

Village of Hampshire  
Village Board Meeting  
Thursday October 18, 2012 – 7:00 PM  
Hampshire Village Hall – 234 S. State Street

## AGENDA

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- 1) Call to Order
- 2) Establish Quorum (Physical and Electronic)
- 3) Pledge of Allegiance
- 4) Citizen Comments
- 5) Approval of Minutes – October 4, 2012
- 6) Village President's Report
  - a) Proclamation – Hampshire-Henpeck Unit of Kane County Association for Home and Community Education.
- 7) Village Administrator's Report
  - a) Presentation by Art Zwemke Regarding the proposed age restricted Hampshire Grove Subdivision.
  - b) Hampshire West, LLC, disbursement request #26 from SSA #19 Bond Fund in the amount of \$32,000 for reimbursement of the Chemical Feed Building Roof according to the terms of the Agreement with the Village dated December 15, 2011.
  - c) Request for 1) the Village Board to Schedule a Public Hearing on November 15, 2012 for the purpose of hearing the proposed 2012 Tax Levy and 2) Approval of the attached Resolution determining the Levy Request for the 2012 Tax Year.
  - d) Award of Contract to Sign-A-Rama in the amount of \$4,675 for the Purchase of Signs, poles accessories for the Wayfinding sign program to be paid from the Hotel/Motel Fund.
- 8) Village Board Committee Reports
  - a) Economic Development
  - b) Finance
    1. Accounts Payable
  - c) Planning/Zoning
  - d) Public Safety
  - e) Public Works
  - f) Village Services
  - g) Fields & Trails
- 9) New Business
- 10) Announcements
- 11) Executive Session: Pending, Probable or Imminent Litigation, under 2(c)(11).
- 12) Any items to be reported and acted upon by the Village Board after returning to open session
- 13) Adjournment

# VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – October 4, 2012

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, October 4, 2012.

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

Absent: None

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

A quorum was established.

President Magnussen led the Pledge of Allegiance

## Citizens Comments

Roger Burnham – 184 E. Jackson; he complimented on a nice job the Village did paving the alleyway behind his house, just a bit high though.

Trustee Brust moved, to approve the minutes of September 20, 2012 with the changes on page one from **2011 to 2012** under Village President's report.

Seconded by Trustee Kraus

Motion carried by voice vote

Ayes: All

Nays: None

Absent: None

## VILLAGE PRESIDENT'S REPORT

President Magnussen announced that Ace Hardware store is closing, and sorry to see them leave. We wish them the best of luck.

Our condolences goes out to the extended family of Robert Kudlicki: Theresa, Robert Jr. and Michael Kudlicki, who just recently passed away – Robert was a two term Village President, two term on Kane County Board District 25, Planning Commission, just celebrated - 53 years in business Marberry, 50 years with the American Legion, Loins Club and Boy Scout Troop 22. The wake will be Sunday October 7, 2012: 2 – 6 p.m. at St. Charles Borromeo Church and the funeral Monday, October 8, 2012 at 11 am also at the church.

Trustee Brust also mentioned he was the founder of the chamber here in town, he was involved with the Route 20 interchange, former printer, he served in the Marines, and a pair of combat boots next to the American Flag is in front of State Farm Insurance, in his honor.

## VILLAGE ADMINISTRATOR'S REPORT

Petition by the Village Administrator for text amendments to the Zoning Ordinance to: 1) Regulate Second-hand Article Drop-off Containers within the Village; 2) Require Public Notice Signs to be posted on Properties Requesting a Variance from the Zoning Ordinance; and 3) Adding On-Site Directional Signs to the List of exempted Graphics.

The Village Board would like to regulate drop off containers, by having them allowed only in M1, 2 and 3. The property owner would come to the Village to fill out an application for a permit along with filing for a special use permit. These changes would go to the Planning Commission to approve the new text amendment followed by the Zoning Board of Appeals.

Resolution Approving changes to names of certain streets and roadways in the Village.

Trustee Brust moved, to approve Resolution 12-14; changes to names of certain streets and roadways in the Village, changing the wording on page one Sec. 1 to County Authorities, adding Section three - State Street, changing Brier Hill from Route as discussed.

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

Introduction of an Ordinance Authorizing Towing and Impoundment of Motor Vehicles, and imposition and collecting of an Administrative Processing Fee Therefor, in the Village.

Village Administrator Maxeiner explained now that the State changed the rules to allow non-home rule communities proceed to impound and tow vehicles to enact a fee to recover the expense. Vehicles involved in driving under the influence or driving under a suspended license, can be impounded and towed by the police department, this ordinance has the police department support.

As of now Village of Gilberts has a fee of \$500.00.

This will be presented at the next Village Board meeting October 18, 2012 for action.

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported the next meeting is scheduled Tuesday October 9, 2012 at 5:30. Topic of discussion will be business recruitment.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$195,958.11 to be paid on or before October 12, 2012.

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

Trustee Whaley will be holding a Finance Committee meeting within the next few weeks after the audit.

c. Planning/Zoning

Trustee Ruth mentioned two lots on Madison and Grove, one lot has a house the other is vacant and has a 95 ft. frontage behind is a 7ft. not 10 ft. rear yard this falls under as- built category.

d. Public Safety

Trustee Brust is requesting to put on the top of the water bills that homeowners should have their house numbers visible from the street curb for first responders. The Village will enforce this after the second notice. Kane County Government Center will be having a meeting on Hazard Mitigation October 10, 2012. The establishment of a CERT program has been on hold. Since being made aware of the \$35,000.00 grant available thru the 2012 Community Resilience Innovation Challenge, we will apply and if awarded will immediately start the program and purchase the necessary supplies, hard service computers, communication devices and other equipment to complete and maintain the program due date is October 26, 2012.

e. Public Works

No report

f. Village Services

Trustee Kraus reported this Saturday October 6, 2012 is the last day for the year to collect oil recycles from 9 am to 11:30 am.

g. Field & Trails

Trustee Ruth mentioned a citizen noticed debris at Memorial Park and was questioning if a waste receptacle was going in there, the Village ordered one plus a grill to be placed in there. Village Administrator will check with the vendor the date of delivery.

Announcements

Trustee Brust inquired the way finding signs- Village President Magnussen reported we are checking the prices with the vendors.

Village President Magnussen announced that Bill Swalwell who is on the Hampshire Planning Commission is resigning and if anyone is interested who lives within 1 ½ miles from the Village limits may fill this position. Plus, the Village has three seats open on the Revolving Loan Fund along with one seat open on the Hampshire Police Commission Board; just send a letter of intent along with a resume to the Village.

Village President Magnussen announced October 20, 2012 at St. Charles Borromeo School will be holding a Spaghetti Dinner after mass in the multi-purpose room, \$8 –adult, and \$5 for children and \$25 – family.

Adjournment

Trustee Brust moved, to adjourn the Village Board meeting at 8:25 p.m.

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

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Linda Vasquez, Village Clerk

# PROCLAMATION

WHEREAS, Illinois Association for Home and Community Education was organized under the name Illinois Home Bureau Federation for the purpose of improving rural living and family and community life; and

WHEREAS, Illinois Association for Home and Community Education was initiated in July, 1915; an Advisor was hired by the University of Illinois to develop a home improvement association. Kane County joined this University of Illinois Extension program in 1918 as the Kane County Home Improvement Association and evolved into the Kane County Home Bureau in 1920; and

WHEREAS, the Kane County Home Bureau evolved into the Kane County Homemakers Extension Association in 1962, the Kane County Association for Family and Community Education in 1993, the Kane County Homemakers Education Association in 1996, and the Kane County Association for Home and Community Education in 2008, and

WHEREAS, Kane County Association for Home and Community Education is based at the University of Illinois Extension, 535 Randall Road, St. Charles, Illinois; and

WHEREAS, Kane County Association for Home and Community Education is dedicated to addressing the issues of community outreach, cultural enrichment, family living, international study, public relations and community involvement for the entire population of Kane County, regardless of sex, race, color, ethnic background or economic circumstances.

THEREFORE, I, Jeffrey R. Magnussen, President of the Village of Hampshire, do hereby congratulate the Hampshire-Henpeck Unit of Kane County Association for Home and Community Education and proclaim October 14-20, 2012 as HCE Week, in commendation of KCAHCE members for their dedication and commitment to the welfare of local communities in Kane County.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the Village of Hampshire to be affixed this 16th day of October, 2012.

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Jeffrey R. Magnussen  
President, Village of Hampshire

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board  
**FROM:** Doug Maxeiner, Village Administrator   
**FOR:** October 18, 2012 Village Board Meeting  
**RE:** Presentation by Art Zwemke Regarding the Proposed Age Restricted Hampshire Grove Subdivision

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Art Zwemke has asked to appear before the Village Board to provide an update on the status of the Hampshire Grove subdivision, a proposed age restricted development on the northwest corner of Big Timber and Widmayer Roads. There have been a few concept plan changes since the Board last saw the plan which has resulted in the entire proposed subdivision now being age restricted. Attached are the materials provided by Mr. Zwemke to accompany his presentation.

No action is being requested of the Village Board at this time.

**Robert Arthur**  
Land Company

October 14, 2012

Mr. Douglas Maxeiner  
Village Administrator  
Village of Hampshire  
234 S. State Street  
Hampshire, IL 60140

RE: Hampshire Grove Update and Proposal

Dear Doug:

Thank you for the opportunity to appear before the Village President and Trustees on Thursday, October 18, 2012. As you are aware, we tabled our efforts during the Great Recession and the extended housing slump. We sense that the economy, in general, and housing market, specifically, continue to improve.

Also, our target demographic of 55+ households appears to be ready to move forward with the next chapter of their life cycle as they have digested the impact on their 401k's and the new value of their existing homes. Lastly, Del Webb's Sun City Huntley is nearing completion (**Exhibit 1**) and there is an opening for an Age Restricted, Active Adult community in the I-90 corridor.

Accordingly, we are providing an update to refresh memories and reconnect our efforts to complete the proposed annexation and zoning. Please note the following:

P.O. Box 610  
Batavia, IL 60510  
Phone: 630-879-8703 Fax: 630-879-8927  
[www.robertarthurlandcompany.com](http://www.robertarthurlandcompany.com)

## Update

1. The 30 acre Jean Joseph property on the north side of Big Timber Road is no longer part of this proposed development. As a result, there are now 451 acres in total of which 403 acres are owned by RALC Hampshire LLC and 48 acres are owned by Hampshire Investors LLC.
2. Without this 30 acre property, the proposed construction of Ridgeview Drive would require a condemnation through the Jean Joseph property that would result in a two (2) oddly shaped parcels as shown on **Exhibit 2**. A condemnation of this magnitude was deemed impractical.
3. As shown on **Exhibit 2**, the elimination of Ridgeview Drive allowed our planners to reconfigure the main entrance to the west side of Widmayer Road (that was to be vacated), establish a prominent Model Home Court near this marketing window and consolidate all residential land uses into 848 single family detached, Age Restricted, Active Adult homes compared to the previous 883 single family detached homes that were configured as 774 Age Restricted, Active Adult and 109 Traditional Homes.
4. We have retained the plan to vacate the intersection of Higgins Road and Route 20 that would accompany the realignment of Higgins Road to meet the extension of Flanagan Drive at the intersection with a realigned Widmayer Road that will be extended to Route 20 to create a safer intersection with better geometry and sight lines.
5. This proposed Widmayer/Route 20 intersection also creates two (2) new commercial opportunities for this new gateway into the Village of Hampshire.
6. When the northern section of Widmayer Road is vacated and realigned, there will be a 48 acre parcel that we have identified as the Village parcel that will be discussed below in the context of specifically and uniquely attributable land/cash donations.
7. **Exhibit 3** illustrates the overall Development Plan that features three (3) lot sizes to accommodate three (3) different product types that we have named as Prairie, Savanna and Woodlands. These home sites are arranged in twelve (12) unique Neighborhoods that surround a Community Center

that will be linked to walking trails and ten (10) parks that will be owned and maintained by the HOA.

