



Village of Hampshire
Village Board Meeting
Thursday May 1, 2014 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes – April 17, 2014
6. Public Hearing – Fiscal Year 2014/15 Budget
7. Village President's Report
 - a) Ordinance Adopting the Budget for the Village of Hampshire for the Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015.
 - b) Proclamation – American Legion Auxiliary Unit 680 May 16 & 17 Poppy Days
 - c) Hampshire Chamber - Street Fair & Car Show on Saturday June 7, 2014
 - d) Proclamation – May to be Motorcycle Awareness Month.
 - e) Proclamation – Arbor Day
 - f) Proclamation – Clerks
 - g) Raffle – Hampshire White Riders Snowmobile Club
 - h) Ordinance to Amend the Zoning Regulations to establish regulations permitting and governing tattoo parlors and body piercing establishments in the Village, in the M-1, M-2 and M-3 and Office Industrial Districts.
 - i) Ordinance to Amend the Zoning Regulations to establish new definitions and regulations governing the location of licensed medical marijuana dispensaries in the Village, accordance with state law.
 - j) Ordinance to Amend the Zoning Regulations to establish new definitions and regulations governing the location of microbreweries and brewpubs in the Village.
 - k) Ordinance to Amend the Zoning Regulations to establish new definitions and regulations allowing as a Special Use in the M-1 Industrial District, and governing, collection boxes for second-hand and used items, and specifically, limiting the size of any second-hand article drop off container / collection box to no more than 54 cubic feet in size.
 - l) Ordinance to Amend Section 6-14-3(F) of the Zoning Regulations, to require posting of notice on any property which is the subject of an application for variance.
 - m) Ordinance to Amend Section 6-12-3, to add an exemption to the Community Graphics Regulations to exempt certain on-site directional signs.
 - n) Proposal to Amend the Zoning Regulations to combine the members, powers, and duties of the Plan Commission and Zoning Board of Appeals into one advisory board.

- o) Resolution approving the first supplemental trust indenture for Special Service Area #13 in the Village.
- p) Resolution Approving an amendment to the ground lease agreement with U.S. Cellular re the communication tower site at the Public Works property on Klick Street.
- q) Renewing the ILEAS Agreement
- r) Waste Management –Approval renewing 3- year contract

7) 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
- 8) New Business
- 9) Announcements
- 10) Executive Session: Probable, Pending or Imminent Litigation under Section 2(c) (11)
- 11) Any items to be reported and acted upon by the Village Board after returning to open session
- 12) Adjournment

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – April 17, 2014

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday April 17, 2014.

Present: George Brust, Mike Reid, Orris Ruth, Rob Whaley.

Absent: Martin Ebert, Jan Kraus

Staff & Consultants present: Village Attorney Mark Schuster, Village Engineer Julie Morrison, Village Finance Director Lori Lyons, and Hampshire Police Chief Brian Thompson

A quorum was established.

Trustee Whaley moved, to approve the minutes of April 3 2014.

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

VILLAGE PRESIDENT REPORT

Approval of the Preliminary Fiscal Budget for May 1, 2014 to April 30, 2015.

Trustee Brust moved, to approve the preliminary budget to tentative budget, notice of a Public Hearing May 1, 2014 at 7:00 p.m for the FY2014-15 budget ordinance at Hampshire Village Hall.

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

Resolution Authorizing the Approval and Execution of an Amended and Restated Development Agreement for the Tuscany Woods Subdivision (Unit 1)

Trustee Whaley moved, to approve Resolution 14-17; Authorizing the Approval and Execution of an amended and restated development agreement for the Tuscany Woods Subdivision in the Village (Unit 1).

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

Resolution Authorizing the Approval and Execution of an Amended and Restated Development Agreement for the Tuscany Woods Subdivision (Unit 2)

Trustee Whaley moved, to approve Resolution 14-18; Authorizing the Approval and Execution of an amended and restated development agreement for the Tuscany Woods Subdivision in the Village (Unit 2).

