



Village of Hampshire
Village Board Meeting
Thursday April 4, 2019 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes March 21, 2019
6. Village President's Report
 - a) Reappoint Planning Commissioners - Byron Mroch & Bill Rossetti expires 2022.
 - b) Reappoint George Brust Police Commissioner expires 2022.
 - c) Authorization for purchase of Police Squad
 - d) Ordinance for refunding SSA #13 bonds; together with the draft Bond Purchase Agreement.
7. Village Board Committee Reports
 - a) Business Development Commission
 - b) Finance
 1. Accounts Payable
 2. FY 2019-2020 budget introduction
 - c) Economic Development
 - d) Planning/Zoning
 - e) Public Safety
 - f) Fields & Trails
 - g) Village Services
 - h) Public Works
8. New Business
9. Announcements
10. Executive Session
11. Any items to be reported and acted upon by the Village Board after returning to open session
12. Adjournment

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

**VILLAGE OF HAMPSHIRE
REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
March 21 17, 2019**

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, March 21, 2019.

Present: Ryan Krajecki, Janet Kraus, Erik Robinson, Michael Reid

Absent: Toby Koth, Christine Klein

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

A quorum was established.

President Magnussen led the Pledge of Allegiance.

CITIZENS COMMENTS

Jody Remakel, Hampshire Township Supervisor, discussed about the dial a ride program. As of now Hampshire Township has budgeted \$40,000 to take 47 citizens for medical issues, 40 from Hampshire, 4 from Huntley and 3 outside of town. They have about 800 rides and if the new senior home subdivision comes in the Township will either have to eliminate the program, charge residents, or ask for more transition fees from the Village.

Mr. Ruth talked about the 1985 code book and how transitions fees started way back. Hampshire Township and the Cemetery Board were not included in the 1985. The Cemetery Board was later included.

Mr. Ruth inquired about his FOIA requests for Trustee Reid and Trustee Robinson. Neither the Village Board nor the Village Clerk had any knowledge of these FOIA requests, as Mr. Ruth did not submit either FOIA request to the Village Clerk, as required by law.

Mr. Ruth also asked who can apply for the facade program. Is the program only for businesses in the TIF district? Does the facade program include Maple and Washington Streets? The facade does include those streets. However, if Mr. Ruth is planning to apply for the program, his application needs to be submitted before the deadline.

MINUTES

Trustee Krajecki moved to approve the minutes of March 7, 2019.

Seconded by Trustee Kraus

Motion carried by voice vote.

Ayes: Robinson, Krajecki, Kraus, Reid

Nays: None

Absent: Koth, Klein

VILLAGE PRESIDENT REPORT

Peter Lampen from PND Investments, Michael Gazzola – Entre Commercial Realty, Land Planner - Rich Olsen and Monica On Route 20 presented about a 55 and older community located near the water tower on Route 20 on a 10-acre parcel (Flannigan's Property). There will be 278 units in the gated 55 and older community with a clubhouse and walking paths. There will also be an SSA. Land Lease – developer will pay the real estate taxes and the homeowner will pay taxes on a patio, deck or/and garage if they decide to put one in. The trustees were questioning about the taxes not being enough which will burden the Village employees plus burden the Fire Department, Police Department and Hampshire Township for the seniors using the dial-a-ride program, among other things..

Trustee Krajecki moved to approve School District 300 Release of Impact fees in the amount of \$47,751.95.

Seconded by Trustee Robinson

Motion carried by roll call vote.

Ayes: Robinson, Krajecki, Reid

Nays: Kraus

Absent: Koth, Klein

Trustee Kraus moved to approve Resolution 19-08; accepting Grant of Easement (Metrix Subdivision)

Seconded by Trustee Reid

Motion carried by roll call vote.

Ayes: Robinson, Krajecki, Kraus, Reid

Nays: None

Absent: Koth, Klein

Trustee Robinson moved to approve Ordinance 19-05 varying the community graphics requirements for certain property located at 263 Mill Avenue in the Village. (Lucky's Energy Service, Inc.)

Seconded by Trustee Reid

Motion carried by roll call vote.

Ayes: Robinson, Krajecki, Kraus, Reid

Nays: None

Absent: Koth, Klein

Trustee Krajecki moved to authorize the renewal of Employee Medical Insurance Program with Blue Cross/Blue Shield of IL, Employee Dental Insurance Program with Metlife and Employee Vision Insurance Program with Vision Service Plan 2020 fiscal year.

Seconded by Trustee Kraus

Motion carried by roll call vote.

Ayes: Robinson, Krajecki, Kraus, Reid

Nays: None

Absent: Koth, Klein

Trustee Robinson moved to approve Resolution 19-09 cancelling and charging off the books and records of the Village a certain indebtedness (Hytel Group, Inc. et al.)

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

Trustee Reid moved to change the agenda item c Economic Development to item a under Village board committee reports.

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

VILLAGE BOARD COMMITTEE REPORTS

a) Economic Development

1. Trustee Robinson moved to approve Ordinance 19-06; amending section 1-2-13 of the village code regarding standing committees of the board of trustees.

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

b) Business Development Commission

1. Village of Hampshire 2018 Resident Survey Trustee Krajecki just wanted to share the data.
2. Parking Survey same with the parking the results.
3. The BDC is in full support of the new 1% eating tax

Next meeting will be April 10 at 6:30 pm. Also trustee Krajecki will not be at the next board meeting – April 4.

c) Finance

1. Accounts Payable
Trustee Robinson moved to approve Accounts Payable in the sum of \$350.00 to Ryan Krajecki.

Seconded by Trustee Kraus
Motion carried by roll call vote.
Ayes: Robinson, Kraus, Reid
Nays: None

Absent: Koth, Klein
Abstain: Krajecki

Trustee Kraus moved to approve the Accounts Payable in the sum of \$202,035.96 to be paid on or before March 27, 2019.