## Proposal

1. The number of bedrooms in each single family home is the basis for the population projections that are used to calculate Impact Fees as per **Exhibit 4**. As shown on line 12, column 14, the projected population is 1,933 residents per the population tables used in the Village's ordinances.
2. Under these existing Village ordinances, we would owe the equivalent of 44.60 acres of land or cash as shown on line 12, columns 18-21 to the School and Park Districts and the Village.
3. In order to meet the "specifically and uniquely attributable" standard established by Illinois case law, we propose to exclude the 446 children in this projection as shown on line 17, column 14 and use a net "adult population" of 1,487 as shown on line 18, column 14.
4. We propose that the PUD recognize the 1,487 "adult population" totals as the basis for this land/cash calculation that would be the equivalent of 29.75 acres per line 17, columns 18-21.
5. Since we had previously promised the Park District a 20 acre land donation to meet their minimum acreage for a Community Park, our total land donation is proposed to be 34.87 acres per line 21, columns 18-21, exceeding the 14.87 acres calculated for the Park District and including 14.87 acres to the Village.
6. As you recall, we had proposed a 12 acre Bus Barn site to the School District as a "goodwill" gesture as the absence of school aged children does not require a land or cash donation under the "specifically and uniquely attributable" criteria. The location that we proposed was not acceptable to the School District.
7. **Exhibit 5** is a copy of the current Village Fees and **Exhibit 6** is a copy of the Kane County Road Impact Fee. Per the handwritten recap on the bottom of **Exhibit 5**, a two (2) bedroom home would have a \$24,302.11 obligation and

a three (3) bedroom home would have a \$28,088.25 obligation that is over 10% of the cost of a \$240,000 home.

8. Based upon our forecasted bedroom mix shown on line 1-4, columns 3 and 4 of **Exhibit 4**, we illustrate on **Exhibit 7** a blended total of \$25,430.36 per home (column 1) that would total \$21,564,947 per existing Village ordinances for 848 homes (column 2). The recognition in the PUD of the unique dynamics of an Age Restricted, Active Adult community results in two (2) proposed adjustments as follows:

a. Per column 3, adjustments totaling \$5,450,091 that include the following:

- i. On line 1 we propose a waiver of the Transition Fee of \$3,214.78 that projects to a total of \$2,726,133 for the School District. Again, we cite the “specifically and uniquely attributable” criteria that cannot charge a Transition Fee if there are no children allowed. Please note that the School District would receive \$2,826,667 annually in real estate taxes (e.g. a \$5,000 tax bill x 2/3 = \$3,333 x 848 homes = \$2,826,667) without the burden of school children from Hampshire Grove.
- ii. Per lines 7-9, we show adjustments to the land/cash Impact Fee totaling \$2,723,957, all related to the exclusion of the children.

b. Per column 4, adjustments totaling \$4,861,160 that include the following:

- i. The 1.75 residents per Age Restricted, Active Adult household (i.e. 1,487 divided by 848 homes = 1.75) is half of the size of the Traditional single family household per the standards of 3.50 residents used by the IEPA for water and sewer design and usage capacity. This is commonly referred to as Population Equivalents (PE’s).
- ii. That said, we propose an adjustment, again based upon “specifically and uniquely attributable” criteria to base the Water and Sewer Connection Fees on these 1.75 PE’s that would reduce the obligation by \$4,861,160 per line 22.

9. As can be seen on line 27, column 5, the adjusted total of fees is \$11,253,696 that we propose to fund as follows:
- a. The value of the land donations totals \$1,969,445 per column 5.
  - b. Per column 6 we propose credits against \$4,387,328 of improvements as follows:
    - i. The intersection of Widmayer/Route 20 is not “specifically and uniquely attributable” to Hampshire Grove. We propose that the Transportation Fee of \$1,387,328 per line 12 be paid by Hampshire Grove building permits, segregated and earmarked for this intersection improvement. Previously, we had proposed a trigger point of 500+/- permits to start this intersection improvement and we would make up the difference at that time for any shortfall by prepaying the balance owed with these improvements.
    - ii. The source of water and sewer is through the Prairie Ridge property, south of Big Timber Road. The retirement of the Crown Bonds allows us access to their property for this improvement and allows for a credit against Water and Sewer Connection Fees. For this illustration we have assumed \$1,000,000 of cost for each on lines 15 and 16. (These costs will be firmed up by our engineers at a later date).
    - iii. Subject to additional engineering, we have also estimated the cost of the over sizing of the sanitary sewer interceptor through our property to be \$1,000,000 as shown on line 17. This interceptor allows the Village to abandon a lift station on Higgins, west of Route 20 and provide additional capacity for development north of I-90. This had previously been proposed as an offset to Sewer Connection Fees.
  - c. The balance of \$4,896,924 per column 8 is to be paid in cash with each building permit.

10. In conclusion, we have provided an Update regarding the refinements to the Development Plan and a Proposal for Transition, Impact and

Connection Fees in a systematic manner based upon “specifically and uniquely attributable” criteria.

Thank you for your time and consideration. Please call me with any questions or comments.

Sincerely,

*Arthur C. Zwemke*

Arthur C. Zwemke  
Manager, RALC Hampshire LLC

CC: Dr. K. Jafari

David Loeb

Tom Rachubinski

Tom Burney

Rahgup1

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## 50 Plus

Housing  
& Lifestyle  
GUIDE

Exhibit 1

## staying active

Sun City changes  
idea of active-adult  
communitiesBy JEAN MURPHY  
Daily Herald Correspondent

The face of active-adult communities in the United States changed dramatically 13 years ago when Del Webb invested in its first four-season Sun City property in Huntley.

Prior to that, active-adult communities were only built in the Sun Belt and primarily in the southwest. But through the use of focus groups, the company determined that a certain percentage of those in the 55-plus category wanted to enjoy an enhanced, active-adult lifestyle with resort-like amenities without moving away from their family and friends, recalled Judy Julison, national director of lifestyle operations for Del Webb and Sun City Huntley's original community association director.

So they took a calculated chance and started looking at property around Chicago, reportedly searching in Harvard and Woodstock before settling on Huntley.

"It was an experiment, but we had strong evidence to show that there was a demand for such a property in Illinois, based on the fact that many of the people moving to our

warm weather communities came from Illinois," Julison said.

And that experiment was a rousing success. Thirteen years later, Sun City Huntley has only a handful of homes left to be built and the salespeople expect to be leaving soon. In the intervening years they have built 6,750 homes, making a lasting impact not only on Huntley but on Del Webb itself.

"Sun City Huntley's success set the stage for future Del Webb communities in the Midwest, Northeast and three more in Chicago," Julison explained. "And we, as a company, have realized that buyers are looking to downsize into an environment where they can have a heck of a lot of fun and enhance the quality of their lives, even if they are still working full or part time and want to remain close to their families."

Today one-third of Del Webb communities under construction are located in cold weather areas of the country, she added, and the lessons learned when constructing Sun City Huntley are influencing the designs of all of those communities, too.

"For instance, we design



Rich and Jeanie Esposito are relatively new residents of Sun City Huntley who enjoy amenities like the pool.

RICK WEST/PHOTO@DAILYHERALD.COM

all recreational facilities to be housed under one roof in our cold weather communities as opposed to the campus-style setup you see in our Sun Belt communities. It just isn't as easy to navigate from place to place and activity to activity in places where there can be ice and snow. So we house everything together," Julison said.

Huntley is also the first place where Sun City incorporated tor lots and playgrounds into their plan because of the many grandchildren who visit regularly. They also had to make a plan for snow removal, which had never been a consideration before Huntley.

"Sun City Huntley was an

instant success. We sold over 200 homes in the first 30 days and approximately 700 homes in the first year and it has been successful ever since," she stated.

"Sun City Huntley was a very, very important community for the Del Webb brand. It formed the foundation for what has followed. Today the Sun City name is synonymous with the larger communities of over 500 homes which include a golf course. The smaller communities like Grand Dominion in Mundelein, Edgewater in Elgin and Shorewood Glen in Shorewood have unique names without the Sun City

reference," Julison explained.

Today Del Webb has more than 50 communities under construction in 21 states from the West Coast to the East Coast.

"People are living longer and staying in the workforce longer and just because they are tied to where they are working and have family does not mean that they are not interested in the active-adult lifestyle. They still want to take the time to have a lot of fun. So we are building communities around the country to meet their needs," she stated.

Carter and Joanie Berg, formerly of Schaumburg, were among the first 200

homebuyers, purchasing in June 1999.

Joanie fondly recalls reading about Del Webb's southwestern communities in an AARP magazine and calling them on a regular basis to lobby for them to build in Illinois because she didn't want to leave her children and grandchildren.

"My son was even building homes at the time and he offered to build us a house but we told him that he couldn't provide us with the lifestyle we wanted," she said.

During the past 13 years the Bergs have thoroughly

See ACTIVE on PAGE 2

## Active: Sun City keeps adults active

*Continued from Page 1*

enjoyed that lifestyle they wanted at Sun City Huntley. They have acted as ambassadors to new residents and managed the community's annual golf cart parade for 11 years. They enjoy fishing and the current events discussions. Joanie Berg is a member of the Sew and Sews group, which makes blankets and hats for needy mothers and children. The Bergs also enjoy working with the community activities desk to plan events.

But today they are traveling more often, so they aren't as available for activities as they once were, Joanie explained.

The changes they have seen in Huntley have also been positive.

"It is still a small and beautiful community with some nice little restaurants, but there are a lot more conveniences here now like a Jewel close by," she said.

Rich and Jeanie Esposito are newcomers to Sun City Huntley, compared to the Bergs. They moved to the community from Rolling Meadows in early 2011.

"Now that we are both retired and our grandchildren are grown and no longer in need of baby-sitting, we wanted to build a new, active life for ourselves," Jeanie explained.

Sun City Huntley has exceeded their expectations. They have joined several clubs, play bocce and bags, cheer on the Sun City baseball team and Rich occasionally hits the golf course. Their first love, however, is the outdoor pool at the clubhouse with its adjoining restaurant where they can have dinner or lunch.

"We are at the stage where we are trying everything to see what we like. I eventually plan to join an exercise class," she admitted.

"We just love our neighborhood. It is the last to be developed and everyone is in the same boat. We are all relatively new so every time we go for a walk, we end up stopping and talking for hours. The people are so friendly and we have so much in common. We are all grandparents and we all came from the same types of houses. It is great," Jeanie said.

Sun City's impact on Huntley has also been tremendous, according to local officials and businesspeople.

"When a company like Del Webb comes to a town, it convinces other companies to take a look at a community," said David Veath, chairman of the board of the Huntley Chamber of Commerce and former Huntley fire chief. "So we now have a Wal-Mart and a Jewel that we didn't have before Sun City came to Huntley and there are other businesses that have located here, too, to take advantage of our proximity to the tollway and our population explosion."

"When I moved to Huntley in 1965 it was a farming community with a population of 1,350 and there weren't any stoplights in town. Today the population is almost 25,000 and we are getting a new tollway interchange. Much of that is due to Del Webb's decision to build a Sun City here so I would say they have had a positive impact on the community."

For chamber members, Sun City provides potential customers. They also hold semi-annual business expos at the



Joanie and Carter Berg moved into one of the first Sun City homes sold.

Sun City clubhouse in which many local businesspeople showcase their goods and services and Sun City residents also attend the chamber's annual business expo held each February.

Mayor Charles Sass agreed that the impact of Sun City on the village of Huntley has been positive overall. Residents have volunteered for village commissions and boards

and have been active in the local schools and parks. In fact, three Sun City residents have taken terms as trustees on the Huntley Village Board.

"They are very willing to step forward and give back to the community because most of them are retired and they have the time to offer their expertise," Sass explained.

"The biggest impact of Sun

City, however, has been on the schools. If that huge piece of property with over 6,000 homes had been developed and sold to families with children, it would have taken a real toll on the local school district," he said.

"Instead, we have a huge community of people who are paying taxes to the school district but not sending it children to educate."



Joanie and Carter Berg have lived in their home in Sun City for 12 years.



Golfers hit the green near a golf course pond in Sun City Huntley.