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

Ordinance Approving an Amended Recapture Agreement for the Hampshire Creek Interceptor Sewer Project in the Village.

Trustee Reid moved, to approve Ordinance 14-14; Approving and Amendment to the recapture agreement for the Hampshire Creek Interceptor Project.

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

Ordinance to adopt a fund balance policy required by Village implementation of Governmental Accounting Standards Board (GASB) Statement No. 54 for Financial Purposes

Trustee Whaley moved, to adopt the Village of Hampshire Fund Balance Policy in accordance with GASB Statement No. 54 by Ordinance.

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

Village Credit Card

Trustee Brust moved, to approve staff to apply for a Visa CommUNITY card with a credit limit of \$2,500 with the Finance Director listed as the authorized user of the card for selling surplus police vehicles.

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

First American Bank Positive Pay and ACH Blocks and Filters.

Trustee Brust moved, to approve the ACH Blocks and Filters at a cost of \$20.00 per month, and the one time purchase for the software in the amount of \$395.00. Both are preventive measures for early detection of fraudulent checks and ACH transactions and strengthen internal controls.

Seconded by Trustee Whaley
Motion carried by roll call vote
Ayes: Brust Reid, Ruth, Whaley
Nays: None

Absent: Ebert, Kraus

Approval of purchase of Two Squad Cars

Trustee Reid moved, to approve the lease payments for the two squad cars that are ordered.

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

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported Economic Development meeting will be held on May 14, 2014 at 5:30 p.m. at the Hampshire Village Hall.

b. Finance

Accounts Payables

Trustee Reid moved, to approve accounts payable in the amount of \$230,334.43 to be paid on or before April 23, 2014.

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

c. Planning/Zoning

Zoning Board of Appeals will meet Tuesday at 7 p.m.

d. Public Safety

Trustee Reid reported he will be going to the Mitigation Review Plan and was wondering if someone from Public Works would be able go with him.

e. Public Works

The Village will receive \$16,567 from MFT funds to help fill potholes in the Village.

f. Village Services

No report

g. Field & Trails

Girl Scouts will be help clean up Memorial Park and Saturday the Boy Scouts will be camping out at the Community Park.

Waste Management will be on the May 1st agenda.

New Business

Trustee Reid would like to compile a communication committee – i.e. Nixel

Executive Session

Trustee Whaley moved to adjourn to executive session to discuss Litigation under Section 2(c) (11) Open Meetings Act, at 8:44 p.m.

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

The Village Board reconvened at 9:15 PM

Adjournment

Trustee Whaley moved, to adjourn the Village Board meeting at 9:17 p.m.

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

Linda Vasquez, Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: May 1, 2014 Village Board Meeting

RE: FY 2014-2015 Budget

Background. The Budget process began in February with staff meetings of the Budget Committee and the Finance Committee. On April 17 the Village made available a Tentative Budget. Statutory requirements for public notices have been met and the Village conducted a public hearing prior to consideration of the budget ordinance.

Analysis. Attached, please find an ordinance adopting the FY2014-2015 Village Budget. A copy of the budget request is attached to the ordinance and identified as Exhibit A.

Recommendation. Staff recommends approval of the FY 2014-2015 Budget Ordinance as presented.

No. 14 -

**AN ORDINANCE
ADOPTING THE BUDGET OF THE VILLAGE OF HAMPSHIRE
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015**

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

WHEREAS, the Village's Budget Officer has compiled a tentative budget for the fiscal year beginning May 1, 2014 and,

WHEREAS, the tentative annual budget for the fiscal year beginning May 1, 2014 has been made conveniently available to public inspection for at least ten (10) days prior to the passage of the annual budget; and,

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

WHEREAS, the corporate authorities of the Village of Hampshire find that it is in the best interests of the Village to adopt the budget attached hereto as Exhibit "A" as the annual budget of the Village of Hampshire for the fiscal year beginning May 1, 2014 and ending April 30, 2015.