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

2. Trustee Krajecki moved to approve Ordinance 19-07; Amending Chapter 4: Business Regulations to impose a tax on places for eating in the Village

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

Trustee Reid wanted to thank the board for allowing us to send the letters to the businesses before voting on this, giving them a chance to know about the tax.

Next Finance meeting will be held on Tuesday 3-26-19 at 6:30 p.m. to discuss the handbook and budget.

Trustee Reid mentioned the plaques are on the Allen Road sign now and we are putting them on the sign in the order we get business applications and money.

d) Planning/Zoning

Trustee Robinson had a planning/zoning meeting to discuss beer garden in the B-2 district, dual – B-2 owner occupy plus the Village should have an administrative adjudication system for property maintenance.

There is a Zoning Board of Appeals meeting on April 9 about Stanley (variance and rezoning).

e) Public Safety

No report

f) Fields & Trails

No report

g) Village Services

No report

h) Public Works

No report

ANNOUNCEMENTS

Trustee Reid is requesting to see copies of the finances – accounts balances.

ADJOURNMENT

Trustee Krajecki moved to adjourn the Village Board meeting at 8:50 p.m.

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

Linda Vasquez Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: April 4, 2019 Village Board Meeting
RE: Authorization for Purchase of Police Squad

Background. The FY20 budget will provide for the purchase of one Dodge Durango Pursuit police squad.

Analysis. Staff is requesting authorization to order a new squad car from James Motors. We have been notified that April 10 is the ordering deadline for the 2019 Dodge Durango Pursuit. If an order is placed after this date, there will be a delay in production due to retooling for the new 2020-year model and a price increase. Upon purchase, this vehicles will be equipped with new radar and camera systems and other necessary equipment. The camera system will be purchased using tow fund monies.

Recommendation. Staff requests authorization to purchase one 2019 Dodge Durango Pursuit Police AWD vehicle in the amount of \$29,200 plus expend approximately \$15,976 additional for equipment, striping, radar, mobile radio and installation (this vehicle will also be equipped with a Watch Guard in-car camera which will be paid for out of the tow fund). The financing of the vehicles will be finalized upon estimation of the delivery date.

MINUTES of a regular public meeting of the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, held at the Village Hall, 234 South State Street, Hampshire, Illinois 60140, in said Village at 7:00 o'clock P.M., on the 4th day of April, 2019.

* * *

The Village President called the meeting to order and directed the Village Clerk to call the roll.

Upon roll call, the following answered present: _____

The following were absent: _____

The Village President announced that in order to refund all of the Village's outstanding Special Service Area Number 13 Special Tax Bonds, Series 2007 (Tuscany Woods Project), which were initially issued by the Village in 2007 and then reissued in 2014, to achieve debt service savings and debt restructuring, it would be necessary for the Village to issue special service area special tax refunding bonds and that the President and Board of Trustees would consider the adoption of an ordinance authorizing the issuance of such bonds and related matters.

Whereupon the Village Clerk read in full an ordinance as follows:

ORDINANCE NO. __ - __

Ordinance Authorizing the Issuance of Special Service Area Number 13 Special Tax Refunding Bonds, Series 2019 (Tuscany Woods Project), in an aggregate principal amount not to exceed \$5,800,000 for the purpose of refunding all of the Village's outstanding Special Service Area Number 13 Special Tax Bonds, Series 2007.

* * *

WHEREAS, the Village of Hampshire, Kane County, Illinois (the "**Village**"), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, is now operating under the provisions of the Illinois Municipal Code, as amended (the "**Code**"); and

WHEREAS, the Village previously established Special Service Area Number 13, described more fully in Exhibit A to its Ordinance 07-24 (the "**Special Service Area**") pursuant to an Ordinance of the Village entitled "An Ordinance Establishing Special Service Area Number 13 (Tuscany Woods Project) of the Village of Hampshire, Kane County, Illinois, and providing for the levy of taxes for the purpose of paying the cost of providing special services in and for such Area" adopted April 12, 2007 (the "**Establishing Ordinance**"); and

WHEREAS, pursuant to (i) an Ordinance adopted by the Village on April 12, 2007 and the related Determination of authorized officers of the Village (together, the "**Original Bond Ordinance**"), and (ii) that certain Trust Indenture, dated as of March 1, 2007 (the "**Original Indenture**"), between the Village and the Amalgamated Bank of Chicago (the "**Trustee**"), on May 9, 2007, the Village issued \$12,000,000 original aggregate principal amount Village of Hampshire, Kane County, Illinois, Special Service Area Number 13 Special Tax Bonds, Series 2007 (Tuscany Woods Project) (the "**Series 2007 Bonds**"); and

WHEREAS, certain Events of Default (as defined in the Original Indenture) with respect to the Series 2007 Bonds occurred and the Trustee provided notice of Events of Default dated December 6, 2011 and provided a second notice of Events of Default dated March 1, 2012, as required by the Original Indenture; and

WHEREAS, in order to address those Events of Default and settle and release certain disputes and claims with respect to (i) the Series 2007 Bonds, (ii) the Special Taxes (as defined in the Original Indenture), (iii) the Special Services (as defined in the Original Indenture), and (iv) certain funds held by the Trustee under the Original Indenture, the Village, the Trustee, US Bank National Association, Tuscany Woods Holdings, Inc., an Illinois corporation, PHI-Hampshire, Inc. an Illinois corporation, HPI-Hampshire LLC, an Illinois limited liability company and the beneficial owners of 100% of the Bonds (collectively, the “**Beneficial Owners**”), entered into a Settlement Agreement and Mutual Release of Claims, dated December 11, 2013 (the “**Settlement Agreement**”); and