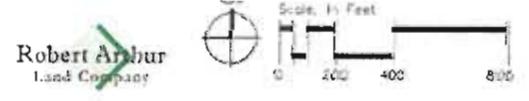
PHOTOS BY JOHN STARKS/jstarks@dailyherald.com



SF Lot Type	11/09 Plan	Current Plan
Traditional SF Lots	109	0
Prairie SF Lots	339	339
Savanna SF Lots	295	340
Woodlands SF Lots	124	153
Model SF Lots	16	16
<b>Total SF Lots</b>	<b>883</b>	<b>848</b>

PROPOSED LAND USES

- WOODLANDS ACTIVE ADULT SF
- SAVANNA ACTIVE ADULT SF
- PRAIRIE ACTIVE ADULT SF
- PARK/OPEN SPACES
- COMMUNITY PARK
- COMMERCIAL



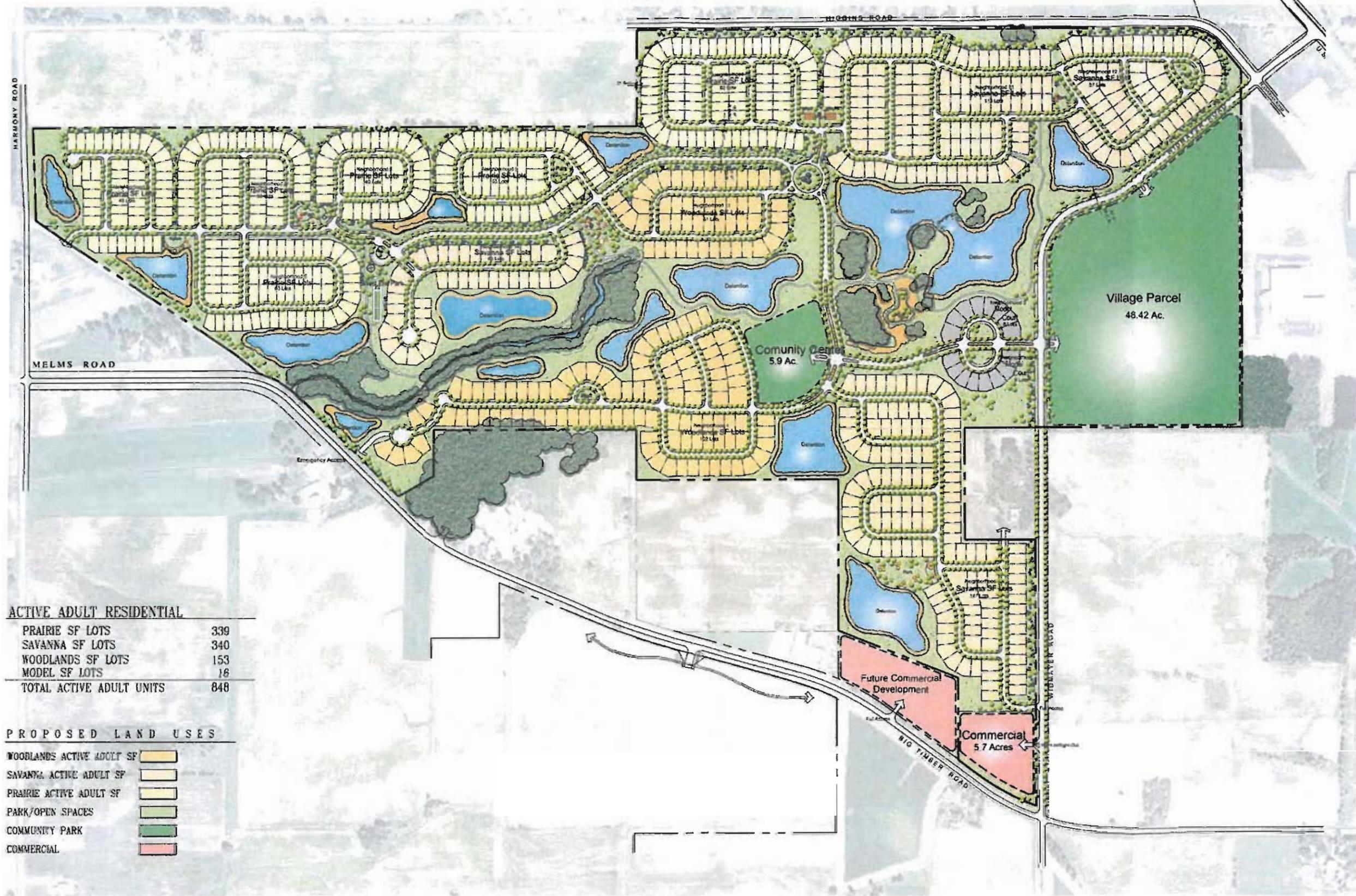
## Development Plan Hampshire Grove

Hampshire, Illinois

Hampshire, Illinois

Date: July 18, 2011



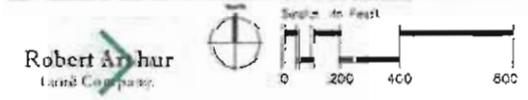


**ACTIVE ADULT RESIDENTIAL**

PRAIRIE SF LOTS	339
SAVANNA SF LOTS	340
WOODLANDS SF LOTS	153
MODEL SF LOTS	16
<b>TOTAL ACTIVE ADULT UNITS</b>	<b>848</b>

**PROPOSED LAND USES**

WOODLANDS ACTIVE ADULT SF	
SAVANNA ACTIVE ADULT SF	
PRAIRIE ACTIVE ADULT SF	
PARK/OPEN SPACES	
COMMUNITY PARK	
COMMERCIAL	



Robert Arthur  
Land Company

## Development Plan Hampshire Grove

Hampshire, Illinois

Hampshire, Illinois

Date July 18, 2011



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Land Uses - Preliminary	# of Homesites	Percent 1 Bedrm	Percent 2 Bedrm	Percent 3 Bedrm	Percent 4 Bedrm	Percent 5 Bedrm	Units/Population 1 Bedrm	Units/Population 2 Bedrm	Units/Population 3 Bedrm	Units/Population 4 Bedrm	Units/Population 5 Bedrm	School Population Totals	Preschool & Adult Population Totals	Combined Population Totals	Students Per School	School Factor Calculated	Acres Per School	School Acres Owed	10/1,000 PE's Park Acres Owed	10/1,000 PE's Public Acres Owed	Combined Acres Owed
1 + Age Restricted Single Family - High (Woodlands)	153		50.00%	50.00%			0	77	77	0	0										
2 + Age Restricted Single Family - Medium (Savanna)	340		70.00%	30.00%			0	238	102	0	0										
3 + Age Restricted Single Family - Low (Prairie)	339		80.00%	20.00%			0	271	88	0	0										
4 + Age Restricted Single Family - Models	16		60.00%	40.00%			0	10	6	0	0										
5 = Subtotal Detached Housing	848						0	595	253	0	0										
6 + Students K - 5		0.136	0.369	0.530	0.345	0	81	93	0	0	174		174	600	0.29	11	3.19				
7 + Students 6 - 8		0.048	0.173	0.298	0.248	0	29	44	0	0	72		72	900	0.08	19	1.53				
8 + Students High School		0.020	0.184	0.380	0.300	0	12	46	0	0	58		58	2,300	0.03	48	1.22				
9 = Subtotal Students in Detached Housing Per Population Table		0.204	0.726	1.188	0.893	0	121	183	0	0	305	0	305				5.94				
10 + Preschool Population		0.113	0.292	0.418	0.283	0	87	74	0	0		141	141								
11 + Adult Population		1.700	1.881	2.158	2.594	0	1,012	475	0	0		1,487	1,487								
12 = Gross Population in Detached Housing Per Population Table		2.017	2.899	3.764	3.770	0	1,201	733	0	0	305	1,828	1,933				5.94	19.33	19.33	44.80	
13 - Preschool Population		0.113	0.292	0.418	0.283		(67)	(74)	0	0		(141)	(141)								
14 - Students K - 5		0.136	0.369	0.530	0.345		(81)	(93)	0	0	(174)		(174)	600	(0.29)	11	(3.19)				
15 - Students 6 - 8		0.048	0.173	0.298	0.248		(29)	(44)	0	0	(72)		(72)	900	(0.08)	19	(1.53)				
16 - Students High School		0.020	0.184	0.380	0.300		(12)	(46)	0	0	(58)		(58)	2,300	(0.03)	48	(1.22)				
17 = Subtotal Children in Age Restricted Housing		0.317	1.018	1.606	1.178		(189)	(257)	0	0	(305)	(141)	(446)				-5.94	-4.46	-4.46	-14.86	
18 = Net Population, After Adjustment for Age Restricted											0	1,487	1,487				0.00	14.87	14.87	29.75	
19 x Current Land/Cash Donation Per Acre																		\$131,035	\$80,000	\$52,414	\$66,207
20 = Current Land/Cash Donation Total																		\$0	\$1,169,871	\$779,574	\$1,969,445
21 - Number of Acres Proposed to Donate																		0.00	20.00	14.87	34.87
22 = Current Land/Cash Donation Per Acre																		\$131,035	\$80,000	\$52,414	\$66,241
23 = Current Land/Cash Donation Equivalent																		\$0	\$1,800,000	\$779,574	\$2,379,574
24 = Current Land/Cash Donation Over (Short)																		\$0	\$410,129	\$0	\$410,129
25 Adults Per Household Per Population Table																					1.75

Transition & Impact Fees	Transition Fee	Gross Extended Transition Fee Totals	Transition Fee Difference Due To Age Restricted Homes	Net Extended Transition Fee Totals	Impact Fee 2 Bedrm	Impact Fee 3 Bedrm	Impact Fee 4 Bedrm	Impact Fee 5 Bedrm	Extended Impact Fee 2 Bedrm	Extended Impact Fee 3 Bedrm	Extended Impact Fee 4 Bedrm	Extended Impact Fee 5 Bedrm	Gross Extended Impact Fee Totals	Impact Fee Difference Due To Age Restricted Homes	Net Extended Impact Fee Totals
26 + School	\$3,214.78	\$2,726,133	\$2,726,133	\$0	\$706.26	\$2,874.39	\$4,904.67	\$3,802.36	\$420,437	\$726,358	\$0	\$0	\$1,146,795	\$1,146,795	\$0
27 + Park	\$292.26	\$247,836	\$0	\$247,836	\$2,642.97	\$3,798.69	\$4,932.14	\$4,940.00	\$1,573,360	\$959,929	\$0	\$0	\$2,533,289	\$1,343,418	\$1,189,871
28 + Village/Public	\$718.94	\$609,661	\$0	\$609,661	\$1,057.19	\$1,519.48	\$1,972.86	\$1,976.00	\$629,345	\$383,973	\$0	\$0	\$1,013,318	\$233,744	\$779,574
29 + Fire	\$856.68	\$556,865	\$0	\$556,865	\$600.00	\$600.00	\$600.00	\$800.00	\$357,180	\$151,620	\$0	\$0	\$508,800	\$0	\$508,800
30 + Library	\$99.37	\$84,268	\$0	\$84,268	\$150.00	\$150.00	\$150.00	\$150.00	\$89,295	\$37,905	\$0	\$0	\$127,200	\$0	\$127,200
31 + Transportation	\$0.00	\$0	\$0	\$0	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$973,911	\$413,417	\$0	\$0	\$1,387,328	\$0	\$1,387,328
32 + Cemetery	\$0.00	\$0	\$0	\$0	\$80.00	\$80.00	\$80.00	\$80.00	\$47,624	\$20,216	\$0	\$0	\$67,840	\$0	\$67,840
33 = Total Transition & Impact Fees	\$4,982.03	\$4,224,761	\$2,726,133	\$1,498,628	\$6,872.42	\$10,658.56	\$14,276.67	\$13,184.36	\$4,091,152	\$2,693,418	\$0	\$0	\$6,784,570	\$2,723,957	\$4,060,613

Note 1 - The gross population per the Ordinance Population Tables totaled 1,933, including 305 school aged children and 141 pre school children in the Active Adult component.  
Note 2 - The net population is 1,487 after deducting the 305 school aged children and 141 pre-school children from the 1,933 gross total.  
Note 3 - No credit was sought regarding excess Park Land donation as a commitment had been made for no less than a 20 acre Community Park.

