

STATE OF ILLINOIS)

COUNTY OF KANE)

CERTIFICATION

I, Linda R. Vasquez, duly appointed Village Clerk for the Village of Hampshire, state that the attached copy of the ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF HAMPSHIRE FOR MAY 1, 2016, to APRIL 30, 2017, is a true and accurate copy and is on file with the Village of Hampshire at the Office of the Village Clerk, 234 South State Street, Hampshire, Illinois.

Furthermore, this ANNUAL TREASURER'S REPORT was published in the Daily Herald, April 25, 2019, as required by the State Statutes.

DATED at Hampshire, Illinois, this 29 day of April, 2019.



Linda R. Vasquez, Village Clerk



**VILLAGE OF HAMPSHIRE
FOR THE FISCAL YEAR ENDING APRIL 30, 2017**

RECEIPTS

GENERAL FUND: PROPERTY TAX - CORPORATE 499,518; PROPERTY TAX – POLICE 227,140; PROPERTY TAX - AUDIT 18,851; PROPERTY TAX - SOCIAL SECURITY 19,794; PROPERTY TAX - I.M.R.F. 18,851; PROPERTY TAX - LIABILITY 47,125; SALES TAX 732,307; STATE INCOME TAX 525,842; USE TAX 136,921; PPR TAX 23,811; TELECOM TAX 165,016; UTILITY TAX 258,516; ADM SERVICE REIMB FRM REFUSE 16,800; ADM SERVICE REIMB FROM WTR/SWR 71,040; ADMIN SERVICE REIMB REVOLVING 175; REIMBURSEMENT - LEGAL 266; REIMBURSEMENT - ENGINEERING 21,577; REIMBURSEMENT - OTHER 7,701; INTEREST 9,211; MISCELLANEOUS INCOME 70,836; VIDEO GAMING RECEIPTS 89,305; INSTALLMENT CONTRACT PROCEEDS 150,000; FRANCHISE FEE/RENT 87,891; POLICE CONTRIBUTIONS - EQUIPME 2,075; GAIN SALE OF FA/EQUIP 34,750; GRANT - SAFETY PROGRAMS 1,383; LIQUOR LICENSES 21,925; OTHER LICENSES & PERMITS 18,359; BUILDING PERMITS 201,508; ZONING FEES 750; TRANSITION FEE 82,716; FINES,FEES,REPORTS 45,872; POLICE IMPOUND FEES 40,750; TOTAL 3,463,832

EQUIPMENT REPLACEMENT FUND: INTEREST INCOME 29; TOTAL 29

CAPITAL IMPROVEMENT FUND: INTEREST 1; TOTAL 1

TIF FUND: PROPERTY TAX 32,232; INTEREST INCOME 9; TOTAL 32,242

PUBLIC USE FEES: PUBLIC USE INTEREST 313; PUBLIC USE IMPACT FEES 15,192; TOTAL 15,505

HOTEL/MOTEL TAX: INTEREST 347; HOTEL/MOTEL TAX 21,286; TOTAL 21,633

REVOLVING FUND LOAN: INTEREST INCOME 5,666; TOTAL 5,666

EVIDENCE (P.D.) FUND: EVIDENCE MONEY/DUI/DRUG 2,320; INTEREST INCOME 20; TOTAL 2,340

ROAD & BRIDGE FUND: INTEREST 32; PROPERTY TAX 107,179; TOTAL 107,211

MOTOR FUEL TAX FUND: MFT RECEIPTS 152,216; INTEREST 1,361; TOTAL 153,577

GARBAGE FUND: GARBAGE DISPOSAL FEES 531,536; REFUSE -PENALTIES 9,161; GARBAGE LICENSE FEES 3,900; TOTAL 544,597;

WATER AND SEWER FUND: WATER SALES 844,217; WATER - PENALTY 11,313; WATER - ADJUSTMENTS 5,808; METER SALES 45,580; W/S IMPRVEMENT CHARGE 153,788; INTEREST 13; INSURANCE SETTLEMENT 39,560; SEWER CHARGES 1,069,090; SEWER – PENALTY 14,610; WATER CONNECTION/TAP ON 118,070; W/S IMPROVEMENT CHARGE 127,522; SEWER CONNECTION/TAP ON 103,000; TOTAL 2,532,571