WHEREAS, pursuant to the Settlement Agreement, the Village and the Trustee entered into a Supplemental Indenture (as defined in the Original Indenture) supplementing and amending the Original Indenture which (i) provided for the redemption of \$5,900,000 of the Series 2007 Bonds upon certain terms, (ii) released the lien of the Original Indenture upon the Special Taxes otherwise required under the Original Bond Ordinance and the Original Indenture to be levied upon and collected with respect to that portion of the Special Service Area (as defined in the Original Indenture) identified in Exhibit A to the Original Indenture and in the Settlement Agreement as “Unit 2” (“**Unit 2**”), (iii) waived and relinquished any claim to the collection of Special Taxes with respect to Unit 2, and (iv) provided for the transfer of certain

moneys on deposit in the Improvement Fund established under the Original Indenture in the amounts and to the persons specified in the Settlement Agreement; and

WHEREAS, pursuant to the agreements outlined above and in accordance with said order of disconnection, the Village reissued the Series 2007 Bonds in the amount of \$5,949,000 on May 30, 2014. The reissued Series 2007 Bonds continued to be designated “Village of Hampshire, Kane County, Illinois Special Service Area Number 13 Special Tax Bonds, Series 2007 (Tuscany Woods Project)” and for purposes of this Ordinance, the “Series 2007 Bonds”;

WHEREAS, the Village has determined that it may be in the best interest of the Village to repurchase and refund all of the outstanding Series 2007 Bonds and it is in the best interest of the Village to privately negotiate with the beneficial owner of all the Series 2007 Bonds (the “**Existing Holder**”) to negotiate a purchase of all of the outstanding Series 2007 Bonds; and

WHEREAS, the President and Board of Trustees of the Village (the “**Corporate Authorities**”) now desires to avail the Village of the provisions of the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.* (the “**Special Service Area Act**”), the Local Government Debt Reform Act of the State of Illinois, as amended, 30 ILCS 350/1 *et seq.* (the “**Debt Reform Act**”), and provisions of Section 7 of Article VII of the 1970 Constitution of the State of Illinois, to refund all or a portion of the outstanding Series 2007 Bonds (the “**Refunded Bonds**”) through the repurchase and refunding of all of the outstanding Series 2007 Bonds in order to achieve debt service savings and debt restructuring (the “**Refunding**”); and

WHEREAS, the estimated cost of the Refunding, including, as applicable, legal, financial, bond discount, printing and publication costs, and other expenses, is at least

\$5,800,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the Village that the Refunding be undertaken and in order to finance the costs thereof it will be necessary for the Village to issue up to \$5,800,000 aggregate principal amount of special service area refunding bonds payable from the Special Tax to be levied on all taxable real property within the Special Service Area to be designated the “Village of Hampshire, Kane County, Illinois Special Service Area Number 13 Special Tax Refunding Bonds, Series 2019 (Tuscany Woods Project)” and for purposes of this Ordinance the “Series 2019 Bonds” (also, the “**Special Service Area Refunding Bonds**”), as authorized and to be issued pursuant to the Special Service Area Act and the Debt Reform Act.

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this ordinance are full, true and correct and do incorporate them into this ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the Village to undertake the Refunding for the public health, safety and welfare, in order to achieve debt service savings and debt restructuring, and for such purposes, there are hereby authorized to be issued and sold the Special Service Area Refunding Bonds in an aggregate principal amount not to exceed \$5,800,000.

Section 3. Bond Counsel. The Village has determined that it is in the best interest of the Village to engage Miller, Canfield, Paddock and Stone, P.L.C., Chicago, Illinois, as its bond counsel with respect to the Refunding.

Section 4. Municipal Advisor. The Village has determined that it is in the best interest of the Village to engage Speer Financial, Inc., Chicago, Illinois, as its municipal advisor with respect to the Refunding, in order to advise the Village on the Purchase Price (as defined in the Bond Purchase Agreement) in its repurchase of all of the outstanding Series 2007 Bonds and related matters.

Section 5. Underwriter. To effectuate the Refunding through the repurchase and refunding of all of the outstanding Series 2007 Bonds, it is in the best interest of the Village to engage D.A. Davidson & Company, Chicago, Illinois, as its agent, to privately negotiate with the Existing Holder of the Refunded Bonds pursuant to the Bond Purchase Agreement, as well as to serve as underwriter for the Series 2019 Bonds.

Section 6. Approval of Bond Purchase Agreement. There has been submitted to the President and the Board of Trustees a form of Bond Purchase Agreement attached hereto as Exhibit A relating to the purchase of all of the outstanding Series 2007 Bonds (the “**Bond Purchase Agreement**”). The maximum Purchase Price (as defined in the Bond Purchase Agreement) of the Series 2007 Bonds shall be \$5,200,000. Such document is approved as to form and substance and the President and the Clerk of the Village (each, as an “**Authorized Officer**”) are authorized and directed to execute and deliver and/or authorize the use of such document on behalf of the Village in the form submitted with such additions, deletions and completions of the same as the Village President and the Village Clerk deem appropriate; and when such document is executed, attested, sealed and delivered on behalf of the Village, as

provided herein, such document will be binding on the Village; from and after the execution and delivery of such document, the officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such additional documents as may be necessary to carry out and comply with the provisions of such document as executed; and such document shall constitute, and hereby is made, a part of this Ordinance, and a copy of such document shall be placed in the official records of the Village, and shall be available for public inspection at the office of the Village Clerk.

Section 7. Additional Ordinances. The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the Refunding and the issuance and sale of the Special Service Area Refunding Bonds, and prescribing all the details of such bonds, so long as the maximum aggregate principal amount of the Bonds as set forth in this Ordinance is not exceeded, there is no material change in the Refunding, and as further provided in the Reform Act. Such additional ordinances or proceedings shall in all instances become effective in accordance with law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the Village to issue the Special Service Area Refunding Bonds in accordance with applicable law.

