Developer set forth in Section 2(B) and (C) hereof have been met. Further, Each Developer shall have the right to sell, transfer and/or assign any or all of its rights and obligations hereunder upon written notice to the Village.

D. Limitation of Liability. No recourse under or upon any obligation, covenant or agreement of this Agreement, or for any claim based thereon or otherwise in respect thereof, shall be had against the Village, its officers, agents, employees, or attorneys, in any amount in excess of any specific sum agreed by the Village to be paid to Developer hereunder, and no liability, right or claim at law or in equity shall attach to or shall be incurred by the Village, its officers, agents, employees, or attorneys, in excess of such amount; and all and any such rights or claims of Developer against the Village, its officers, agents, employees or attorneys are hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village.

E. No Waiver or Relinquishment of Right to Enforce Agreement. Failure of any party of this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to

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enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

F. Village Approval or Direction. Where Village approval or direction is required by this Agreement, such approval or direction means the approval or direction of the Corporate Authorities of the Village, unless otherwise expressly provided or required by law, and any such approval may be required to be given only after and if all requirements for granting such approval have been met, unless such requirements are inconsistent with this Agreement.

G. Section Headings and Subheadings. All section headings or other headings in this Agreement are for general aid of the reader and shall not limit the plain meaning or application of any of the provisions thereunder whether covered or relevant to such heading or not.

H. Authorization to Execute. The officer of each Developer who has executed this Agreement warrants that he has been lawfully authorized by such Developer's governing documents to execute this Agreement on behalf of such Developer. The Village hereby warrants that the Village President and Village Clerk have been lawfully authorized by the Board of Trustees of the Village to execute this Agreement and that this Agreement is in compliance with all applicable laws. Each Developer and Village shall deliver, upon request to each other, copies of all articles of organization, operating agreements, articles of incorporation, by-laws, minutes and other evidence of the authority to so execute this Agreement on behalf of the respective parties.

I. Merger; Amendment. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between Developer and the Village relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, expressed or implied, between them, other than those that are herein set forth. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless authorized in accordance with law and reduced in writing and signed by them.

J. Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction or in the event such a court shall determine that any party hereunder does not have the power to perform any such provision, such provision shall be deemed to be excised from this Agreement, and the invalidity thereof shall not affect any of the other provisions contained herein, and such judgment or decree shall relieve the applicable party from performance under such invalid provision of this Agreement; provided, however, if the judgment or decree relieves the Village of its monetary obligations under this Agreement, then Developer will be relieved of their monetary and reporting requirements hereunder.

K. Force Majeure. For the purposes of this Agreement, *force majeure* is defined as any event arising from causes beyond the reasonable control of a Developer, or of any entity controlled by a Developer, including but not limited to their contractors, subcontractors, tenants and assigns, which delays or prevents performance of any obligation under this Agreement despite such Developer's commercially reasonable efforts to fulfill the obligation, including without limitation adverse weather conditions, delays in obtaining permits, strikes, unavailability of materials and acts of God. *Force majeure* does not include financial inability to complete the work, an increase

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in the cost of performance, or the inability of a Developer to obtain a tenant, purchaser or user for any portion of the Subject Property.

L. Expiration and Termination. Upon payment in full of the amount set forth in Section 4 above, or upon the expiration of term set forth in Section 7 above, this Agreement shall terminate.

M. Recording of Agreement. This Agreement or a Memorandum hereof may be recorded with the Office of the Recorder of Kane County, Illinois, at the expense of Developer.

N. Execution of Agreement. This Agreement shall be signed last by the Village and the Village President shall affix the date on which he signed this Agreement on Page 1 hereof, which date shall be the effective date of this Agreement. This Agreement may be executed in two or more counterparts, each of which taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the date and year first above written.