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

SECTION 1. The corporate authorities of the Village of Hampshire do hereby approve and adopt the budget attached to this Ordinance as Exhibit "A" as the annual budget for the Village of Hampshire for the fiscal year beginning May 1, 2014 and ending April 30, 2015.

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

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

ADOPTED THIS 1st DAY OF May, 2014, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS 1st DAY OF May, 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

EXHIBIT A

**Village of Hampshire
Fiscal Year 2014-2015
Budget**

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

GENERAL FUND (01)

REVENUE

PROPERTY TAXES

01-000-100-3011	PROPERTY TAX - CORPORATE	225,088	435,476	447,260	447,260	449,977	483,699
01-000-100-3012	PROPERTY TAX - POLICE	137,347	120,491	124,014	124,014	126,679	128,577
01-000-100-3013	PROPERTY TAX - AUDIT	128,442	40,672	41,861	41,861	42,115	24,216
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	66,104	21,428	20,821	20,821	20,948	21,587
01-000-100-3015	PROPERTY TAX - I.M.R.F.	85,055	34,407	28,603	28,603	28,776	29,655
01-000-100-3016	PROPERTY TAX - LIABILITY	60,111	63,050	72,939	72,939	73,382	75,623
TOTAL PROPERTY TAXES		702,147	715,524	735,498	735,498	741,877	763,357

INTERGOVERNMENTAL REVENUE

01-000-200-3040	SALES TAX	526,730	572,791	450,549	600,732	560,000	601,000
01-000-200-3050	STATE INCOME TAX	436,922	501,340	414,048	552,064	509,482	516,858
01-000-200-3070	USE TAX	81,159	89,275	79,774	106,365	86,516	94,070
01-000-200-3090	PPR TAX	18,877	18,715	15,707	20,943	19,000	20,524
01-000-200-3107	TELECOM TAX G.F. 50%	104,833	98,546	47,336	63,115	105,000	102,000
01-000-200-3108	TELECOM TAX 25% RESERV STR.	52,416	49,273	23,668	31,557	52,500	51,000
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	52,416	49,273	23,668	31,557	52,500	51,000
01-000-200-3110	UTILITY TAX-G.F.50%	104,561	116,530	81,496	108,661	115,000	110,830
01-000-200-3111	UTILITY TAX 25% RESERV. STR	52,281	58,265	40,748	54,331	57,500	55,415
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	52,281	58,265	40,748	54,331	57,500	55,415
TOTAL INTERGOVERNMENTAL REVENUE		1,482,476	1,612,273	1,217,742	1,623,656	1,614,998	1,658,112

REIMBURSEABLE REVENUE

01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	-	15,177	12,557	16,743	16,743	16,800
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	-	21,300	19,153	25,537	25,537	25,500
01-000-400-3592	ADM SERVICE REIMB SSA LEVY						3,000
01-000-400-3610	REIMBURSEMENT - LEGAL	4,874	5,417	25,622	30,000	30,000	30,000
01-000-400-3611	REIMBURSEMENT - ENGINEERING	28,361	20,755	4,624	6,165	45,000	10,000
01-000-400-3612	REIMBURSEMENT - OTHER	65,172	-	8,748	8,748	70,000	-