Section 8. Severability. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance.

Section 9. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

ADOPTED by the Corporate Authorities on April 4, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED on April 4, 2019.

Jeffrey R. Magnussen
Village President
Village of Hampshire
Kane County, Illinois

RECORDED in the Village Records on April 5, 2019.

Attest:

Linda Vasquez
Village Clerk
Village of Hampshire
Kane County, Illinois

Exhibit A – Form of Bond Purchase Agreement

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by the Village Clerk be adopted.

After a full and complete discussion thereof, including a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, the Village President directed that the roll be called for a vote upon the motion to adopt the ordinance as read.

Upon the roll being called, the following Trustees voted **AYE**: _____

_____ and the following Trustees voted **NAY**: _____

Whereupon the Village President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Village Clerk to record the same in full in the records of the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting was adjourned.

Village Clerk

EXHIBIT A
FORM OF BOND PURCHASE AGREEMENT

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Hampshire, Kane County, Illinois (the “**Village**”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the Village and of the President and Board of Trustees thereof (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Corporate Authorities held on the 4th day of April, 2019, insofar as same relates to the adoption of Ordinance No. 19-04 entitled:

AN ORDINANCE authorizing the issuance of Village of Hampshire, Kane County, Illinois Special Service Area Number 13 Special Tax Refunding Bonds, Series 2019, in an aggregate principal amount not to exceed \$5,800,000 for the purpose of refunding all of the Village’s outstanding Special Service Area Number 13 Special Tax Bonds, Series 2007 (Tuscany Woods Project).

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict accordance with the provisions of the Illinois Municipal Code, as amended, and the Open Meetings Act of the State of Illinois, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of said Code and said Act and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 4th day of April, 2019.

Village Clerk, Village of Hampshire,
Kane County, Illinois

(SEAL)

EXHIBIT A

BOND PURCHASE AGREEMENT

THIS BOND PURCHASE AGREEMENT is dated as of _____, 2019 (the “**Agreement**”), by and between the **VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS** (the “**Village**”) and [CALATLANIC], a _____ [corporation] (the “**Seller**”).

WITNESSETH:

WHEREAS, the Village issued the Village of Hampshire, Kane County, Illinois Special Service Area Number 13 Special Tax Bonds, Series 2007 (Tuscany Woods Project) (the “**Bonds**”) pursuant to that certain Trust Indenture, dated as of March 1, 2007 (the “**Original Indenture**”), between the Village and the Amalgamated Bank of Chicago (the “**Trustee**”), and that certain First Supplemental Indenture dated as of April 1, 2014, between the Village and the Trustee, supplementing and amending the Original Indenture (which, together with the Original Indenture, is hereinafter referred to as the “**Indenture**”);

WHEREAS, Seller is the record and beneficial owner of all of the outstanding Bonds;

WHEREAS, the Village desires to acquire from Seller all of the outstanding Bonds upon the terms and subject to the conditions set forth in this Agreement; and

WHEREAS, Seller desires to sell the outstanding Bonds to the Village upon the terms and subject to the conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual representations, warranties, covenants and agreements contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

ARTICLE 1. PURCHASE AND SALE OF BONDS

Section 1.01 Purchase and Sale of Bonds. Upon the terms and subject to the conditions set forth in this Agreement, on the Settlement Date (as defined herein), Seller shall sell to the Village, and the Village shall purchase from Seller, all of Seller's rights, title and interest in and to the Bonds, free and clear of all liens, claims and encumbrances of any nature whatsoever (collectively, “**Liens**”). At the Settlement (as defined herein), the Seller shall deliver or cause to be delivered to the Village one or more Bonds certificates representing the Bonds duly endorsed in blank or with duly executed bond powers attached.

Section 1.02 Purchase Price.

(a) The purchase price for the Bonds (the “**Purchase Price**”) shall be the purchase price set forth on Schedule I hereto.

(b) The Purchase Price shall be paid by the Village on the Settlement Date in immediately available funds to an account designated by the Seller not less than two (2) Business Days prior to the Settlement.

ARTICLE 2. WAIVER; SETTLEMENT

Section 2.01 Waiver of Notice. Seller hereby waives any notice of redemption otherwise required under the Indenture.

Section 2.02 Settlement. The settlement of the transaction contemplated by this Agreement (the "**Settlement**") shall take place at 11:00 a.m., local time, on a date not more than 120 days after the date of this Agreement, or at another time or place, or on another date as the Village determines. The date on and time at which the Settlement occurs is referred to in this Agreement as the "**Settlement Date.**"

ARTICLE 3. REPRESENTATIONS AND WARRANTIES OF SELLER

Seller hereby represents and warrants to the Village as of the date of this Agreement and as of the Settlement Date as follows:

Section 3.01 Organization. Seller is a [corporation] duly organized, validly existing and in good standing under the laws of the jurisdiction of its incorporation and has the requisite corporate power to carry on its business as now conducted.

Section 3.02 Authorization and Execution. The Seller has the requisite [corporate] power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby and to perform its obligations hereunder. This Agreement has been duly and validly executed and delivered by the Seller.

Section 3.03 Title. Seller is the record and beneficial owner of the Bonds, free and clear of any Liens and, upon delivery of and payment for such Bonds as herein provided, the Village will acquire good and valid title thereto, free and clear of any Liens.

Section 3.04 Non-Contravention. The execution, delivery and performance of this Agreement by the Seller and the consummation of the transactions contemplated by this Agreement do not and will not require any consent or approval under, violate, conflict with, result in any breach or default under any contract to which the Seller is a party, or by which its properties or assets may be bound or affected, with such exceptions that as would not materially impair the ability of Seller to consummate the transactions contemplated by this Agreement.