VILLAGE OF HAMPSHIRE,
an Illinois Municipal Corporation

By: _____
Jeffrey R. Magnussen
Village President

ATTEST:

By: _____
Linda Vasquez
Village Clerk

THORNTONS OIL COMPANY

By: _____

Its _____

EXHIBIT "A"

LEGAL DESCRIPTION OF SUBJECT PROPERTY

PARCEL 1: Part of the Southwest Quarter and part of the Northwest Fractional Quarter of Section 2, Township 42 North, Range 6 East of the Third Principal Meridian, bounded and described as follows: Beginning at the point of intersection of the Northwesterly right-of-way line of Dietrich Road with the Northeasterly right-of-way line of U.S. Route 20; thence Northwesterly along the Northeasterly line of U.S. Route 20, for a distance of 98.35 feet; thence Northwesterly along said Northeasterly right-of-way line; being curved to the left, having a radius of 4467.37 feet, a central angle of 05 degrees 01 minutes 39 seconds, a chord bearing of North 37 degrees 46 minutes 38 seconds West, a chord distance of 391.87 feet (392.06 feet Deeded), and an arc distance of 392.00 feet to the termination of said curve; thence North 40 degrees 17 minutes 28 seconds West along said Northeasterly right-of-way line, a distance of 34.29 feet; thence North 49 degrees 42 minutes 34 seconds East, a distance of 404.51 feet; thence South 37 degrees 25 minutes 14 seconds East, a distance of 598.23 feet (598.20 feet Deeded) to the Northwesterly right-of-way line of said Dietrich Road; thence South 60 degrees 16 minutes 34 seconds West along said right-of-way line, a distance of 400.0 feet to the Place of Beginning, in Kane County, Illinois; and

PARCEL 2: Part of the Southwest Quarter and part of the Northwest Fractional Quarter of Section 2, Township 42 North, Range 6 East of the Third Principal Meridian, bounded and described as follows: Commencing at the point of intersection of the Northwesterly right-of-way line of Dietrich Road with the Northeasterly right-of-way line of U.S. Route 20; thence North 60 degrees 16 minutes 34 seconds East along the Northwesterly right-of-way line of said Dietrich Road, a distance of 400.00 feet to the Place of Beginning of the hereinafter described parcel of land; thence continuing North 60 degrees 16 minutes 34 seconds East along said Northwesterly right-of-way line, a distance of 202.02 feet; thence North 29 degrees 53 minutes 41 seconds West a distance of 373.40 feet; thence South 71 degrees 14 minutes 08 seconds West, a distance of 262.92 feet; thence South 37 degrees 25 minutes 14 seconds East, a distance of 427.23 feet to the Place of Beginning, in Kane County Illinois.

PINs: 01-02-100-005; and 01-02-100-013.
Common Address: 19N479 U.S. Highway 20, Hampshire, IL 60140

EXHIBIT B
WAIVER AND CONSENT

The parties acknowledge and agree:

- A. IDOR may disclose information concerning the payment and receipt of the Retailers Occupation Tax ("sales taxes") pursuant to The Retailers Occupation Tax Act (the "Act"), and 35 ILCS 120-11; and
- B. The Village of Hampshire has entered into a confidentiality agreement with IDOR for the disclosure of such information as provided in the Act; and
- C. IDOR provides and will continue to provide information to the Village regarding sales taxes as provided in the Act; and
- D. Any use or disclosure of such information by the Village must specifically and only be related to an "official purpose" of the Village; and
- E. The parties are entering into an Economic Incentive Agreement (the "Agreement") for rebate of a portion of the sales taxes paid by the Developer identified therein and received by the Village; and
- F. Payment by the Village of any sum due to Developer under the Agreement will be an "official purpose" of the Village upon execution and delivery of the Agreement; and
- G. Approval and authorization of the payments due to Developer under the Agreement will necessarily divulge information related to the payment and receipt of sales taxes from them.

And, having considered the above recitals,

- 1. The undersigned hereby waives any and all objection to the disclosure of information related to its payment of sales taxes in the State of Illinois and receipt thereof by the Village, insofar as such disclosure may relate to any and all payments due under the terms and provisions of the Agreement.
- 2. The undersigned acknowledges and agrees that such information may be subject to disclosure under the Illinois Freedom of Information Act, once divulged in relation to the Agreement.
- 3. Except as related to a payment due under the Agreement, or as may be required under the Illinois Freedom of Information Act, the Village will not divulge information concerning the payment of sales taxes by Thorntons Oil Company or receipt of same by the Village.

Dated: _____

THORNTONS OIL COMPANY

By: _____

Its _____

SUBSCRIBED AND SWORN TO BEFORE ME
THIS _____ DAY OF _____, 2019.