Exhibit 5

HAMPSHIRE for 2011 Summary / Fees	2011							
	School	Park	Village / Public	Fire	Library	Transport	Cemetery	Totals
Transition	\$ 3,214.78	\$ 292.26	\$ 718.94	\$ 656.68	\$ 99.37	\$ -	\$ -	\$ 4,982.03
2 BR SFR	\$ 706.26	\$ 2,642.97	\$ 1,057.19	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 6,872.42
3 BR SFR	\$ 2,874.39	\$ 3,798.69	\$ 1,519.48	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 10,658.56
4 BR SFR	\$ 4,904.67	\$ 4,932.14	\$ 1,972.86	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 14,275.67
5 BR SFR	\$ 3,802.36	\$ 4,940.00	\$ 1,976.00	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 13,184.36
1 BR TH	\$ -	\$ 1,563.24	\$ 625.30	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 4,654.54
2 BR TH	\$ 675.52	\$ 2,607.59	\$ 1,043.03	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 6,792.14
3 BR TH	\$ 1,270.78	\$ 3,134.34	\$ 1,253.74	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 8,124.86
Studio	\$ -	\$ 1,695.59	\$ 678.23	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 4,839.82
1 BR Apt	\$ 9.97	\$ 2,303.59	\$ 921.43	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 5,700.99
2 BR Apt	\$ 695.44	\$ 2,508.00	\$ 1,003.20	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 6,672.64
3 BR Apt	\$ 1,882.06	\$ 4,000.48	\$ 1,600.19	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 9,948.73
Duplex	Same as TH - based on # of BR's							

(2) (3)  
(2)  
(3)

	Water Connection	Sewer Connection						Totals Connection
2 BR SFR	\$ 5,200.00	\$ 6,265.00	---	---	---	---	---	\$ 11,465.00
3 BR SFR	\$ 5,200.00	\$ 6,265.00	---	---	---	---	---	\$ 11,465.00
4 BR SFR	\$ 5,200.00	\$ 6,265.00	---	---	---	---	---	\$ 11,465.00
5 BR SFR	\$ 5,200.00	\$ 6,265.00	---	---	---	---	---	\$ 11,465.00
1 BR TH	\$ 2,400.00	\$ 2,685.00	---	---	---	---	---	\$ 5,085.00
2 BR TH	\$ 4,600.00	\$ 5,370.00	---	---	---	---	---	\$ 9,970.00
3 BR TH	\$ 4,600.00	\$ 5,370.00	---	---	---	---	---	\$ 9,970.00
Studio	\$ 2,000.00	\$ 2,190.00	---	---	---	---	---	\$ 4,190.00
1 BR Apt	\$ 2,400.00	\$ 2,685.00	---	---	---	---	---	\$ 5,085.00
2 BR Apt	\$ 4,600.00	\$ 5,370.00	---	---	---	---	---	\$ 9,970.00
3 BR Apt	\$ 4,600.00	\$ 5,370.00	---	---	---	---	---	\$ 9,970.00

(2)  
(3)

Final  
10/1/2011

	(2) BEDROOM	(3) BEDROOM
TRANSITION	\$ 4,982.03	\$ 4,982.03
IMPACT	6,872.42	10,658.56
CONNECTION	11,465.00	11,465.00
SUBTOTAL	\$ 23,319.45	\$ 27,105.59
KANE CO. ROAD	982.66	982.66
GRAND TOTAL	\$ 24,302.11	\$ 28,088.25

	1	2	3	4	5	6	7	8
	Village	Ordinance	Proposed	Adjustments		Terms		
	Per Home Age Restrict Single Family	848 Total Age Restrict Single Family	No School Children Due To Age Restricted Homes	1.75 PE's Due To Age Restricted Homes	Net Balance	Land Donations	Improve Ments	Cash @ CO
<b>Transition Fees</b>								
1 + School	\$3,214.78	\$2,726,133	(\$2,726,133)		\$0			
2 + Park	\$292.26	\$247,836			\$247,836			\$247,836
3 + Village/Public	\$718.94	\$609,661			\$609,661			\$609,661
4 + Fire	\$656.68	\$556,865			\$556,865			\$556,865
5 + Library	\$99.37	\$84,266			\$84,266			\$84,266
6 = Subtotal Transition Fees	\$4,982.03	\$4,224,761	(\$2,726,133)	\$0	\$1,498,628	\$0	\$0	\$1,498,628
<b>Impact Fees</b>								
7 + School	\$1,352.35	\$1,146,795	(\$1,146,795)		\$0			
8 + Park	\$2,987.37	\$2,533,289	(\$1,343,418)		\$1,169,871	\$1,189,871		
9 + Village/Public	\$1,194.95	\$1,013,318	(\$233,744)		\$779,574	\$779,574		
10 + Fire	\$600.00	\$508,800			\$508,800			\$508,800
11 + Library	\$150.00	\$127,200			\$127,200			\$127,200
12 + Transportation	\$1,636.00	\$1,387,328			\$1,387,328	\$1,387,328		
13 + Cemetery	\$80.00	\$67,840			\$67,840			\$67,840
14 = Subtotal Impact Fees	\$8,000.67	\$6,784,577	(\$2,723,957)	\$0	\$4,060,613	\$1,969,445	\$1,387,328	\$703,840
<b>Connection Fees</b>								
15 + Water	\$5,200.00	\$4,409,600		(\$2,204,800)	\$2,204,800		\$1,000,000	\$1,204,800
16 + Sewer	\$6,265.00	\$5,312,720		(\$2,656,360)	\$2,656,360		\$2,000,000	\$656,360
17 = Subtotal Connection Fees	\$11,465.00	\$9,722,320	\$0	(\$4,861,160)	\$4,861,160	\$0	\$3,000,000	\$1,861,160
18 = Kane County Road Impact	\$982.66	\$833,296			\$833,296			\$833,296
19 = Total Transition, Impact & Connection Fees	\$25,430.38	\$21,564,947	(\$5,450,091)	(\$4,861,160)	\$11,253,696	\$1,969,445	\$4,387,328	\$4,896,924
<b>Recap by Jurisdiction</b>								
20 School	\$4,567.13	\$3,872,928	(\$3,872,928)	\$0	\$0	\$0	\$0	\$0
21 + Park	\$3,279.63	\$2,781,125	(\$1,343,418)	\$0	\$1,437,707	\$1,189,871	\$0	\$247,836
22 + Village	\$15,014.89	\$12,732,627	(\$233,744)	(\$4,861,160)	\$7,637,723	\$779,574	\$4,387,328	\$2,470,821
23 + Fire	\$1,256.68	\$1,065,865	\$0	\$0	\$1,065,865	\$0	\$0	\$1,065,865
24 + Library	\$249.37	\$211,466	\$0	\$0	\$211,466	\$0	\$0	\$211,466
25 + Cemetery	\$80.00	\$67,840	\$0	\$0	\$67,840	\$0	\$0	\$67,840
26 + Kane County	\$982.66	\$833,296	\$0	\$0	\$833,296	\$0	\$0	\$833,296
27 = Total Transition, Impact & Connection Fees	\$25,430.38	\$21,564,947	(\$5,450,091)	(\$4,861,160)	\$11,253,696	\$1,969,445	\$4,387,328	\$4,896,924

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator 

**FOR:** October 18, 2012 Village Board Meeting

**RE:** Hampshire West, LLC. Disbursement Request #26 from SSA #19 Bond Fund in the Amount of \$32,000 for the Replacement of the Chemical Feed Building Roof According to the Terms of the Agreement with the Village Dated December 15, 2011.

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**Background.** In December of 2011, the Village Board agreed to accept certain public improvements in the Prairie Ridge Subdivision from Hampshire West, LLC. As part of that agreement, the developer was required to reimburse the Village in an amount up to \$35,000 for the replacement of the roof on the Chemical Feed Building at the Wastewater Treatment Plant. The work is now complete, the Village has invoiced Hampshire West, LLC, and they have paid the \$35,000 to the Village. Hampshire West, LLC is now requesting the disbursement of \$32,000 from SSA #19 as allowed by the agreement.

**Analysis.** The December 2011 agreement with Hampshire West, LLC recognizes that funds remaining in the public improvements SSA's, less those funds on hand for maintenance purposes, are available to reimburse the developer for construction projects benefitting the special service areas. In accordance with the agreement, Hampshire West LLC is requesting the reimbursement of \$32,000 from SSA #19 funds. The disbursement request accounts for a \$3,000 credit from a prior disbursement.

The attached memorandum from the Village Engineer includes the documentation needed for the disbursement request.

**Recommendation.** Staff recommends approval of the disbursement request to Hampshire West, LLC in the amount of \$32,000.



*Engineering Enterprises, Inc.*

October 11, 2012

President and Board of Trustees  
Village of Hampshire  
234 South State Street  
P.O. Box 457  
Hampshire, IL 60140-0457

**Re: *Disbursement Request No. 26***  
***SSA #19 (Prairie Ridge East)***  
***Village of Hampshire***  
***Kane County, Illinois***

Ladies and Gentlemen:

We have received and reviewed the Request for Payment from Crown Community Development in relation to the public improvements constructed in the above-referenced Special Service Area, and financed by Special Service Area Bonds authorized by the Village. At this time, we recommend that the Village approve the Request for Payment No. 26 on this project, and approve payment in the amount of **\$32,000.00**.

The value of the payment and associated construction are per the "Agreement Relating to Contribution to the Cost of Installation of a New Roof on the Village's Chemical Feed Building" plus a \$3,000.00 credit for an over-disbursement on Request No. 20. Crown Community Development's request for payment and supporting documentation are attached.

We note that upon approval of this Request for Payment by the Board of Trustees, a Disbursement Request should be executed by an authorized officer of the Village and forwarded to the Bond Trustee, with a copy also sent to Hampshire East LLC, c/o Marvin Bailey and Daniel Olsem.

Please also note that some or all of the public improvements which are the subject of this Request for Payment are regional in nature, and extend beyond the boundaries of the above-described Special Service Area; and that in reviewing this Request for Payment, Engineering Enterprises, Inc. has relied upon the information submitted by Hampshire West, LLC assigning all or a portion of the costs for construction of the public improvements to this Special Service

President and Board of Trustees  
October 11, 2012  
Page 2

Area. We have been informed that Hampshire West, LLC has submitted to the Village a letter from their Consultant for SSA 16 through 19, together with an indemnity agreement, to address this concern.

If you have any questions or require any additional information in regard to this Request for Payment, please call our office.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.



Bradley P. Sanderson, P.E.  
Vice President

BPS/jam

pc: Mr. Doug Maxeiner, Village Administrator  
Ms. Linda Vasquez, Village Clerk (w/ originals)  
Mr. Mark Schuster, Village Attorney  
Mr. Daniel J. Olsem, P. E., Crown Community Development  
Ms. Jennifer Cowan, P.E., Crown Community Development

## DISBURSEMENT REQUEST – No. 26

TO: Wells Fargo Bank, N.A.  
Attn: Robert Selangowski  
230 West Monroe Street, 27th Floor  
Chicago, IL 60606

RE: \$25,215,000 Village of Hampshire, Kane County, Illinois  
Special Service Area Number 19 Special Tax Bonds, Series 2007A and 2007B  
(Crown Development Projects – Prairie Ridge East)

Certified Costs: \$ 32,000.00

Total Disbursements to Date: \$ 14,607,209.10

1. Each obligation for which a disbursement is hereby requested is described in reasonable detail in Schedule I hereto together with the name and address of the person, firm, or corporation to whom payment is due, which may include the Developer for reimbursement of amounts expended.

2. The bills, invoices or statements of account for each obligation referenced in Schedule I are attached hereto as Schedule II.

3. The Issuer hereby certifies that:

(a) This written requisition is for payment of costs in connection with the issuance of the above-referenced Bonds and the specific purpose for which this request is made is described in Schedule I.

(b) The disbursement is for payment of a Special Service.

(c) Such Special Service has been completed in accordance with the terms of the Agreement for Public Improvements.

(d) Payment instructions sufficient to make the requested payment are set forth in Schedule III.

(e) No portion of the Certified Costs was set forth in any previous Disbursement Request.

4. All capitalized terms herein shall have the meanings assigned to them in the Trust Indenture for the above-referenced Special Service Area Number 19 Special Tax Bonds, Series 2007A and 2007B (Crown Development Projects – Prairie Ridge East) dated as of June 1, 2007 by and between the Village of Hampshire, Kane County, Illinois and Wells Fargo Bank, N.A., Chicago, Illinois, as Trustee.

VILLAGE OF HAMPSHIRE

By: \_\_\_\_\_  
Jeffrey Magnussen  
Village President  
Authorized Signatory

**SSA #19**

<b>Bond Amount as of 8/31/12</b>	<b>\$159,749.83</b>
<b>Disbursement Amount No. 26 (10/11/12)</b>	<b>\$32,000.00</b>
<b>Balance</b>	<b>\$127,749.83</b>



## HAMPSHIRE WEST, LLC

*Crown Community Development  
A Henry Crown Company*

Via E-Mail

October 11, 2012

Mr. Bradley P. Sanderson, P.E.  
Engineering Enterprises, Inc.  
Village Engineer  
52 Wheeler Road  
Sugar Grove, IL 60554

RE: Revised Hampshire SSA Bond Reimbursement Request #26  
Village of Hampshire Infrastructure Improvements  
Hampshire, Illinois

Mr. Sanderson:

Disbursement request 26 has been revised to include a credit in the amount of \$3,000 for an over-disbursement out of SSA #19 on draw 20.

Hampshire West, LLC formally requests reimbursement in the amount of \$32,000 from SSA bond fund #19 as per agreement titled "Agreement Relating to Contribution to the Cost of Installation of a New Roof on the Village's Chemical Feed Building". Village statement and proof of payment were previously provided under separate cover. Please feel free to contact me with any questions.

Sincerely,

Jennifer L. Cowan, P.E.

cc: Doug Maxeiner – Village of Hampshire  
Marvin L. Bailey – Hampshire West, LLC  
Kim Dunne – Hampshire West, LLC (w/ enc.)  
Dan Olsén, P.E. – Hampshire West, LLC  
Dan Denys – Austin Meade Financial

H:\Hampshire\SSA Agreements\Requests\09-24-12\09-24-12\_Sanderson @ EEI - Bond Reimbursement Request No 26.doc

REQUEST FOR PAYMENT -- No. 26

TO: Village of Hampshire  
234 South State Street  
PO Box 457  
Hampshire, IL 60140-0457  
Attn: Village Administrator

cc: Bradley P. Sanderson / Village Engineer  
Engineering Enterprises, Inc.