ARTICLE 4. SURVIVAL AND INDEMNIFICATION

Section 4.01 Survival. The representations and warranties of the Seller contained in this Agreement shall survive Settlement.

Section 4.02 Indemnification. Seller shall defend, indemnify and hold harmless the Village and its trustees, officers, employees and agents from and against any and all claims (including without limitation any investigation, action or other proceeding, damages, losses,

liabilities, costs and expenses, including without limitation reasonable attorneys' fees and court costs) that constitute, or arise out of or in connection with any misrepresentation or breach of warranty under **ARTICLE 3**.

ARTICLE 5. TERMINATION

Section 5.01 Termination. This Agreement may be terminated (i) at any time by the Village in its sole discretion, or (ii) Settlement has not occurred by October 1, 2019, unless extended by the Village. If this Agreement is terminated or terminates then no party shall have any further obligations or liabilities under this Agreement except for obligations or liabilities arising from a breach of this Agreement by Seller prior to the termination or that survive the termination by their own terms.

ARTICLE 6. MISCELLANEOUS

Section 6.01 Notice. All notices or other communications hereunder shall be sent by reputable overnight courier service or by electronic mail to the addresses set forth below or to such other address as the party to whom notice is given may have previously furnished to the other:

If to the Village:	Village of Hampshire 234 South State Street Hampshire, Illinois 60140 Attention: Jeffrey Magnussen, Village President Email:
If to Seller:	TBD

Section 6.02 Expenses. Each party shall be responsible for the expenses it may incur in connection with the negotiation, preparation, execution, delivery, performance and enforcement of this Agreement.

Section 6.03 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without giving effect to any choice or conflict of law provisions.

Section 6.04 Counterparts. This Agreement may be executed in counterparts exchanged by electronic transmittal of scanned images thereof.

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the date first stated above.

VILLAGE OF HAMPSHIRE,
Kane County, Illinois

By: _____
Authorized Officer

[CALATLANIC]

By: _____
Authorized Representative

SCHEDULE I

Maturity Date	CUSIP	Interest Rate	Par Amount Outstanding	Dollar Price(1)
3/1/2037	40886T AA9	5.75%	\$5,693,000	

(1) Plus accrued interest to the Settlement Date.

33331318.1\137714-00008

VILLAGE OF HAMPSHIRE

Accounts Payable

April 4, 2019

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

Total: \$252,235.96

To be paid on or before
April 10, 2019

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

April 4, 2019

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee: Garrett Ferrell, Hobart Jones, Lawrence Winn, Mark Montgomery**
Warrant in the amount of

Total: \$928.33

To be paid on or before
April 10, 2019

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 04/02/19
 TIME: 11:29:52
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/30/2019

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ACEGE	TOBINSON'S ACE HARDWARE #03999						
92273/1	04/01/19	01	TREE REPAIR	010030034680		05/03/19	17.77
						INVOICE TOTAL:	17.77
						VENDOR TOTAL:	17.77
ALGR	ALPHA GRAPHICS						
24166	03/22/19	01	BOOKLET ENVELOPES	010020024340		04/24/19	217.40
						INVOICE TOTAL:	217.40
						VENDOR TOTAL:	217.40
AT&T	AT&T						
291249633	APR 19	03/21/19	01 STREET OFFICE	010030024230		04/19/19	71.79
						INVOICE TOTAL:	71.79
						VENDOR TOTAL:	71.79
B&F	B&F CONSTRUCTION CODE SERVICES						
51030	03/26/19	01	#1118748 KEYES & INDUSTRIAL	010010024390		04/28/19	7,860.33
						INVOICE TOTAL:	7,860.33
						VENDOR TOTAL:	7,860.33
BECO	BESTLER CORP						
108320	03/29/19	01	ALL WEATHER PVC CEMENT	310010034670		04/30/19	10.88
						INVOICE TOTAL:	10.88
						VENDOR TOTAL:	10.88
BUSR	BUCK BROTHERS, INC.						
208016	03/20/19	01	REPAIR	010030034670		04/22/19	304.85
						INVOICE TOTAL:	304.85
208488	03/25/19	01	REPAIR IGNITION	010030034670		04/27/19	69.08
						INVOICE TOTAL:	69.08
						VENDOR TOTAL:	373.93

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VILLAGE OF HAMPSHIRE
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CAVA	CAM-VAC INC						
1476	03/12/19	01	VACTOR OUT LIFT STATIONS	310010024160		04/14/19	1,250.00
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
CHEX	CHRISTENSEN EXCAVATING						
6632	03/14/19	01	GRAVEL HAULING	300010024160		04/16/19	570.00
						INVOICE TOTAL:	570.00
						VENDOR TOTAL:	570.00
COMED	COMED						
APRIL FOR MAY 2019	03/13/19	01	5175128047	010030024260		05/13/19	987.72
		02	2244132001	010030024260			2,086.02
		03	0710116073	010030024260			70.09
		04	3461028010	010030024260			76.87
		05	1329062027	010030024260			10.08
		06	0524674020	010030024260			18.19
		07	4623084055	010030024260			33.33
		08	0657057031	010030024260			149.41
		09	1862215004	300010024260			3,540.61
		10	4997016005	310010024260			312.38
		11	9705026025	300010024260			742.91
		12	6987002019	300010024260			93.40
		13	0495111058	300010024260			74.49
		14	2599100000	300010024260			2,694.12
		15	2289551008	300010024260			95.62
		16	2676085011	300010024260			3,943.52
		17	0255144168	300010024260			653.93
		18	0030163001	300010024260			1,318.56
		19	1532148012	300010024260			164.23
		20	2323117051	300010024260			114.50
		21	1939142034	310010024260			248.07
		22	4755010063	300010024260			790.55