NOTARY PUBLIC

No. 19 -

**A RESOLUTION
APPROVING A CERTAIN ECONOMIC INCENTIVE
AGREEMENT WITH THORNTONS OIL COMPANY
(19N479 U.S. Highway 20 Property)**

WHEREAS, (referred to herein as the “Project Developer”), has informed the Village that it is attempting to acquire and will develop certain property commonly known at 19N479 US Highway, adjacent to intersection of US Highway 20 and Dietrich Road, in the Village (the “Subject Property”); and

WHEREAS, the Project Developer proposes to improve and re-develop the Subject Property for commercial business purposes, including a truck/automobile gas station and convenience mart consistent with the Village's Zoning Regulations as applicable to the Subject Property; and

WHEREAS, the Project Developer has determined the certain environmental clean-up is necessary on the site, and has requested that the Village enter into an Economic Incentive Agreement for the Subject Property by which the Village would rebate to the Project Developer as owner of the Subject Property a certain amount and/or percentage of the municipal share of Illinois Retailers’ Occupation Taxes (sales taxes) resulting from said commercial re-development and use of the Subject Property, in order to reimburse the Project Developer for some of the expenses to be incurred for environmental clean-up and roadwork on Dietrich Road; and

WHEREAS, pursuant to 65 ILCS 5/8-11-20, the Corporate Authorities specifically find, as to the Subject Property, the Project Developers of the Subject Property, and the proposed Agreement, as follows:

1. The Subject Property is not currently vacant;
2. The Subject Property is currently developed: and
 - (a) the buildings on the property no longer comply with current building codes, or
 - (b) the buildings on the property have remained less than significantly unoccupied or underutilized for a period of at least one year;
3. The proposed development of the Subject Property is expected to create job opportunities within the Village;
4. The proposed development of the Subject Property will serve to further the development of adjacent areas in the Village;

5. Without the proposed Economic Incentive Agreement, the proposed development of the Subject Property would not be possible;
6. The Project Developers and each of them meet high standards of credit-worthiness and financial strength, as demonstrated by one or more of the following:
 - a) Corporate debenture ratings of BBB or higher by Standard & Poor's Corporation, or Baa or higher by Moody's Investors Service, Inc.; or
 - b) A letter addressed to the Village, from a financial institution with assets of \$10,000,000 or more, attesting to the financial strength of the developer; or
 - c) Specific evidence of equity financing for not less than 10% of the total project costs;
7. The proposed development of the Subject Property will strengthen the commercial sector of the Village;
8. The proposed development of Subject Property will enhance the tax base of the Village, by increasing its sources for sales tax revenues, and enhancing its property tax base with a new commercial building and related improvements on the Subject Property; and
9. The proposed agreement would be in the best interest of the Village.

WHEREAS, the Corporate Authorities believe it to be in the best interests of the Village to enter into such an Agreement with Thorntons Oil Company, the prospective owner of the Property, on the condition that the Project Developer concludes the acquisition and re-development of the property, including the environmental clean-up and roadwork on Dietrich Road, as specified in the proposed Agreement.

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

Section 1. The Village of Hampshire shall enter into an Economic Incentive Agreement with Thorntons Oil Company, for a rebate of sales taxes equal to Two Hundred Seventy Five Thousand and NO/100 (\$275,000.00) Dollars, in total, paid at the rate of 50% of the Village share of the Illinois Municipal Retailers' Occupation Taxes (referred to in the Agreement as "Municipal Sales Tax Revenues") generated by the development of the Subject Property and actually received by the Village, per fiscal year, consistent with the terms and provisions set out in the Economic Incentive Agreement which is attached hereto and incorporated herein by this reference as Exhibit "A."

Section 2. Notwithstanding anything to the contrary, in no event shall the obligation of the Village to pay over any share of Illinois Retailers' Occupation Taxes

("Municipal Sales Tax Revenues") to Thorntons Oil Company continue for more than twenty (20) years from the date of this Resolution.

Section 3. The Village President shall be and hereby is authorized to execute, and the Village Clerk to attest, said Economic Incentive Agreement on behalf of the Village, upon filing with the Village Clerk of evidence that Thorntons Oil Company have acquired the Subject Property and are then current in paying any and all reimbursements otherwise due to the Village.