RE: \$25,215,000 Village of Hampshire, Kane County, Illinois  
Special Service Area Number 19 Special Tax Bonds, Series 2007A and  
Series 2007 B (Crown Development Projects – Prairie Ridge East)

Amount Requested: \$ 32,000.00

Total Disbursements to Hampshire West, LLC to Date: \$ 14,607,209.10

1. Each obligation for which a disbursement is hereby requested is described in reasonable detail in Schedule I hereto together with the name and address of the person, firm, or corporation to whom payment is due, which may include the Developer for reimbursement of amounts expended.
2. The bills, invoices or statements of account for each obligation referenced in Schedule I are attached hereto as Schedule II.
3. The Developer hereby avers that:
  - a. This Request for Payment is for payment of costs in connection with the issuance of the above-referenced Bonds and the specific purpose for which this request is made is described in Schedule I.
  - b. This Request for Payment is for payment for a Special Service.
4. Such Special Service has been completed in accordance with the terms of the Agreement for Public Improvements.
5. Any special payment instructions requested by Developer are set forth in Schedule III.
6. No portion of this Amount Requested herein has been included in any previous Request for Payment.
7. All capitalized terms herein shall have the meanings assigned to them in the Trust Indenture for the above-referenced Special Service Area Number 19 Special Tax Bonds, Series 2007 (Crown Development Projects – Prairie Ridge East) dated as of July 26, 2007 by and between the Village of Hampshire, Kane County, Illinois and Wells Fargo Bank, N.A., Chicago, Illinois, as Trustee.

Hampshire West, LLC

By: \_\_\_\_\_

  
Marvin Bailey  
Authorized Signatory



1580 VILLAGE OF HAMPSHIRE 01570 9/18/2012

2772

VOUCHER NUMBER	INVOICE NUMBER	DATE	TRANSACTION DESCRIPTION	AMOUNT
2637	VILLAGE 0001	9/17/2012	VILLAGE OF HAMP.	\$35,000.00

\$35,000.00

2772

**HAMPSHIRE WEST, LLC**  
 AN AFFILIATE OF CROWN COMMUNITY DEVELOPMENT  
 1751 A WEST DIEHL ROAD  
 NAPERVILLE, IL 60563

JPMORGAN CHASE BANK, N.A.  
 CHICAGO, ILLINOIS 60670  
 2-1-710

DATE	AMOUNT
9/18/2012	\$35,000.00

PAY TO THE ORDER OF  
 Thirty Five Thousand Dollars And 00 Cents  
 VILLAGE OF HAMPSHIRE  
 P.O. BOX 457  
 234 S. STATE ST.  
 HAMPSHIRE IL 60140

AUTHORIZED SIGNATURE

⑈002772⑈ ⑆07⑆0000⑆3⑆ 00⑆082742⑈

FD Security features. Details on back

**HAMPSHIRE WEST, LLC**

2772

VOUCHER NUMBER	INVOICE NUMBER	DATE	TRANSACTION DESCRIPTION	AMOUNT
1580	VILLAGE OF HAMPSHIRE	01570	9/18/2012	
2637	VILLAGE 0001	9/17/2012	VILLAGE OF HAMP.	\$35,000.00

2772

\$35,000.00



STANDARD INSULATING AND	09/14/12	15299
INVOICE	INVOICE	ITEM
NUMBER	DATE	AMOUNT
NO 1 & FINAL	09/14/12	CHEMICAL FEED BUILDING ROOF
		37,590.00
		INVOICE TOTAL:
		37,590.00 *
		CHECK TOTAL:
		37,590.00 **

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*Engineering Enterprises, Inc.*

August 16, 2012

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

**Re: *Engineer's Payment Estimate No. 1 and Final  
Wastewater Treatment Facility Chemical Feed Building Roof Improvements  
Village of Hampshire, Illinois***

Mr. Maxeiner:

This is to certify that payment in the amount of **\$37,590.00** for the WWTF Chemical Feed Building Roof Improvements is due to Standard Insulating and Roofing Company, 1100 South Seventh Street, DeKalb, IL 60115, in accordance with the attached Approved Invoice. This is the final pay request for this project. The total billed for this project was \$37,590.00, which is 5% over the award amount.

Also enclosed are all final waivers of lien and certified payroll submitted to us by Standard Insulating and Roofing Company. If you have any questions or need additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

Bradley P. Sanderson, P.E.  
Vice President

BPS/std

pc Mr. Marty Ebert, Village Trustee  
Ms. Linda Vasquez, Village Clerk (w/enclosure – originals)  
Mr. Mark Schuster, Village Attorney  
Mr. Kevin Theisen, Standard Insulating and Roofing Co.  
STD, EEI (w/enclosure)





STATE OF ILLINOIS }  
 COUNTY OF Dekalb } SS  
 TO WHOM IT MAY CONCERN:

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_  
 Escrow # \_\_\_\_\_  
**COPY**

WHEREAS the undersigned has been employed by The Village of Hampshire  
 to furnish Roofing Improvements  
 for the premises known as Wastewater Treatment Facility  
 of which The Village of Hampshire is the owner.

THE undersigned, for and in consideration of Thirty Seven Thousand Five Hundred Ninety  
 (\$ 37,590.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
 fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
 described premises, INCLUDING EXTRAS.\*

DATE Aug. 2, 2012 COMPANY NAME Standard Roofing Company  
 ADDRESS 1100 S. 7th St. DeKalb, IL. 60115

SIGNATURE AND TITLE *Kevin M. Theisen* President

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

STATE OF ILLINOIS }  
 COUNTY OF Dekalb } SS  
 TO WHOM IT MAY CONCERN:

**CONTRACTOR'S AFFIDAVIT**

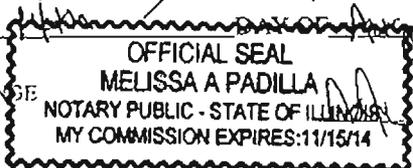
THE UNDERSIGNED, (NAME) Kevin M. Theisen BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) President OF  
 (COMPANY NAME) Standard Roofing Company WHO IS THE  
 CONTRACTOR FURNISHING Roofing Improvements WORK ON THE BUILDING  
 LOCATED AT 350 W. Mill Ave. Hampshire, IL.  
 OWNED BY The Village of Hampshire

That the total amount of the contract including extras\* is \$ 37,590.00 on which he or she has received payment of  
 \$ 0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work  
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
 labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Materials From Paid Stock	Roofing	37,590	0	37,590	0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		37,590	0	37,590	0

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

DATE Aug. 2, 2012 SIGNATURE: *Kevin M. Theisen*  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF August, 2012



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

*M. A. Padilla*  
 NOTARY PUBLIC





# FINAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
COUNTY OF \_\_\_\_\_ } SS

Escrow # \_\_\_\_\_

Guarantee # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Standard Roofing  
to furnish Masonry Restoration  
for the premises know as Hampshire Wastewater Treatment Plant  
of which Village of Hampshire is the owner.

THE undersigned, for and in consideration of Four Thousand One Hundred  
(\$ 4,100.00 ) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the State of Illinois relating to mechanics' liens, with  
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services,  
material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned  
for the above-described premises, INCLUDING EXTRAS\*.

That the total amount of the contract including extras \* is \$ 4,100.00 on which he or she has received payment of  
\$ \_\_\_\_\_ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. **THAT THE FOLLOWING ARE THE NAMES  
AND ADDRESSES OF ALL PARTIES WHO HAVE FURNISHED OR WILL FURNISH MATERIAL OR LABOR, OR  
BOTH, FOR SAID WORK** and the amount due or to become due to each, and that the items mentioned include all labor and  
material required to complete said work according to plans and specifications:

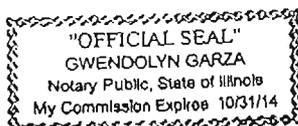
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDg EXTRAS *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Seyller's Inc</u>	<u>Masonry wk</u>	<u>4,100<sup>00</sup></u>	<u>_____</u>	<u>4,100<sup>00</sup></u>	<u>_____</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE					

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,  
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

COMPANY NAME Seyller's Inc.  
ADDRESS PO Box 458 - 30600 Southwoods  
CITY, STATE, ZIP Genoa IL 60135

DATED: 8-14-12 Steve A. Boseo  
SIGNATURE AND TITLE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14<sup>th</sup> DAY OF Aug, 20 12



Gwendolyn Garza  
NOTARY PUBLIC

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator 

**FOR:** October 18, 2012 Village Board Meeting

**RE:** Request for 1) the Village Board to Schedule a Public Hearing on November 15, 2012 for the Purpose of Hearing the Proposed 2012 Tax Levy and 2) Approval of the Attached Resolution Determining the Levy Request for the 2012 Tax Year

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

**Analysis.** The 2012 levy request is \$837,888, an increase of 15% over the prior year's extension of \$728,599. However, the actual levy extension will be considerably less after the County Clerk applies the property tax extension limitation. In March of 2013, the County Clerk will provide the limiting tax extension and, if the Village's request has exceeded the tax extension limitation, the levy amount will be reduced accordingly. If, on the other hand, our estimate of the levy extension is underestimated and we do not meet the limitation figure, the Village will not have the ability to increase the levy to make up the difference. Therefore, it is critical that the original request is considerably higher than the anticipated levy in order to capture all new growth in the community and all of the property tax revenue the Village is authorized to receive under tax caps.

Since the tax levy request shows an increase of more than 5% when compared to the previous extension, a public hearing must be held to meet the requirements of the Truth-in-Taxation law. It is recommended that a public hearing be scheduled for November 15, 2012, at 7:00 P.M. as part of the Village Board agenda.

**Recommendation.** Staff recommends 1) establishing the date of November 15, 2012 as the date for the public hearing as required by the Truth-In-Taxation legislation and 2) approving the attached resolution setting the levy request for 2012 (collected in 2013) at \$837,888.

*RESOLUTION*

DETERMINING THE AMOUNT OF FUNDS TO BE LEVIED  
FOR THE 2012 TAX YEAR THROUGH REAL ESTATE TAXES  
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

**WHEREAS**, the Village of Hampshire historically levied taxes for the purpose of conducting Village business for its residents and local businesses; and

**WHEREAS**, it has been determined the requested levy amount is an increase of fifteen percent (15%) over the 2011 levy amount; and

**WHEREAS**, it is the intent of the Village of Hampshire to exceed the 2011 tax extension by more than 105 percent with the levy request; and

**WHEREAS**, a Public Hearing as required by the Truth in Taxation Act of 1981 will be held on November 15, 2011; and

**WHEREAS**, notice shall be published in the Elgin Courier by November 8, 2012 notifying the general public of the Public Hearing.

**NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS** that it has been determined the amount of taxes to be levied by the Village of Hampshire, exclusive of the election costs, shall be \$837,888.

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Jeffrey R. Magnussen

Attest:

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Linda Vasquez, Village Clerk

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

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

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

- II. The corporate and special purpose property taxes extended or abated for 2011 were \$728,597.

The proposed corporate and special purpose property taxes to be levied for 2012 are \$837,888. This represents a 15.0% increase of the previous year.

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

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

- IV. The total property taxes extended or abated for 2011 were \$728,597.

The estimated total property taxes to be levied for 2012 are \$837,888. This represents a 15.0% increase over the previous year.

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

<u>Fund/Name</u>	2011 Requested Extension	2011 Certified Extension	2011 Certified Rate	2012 Requested Extension	Dollar Change	Percentage Change
General (Corporate Tax)	433,549	443,433.00	0.262689	509,948	66,515.00	15.0%
Illinois Municipal Retirement Fund	89,520	35,036.00	0.020755	40,291	5,255.00	15.0%
Police Protection	138,399	122,693.00	0.072683	141,097	18,404.00	15.0%
Audit Tax	46,716	41,415.00	0.024534	47,627	6,212.00	15.0%
Liability Insurance Tax	72,420	64,202.00	0.038033	73,832	9,630.00	15.0%
Social Security Tax	41,265	21,820.00	0.012926	25,093	3,273.00	15.0%
Total (Capped)	821,869	728,599.00	0.431620	837,888	109,289.00	15.0%

\*\* Whatever is necessary to meet the specific purpose described (i.e., IMRF, Police Pension, Audit, Liability Insurance, medicare, social security)

## 2012 Property Tax Levy Process (Collected in 2013)

### November, 2012

- Municipalities must estimate the revenues required from property taxes and consider a levy estimate at a public meeting which must be approved by the majority of the elected body. The estimate must be considered at least 20 days prior to the consideration and passage of the tax levy ordinance. **Resolution on agenda for 10/18/12 (28 days prior to scheduled consideration and approval of tax levy ordinance).**

### December, 2012

- If the estimated levy is more than 105% of the prior year's levy amount, the municipality must hold a hearing prior to the passage of the tax levy ordinance. A notice of the hearing must also be published. The notice must be published not more than 14 or less than 7 days prior to the public hearing. **Publication of hearing notice scheduled between 11/1/12 and 11/8/12.**
- The public hearing is held prior to the passage of the tax levy ordinance. During the hearing, the corporate authorities are required to explain the reasons for the proposed increase. Public comments must also be permitted. **Public hearing scheduled for 11/15/12.**
- Upon closure of the public hearing, the City can immediately consider a tax levy ordinance. The tax levy ordinance must be passed and filed with the County Clerk no later than the last Tuesday of December (12/25/12). The tax levy ordinance effectively becomes the tax levy request submitted to the County Clerk. **Tax levy ordinance will be on agenda for 11/15/12 meeting. Tax levy ordinance (request) filed with County Clerk prior to 12/25/12 (however, due to holiday and employee vacations, may want to file the tax levy ordinance by 12/21/12).**

### March, 2013

- The County Clerk finalizes the compilation of the Equalized Assessed Valuation statistics in March.
- The County Clerk evaluates the city's levy request in light of property tax extension limitation legislation (Levy, exclusive of new growth and annexations, cannot increase more than 5% or the rate of inflation whichever is less).