MAINTENANCE SSAS: PROP. TAX SSA#2 1,570; PROP. TAX SSA#10 1,550; PROP. TAX SSA#3 300; PROP. TAX SSA#6 9,990; PROP. TAX SSA#7 1,500; PROP. TAX SSA#8 1,092; PROP. TAX SSA#11 12,579; PROP. TAX SSA#12 5,745; PROP. TAX SSA#23 993; TOTAL 35,320

TRANSPORTATION POLICY: TRANSPORTATION IMPACT FEE 189,777; TOTAL 189,777

EARLY WARNING: EARLY WARN. IMPACT FEE 728; TOTAL 728

POLICE PENSION FUND: OFFICER CONTRIBUTIONS 83,612; EMPLOYER CONTRIBUTIONS 200,000; INTEREST 385; TOTAL 283,997

COMPENSATION SUMMARY

PAYROLL UNDER 25,000: ALBERT, WILLIAM; ARMATO, MICHAEL; BRUST, GEORGE; CHRISTENSEN, CARL T; COLLINS, MYRON; EBERT, MARTIN F; HOFFMANN, HENRY; JOHNSON, CHERYL; JOHNSON, JUDITH; JONES, VICTOR; KOTH, TOBY; KRAJECKI, RYAN; KRAUS, JANET; LAND, GINA; MAGNUSSEN, JEFFREY R; MCDONOUGH, JILL; OKUBO, SANDRA; PEASE, FRED; RASMUSSEN, RYAN; REID, MIKE; ROBINSON, WILLIAM; ROSSETTI, WILLIAM; RUMORO, DAVID; SABIN, RAYMOND; SCHAUL, JOSEPH; SWANSON, KENNETH; SWETMAN, JOSHUA; WILBERS, MICHAEL

PAYROLL: 25,000.00 TO 49,999.99: FERRELL, GARRETT; HENTSCHEL, WILLIAM; HUGHES, MELISSA; MENEELY, CAITLIN; MYERS, BRETT; PANZLOFF, WILLIAM; STIEGMAN, CAROL; WINN, LAWRENCE

PAYROLL: 50,000.00 TO 74,999.99: BACHARA, ANTHONY; HUBER, RYAN; McCOY, KEVIN; REECE, JAMES; STARRETT, DAVID; VASQUEZ, LINDA

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

PAYROLL: 100,000.00 TO 124,999.99: THOMPSON, BRIAN

PAYROLL ACCOUNT

AFLAC 6,206; BLUE CROSS/BLUE SHIELD 30,395; METLIFE 1,167; SECURITY BENEFIT 455; FEDERAL TAX 317,184; VILLAGE OF HAMPSHIRE 9,146; NCPERS GROUP LIF INS 384; ILLINOIS DEPT OF REVENUE 53,740; ILLINOIS MUNICIPAL RETIREMENT 43,868; POLICE PENSION FUND 83,612; STATE DISBURSEMENT UNIT 27,838; ILLINOIS FRATERNAL ORDER OF 4,214; VISION SERVICE PLAN OF IL 144; TOTAL 578,354

EXPENDITURES AND EXPENSES

AC PAVEMENT STRIPING CO 6,185; AMALGAMATED BANK OF CHICAGO 315,426; ARTHUR J GALLAGHER & CO 80,912; B&F CONSTRUCTION CODE SERVICES 178,996; HEALTH CARE SERVICES CORP 248,397; BONNELL INDUSTRIES, INC. 89,302; BPGAS 15,843; BUCK BROTHERS, INC. 3,660; C.O.P.S. TESTING SERVICE, INC. 3,615; CALL ONE 11,497; CAREY ELECTRIC CONTRACTING INC 3,448; CARGILL INCORPORATED 17,433; CENTURION DIESEL AND MACHINE 33,921; CHAMPION PAVING CORP 109,600; CLARKE 6,603; COMMONWEALTH EDISON 103,559; CONSTELLATION NEW ENERGY 195,877; COON CREEK COUNTRY DAY'S 8,000; DAHME MECHANICAL INDUSTRIES 4,250; DIESEL WORKS INC 13,716; DORNER COMPANY 6,439; ELLA JOHNSON LIBRARY 12,037; EMQ CONSTRUCTION LLC 3,200; ENDRESS & HAUSER, INC. 12,010; ENGINEERING ENTERPRISES 114,467; ENTRE COMPUTER SOLUTIONS 11,525; FENZEL MOTOR SALES, INC. 45,346; FORD MOTOR CREDIT DEPT 24,448; FOX VALLEY FIRE & SAFETY 3,095; GALLS LLC 4,409; GRAYBAR 2,639; HACH COMPANY 3,286; HAMPSHIRE AUTO PARTS 5,902; HAMPSHIRE FIRE PROTECTION 88,927; HAMPSHIRE PARK DISTRICT 148,862; HAMPSHIRE TOWNSHIP CEMETERY 10,163; HARRIS COMPUTER SYSTEM 6,370; HAWKINS INC 38,597; HD WATERWORKS SUPPLY 69,294; HUNTLEY LIBRARY DISTRICT 5,944; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 276,600; ILLINOIS PUBLIC RISK FUND 65,765; IPO/DBA CARDUNAL OFFICE