Section 4. The Recitals set forth above are incorporated herein by this reference.

Section 5. Any and all ordinances, resolutions, and orders, or parts thereof, which are in conflict with the provisions of this Resolution, to the extent of any such conflict, are hereby superseded and waived.

Section 6. If any section, subdivision, sentence or phrase of this Resolution is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution.

Section 7. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this _____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this _____ day of _____, 2019.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

EXHIBIT A

Legal Description of Subject Property

PARCEL 1: Part of the Southwest Quarter and part of the Northwest Fractional Quarter of Section 2, Township 42 North, Range 6 East of the Third Principal Meridian, bounded and described as follows: Beginning at the point of intersection of the Northwesterly right-of-way line of Dietrich Road with the Northeasterly right-of-way line of U.S. Route 20; thence Northwesterly along the Northeasterly line of U.S. Route 20, for a distance of 98.35 feet; thence Northwesterly along said Northeasterly right-of-way line; being curved to the left, having a radius of 4467.37 feet, a central angle of 05 degrees 01 minutes 39 seconds, a chord bearing of North 37 degrees 46 minutes 38 seconds West, a chord distance of 391.87 feet (392.06 feet Deeded), and an arc distance of 392.00 feet to the termination of said curve; thence North 40 degrees 17 minutes 28 seconds West along said Northeasterly right-of-way line, a distance of 34.29 feet; thence North 49 degrees 42 minutes 34 seconds East, a distance of 404.51 feet; thence South 37 degrees 25 minutes 14 seconds East, a distance of 598.23 feet (598.20 feet Deeded) to the Northwesterly right-of-way line of said Dietrich Road; thence South 60 degrees 16 minutes 34 seconds West along said right-of-way line, a distance of 400.0 feet to the Place of Beginning, in Kane County, Illinois; and

PARCEL 2: Part of the Southwest Quarter and part of the Northwest Fractional Quarter of Section 2, Township 42 North, Range 6 East of the Third Principal Meridian, bounded and described as follows: Commencing at the point of intersection of the Northwesterly right-of-way line of Dietrich Road with the Northeasterly right-of-way line of U.S. Route 20; thence North 60 degrees 16 minutes 34 seconds East along the Northwesterly right-of-way line of said Dietrich Road, a distance of 400.00 feet to the Place of Beginning of the hereinafter described parcel of land; thence continuing North 60 degrees 16 minutes 34 seconds East along said Northwesterly right-of-way line, a distance of 202.02 feet; thence North 29 degrees 53 minutes 41 seconds West a distance of 373.40 feet; thence South 71 degrees 14 minutes 08 seconds West, a distance of 262.92 feet; thence South 37 degrees 25 minutes 14 seconds East, a distance of 427.23 feet to the Place of Beginning, in Kane County Illinois.

PINs: 01-02-100-005; and 01-02-100-013.
Common Address: 19N479 U.S. Highway 20, Hampshire, IL 60140

VILLAGE OF HAMPSHIRE

Accounts Payable

April 18, 2019

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

Total: \$199,151.31

To be paid on or before
April 24, 2019

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

April 18, 2019

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee: Brett Myers and Mark Montgomery**
Warrant in the amount of