### April, 2013

- The County Clerk applies the limitation criteria and resubmits the extension to the Municipality for review.
- The municipality reviews the limitation information, makes any changes desired, and resubmits (usually within 24 hours).
- The County Clerk issues (historically) the final tax levy information in April.

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Doug Maxeiner, Village Administrator 

**FOR:** October 18, 2012 Village Board Meeting

**RE:** Award of Contract to Sign-A-Rama in the amount of \$4,675 for the Purchase of Signs, Poles and Accessories for the Wayfinding Sign Program to be Paid from the Hotel/Motel Fund.

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**Background.** Over the past year, the Village Board has discussed a “Wayfinding Sign” program in the downtown area to display business names and direct customers to the appropriate locations from State Street. The FY 2012/13 budget includes \$6,000 for the purchase of these signs from the Hotel/Motel Fund. Quotes have been received to acquire the poles, signs and hardware required for sign installation.

**Analysis.** Quotes have been received from Meyer Signs and Sign-A-Rama. Additionally, two other firms (Olympic Signs and Hughes Signs) were invited to quote the project and declined. The lowest quote is from Sign-A-Rama in the amount of \$4,675. The Meyer quote, after adjusting for actual quantities required, was \$5,866.50. Please note that the Sign-A-Rama quotation specifies that a 50% deposit is required at the time of order.

**Recommendation.** Staff recommends purchasing the signs, poles and hardware through Sign-A-Rama in the amount of \$4,675 and to authorize a 50% deposit (\$2,337.50) at the time of order placement.



**Meyer Signs**  
 667 S. 8th St.  
 West Dundee, IL 60118  
 Ph: (847) 844- 9880  
 FAX: (847) 844- 9882  
 Email: ronmeyer@meyersigns.com  
 Web: www.meyersigns.com

**Estimate #: 812**

Created Date: 12/19/2011 3:54:24PM	Prepared For: Village of Hampshire
Salesperson: House Account	Contact: George Brust
Email:	Office Phone: (847) 683-7785
Phone: N/A	Office Fax: (847) -
Fax: N/A	Email: geobar303@fvi.net
	Address: 234 S. State Street Hampshire, IL 60140

**Description: Wayfinding signs for business off main route**

		Quantity	Price	Discount	Unit Price	Subtotal
<b>1</b>	Product: Misc Description: 4" rounded aluminum poles 12' in length powder coated black • 6 Ea., Posts	6	\$1,900.00	\$190.00	\$285.00	\$1,710.00
					<i>\$ 285.00 ea.</i>	
		Quantity	Price	Discount	Unit Price	Subtotal
<b>2</b>	Product: Misc Description: Scroll Bracket needed to hold the sign panels on to the poles with hardware • 6 Ea., Misc	6	\$1,290.00	\$129.00	\$193.50	\$1,161.00
					<i>\$ 193.50 ea.</i>	
		Quantity	Price	Discount	Unit Price	Subtotal
<b>3</b>	Product: Misc Description: 24" x 32" (B) sign panels with 4" x 18" individual decals and reflective lettering - 2 sided • 4 Ea., Misc	4	\$1,490.00	\$149.00	\$335.25	\$1,341.00
					<i>\$ 335.25 ea.</i>	
		Quantity	Price	Discount	Unit Price	Subtotal
<b>4</b>	Product: Misc Description: 18" x 24" (B) sign panels with 3" x 16" individual decals and reflective lettering - 2 sided • 2 Ea., Misc	2	\$545.00	\$55.00	\$245.00	\$490.00
					<i>\$ 245.00 ea.</i>	
		Quantity	Price	Discount	Unit Price	Subtotal
<b>5</b>	Product: Misc Description: Cap and Cross holders for street signs on top of the 4" Black posts • 6 Ea., Misc	6	\$420.00	\$42.00	\$63.00	\$378.00
					<i>\$ 63.00 ea.</i>	

Estimate Total:	\$5,645.00
Discounts:	\$565.00
Subtotal:	\$5,080.00
<b>Total:</b>	<b>\$5,080.00</b>

Payment Terms: Balance due upon receipt.

**Client Reply Request**

- Estimate Accepted "As Is". Please proceed with Order.  
 Changes required, please contact me.

Other: \_\_\_\_\_  
 SIGN: \_\_\_\_\_ Date: / /



58 East Main Street  
 Carpentersville, IL 60110  
 847-783-4870

sar847@gmail.com

# Estimate

Date	Estimate #
3/16/2012	6385

<b>Name / Address</b>
Village of Hampshire 234 South State Street Hampshire, IL 60140 847-683-2181

P.O. No.	Terms	Rep	Due Date	Project
	50% Dep. Bal. COD	MPA	3/16/2012	Way Finding Signs

Item	Description	Qty	Cost	Total
Accessories	Five (5) 4" x 10' Round Posts. 500 Series Base, 4DP Acorn Finial. Deco Flag Mount Bracket w/ Style "B" 32" high x 24" wide x 1/8" Aluminum Panel, Drilling & Hardware Two (2) 4" x 10' Round Posts. 500 Series Base, 4DP Acorn Finial. Deco Flag Mount Bracket w/ Style "B" 18" high x 24" wide x 1/8" Aluminum Panel, Drilling & Hardware Post & Panel Color: Black  Text: To Be Determined & Applied to both sides Text Color: To Be Determined (Reflective)  Price includes all materials, labor & delivery, ready to install. Price does not include installation		4,675.00	4,675.00

Price does not include the cost of any required municipal licenses or permits.	<b>Subtotal</b>	\$4,675.00
	<b>Sales Tax (8.5%)</b>	\$0.00
	<b>Total</b>	\$4,675.00

Designs generated for this estimate remain the property of SIGN\*A\*RAMA until the order is complete and paid in full.

A 50% deposit is required to begin this order.

Terms and conditions apply.

Signature \_\_\_\_\_

Meyer Sign

Product	Quantity	Description	Unit Price	Extended Price
Posts	7	4" rounded alum poles 12' length, powder coat black	285.00	1,995.00
Bracket	7	Scroll bracket needed to hold sign	193.50	1,354.50
Large sign panel	4	24" x 32" sign panel with decals	335.25	1,341.00
Small sign panel	3	18" x 24" sign panel with decals	245.00	735.00
Caps, cross holders	7	Caps and cross holders for street signs	63.00	441.00
			Total	5,866.50

Sign-A-Rama

Product	Quantity	Description	Unit Price	Extended Price
Posts	5	4" rounded alum poles 10' length, powder coat black		0.00
Bracket	6	Scroll bracket needed to hold sign		0.00
Large sign panel	4	24" x 32" sign panel with decals		0.00
Small sign panel	2	18" x 24" sign panel with decals		0.00
Caps, cross holders	6	Caps and cross holders for street signs		0.00
			Total	4,675.00

# VILLAGE OF HAMPSHIRE

Accounts Payable

**Oct 18, 2012**

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

**Total: \$304,532.05**

To be paid by the Village Treasurer  
Oct 25, 2012

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

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

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

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

DATE: 10/16/12  
TIME: 12:16:49  
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/16/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DOE DATE	ITEM AMT
-----							
A&E	A&E ROOFING AND SIDING, INC.						
101512	10/15/12	01	PAYMT EST #2 WELLS 10 & 13 SID	30-001-002-4150		10/15/12	32,200.00
			MAINT. GROUNDS				
						INVOICE TOTAL:	32,200.00
						VENDOR TOTAL:	32,200.00
AAPC	ALLIED ASPHALT PAVING COMPANY						
170550	10/05/12	01	INV#170550	01-003-002-4130		10/05/12	408.50
			MAINTENANCE - STREETS				
						INVOICE TOTAL:	408.50
						VENDOR TOTAL:	408.50
AZAU	AZAVAR AUDIT SOLUTIONS INC						
9066	10/08/12	01	INV#9066	01-001-002-4380		10/08/12	1,680.08
			OTHER PROF.SERVICES-VILLAG				
						INVOICE TOTAL:	1,680.08
						VENDOR TOTAL:	1,680.08
B&F	B&F TECHNICAL CODE SERVICES						
35789	10/15/12	01	INV#35789	01-001-002-4390		10/15/12	1,000.00
			BLDG. INSP. SERVICES				
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
B&KPO	B & K POWER EQUIPMENT						
2141	10/05/12	01	TICKET#2141	01-003-002-4120		10/05/12	34.00
			MAINTENANCE - EQUIP.				
						INVOICE TOTAL:	34.00
9268	10/05/12	01	TICKET 9268	01-003-002-4120		10/05/12	220.06
			MAINTENANCE - EQUIP.				
						INVOICE TOTAL:	220.06
						VENDOR TOTAL:	254.06

DATE: 10/16/12  
TIME: 12:16:49  
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 10/16/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BEC	BERRYMAN EQUIPMENT COMPANY						
12-1004	10/15/12	01	INV#12-1004	31-001-002-4120		10/15/12	10,259.00
				MAINT. EQUIP			
						INVOICE TOTAL:	10,259.00
						VENDOR TOTAL:	10,259.00
BLCR	HEALTH CARE SERVICES						
NOV 2012	10/08/12	01	ADM	01-001-001-4031		10/08/12	523.95
				EMPLOYER HEALTH INS.			
		02	ADM DEN	01-001-001-4033			37.60
				EMPLOYER DENTAL INS.			
		03	PD	01-002-001-4031			12,151.38
				EMPLOYER HEALTH INS.			
		04	PD DEN	01-002-001-4033			1,048.78
				EMPLOYER DENTAL INS.			
		05	STR	01-003-001-4031			4,500.69
				EMPLOYER HEALTH INS.			
		06	STR DEN	01-003-001-4033			388.77
				EMPLOYER DENTAL INS.			
		07	WTR	30-001-001-4031			388.77
				EMPLOYER HEALTH INS			
		08	WTR DEN	30-001-001-4033			75.20
				EMPLOYER DENTAL INS			
		09	SWR	31-001-001-4031			2,843.49
				EMPLOYER HEALTH INS			
		10	SWR DEN	31-001-001-4033			216.53
				EMPLOYER DENTAL INS			
						INVOICE TOTAL:	22,175.16
						VENDOR TOTAL:	22,175.16
BP	BPGAS						
35986903	10/08/12	01	ACCT#4990222749	01-002-003-4660		10/08/12	1,105.47
				GASOLINE/OIL			
						INVOICE TOTAL:	1,105.47
						VENDOR TOTAL:	1,105.47

DATE: 10/16/12  
 TIME: 12:16:49  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CDSL	CDS LEASING A PROGRAM OF DE						
15491272	10/15/12	01	INV#15491272	01-002-002-4280 RENTALS		10/15/12	387.62
						INVOICE TOTAL:	387.62
						VENDOR TOTAL:	387.62
CHPA	CHAMPION PAVING CORP.						
184979	10/15/12	01	INV#184979	15-001-006-4362 CONSTRUCTION		10/15/12	32,031.95
						INVOICE TOTAL:	32,031.95
						VENDOR TOTAL:	32,031.95
COED	COMMONWEALTH EDISON						
OCT 2012	10/15/12	01	ACCT#1329062027	01-003-002-4260 STREET LIGHTING		10/15/12	11.33
		02	ACCT#2875168033	01-003-002-4260 STREET LIGHTING			35.06
		03	ACCT#2539042023	01-003-002-4260 STREET LIGHTING			8.40
		04	ACCT#0524674020	01-003-002-4260 STREET LIGHTING			15.30
		05	ACCT#2244132001	01-003-002-4260 STREET LIGHTING			1,544.73
		06	ACCT#9705026025	30-001-002-4260 UTILITIES			579.98
		07	ACCT#0255144168	30-001-002-4260 UTILITIES			215.84
		08	ACCT#4997016005	30-001-002-4260 UTILITIES			128.80
		09	ACCT#6987002019	30-001-002-4260 UTILITIES			140.76
		10	ACCT#2676085011	30-001-002-4260 UTILITIES			1,163.93