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COMED	COMED						
APRIL FOR MAY 2019	03/13/19	23	0729114032	310010024260		05/13/19	72.29
		24	7101073024	310010024260			557.21
						INVOICE TOTAL:	18,848.10
						VENDOR TOTAL:	18,848.10
COUNSCDI COMMUNITY UNIT SCHOOL DIST 300							
APR 2019	04/02/19	01	DISTRIBUTION OF TRANSITION FEE	600010044780		04/30/19	47,630.90
		02	DISTRIBUTION OF TRANSITION FEE	600010044860			121.05
						INVOICE TOTAL:	47,751.95
						VENDOR TOTAL:	47,751.95
CUBE CULLIGAN OF BELVIDERE							
085662 MAR 2019	03/31/19	01	VH RENTAL CONTRACT	010010024280		04/25/19	8.00
						INVOICE TOTAL:	8.00
104711 MAR 2019	03/31/19	01	PD BOTTLE WATER	010020024280		04/25/19	164.30
						INVOICE TOTAL:	164.30
						VENDOR TOTAL:	172.30
DIEN DIRECT ENERGY BUSINESS							
APR 2019	03/18/19	01	1510796	300010024260		04/17/19	2,003.05
		02	1510797	310010024260			6,364.79
						INVOICE TOTAL:	8,367.84
						VENDOR TOTAL:	8,367.84
FEDEX FEDEX							
6-502-23457	03/27/19	01	LL POSTAGE	010010024320		04/29/19	28.53
						INVOICE TOTAL:	28.53
						VENDOR TOTAL:	28.53

GARSIN GASVODA & ASSOCIATES, INC.

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GAASIN	GASVODA & ASSOCIATES, INC.						
INV1900487	03/11/19	01	CHLORINE SYSTEM REHAB DWTP	300010024120		04/13/19	2,215.98
						INVOICE TOTAL:	2,215.98
						VENDOR TOTAL:	2,215.98
GAFE	GARRETT FERRELL						
MAR 2019	03/10/19	01	GF UNIFORM ALLOWANCE	010030034690		04/12/19	63.72
						INVOICE TOTAL:	63.72
						VENDOR TOTAL:	63.72
GEBR	GEHRINGER BROS						
0548	03/25/19	01	WELDED STORM GRATE	010030034700		04/27/19	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
GRAI	GRAINGER						
9124286700	03/22/19	01	JAW COUPLING HUB	310010034670		04/21/19	48.88
						INVOICE TOTAL:	48.88
9124462325	03/22/19	01	JAW COUPLING INSERT	310010034670		04/21/19	27.52
						INVOICE TOTAL:	27.52
						VENDOR TOTAL:	76.40
HAAUFA	HAMPSHIRE AUTO PARTS						
515772A	03/08/19	01	SHORT PAID INVOICE	010030034670		04/10/19	31.69
						INVOICE TOTAL:	31.69
516636	03/18/19	01	OIL	310010034670		04/20/19	53.99
						INVOICE TOTAL:	53.99
516726	03/19/19	01	OIL FILTERS/FUEL FILTER	010030034670		04/21/19	41.86
						INVOICE TOTAL:	41.86

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HAAUFA	HAMPSHIRE AUTO PARTS						
516737	03/19/19	01	AIR FILTERS/CABIN AIR FILTER	010030034670		04/21/19	129.85
						INVOICE TOTAL:	129.85
516745	03/19/19	01	SWEOPER	010030034670		04/21/19	145.26
						INVOICE TOTAL:	145.26
516757	03/19/19	01	HOOK/PICK SET	010030034670		04/21/19	5.60
						INVOICE TOTAL:	5.60
516760	03/19/19	01	OIL	010030034660		04/21/19	48.99
						INVOICE TOTAL:	48.99
516955	03/21/19	01	OIL/FILTER	310010034670		04/24/19	48.92
						INVOICE TOTAL:	48.92
516970	03/21/19	01	REPAIR KIT	010030034670		04/23/19	20.04
						INVOICE TOTAL:	20.04
517050	03/22/19	01	AIR FILTER	010030034670		04/24/19	57.98
						INVOICE TOTAL:	57.98
517054	03/22/19	01	FUEL FILTER	010030034670		04/24/19	35.78
						INVOICE TOTAL:	35.78
517058	03/22/19	01	AIR FILTERS/OIL FILTER	010030034670		03/24/19	152.32
						INVOICE TOTAL:	152.32
517064	03/22/19	01	BRAKE PADS/OIL/FILTER	310010034670		04/24/19	143.72
						INVOICE TOTAL:	143.72
517073	03/22/19	01	BRAKE ROTORS	310010034670		04/24/19	176.26
						INVOICE TOTAL:	176.26
517091	03/22/19	01	BRAKE CALIPER/CORE DEPOSIT	310010034670		04/24/19	265.62