Total: \$287.74

To be paid on or before
April 24, 2019

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

INVOICES DUE ON/BEFORE 07/30/2019

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

AXON	AXON ENTERPRISE, INC						
SI-1583565	03/26/19	01	SMART CARTRIDGES	010020034680		04/28/19	1,900.00
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
BLCR	HEALTH CARE SERVICES CORP						
APR FOR MAY	03/16/19	01	ADM	010010014031		04/01/19	3,331.00
		02	PD	010020014031			12,548.26
		03	STREETS	010030014031			6,018.19
		04	SEWER	310010014031			2,851.71
		05	WATER	300010014031			1,991.84
						INVOICE TOTAL:	26,741.00
						VENDOR TOTAL:	26,741.00
BONN	BONNELL INDUSTRIES, INC.						
0186847-IN	04/08/19	01	TRUCK EQUIPMENT	010030054951		05/10/19	23,750.00
						INVOICE TOTAL:	23,750.00
						VENDOR TOTAL:	23,750.00
BRMY	BRETT MYERS						
APR 2019	03/31/19	01	BM PANTS REIMBURSEMENT	300010034690		04/30/19	114.70
						INVOICE TOTAL:	114.70
						VENDOR TOTAL:	114.70
CAON	CALL ONE						
APR 2019	04/15/19	01	1126416	010010024230		05/01/19	285.98
		02	1126417	300010024230			89.32
		03	1126418	010030024230			89.32
		04	1126419	310010024230			300.75
		05	1126420	300010024230			89.32
		06	1126422	010020024230			224.97
						INVOICE TOTAL:	1,079.66
						VENDOR TOTAL:	1,079.66

DATE: 04/16/19
 TIME: 13:55:16
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/30/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CREL CRESCENT ELECTRIC SUPPLY CO							
355044	04/03/19	01	STREET LIGHT BULBS	010030024270		04/05/19	124.68
						INVOICE TOTAL:	124.68
						VENDOR TOTAL:	124.68
CUBE CULLIGAN OF BELVIDERE							
APR 2019	03/31/19	01	PW BOTTLE WATER	300010024280		04/25/19	67.70
						INVOICE TOTAL:	67.70
						VENDOR TOTAL:	67.70
EEI ENGINEERING ENTERPRISES							
APR 2019	04/04/19	01	HA0757 IND PRMTT ORD PER 66316	310010024360		05/06/19	180.00
		02	HA1505 TUSCANY WOODS 66317	010000002060			92.50
		03	HA1608 WWTF ALUM FEED 66318	310010024360			703.75
		04	HA1706 PRI UTILITY PER 66319	010010024361			70.50
		05	HA1814 METRIX 66320	010000002109			6,146.25
		06	HA1816 DAYTON FREIGHT 66321	010000002115			98.00
		07	HA1818 PETAG 66322	010000002114			1,587.25
		08	HA1822 MINERALLAC SOLAR 66323	010000002138			1,125.25
		09	HA1827 AUTUMN SUN/WED 66324	010000002145			92.50
		10	HA1830 HIGGINS 66325	310010024360			11,976.75
		11	HA1833 STANLEY 66326	010000002144			4,294.00
		12	HA1834 CITGO RENOVATION 66327	010000002130			796.00
		13	HA1900 GEN ENG 66328	010010024360			1,910.00
		14	HA1901 GEM ENG WTR 66329	300010024360			810.00
		15	HA1904 ZOING 66330	010010024360			590.50
		16	HA1906 CDBG FUND 66331	010010024360			1,807.50
						INVOICE TOTAL:	32,280.75
						VENDOR TOTAL:	32,280.75
EXEL EXCEL ELECTRIC GROUP LLC							
032619A	03/26/19	01	EMERGENCY STREET LIGHT REPAIR	010030024270		04/28/19	305.00
						INVOICE TOTAL:	305.00

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EXEL	EXCEL ELECTRIC GROUP LLC						
32619	03/26/19	01	PW ELECTRIC FOR OFFICE	010030024100		04/28/19	940.00
						INVOICE TOTAL:	940.00
						VENDOR TOTAL:	1,245.00
FARM	FARMTEK						
7420943	03/19/19	01	TARP FOR SALT	010030034670		04/21/19	376.42
						INVOICE TOTAL:	376.42
						VENDOR TOTAL:	376.42
GAASIN	GASVODA & ASSOCIATES, INC.						
INV1900696	04/05/19	01	REHAB OF CHEMICAL FEED SYSTEMS	300010024120		05/07/19	2,917.26
						INVOICE TOTAL:	2,917.26
						VENDOR TOTAL:	2,917.26
GALL	GALLS LLC						
012365140	04/01/19	01	FACE MASK	010020034680		05/01/19	6.99
						INVOICE TOTAL:	6.99
						VENDOR TOTAL:	6.99
GEBR	GEHRINGER BROS						
0562	04/04/19	01	REPAIR HOLES IN SWEEPER	010030024110		05/06/19	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
GRAI	GRAINGER						
9126130104	03/25/19	01	DIGESTER PROJECT	310010034670		04/24/19	322.24
						INVOICE TOTAL:	322.24
9126397711	03/25/19	01	FILTER PUMP COUPLER	310010034670		04/24/19	39.12
						INVOICE TOTAL:	39.12
						VENDOR TOTAL:	361.36