SUPPLY 2,706; JEFF TEGTMEYER 3,100; JULIE, INC. 2,717; KANE COUNTY GOVERMENT CENTER 80,319; KANE COUNTY TREASURER 64,779; KOMLILNE-SANDERSON 3,627; LAYNE CHRISTENSEN COMPANY 89,297; LEADS ONLINE 2,837; LIFTOFF LLC 3,360; MARATHON FLEET 16,552; MARC KRESMERY CONSTRUCTION LLC 15,204; MARK SCHUSTER P.C. 76,227; MENARDS 4,876; METLIFE 22,222; METRO WEST COG 3,725; MIDWEST SALT 51,779; NATIONAL WASH AUTHORITY, LLC 5,450; NATIONAL POWER RODDING CORP. 6,075; NICOR 15,859; NICOR GAS 5,460; O'SHEA ELECTRIC INC 8,060; OPTICSPLANET INC 3,406; PETERSEN FUELS INC 11,615; PHI - HAMPSHIRE 10,447; PITNEY BOWES 3,029; PRATUM CONSTRUCTION SERVICE LL 5,000; PRIME TIME FITNESS, LLC 30,000; QUILL CORPORATION 2,987; RABY ROOFING INC. 40,670; RAY O'HERRON CO., INC. 12,978; RK QUALITY SERVICES 11,453; ROGER BURNIDGE 51,557; RUSH TRUCK CENTERS 139,195; RYAN BAHE 2,500; COMMUNITY UNIT SCHOOL DIST 300 350,114; SEIGLE'S CABINET CENTER 35,413; SENSUS USA INC. 3,283; SHERWIN WILLIAMS CO 6,657; SICALCO LTD. 2,640; SKC CONSTRUCTION, INC 3,718; SMITH ECOLOGICAL SYSTEMS CO. 3,484; STANDARD INSURANCE COMPANY 3,225; STARK & SON TRENCHING, INC 8,189; STERLING CODIFIERS, INC. 2,721; SUBURBAN LABORATORIES, INC 19,154; SYNAGRO CENTRAL LLC 15,463; TASER INTERNATIONAL 4,046; TESSENDORF MECHANICAL SERVICE 29,288; THE BANK OF NEW YORK 424,706; THIRD MILLENNIUM INC 10,398; TRAFFIC CONTROL & PROTECTION 2,738; TREES UNLIMITED 31,735; TRUGREEN 12,001; USA BLUEBOOK 7,323; VAFCON INCORPORATED 76,885; VERIZON WIRELESS 9,915; VIKING CHEMICAL COMPANY 17,167; VISION SERVICE PLAN 2,737; WASTE MANAGEMENT 494,265; WELLS FARGO BANK N.A. 70,165; EXPENSE DISBURSEMENTS UNDER 2,500.00 107,282; TOTAL 4,973,345

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>ENTERPRISE</u>	<u>FIDUCIARY FUND</u>
Beginning Fund Balance	968,826	1,279,657	1,913,671		
Beginning Net Assets				48,184,302	1,114,986
Revenues	3,463,832	357,989	206,468	3,077,168	283,997
Expenditures/Expense	(3,052,267)	(292,055)	(152,131)	(3,283,688)	(19,911)
Other Financing Sources (Uses)	80,277	70,000	200,607	(84,734)	-
Ending Fund Balance	<u>1,460,668</u>	<u>1,415,591</u>	<u>2,098,635</u>		
Ending Net Assets				<u>47,693,048</u>	<u>1,379,072</u>

CERTIFICATION/ATTEST

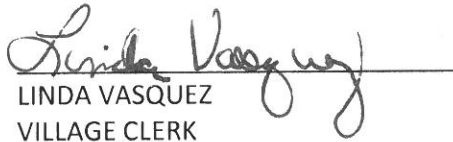
THE TREASURER'S REPORT FOR THE VILLAGE OF HAMPSHIRE, ILLINOIS REPRESENTS THE TRUE AND ACCURATE FINANCIAL CONDITION FOR THE VILLAGE OF HAMPSHIRE, ILLINOIS AS OF APRIL 30, 2017 FOR ALL FUNDS PRESENTED.