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
TOTAL REIMBURSEABLE REVENUE	98,407	62,649	70,704	87,193	187,280	85,300
OTHER INCOME						
01-000-500-3730 INTEREST	1,350	1,360	741	988	1,000	1,000
01-000-600-3920 MISCELLANEOUS INCOME	58,885	56,143	4,724	6,299	25,000	69,500
01-000-600-3921 VIDEO GAMING		1,718	11,013	14,684	8,100	16,000
01-000-600-3923 INSTALLMENT CONTRACT PROCEEDS	50,384		-	-	-	-
01-000-600-3924 FRANCHISE FEE/RENT	67,415	71,290	63,950	74,194	61,527	90,970
01-000-600-3925 PLOW TRUCK - FA BANK	137,321	-	-	-	-	-
01-000-600-3926 GRANT/PD		1,000	1,000	1,000		1,000
01-000-600-3933 TRANSFER - PARK IMPACT FEES			-	-	20,000	20,000
01-000-600-3934 TRANSFER - PUBLIC USE						90,000
01-000-600-3929 ROAD/BRIDGE TRANSFER	-	-	-	11,094	11,094	7,706
01-000-600-3929 ROAD/BRIDGE TRANSFER	115,000	113,512	115,238	115,238	118,476	113,182
01-000-600-3930 GATE CONTRIBUTIONS		1,000				
TOTAL OTHER INCOME	430,355	246,023	196,666	223,497	245,197	409,358
LICENSES, FINES, PERMITS, FEES						
01-000-700-3200 LIQUOR LICENSES	11,700	12,950	14,200	14,200	12,950	14,200
01-000-700-3250 BUSINESS REGISTRATION	120	1,590	45	60		150
01-000-700-3270 OTHER LICENSES	3,335	1,545	1,560	2,080		2,000
01-000-700-3300 BUILDING PERMITS	68,278	85,062	112,848	150,464	75,000	150,000
01-000-700-3310 BUILDING PERMIT - ADM FEE	9,336	28,581	5,625	7,500	26,250	7,500
01-000-700-3350 ZONING FEES	450	-	-	-	500	500
01-000-700-3360 TRANSITION FEE	2,877	40,183	46,125	61,500	25,000	61,500
01-000-700-3361 PUBLIC USE IMPACT CLEARING	1,158	-	-	-	-	-
01-000-700-3400 FINES,FEES,REPORTS	54,818	57,924	31,535	42,047	45,000	45,000
01-000-700-3410 POLICE IMPOUND FEES		22,612	14,500	25,000	25,000	25,000
TOTAL LICENSES, FINES, PERMITS, FEES	152,072	250,447	226,438	302,851	209,700	305,850
TOTAL GENERAL FUND REVENUE	2,865,457	2,886,916	2,447,048	2,972,695	2,999,052	3,221,977

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

GENERAL FUND - ADMINISTRATION (01-001)

WAGES & BENEFITS

01-001-001-4000	SALARIES - FULL TIME	110,322	151,462	128,365	171,153	135,681	219,782
01-001-001-4001	SALARIES - PART TIME	50,771	21,794	15,593	20,791	23,287	7,000
01-001-001-4010	EMPLOYER FICA	10,195	10,609	8,778	11,704	9,857	14,060
01-001-001-4020	EMPLOYER MEDICARE	2,600	2,481	2,053	2,737	2,305	3,288
01-001-001-4030	EMPLOYER I.M.R.F.	12,606	17,123	15,523	20,697	16,269	22,426
01-001-001-4031	EMPLOYER HEALTH INS.	15,070	9,456	4,573	6,097	6,807	31,050
01-001-001-4033	EMPLOYER DENTAL INS.	1,004	617	897	1,196	401	2,087
01-001-001-4035	EMPLOYER LIFE INS.	391	617	332	443	200	1,224
01-001-001-4037	EMPLOYER VISION INS.	53	68	58	77	67	372
01-001-001-4050	UNEMPLOYMENT COMP.	1,457	14,973	893	1,191	1,500	634
TOTAL WAGES & BENEFITS		204,469	229,200	177,065	236,087	196,374	301,923