DATE: 10/16/12  
TIME: 12:16:49  
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 10/16/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COED	COMMONWEALTH EDISON						
OCT 2012	10/15/12	11	ACCT#2289551008	30-001-002-4260		10/15/12	67.81
			UTILITIES				
		12	ACCT#1939142034	31-001-002-4260			179.34
			UTILITIES				
		13	ACCT#4623084055	01-003-002-4260			0.66
			STREET LIGHTING				
		14	ACCT#0710116073	01-003-002-4260			56.65
			STREET LIGHTING				
		15	ACCT#1632121022	01-003-002-4260			1,105.36
			STREET LIGHTING				
		16	ACCT#0657057031	01-003-002-4260			175.76
			STREET LIGHTING				
						INVOICE TOTAL:	5,429.71
						VENDOR TOTAL:	5,429.71
CONEEN	CONSTELLATION NEW ENERGY						
0007621757	10/15/12	01	ACT#1-EI-1962	31-001-002-4260		10/15/12	8,110.63
			UTILITIES				
						INVOICE TOTAL:	8,110.63
0007621833	10/15/12	01	ACCT#1-EI-2497	31-001-002-4260		10/15/12	282.55
			UTILITIES				
						INVOICE TOTAL:	282.55
						VENDOR TOTAL:	8,393.18
CUBE	CULLIGAN OF BELVIDERE						
OCT 2012	10/08/12	01	ACCT#93740	01-003-002-4280		10/08/12	10.50
			RENTALS				
		02	ACCT#104711	01-002-002-4280			9.25
			RENTALS				
		03	ACCT#85662	01-001-002-4280			11.00
			RENTAL - CARPET-WATER COOL				

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-----							
CUBE	CULLIGAN OF BELVIDERE						
OCT 2012	10/08/12	04	ACCT#93732	01-003-002-4280		10/08/12	32.00
				RENTALS			
		05	ACCT#93732	30-001-002-4280			9.50
				RENTAL SERVICE			
		06	ACCT#93732	31-001-002-4280			24.32
				RENTAL SERVICES			
						INVOICE TOTAL:	96.57
						VENDOR TOTAL:	96.57
EEI	ENGINEERING ENTERPRISES						
OCT 2012	10/15/12	01	HA0611 INV#51569	01-000-000-2157		10/15/12	758.50
				SECURITY DEP-CRN PRAIRIE -			
		02	HA0757 INV#51570	31-001-002-4360			189.00
				ENGINEERING SERVICES			
		03	HA0761 INV#51571	01-000-000-2157			349.00
				SECURITY DEP-CRN PRAIRIE -			
		04	HA0942 INV#51572	30-001-002-4360			1,566.00
				ENGIN.SERVICE/MAPS/ION EXC			
		05	HA0961 INV#51573	01-001-002-4360			106.50
				ENGINEERING SERVICES - VIL			
		06	HA1026 INV#51574	01-001-002-4361			417.00
				ENGINEERING SERVICES - REI			
		07	HA1111 INV#51575	31-001-002-4360			1,839.00
				ENGINEERING SERVICES			
		08	HA1118 INV#51576	30-001-002-4360			660.00
				ENGIN.SERVICE/MAPS/ION EXC			
		09	HA1200 INV#51577	01-001-002-4360			1,104.00
				ENGINEERING SERVICES - VIL			
		10	HA1204 INV#51578	31-001-002-4360			63.00
				ENGINEERING SERVICES			
		11	HA1207 INV#51579	01-001-002-4361			504.50
				ENGINEERING SERVICES - REI			
		12	HA1209 INV#51580	01-000-000-2117			2,632.50
				SECURITY DEP. - PASQUINELLI			

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-----							
EI	ENGINEERING ENTERPRISES						
OCT 2012	10/15/12	13	HA1210 INV#51581	01-000-000-2112		10/15/12	2,668.00
		14	HA1219 INV#51582	SECURITY DEP. AMG HOMES 01-001-002-4360			768.66
				ENGINEERING SERVICES - VIL			
						INVOICE TOTAL:	13,625.66
						VENDOR TOTAL:	13,625.66
FISA	FOX VALLEY FIRE & SAFETY						
717451	10/15/12	01	INV#717451	30-001-002-4120		10/15/12	525.00
				MAINT. EQUIP.			
						INVOICE TOTAL:	525.00
717452	10/15/12	01	INV#717452	30-001-002-4120		10/15/12	175.00
				MAINT. EQUIP.			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	700.00
GALL	GALLS, AN ARAMARK COMPANY						
000065593	10/15/12	01	INV#000065593	01-002-003-4690		10/15/12	142.97
				UNIFORMS			
						INVOICE TOTAL:	142.97
000073854	10/15/12	01	INV#000073854	01-002-003-4690		10/15/12	34.99
				UNIFORMS			
						INVOICE TOTAL:	34.99
000085439	10/16/12	01	ACCT#5153586	01-002-003-4690		10/16/12	199.97
				UNIFORMS			
						INVOICE TOTAL:	199.97
000090571	10/16/12	01	ACCT#5153586	01-002-003-4690		10/16/12	144.48
				UNIFORMS			
						INVOICE TOTAL:	144.48

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-----							
GALL	GALLS, AN ARAMARK COMPANY						
71071	10/15/12	01	INV#5153586	01-002-003-4690 UNIFORMS		10/15/12	44.99
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	567.40
GEBR	GEHRINGER BROS.						
8707	10/15/12	01	INV#8707	30-001-003-4670 MAINTENANCE SUPPLIES		10/15/12	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
HAAUPA	HAMPSHIRE AUTO PARTS						
291238	10/05/12	01	INV#291238	31-001-003-4670 MAINTENANCE SUPPLIES		10/05/12	2.22
						INVOICE TOTAL:	2.22
291472	10/05/12	01	INV#291472	31-001-003-4670 MAINTENANCE SUPPLIES		10/05/12	18.13
						INVOICE TOTAL:	18.13
291592	10/05/12	01	INV#291592	31-001-003-4670 MAINTENANCE SUPPLIES		10/05/12	26.70
						INVOICE TOTAL:	26.70
292175	10/05/12	01	INV#292175	31-001-003-4670 MAINTENANCE SUPPLIES		10/05/12	3.89
						INVOICE TOTAL:	3.89
						VENDOR TOTAL:	50.94
HARCOM	HARMONY COMPUTER						
6756	10/16/12	01	INV#6756	01-002-002-4380 OTHER PROF.SERV.		10/16/12	270.00
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00

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-----							
HDSUWA	HD SUPPLY WATERWORKS LTD						
4558745	10/15/12	01	INV#4558745	30-001-005-4960		10/15/12	100.00
				METERS/EQUIPMENTS			
						INVOICE TOTAL:	100.00
5442908	10/15/12	01	INV#5442908	30-001-005-4960		10/15/12	132.00
				METERS/EQUIPMENTS			
						INVOICE TOTAL:	132.00
5461012	10/15/12	01	INV#5461012	30-001-002-4120		10/15/12	290.08
				MAINT. EQUIP.			
						INVOICE TOTAL:	290.08
5463046	10/15/12	01	INV#5463046	30-001-002-4120		10/15/12	101.50
				MAINT. EQUIP.			
						INVOICE TOTAL:	101.50
5466009	10/15/12	01	INV#5466009	01-003-003-4700		10/15/12	281.25
				STORM SEWER MAINTENANCE			
		02	INV#5466009	30-001-002-4120			767.34
				MAINT. EQUIP.			
						INVOICE TOTAL:	1,048.59
5469718	10/15/12	01	INV#5469718	30-001-002-4120		10/15/12	84.00
				MAINT. EQUIP.			
						INVOICE TOTAL:	84.00
5560677	10/15/12	01	INV#5560677	30-001-005-4960		10/15/12	2,789.00
				METERS/EQUIPMENTS			
						INVOICE TOTAL:	2,789.00
						VENDOR TOTAL:	4,545.17
HINLUM	HINES LUMBER						
2023787	10/15/12	01	INV#2023787	01-003-003-4680		10/15/12	147.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	147.75
						VENDOR TOTAL:	147.75

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-----							
ILENPRAG ILLINOIS ENVIRONMENTAL							
NOV 2012	10/08/12	01	PRINCIPAL	31-001-004-4793		10/08/12	95,438.35
		02	INTEREST	31-001-004-4792			34,111.59
				IEPA PRINCIPAL			
				IEPA INTEREST			
						INVOICE TOTAL:	129,549.94
						VENDOR TOTAL:	129,549.94
IMMA IMAGE MASTERS							
2593	10/16/12	01	INV#2593	01-001-003-4650		10/16/12	355.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY							
544928-0	10/05/12	01	INV#544928-0	01-002-003-4650		10/05/12	47.65
				OFFICE SUPPLIES			
						INVOICE TOTAL:	47.65
544987-0	10/08/12	01	INV#544987-0	01-001-003-4650		10/08/12	11.17
				OFFICE SUPPLIES			
						INVOICE TOTAL:	11.17
545042-0	10/15/12	01	INV#545042-0	01-001-003-4650		10/15/12	142.36
				OFFICE SUPPLIES			
						INVOICE TOTAL:	142.36
545243-0	10/15/12	01	INV#545243-0	01-001-003-4650		10/15/12	76.35
				OFFICE SUPPLIES			
						INVOICE TOTAL:	76.35
						VENDOR TOTAL:	277.53
K&MTI K & M TIRE							

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-----							
K&MTI	K & M TIRE						
420823456	10/15/12	01	INV#420823456	01-002-002-4110 MAINTENANCE - VEHL.		10/15/12	470.44
						INVOICE TOTAL:	470.44
						VENDOR TOTAL:	470.44
KAUN	KALE UNIFORMS, INC.						
805039	10/15/12	01	INV#805039	01-002-003-4690 UNIFORMS		10/15/12	129.06
						INVOICE TOTAL:	129.06
						VENDOR TOTAL:	129.06
KEKR	KEVIN KRAUS						
OCT 2012	10/05/12	01	CDL RENEWAL	30-001-002-4310 TRAINING		10/05/12	61.26
						INVOICE TOTAL:	61.26
						VENDOR TOTAL:	61.26
LENE	LEXIS NEXIS RISK DATA						
1581041-20120930	10/15/12	01	INV#1581041-20120930	09-001-006-4800 EVIDENCE RELATED EXPENSE		10/15/12	155.00
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
MAAC	MARLOWE'S ACE HARDWARE						
091554	10/05/12	01	INV#091554	01-001-002-4100 MAINTENANCE - BLDG.		10/05/12	44.47
						INVOICE TOTAL:	44.47
091594	10/05/12	01	INV#091594	01-003-003-4680 OPERATING SUPPLIES		10/05/12	13.47
						INVOICE TOTAL:	13.47

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-----							
MAAC	MARLOWE'S ACE HARDWARE						
091600	10/05/12	01	INV#091600	31-001-003-4670 MAINTENANCE SUPPLIES		10/05/12	13.99
						INVOICE TOTAL:	13.99
091752	10/05/12	01	INV#091752	52-001-002-4999 SSA EXPENSES		10/05/12	91.98
						INVOICE TOTAL:	91.98
091839	10/05/12	01	INV#091839	01-001-003-4650 OFFICE SUPPLIES		10/05/12	20.98
						INVOICE TOTAL:	20.98
091842	10/05/12	01	INV#091842	31-001-003-4670 MAINTENANCE SUPPLIES		10/05/12	15.98
						INVOICE TOTAL:	15.98
091927	10/05/12	01	INV#091927	01-002-003-4650 OFFICE SUPPLIES		10/05/12	2.99
						INVOICE TOTAL:	2.99
						VENDOR TOTAL:	203.86
MARA	MARATHON PETROLEUM LLC						
OCT 2012	10/08/12	01	ACCT#1004044010	01-002-003-4660 GASOLINE/OIL		10/08/12	2,581.81
						INVOICE TOTAL:	2,581.81
						VENDOR TOTAL:	2,581.81
MARSCH	MARK SCHUSTER P.C.						
OCT 2012	10/16/12	01	100.001 MISCELLANEOUS MATTERS	01-001-002-4370 LEGAL SERVICES - VILLAGE		10/16/12	855.60
		02	100.002 MEETINGS	01-001-002-4370 LEGAL SERVICES - VILLAGE			706.80