LORI A. LYONS
FINANCE DIRECTOR

SUBSCRIBED AND SWORN TO THIS 26th DAY OF February, 2019

I, LINDA VASQUEZ, CLERK OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2017.



LINDA VASQUEZ
VILLAGE CLERK



**VILLAGE OF HAMPSHIRE
FOR THE FISCAL YEAR ENDING APRIL 30, 2017
RECEIPTS**

GENERAL FUND: PROPERTY TAX - CORPORATE 499,518; PROPERTY TAX - POLICE 227,140; PROPERTY TAX - AUDIT 18,851; PROPERTY TAX - SOCIAL SECURITY 18,794; PROPERTY TAX - I.M.R.F. 183; PROPERTY TAX - LIABILITY 47,125; SALES TAX 732,307; STATE INCOME TAX 525,842; USE TAX 136,921; PPR TAX 23,811; TELECOM TAX 165,616; UTILITY TAX 258,516; ADM SERVICE REIMB FRM REFUSE 16,900; ADM SERVICE REIMB FROM WTR/SWR 71,040; ADMIN SERVICE REIMB REVOLVING 175; REIMBURSEMENT - LEGAL 266; REIMBURSEMENT - ENGINEERING 21,577; REIMBURSEMENT - OTHER 7,701; INTEREST 9,211; MISCELLANEOUS INCOME 70,836; VIDEO GAMING RECEIPTS 89,305; INSTALLMENT CONTRACT PROCEEDS 150,000; FRANCHISE FEE/RENT 87,891; POLICE CONTRIBUTIONS - EQUIPME 2,075; GAIN SALE OF FVE/EQUIP 34,750; GRANT - SAFETY PROGRAMS 1,389; LIQUOR LICENSES 21,925; OTHER LICENSES & PREMITS 18,959; BUILDING PERMITS 201,508; ZONING FEES 750; TRANSITION FEE 82,716; FINES,FEES,REPORTS 45,872; POLICE IMPOUND FEES 40,750; TOTAL 3,463,832

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EARLY WARNING: EARLY WARN. IMPACT FEE 728; TOTAL 728

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PAYROLL: 25,000.00 TO 49,999.99: FERRI, GARRET; HENTSCHEL, WILLIAM; HUGHES, MELISSA; MENEELY, CAITLIN; MYERS, BRETT; PANZLOFF, WILLIAM; STIEGMAN, CAROL; WIINN, LAWRENCE

PAYROLL: 50,000.00 TO 74,999.99: BACHARA, ANTHONY; HUBER, RYAN; MCCOY, KEVIN; REECE, JAMES; STARRETT, DAVID; VASQUEZ, LINDA

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	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY FUND
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Beginning Net Assets				48,184,302	1,114,986
Revenues	3,463,832	357,989	206,468	3,077,168	283,997
Expenditures / Expense	(3,052,267)	(282,056)	(152,131)	(3,283,689)	(19,911)
Other Financing Sources (Uses)	80,277	70,000	200,607	(84,734)	-
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Ending Net Assets				47,693,048	1,379,072

CERTIFICATION/ATTEST
THE TREASURER'S REPORT FOR THE VILLAGE OF HAMPSHIRE, ILLINOIS REPRESENTS THE TRUE AND ACCURATE FINANCIAL CONDITION FOR THE VILLAGE OF HAMPSHIRE, ILLINOIS AS OF APRIL 30, 2017 FOR ALL FUNDS PRESENTED.

LORI A. LYONS
FINANCE DIRECTOR
SUBSCRIBED AND SWORN TO THIS DAY OF
I, LINDA VASQUEZ, CLERK OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2017.

LINDA VASQUEZ
VILLAGE CLERK
Published in Daily Herald April 24, 2019 (4523314)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

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

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 25-APR-19 in said **DAILY HERALD**.

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

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Shula Baltz*
Authorized Agent

Control # 4523314