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HAAUPA	HAMPSHIRE AUTO PARTS						
517967	04/01/19	01	FUEL FILTER	010030034670		05/03/19	4.59
						INVOICE TOTAL:	4.59
517993	04/01/19	01	FUEL FILTER	010030034670		05/03/19	18.36
						INVOICE TOTAL:	18.36
518736	04/09/19	01	SUPPLIES	010030034670		05/11/19	9.83
						INVOICE TOTAL:	9.83
518799	04/09/19	01	HITCH PIN/REDUCER SLEEVE	010030034670		05/11/19	37.41
						INVOICE TOTAL:	37.41
519088	04/12/19	01	SUPPLIES	010030034670		05/14/19	23.53
						INVOICE TOTAL:	23.53
						VENDOR TOTAL:	93.72
HACH	HACH COMPANY						
11399397	03/27/19	01	DIGESTER D.O. CONTROL PROJECT	310010024120		04/29/19	3,088.00
						INVOICE TOTAL:	3,088.00
						VENDOR TOTAL:	3,088.00
HDSUWA	CORE & MAIN						
K111555	02/18/19	01	MANHOLE KITS	010030024130		03/20/19	612.88
						INVOICE TOTAL:	612.88
K340001	04/09/19	01	METERS/CHECK VALVES	300010054960		05/11/19	4,024.50
						INVOICE TOTAL:	4,024.50
K365156	04/09/19	01	STREET BOX VALVE LIDS	300010034670		05/11/19	74.36
						INVOICE TOTAL:	74.36
						VENDOR TOTAL:	4,711.74
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY						

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IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY						
611622-0	04/05/19	01	NAME PLATE	010010034650		05/07/19	13.00
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	13.00
ISTP	ILLINOIS STATE POLICE						
06356-APRIL 2019	03/31/19	01	LIQUOR CONTROL COMM	010010024380		04/30/19	18.00
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
K&MTI	K & M TIRE						
421608998	04/02/19	01	TIRES	010020024110		05/10/19	258.96
						INVOICE TOTAL:	258.96
						VENDOR TOTAL:	258.96
KCCC	JEFFREY R KEEGAN						
APRIL 2019	04/01/19	01	VH CLEANING 4/3 & 4/17	010010024380		04/30/19	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
KOPA	KOEHLER & PASSARELLI, LLC						
23972A	04/02/19	01	POLICE UNIT	010020024380		04/02/19	660.00
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
MAKR	MARC KRESMERY CONSTRUCTION LLC						
4774	02/25/19	01	CHEMICAL FEED	310010044920		03/27/19	64,600.00
						INVOICE TOTAL:	64,600.00
						VENDOR TOTAL:	64,600.00
MAMO	MARK MONTGOMERY						

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MAMO	MARK MONTGOMERY						
APR 2019	04/02/19	01	MM SHIRTS REIMBURSEMENT	300010034690		05/04/19	173.04
						INVOICE TOTAL:	173.04
						VENDOR TOTAL:	173.04
MARSCH	MARK SCHUSTER P.C.						
APR 2019	04/05/19	01	100.001 MISC MATTERS	010010024370		05/07/19	1,700.00
		02	100.002 MEETINGS	010010024370			390.00
		03	100.007 PROSECUTION	010010024370			999.00
		04	100.040 REVOLVING LOAN FUND	010010024370			70.00
		05	100.041 PD	010020024370			630.00
		06	100.164 DUI PROSECUTION	010020024370			450.00
		07	100.171 BOARD OF POLICE COMM	010060024370			150.00
		08	100.172 STANLEY	010000002087			1,275.00
		09	100.205 CITGO/THORNTON'S	010000002130			450.00
		10	100.206 METRIX	010000002109			105.00
		11	100.218 PRD -FLANNIGAN	010000002020			135.00
		12	100.219 LUCKY'S	010000002132			345.00
		13	100.221 PURCHSE LOT 6 KETCHUM	010010024370			160.00
		14	100.143 TWHI/UNIT 1	010000002054			45.00
						INVOICE TOTAL:	6,904.00
						VENDOR TOTAL:	6,904.00
MECO	MEDIACOM						
MAY 2019	04/09/19	01	VH INTERNET	010010024230		05/07/19	66.90
						INVOICE TOTAL:	66.90
						VENDOR TOTAL:	66.90
MENA	MENARDS - SYCAMORE						
2675	03/26/19	01	SUPPLIES	010030034670		04/28/19	92.31
						INVOICE TOTAL:	92.31
2676	03/26/19	01	PW OFFICE REFRIGERATOR	010030034650		04/28/19	549.99
						INVOICE TOTAL:	549.99