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HAAUPA	HAMPSHIRE AUTO PARTS						
517091	03/22/19	02	CREDIT MEMO 517122	310010034670		04/24/19	-91.66
						INVOICE TOTAL:	173.96
517115	03/22/19	01	OIL	010030034660		04/24/19	19.96
						INVOICE TOTAL:	19.96
517134	03/22/19	01	AIR FILTER	010020024110		04/22/19	38.59
						INVOICE TOTAL:	38.59
517313	03/25/19	01	FUEL FILTER	010030034670		04/27/19	11.69
						INVOICE TOTAL:	11.69
517645	03/28/19	01	SCREW	010030034670		04/30/19	1.77
						INVOICE TOTAL:	1.77
517647	03/28/19	01	COMBO HITCH	010030034680		04/30/19	145.76
						INVOICE TOTAL:	145.76
						VENDOR TOTAL:	1,483.99
HACH	HACH COMPANY						
11391524	03/22/19	01	DIGESTER D.O. CONTROLLER	310010024120		04/24/19	12,791.36
						INVOICE TOTAL:	12,791.36
						VENDOR TOTAL:	12,791.36
HOJO	HOBERT JONES						
112-7853688-1447431	03/28/19	01	REIMBURSE HARD DRIVE	010020034680		04/30/19	96.96
						INVOICE TOTAL:	96.96
						VENDOR TOTAL:	96.96
IDF	ILLINI DRILLED FOUNDATIONS INC						
032919	03/29/19	01	REFUND METER DEP LESS USAGE	300001003500		04/30/19	1,125.38
						INVOICE TOTAL:	1,125.38
						VENDOR TOTAL:	1,125.38

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IDOA	IL DEPT OF AGRICULTURE						
APR 2019	04/01/19	01	GF PESTICIDE LICENSE	010030024310		04/30/19	60.00
						INVOICE TOTAL:	60.00
APR 2019A	04/01/19	01	WP PESTICIDE LICENSE	010030024310		04/30/19	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	120.00
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY						
611592-0	03/28/19	01	PAPER SUPPLIES	010010034650		04/30/19	61.42
						INVOICE TOTAL:	61.42
						VENDOR TOTAL:	61.42
K&MTI	K & M TIRE						
421607574	03/28/19	01	TIRES	010020024110		04/10/19	258.96
						INVOICE TOTAL:	258.96
						VENDOR TOTAL:	258.96
KONMIN	KONICA MINOLTA BUS SOLUTION						
257646309	03/22/19	01	MONTHLY MAINTENANCE	010020024340		04/24/19	123.41
						INVOICE TOTAL:	123.41
						VENDOR TOTAL:	123.41
LAAM	LAUTERBACH & AMEN, LLP						
34810	03/12/19	01	ACCOUNTING ASSISTANCE	010010024380		04/14/19	2,880.00
						INVOICE TOTAL:	2,880.00
						VENDOR TOTAL:	2,880.00
LAWI	LAWRENCE WINN						
MAR 2019	03/21/19	01	REPLACE CK 21430 - STALE DATE	010000001000		04/23/19	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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LIOF	LIFTOFF LLC						
3600	01/18/19	01	OFFICE 365 PLAN	010010024380		02/20/19	7,200.00
						INVOICE TOTAL:	7,200.00
						VENDOR TOTAL:	7,200.00
MAMO	MARK MONTGOMERY						
MAR 2019	03/18/19	01	WATER CON 2019 CONFER	300010024310		03/20/19	125.00
		02	WATER CON 2019 CONFER	310010024310			125.00
		03	HOTEL	300010024290			228.83
		04	HOTEL	310010024290			228.82
						INVOICE TOTAL:	707.65
						VENDOR TOTAL:	707.65
MENA	MENARDS - SYCAMORE						
2006	03/14/19	01	SUPPLIES	300010034670		04/16/19	88.86
						INVOICE TOTAL:	88.86
						VENDOR TOTAL:	88.86
MISA	MIDWEST SALT						
P444662	02/22/19	01	SALT	010030024130		03/24/19	14,120.53
						INVOICE TOTAL:	14,120.53
						VENDOR TOTAL:	14,120.53
MUMADI	MUNICIPAL MARKING DISTRIBUTOR						
25907	03/21/19	01	LOCATING SUPPLIES	010030034660		04/20/19	412.00
						INVOICE TOTAL:	412.00
						VENDOR TOTAL:	412.00
NOPUAS	NOTARY PUBLIC ASSOCIATION						
MAR 2019	03/20/19	01	MB NOTARY RENEWAL	010010024430		04/22/19	54.00
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	54.00

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OFDE	OFFICE DEPOT						
287747149001	03/14/19	01	SUPPLIES	010020034670		04/13/19	76.72
						INVOICE TOTAL:	76.72
287760437001	03/14/19	01	SUPPLIES	010020034670		04/13/19	6.09
						INVOICE TOTAL:	6.09
						VENDOR TOTAL:	82.81
PETPRO	PETERSEN FUELS INC						
44167	03/25/19	01	DRUM OF OIL	010030034660		04/27/19	541.65
						INVOICE TOTAL:	541.65
						VENDOR TOTAL:	541.65
PITB	PITNEY BOWES GLOBAL FINANCIAL						
3102660182	12/01/18	01	PITNEY BOWES LEASE	010010024280		12/30/18	35.14
		02	PITNEY BOWES LEASE	010030024280			35.14
		03	PITNEY BOWES LEASE	300010024280			35.15
		04	PITNEY BOWES LEASE	310010024280			35.15
						INVOICE TOTAL:	140.58
3102957948	02/27/19	01	PITNEY BOWES LEASE	010010024280		03/30/19	35.14
		02	PITNEY BOWES LEASE	010030024280			35.14
		03	PITNEY BOWES LEASE	300010024280			35.15
		04	PITNEY BOWES LEASE	310010024280			35.15
						INVOICE TOTAL:	140.58
						VENDOR TOTAL:	281.16
RKQUSE	RK QUALITY SERVICES						
12220	03/20/19	01	OIL CHANGE	010020024110		04/22/19	59.79
						INVOICE TOTAL:	59.79
12221	03/28/19	01	SHOCK/STRUT ASSEMBLY	010020024110		04/30/19	1,038.98
						INVOICE TOTAL:	1,038.98