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-----							
MARSCH	MARK SCHUSTER P.C.						
OCT 2012	10/16/12	03	100.007 PROSECUTION	01-001-002-4370		10/16/12	1,200.00
				LEGAL SERVICES - VILLAGE			
		04	100.052 HYTEL	01-001-002-4370			42.00
				LEGAL SERVICES - VILLAGE			
		05	100.101 CROWN	01-000-000-2157			56.80
				SECURITY DEP-CRN PRAIRIE -			
		06	100.140 TUSCANY WOODS WORKOUT	01-001-002-4370			5,140.80
				LEGAL SERVICES - VILLAGE			
		07	100.143 TWHI/UNIT1	01-001-002-4371			957.90
				LEGAL SERVICES - REIMB.			
						INVOICE TOTAL:	8,959.90
						VENDOR TOTAL:	8,959.90
MEWE	METRO WEST COG						
1083	10/15/12	01	INV#1083 BOARD MEETING GB	01-001-002-4430		10/15/12	38.00
				DUES			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
MRGS	MR G'S FLORAL AND GREENHOUSE						
21762	10/15/12	01	INV#21762	01-001-003-4650		10/15/12	125.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
NCI	NCI PROPERTIES, L.L.C.						
NOV 2012	10/08/12	01	NOV 2012 PD RENT	01-002-002-4280		10/08/12	3,865.00
				RENTALS			
						INVOICE TOTAL:	3,865.00
						VENDOR TOTAL:	3,865.00
NICOR	NICOR						

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-----							
NICOR NICOR							
OCT 2012	10/16/12	01	ACCT#87-56-68-1000 5	31-001-002-4260		10/16/12	10.66
		02	ACCT#19-61-05-1000 0	31-001-002-4260			0.07
				UTILITIES			
				UTILITIES			
						INVOICE TOTAL:	10.73
						VENDOR TOTAL:	10.73
NOEA NORTH EAST MULTI-REGIONAL							
160990	10/16/12	01	INV#160990	01-002-002-4310		10/16/12	50.00
				TRAINING			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NORAMESA NORTH AMERICAN SALT CO							
70878042	10/15/12	01	INV#70878042	30-001-003-4680		10/15/12	2,964.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,964.58
						VENDOR TOTAL:	2,964.58
OEIP OEI PRODUCTS							
2649	10/15/12	01	INV#2649	30-001-003-4690		10/15/12	97.00
				UNIFORMS			
		02	INV#2649	31-001-003-4690			94.00
				UNIFORMS			
		03	INV#2649	01-003-003-4690			283.25
				UNIFORMS-RENTAL			
						INVOICE TOTAL:	474.25
						VENDOR TOTAL:	474.25
OFDE OFFICE DEPOT							
626825895001	10/15/12	01	INV#626825895001	01-002-003-4650		10/15/12	42.86
				OFFICE SUPPLIES			
						INVOICE TOTAL:	42.86

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-----							
OFDE	OFFICE DEPOT						
626826024001	10/15/12	01	INV#626826024001	01-002-003-4650		10/15/12	9.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	9.99
						VENDOR TOTAL:	52.85
PECA	PETTY CASH						
OCT 2012	10/08/12	01	TOLLS	01-003-003-4680		10/08/12	7.58
				OPERATING SUPPLIES			
		02	DOOR	01-002-002-4310			10.83
				TRAINING			
		03	POSTAGE	01-001-002-4320			0.48
				POSTAGE			
		04	POSTAGE	01-001-002-4320			0.45
				POSTAGE			
		05	FACE MASK	01-001-003-4650			7.09
				OFFICE SUPPLIES			
		06	POSTAGE	01-002-002-4320			9.15
				POSTAGE			
		07	POSTAGE	01-002-002-4320			6.05
				POSTAGE			
		08	CLEANING SUPPLIES	01-001-003-4650			9.36
				OFFICE SUPPLIES			
						INVOICE TOTAL:	50.99
						VENDOR TOTAL:	50.99
PETPRO	PETERSEN FUELS INC.						
35328	10/15/12	01	INV#35328	31-001-003-4670		10/15/12	59.20
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	59.20
9446	10/08/12	01	TRAN 9446	30-001-003-4660		10/08/12	98.97
				GASOLINE/OIL			
						INVOICE TOTAL:	98.97

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-----							
PETPRO	PETERSEN FUELS INC.						
9471	10/08/12	01	TRAN 9471	01-003-003-4660 GASOLINE/OIL		10/08/12	130.20
						INVOICE TOTAL:	130.20
9487	10/08/12	01	TRAN 9487	01-003-003-4660 GASOLINE/OIL		10/08/12	106.00
						INVOICE TOTAL:	106.00
9516	10/08/12	01	TRAN 9516	01-003-003-4660 GASOLINE/OIL		10/08/12	101.00
						INVOICE TOTAL:	101.00
9518	10/08/12	01	TRAN 9518	31-001-003-4660 GASOLINE - OIL		10/08/12	34.00
						INVOICE TOTAL:	34.00
9521A	10/08/12	01	TRAN 9521	01-003-003-4660 GASOLINE/OIL		10/08/12	44.36
						INVOICE TOTAL:	44.36
9524	10/08/12	01	TRAN 9524	52-001-002-4999 SSA EXPENSES		10/08/12	38.82
						INVOICE TOTAL:	38.82
9550	10/08/12	01	TRAN 9550	01-003-003-4660 GASOLINE/OIL		10/08/12	100.86
						INVOICE TOTAL:	100.86
9582	10/08/12	01	TRAN 9582	01-003-003-4660 GASOLINE/OIL		10/08/12	43.55
						INVOICE TOTAL:	43.55
9622	10/08/12	01	TRAN 9622	30-001-003-4660 GASOLINE/OIL		10/08/12	130.00
						INVOICE TOTAL:	130.00

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-----							
PETPRO	PETERSEN FUELS INC.						
9628	10/08/12	01	TRAN 9628	52-001-002-4999 SSA EXPENSES		10/08/12	20.07
						INVOICE TOTAL:	20.07
9632	10/08/12	01	TRAN 9632	01-003-003-4660 GASOLINE/OIL		10/08/12	147.20
						INVOICE TOTAL:	147.20
9634	10/08/12	01	TRAN 9634	01-003-003-4660 GASOLINE/OIL		10/08/12	25.01
						INVOICE TOTAL:	25.01
9649	10/08/12	01	TRAN 9649	01-003-003-4660 GASOLINE/OIL		10/08/12	75.70
						INVOICE TOTAL:	75.70
9655	10/08/12	01	TRAN 9655	52-001-002-4999 SSA EXPENSES		10/08/12	83.71
						INVOICE TOTAL:	83.71
9674	10/08/12	01	TRAN 9674	52-001-002-4999 SSA EXPENSES		10/08/12	38.55
						INVOICE TOTAL:	38.55
9721	10/08/12	01	TRAN 9721	31-001-003-4660 GASOLINE - OIL		10/08/12	123.00
						INVOICE TOTAL:	123.00
9739A	10/08/12	01	TRAN 9739A	01-003-003-4660 GASOLINE/OIL		10/08/12	0.05
						INVOICE TOTAL:	0.05
9740	10/08/12	01	TRAN 9740	01-003-003-4660 GASOLINE/OIL		10/08/12	79.00
						INVOICE TOTAL:	79.00

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PETPRO	PETERSEN FUELS INC.						
9783	10/08/12	01	TRAN 9783	01-003-003-4660 GASOLINE/OIL		10/08/12	4.23
						INVOICE TOTAL:	4.23
9784	10/08/12	01	TRAN 9784	01-003-003-4660 GASOLINE/OIL		10/08/12	18.34
						INVOICE TOTAL:	18.34
9806	10/08/12	01	TRAN 9806	31-001-003-4660 GASOLINE - OIL		10/08/12	10.90
						INVOICE TOTAL:	10.90
9811	10/08/12	01	TRAN 9811	01-003-003-4660 GASOLINE/OIL		10/08/12	98.00
						INVOICE TOTAL:	98.00
9854	10/08/12	01	TARAN 9854	30-001-003-4660 GASOLINE/OIL		10/08/12	132.69
						INVOICE TOTAL:	132.69
9856	10/08/12	01	TRAN 9856	01-003-003-4660 GASOLINE/OIL		10/08/12	103.00
						INVOICE TOTAL:	103.00
9858	10/08/12	01	TRAN 9858	52-001-002-4999 SSA EXPENSES		10/08/12	39.89
						INVOICE TOTAL:	39.89
9907	10/08/12	01	TRAN 9907	31-001-003-4660 GASOLINE - OIL		10/08/12	118.00
						INVOICE TOTAL:	118.00
OCT 2012	10/08/12	01	INV#910	01-003-003-4660 GASOLINE/OIL		10/08/12	-23.25

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PETPRO	PETERSEN FUELS INC.						
OCT 2012	10/08/12	02	INV#911	30-001-003-4660		10/08/12	-11.89
			GASOLINE/OIL				
		03	INV#911	01-003-003-4660			-11.89
			GASOLINE/OIL				
		04	INV#909	01-003-003-4660			-8.03
			GASOLINE/OIL				
		05	INV#909	31-001-003-4660			-8.03
			GASOLINE - OIL				
		06	INV#917	52-001-002-4999			-9.97
			SSA EXPENSES				
		07	INV#918	30-001-003-4660			-9.22
			GASOLINE/OIL				
		08	INV#918	01-003-003-4660			-9.22
			GASOLINE/OIL				
		09	INV#919	01-003-003-4660			-11.85
			GASOLINE/OIL				
		10	INV#919	52-001-002-4999			-11.84
			SSA EXPENSES				
		11	INV#929	31-001-003-4660			-1.31
			GASOLINE - OIL				
		12	INV#930	31-001-003-4660			-7.28
			GASOLINE - OIL				
		13	INV#930	01-003-003-4660			-29.04
			GASOLINE/OIL				
		14	INV#931	01-003-003-4660			-1.35
			GASOLINE/OIL				
		15	INV#942	31-001-003-4660			-14.17
			GASOLINE - OIL				
		16	INV#943	52-001-002-4999			-2.93
			SSA EXPENSES				
		17	INV#944	30-001-003-4660			-10.94
			GASOLINE/OIL				
		18	INV#944	01-003-003-4660			-10.93
			GASOLINE/OIL				
						INVOICE TOTAL:	-193.14
						VENDOR TOTAL:	1,811.16

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PITB PITNEY BOWES							
6841068-OT-12	10/16/12	01	ACCT#6841068	01-002-002-4280		10/16/12	177.00
				RENTALS			
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	177.00
RAKO RAKOW							
10812	10/08/12	01	NO HEAT IN BACK OFFICES	01-002-002-4100		10/08/12	155.00
				MAINTENANCE - BLDG			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
RKQUSE R.K. QUALITY SERVICES							
9443	10/05/12	01	INV#9443	01-002-002-4110		10/05/12	203.98
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	203.98
9484	10/15/12	01	INV#9484	01-002-002-4110		10/15/12	248.92
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	248.92
						VENDOR TOTAL:	452.90
STAINS STANDARD INSURANCE COMPANY							
NOV 2012	10/08/12	01	ADM	01-001-001-4035		10/08/12	51.49
				EMPLOYER LIFE INS.			
		02	PD	01-002-001-4035			86.14
				EMPLOYER LIFE INS.			
		03	STR	01-003-001-4035			31.32
				EMPLOYER LIFE INS.			
		04	WTR	30-001-001-4035			15.66
				EMPLOYER LIFE INS			
		05	SWR	31-001-001-4035			15.66
				EMPLOYER LIFE INS			
						INVOICE TOTAL:	200.27
						VENDOR TOTAL:	200.27

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-----							
SUBLAB	SUBURBAN LABORATORIES, INC						
20765	10/15/12	01	INV#20765	31-001-002-4380		10/15/12	150.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	150.00
21170	10/15/12	01	INV#21170	31-001-002-4380		10/15/12	150.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	150.00
21288	10/15/12	01	INV#21288	30-001-002-4380		10/15/12	191.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	191.00
21633	10/15/12	01	INV#21633	31-001-002-4380		10/15/12	150.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	150.00
21750	10/15/12	01	INV#21750	30-001-002-4380		10/15/12	500.21
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	500.21
						VENDOR TOTAL:	1,141.21
SUTM	SUN TIMES MEDIA						
0000130586	10/15/12	01	AD#395385	01-001-002-4340		10/15/12	134.64
				PRINT/ADV/FORMS			
		02	AD#395403	01-001-002-4340			523.26
				PRINT/ADV/FORMS			
						INVOICE TOTAL:	657.90
						VENDOR TOTAL:	657.90
TRDESE	VILLAGE OF HAMPSHIRE						
OCT 2012	10/08/12	01	33-000-100-3530	31-001-004-4790		10/08/12	6,250.00
				TRANS DEBT SERV FND-STAG G			