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MENA	MENARDS - SYCAMORE						
2749	03/27/19	01	PW LUNCH ROOM CHAIRS	010030034650		04/29/19	216.99
						INVOICE TOTAL:	216.99
						VENDOR TOTAL:	859.29
METL	METLIFE						
APR FOR MAY	03/18/19	01	ADM	010010014031		04/01/19	88.47
		02	PD	010020014031			1,244.80
		03	STREETS	010030014031			584.45
		04	SEWER	310010014031			183.84
		05	WATER	300010014031			258.83
						INVOICE TOTAL:	2,360.39
						VENDOR TOTAL:	2,360.39
MISA	MIDWEST SALT						
P445640	03/29/19	01	SALT	300010034680		04/30/19	2,940.16
						INVOICE TOTAL:	2,940.16
P445668	04/02/19	01	SALT	300010034680		05/04/19	2,682.45
						INVOICE TOTAL:	2,682.45
						VENDOR TOTAL:	5,622.61
MORSH	MORNEAU SHEPELL LTD						
955651	04/02/19	01	EMPLOYEE ASSIST PROGRAM	010010024376		05/04/19	0.77
						INVOICE TOTAL:	0.77
						VENDOR TOTAL:	0.77
NICOR	NICOR						
APR 2019	04/12/19	01	19-61-05-1000 0	310010024260		05/29/19	28.75
		02	87-56-68-1000 5	300010024260			2,090.22
		03	66-55-16-4647 5	310010024260			102.54
						INVOICE TOTAL:	2,221.51
						VENDOR TOTAL:	2,221.51

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OFDE OFFICE DEPOT							
294453458001	03/28/19	01	FILES	010020034650		04/27/19	209.98
						INVOICE TOTAL:	209.98
294468083001	03/28/19	01	SUPPLIES	010020034650		04/27/19	75.49
						INVOICE TOTAL:	75.49
300957685001	04/11/19	01	SUPPLIES	010020034650		05/11/19	90.19
						INVOICE TOTAL:	90.19
						VENDOR TOTAL:	375.66
PDC PDC LABORATORIES, INC							
I9361614	03/31/19	01	WATER TESTING SUPPLIES	300010024380		04/30/19	192.00
						INVOICE TOTAL:	192.00
						VENDOR TOTAL:	192.00
PETPRO PETERSEN FUELS INC							
APR 2019	03/31/19	01	STREETS FUEL	010030034660		04/30/19	643.61
		02	SEWER FUEL	310010034660			83.20
						INVOICE TOTAL:	726.81
						VENDOR TOTAL:	726.81
PMSI PREVENTATIVE MAINTENANCE							
211369	04/02/19	01	SWEEPER	010030024110		05/04/19	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
QUCO QUILL CORPORATION							
6146117	03/27/19	01	PRINTER	010030034650		04/29/19	449.99
						INVOICE TOTAL:	449.99
						VENDOR TOTAL:	449.99