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RKQUSE			RK QUALITY SERVICES				
12245	03/25/19	01	REPAIR VIBRATION	010020024110		04/27/19	85.00
						INVOICE TOTAL:	85.00
12256	03/26/19	01	MOUNT AND BALANCE TIRE	010020024110		04/28/19	27.00
						INVOICE TOTAL:	27.00
12257	03/26/19	01	OIL CHANGE & TIRE REPAIR	010020024110		04/28/19	93.53
						INVOICE TOTAL:	93.53
12290	03/29/19	01	OIL CHANGE	010020024110		04/30/19	63.53
						INVOICE TOTAL:	63.53
						VENDOR TOTAL:	1,367.83
SEMESY			SENSUS USA INC.				
ZAL9003923	03/12/19	01	1 YR FLXNT M2 SOFTWARE	300010024160		04/14/19	1,949.94
						INVOICE TOTAL:	1,949.94
						VENDOR TOTAL:	1,949.94
SIARA			SIGN A RAMA				
8878	03/22/19	01	BUSINESS NAMES FOR SIGN	010010024382		03/22/19	1,509.00
						INVOICE TOTAL:	1,509.00
						VENDOR TOTAL:	1,509.00
STAINS			STANDARD INSURANCE COMPANY				
APR FOR MAY 2019	03/18/19	01	ADM	010010014035		04/01/19	28.29
		02	PD	010020014035			179.13
		03	STREETS	010030014035			43.85
		04	SEWER	310010014035			14.14
		05	WATER	300010014035			14.15
						INVOICE TOTAL:	279.56
						VENDOR TOTAL:	279.56

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STARK	STARK & SON TRENCHING, INC						
53941	02/28/19	01	REPAIR WATER MAIN	300010024160		03/30/19	1,573.00
						INVOICE TOTAL:	1,573.00
53942	02/28/19	01	REPAIR WATER MAIN	300010024160		03/30/19	2,443.00
						INVOICE TOTAL:	2,443.00
53945	03/15/19	01	REPAIR WATER MAIN	300010024160		04/17/19	2,055.00
						INVOICE TOTAL:	2,055.00
53946	03/15/19	01	REPAIR WATER MAIN & RECONNECT	300010024160		04/17/19	3,982.50
						INVOICE TOTAL:	3,982.50
53947	03/15/19	01	REPAIR WATER MAIN	300010024160		04/17/19	2,715.00
						INVOICE TOTAL:	2,715.00
						VENDOR TOTAL:	12,768.50
STCO	STERLING CODIFIERS, INC.						
21984	03/11/19	01	SUPPLEMENT	010010024470		04/13/19	3,039.00
						INVOICE TOTAL:	3,039.00
						VENDOR TOTAL:	3,039.00
STOK	STATE AND OAK, LLC						
MAR 2019	03/28/19	01	FACADE GRANT PROGRAM REPLMT CK	010010024383		04/30/19	43,634.25
						INVOICE TOTAL:	43,634.25
						VENDOR TOTAL:	43,634.25
TEME	TESSENDORF MECHANICAL SERVICE						
21693	03/07/19	01	THICKENING BLD HEAT REPAIR	310010024100		04/09/19	1,517.30
						INVOICE TOTAL:	1,517.30
						VENDOR TOTAL:	1,517.30
TRUN	TREES UNLIMITED						

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TRUN	TREES UNLIMITED						
7887	03/26/19	01	TREE REMOVAL/GRIND STUMP	010030024160		04/28/19	1,350.00
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
USBL	USA BLUEBOOK						
833600	03/08/19	01	RUGS	010030034650		04/10/19	333.90
		02	RUGS	310010034650			237.08
						INVOICE TOTAL:	570.98
840058	03/15/19	01	LABRATRORY REAGENTS	310010034670		04/17/19	152.12
						INVOICE TOTAL:	152.12
						VENDOR TOTAL:	723.10
VUMA	VULCAN MATERIALS						
74829-146338	03/12/19	01	STREET STONE	300010024160		04/15/19	892.45
						INVOICE TOTAL:	892.45
						VENDOR TOTAL:	892.45
VWPD	VERIZON WIRELESS						
9826274375	03/15/19	01	PD CELLULAR SERVICE	010020024230		04/07/19	360.10
						INVOICE TOTAL:	360.10
						VENDOR TOTAL:	360.10
VWVH	VERIZON WIRELESS						
9826274376	03/15/19	01	ADM	010010024230		04/07/19	56.10
		02	PD	010020024230			221.09
		03	STREETS	010030024230			280.50
		04	WATER	300010024230			102.16
		05	SEWER	310010024230			102.15
						INVOICE TOTAL:	762.00
						VENDOR TOTAL:	762.00

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3585398-2011-C	03/29/19	01	MAR 2019	290010024330		04/28/19	48,481.10
						INVOICE TOTAL:	48,481.10
						VENDOR TOTAL:	48,481.10
58542017	03/31/19	01	STREETS FUEL	010030034660		04/30/19	906.27
		02	STREETS LP	010030024130			43.15
		03	PD FUEL	010020034660			2,832.13
		04	WATER FUEL	300010034660			121.14
		05	SEWER FUEL	310010034660			108.41
						INVOICE TOTAL:	4,013.10
						VENDOR TOTAL:	4,013.10
						TOTAL ALL INVOICES:	253,164.29

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: April 4, 2019 Village Board Meeting
RE: FY 2019-2020 Budget Introduction

Background. In keeping with the FY19-20 Budget Calendar, staff and the Village Finance Committee will present a tentative budget to the full board.

Analysis. Comments will be provided at the meeting and the tentative budget distributed to the board. The Finance Committee will meet April 2 to continue work on the document which will be presented.

Recommendation. Staff recommends proceeding with the Budget Calendar. The next step will be a public hearing on the proposed budget followed by adoption of a Budget Ordinance both which are scheduled for April 18, 2019 during the normally scheduled board meeting.