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RAOH	RAY O'HERRON CO., INC.						
1919253-IN	04/05/19	01	UNIFORM	010020034690		05/07/19	182.77
						INVOICE TOTAL:	182.77
						VENDOR TOTAL:	182.77
RKQUSE	RK QUALITY SERVICES						
12352	04/05/19	01	OIL CHANGE	010020024110		05/07/19	37.96
						INVOICE TOTAL:	37.96
12354	04/05/19	01	MOUNT AND BALANCE TIRE	010020024110		05/07/19	54.00
						INVOICE TOTAL:	54.00
12359	04/05/19	01	MOUNT AND BALANCE TIRE	010020024110		05/07/19	62.00
						INVOICE TOTAL:	62.00
12362	04/08/19	01	FRONT BRAKE ROTOR	010020024110		05/10/19	494.54
						INVOICE TOTAL:	494.54
						VENDOR TOTAL:	648.50
RODB	ROGER BURNIDGE						
APRIL 2019	04/01/19	01	FOR MAY 2019	010020024280		04/30/19	4,567.77
						INVOICE TOTAL:	4,567.77
						VENDOR TOTAL:	4,567.77
SIARA	SIGN A RAMA						
8912	04/09/19	01	LOGO ON NEW TRUCK	010030024110		05/11/19	187.00
						INVOICE TOTAL:	187.00
						VENDOR TOTAL:	187.00
SPFI	SPEER FINANCIAL, INC.						
d11/18-11	12/18/18	01	GEN OBLIGATION REFUNDING BOND	010010024380		01/20/19	815.00
						INVOICE TOTAL:	815.00
						VENDOR TOTAL:	815.00

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STARK STARK & SON TRENCHING, INC							
53964	03/27/19	01	NORTH STATE ST	310010024160		04/29/19	2,365.50
						INVOICE TOTAL:	2,365.50
53965	03/27/19	01	BRIER HILL RD	310010024160		04/29/19	1,375.00
						INVOICE TOTAL:	1,375.00
						VENDOR TOTAL:	3,740.50
TEME TESSENDORF MECHANICAL SERVICE							
21784	03/27/19	01	PW OFFICE	010030034650		04/29/19	913.66
		02	PW OFFICE	010030024100			1,232.00
						INVOICE TOTAL:	2,145.66
						VENDOR TOTAL:	2,145.66
THMI THIRD MILLENNIUM INC							
23326	04/12/19	01	W/S/R PAST DUE NOTICES	290010024340		05/14/19	97.97
		02	W/S/R PAST DUE NOTICES	300010024380			97.98
		03	W/S/R PAST DUE NOTICES	310010024380			97.98
						INVOICE TOTAL:	293.93
						VENDOR TOTAL:	293.93
ULIN ULINE							
107312192	04/02/19	01	GLOVES	010020034680		05/04/19	71.86
						INVOICE TOTAL:	71.86
						VENDOR TOTAL:	71.86
UPS UPS							
0000Y742X8488	12/01/18	01	MM UPS	300010024320		01/03/19	5.70
						INVOICE TOTAL:	5.70
						VENDOR TOTAL:	5.70
USBL USA BLUEBOOK							

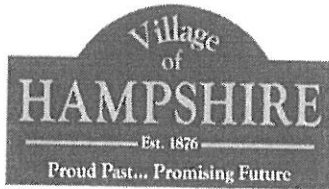
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USBL	USA BLUEBOOK						
852860	03/29/19	01	PW OFFICE HALLWAY RUG	310010034650		04/30/19	484.95
						INVOICE TOTAL:	484.95
						VENDOR TOTAL:	484.95
WSU	WATER SOLUTIONS UNLIMITED, INC						
30199	04/10/19	01	DWTP CHEMICALS	300010034680		05/12/19	1,597.50
						INVOICE TOTAL:	1,597.50
						VENDOR TOTAL:	1,597.50
						TOTAL ALL INVOICES:	199,439.05

First American Bank Supports the Village of Hampshire Facade Improvement Assistance Program



First American Bank proudly supports the Village of Hampshire's Facade Improvement Assistance Program, designed to encourage rehabilitation and facade restoration of the downtown area. Introduced by the Hampshire Business Development Commission, the Village has committed to reimburse business owners for up to 75% of approved work.

First American Bank has made one million dollars available for this program at a special rate of 0.50% below its standard small business rates to business owners who take advantage of this wonderful opportunity to improve their downtown Hampshire storefronts.

Applying is easy. Visit First American Bank's Hampshire Branch Manager, Debbie Donohue, to complete an application in-person or call her at (847) 586-2485 for more information.

Loan must close by 8/1/19. Subject to credit approval. Available programs may vary. Member FDIC.