CONTRACTUAL SERVICES

01-001-002-4100	MAINTENANCE - BLDG.	515	1,523	839	3,500	3,500	2,500
01-001-002-4120	MAINTENANCE - EQUIP.	282	3,576	10	1,000	1,000	1,000
01-001-002-4210	INSURANCE/RISK MANAGEMENT	71,319	73,266	80,015	81,000	82,000	87,013
01-001-002-4230	COMMUNICATION SERVICES	6,841	3,277	3,657	4,876	5,300	5,000
01-001-002-4280	RENTAL - CARPET-WATER COOLER	5,105	5,314	3,503	4,671	3,200	5,000
01-001-002-4290	TRAVEL EXPENSE	589	590	490	653	600	600
01-001-002-4310	TRAINING	107	519	55	73	500	500
01-001-002-4320	POSTAGE	1,516	1,257	1,017	1,356	1,800	1,926
01-001-002-4340	PRINT/ADV/FORMS	2,852	1,988	2,475	3,300	3,000	3,000
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	152,202	30,827	48,731	64,975	45,000	25,000
01-001-002-4361	ENGINEERING SERVICES - REIMB.	71,469	22,702	15,401	20,535	23,500	30,000
01-001-002-4370	LEGAL SERVICES - VILLAGE	94,055	89,521	88,344	117,792	60,000	80,000
01-001-002-4371	LEGAL SERVICES - REIMB.	12,000	3,405	17,743	23,657	5,000	25,000
01-001-002-4372	LEGAL SERVICES - LABOR	7,574	8,035		-	1,000	1,000
01-001-002-4375	AUDIT	20,000	21,550	23,030	23,030	15,000	24,000

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
01-001-002-4376 EMPLOYEE ASST. PROGRAM	1,000	1,000	1,169	1,559	1,000	1,200
01-001-002-4377 EMPLOYEE WORKOUT PGM		-				
01-001-002-4379 OTHER PROF.SERVICES-REIMB.	1,580	3,294	12,046	16,061	2,000	200
01-001-002-4380 OTHER PROF.SERVICES-VILLAGE	191,464	174,942	93,349	124,465	150,000	30,000
01-001-002-4381 JULIE				-	1,000	1,000
01-001-002-4382 ECONOMIC DEVELOPMENT						
01-001-002-4390 BLDG.INSPECTION SERVICES	52,432	83,822	100,100	150,464	75,000	150,000
01-001-002-4391 BUILDING INSP. PROP. MAINT				-	1,000	1,000
01-001-002-4400 PACE	2,294	1,454		2,300	2,300	2,400
01-001-002-4430 DUES	8,101	5,767	1,956	2,608	5,700	5,700
01-001-002-4435 MOSQUITO CONTROL	12,948	12,948	12,948	12,948	13,000	13,000
01-001-002-4470 CODIFICATION	4,876	1,609	1,768	2,357	5,000	2,500
TOTAL CONTRACTUAL SERVICES	721,121	552,186	508,646	663,180	506,400	498,539
COMMODITIES						
01-001-003-4650 OFFICE SUPPLIES	10,005	5,007	3,064	4,085	6,500	6,000
01-001-003-4670 MAINTENANCE SUPPLIES	591	729		-	900	1,000
01-001-003-4685 R & M COMPUTER SOFTWARE/LICS	9,626	2,114	6,283	8,377	6,500	6,500
TOTAL COMMODITIES	20,222	7,850	9,347	12,462	13,900	13,500
OTHER EXPENSES						
01-001-004-4690 BOND REPAYMENT 2009A INTEREST	2,158	10,034	9,702	9,702		9,518
01-001-004-4691 BOND REPAYMENT 2009A PRINC	750	3,500	3,500	3,500	2,829	3,500
LOAN TO TIF FOR 2009A DEBT SERVICE				72,055	72,055	-
TRANS FUND 33, DEBT SERV 2006A			21,170	28,226	28,226	-
DEBT SERVICE 2012 AGO				10,741	10,741	-
TRANSFER TO WATER						-
01-001-004-4780 TRANS TO ERF						
01-001-004-4781 TRANS TO SSA#5	142,750	92,972				
01-001-004-4785 SALES TAX INCENTIVE AGREEMENTS		58,215	53,646	53,646	40,000	41,000
01-001-004-4800 MISCELLANEOUS EXPENSE	26,781	9,340	1,235	1,647	2,000	2,000

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
01-001-005-4907 STORM SIGNAL SYSTEM	2,240	6,895	2,240	2,987	2,300	2,300
01-001-005-4941 PARK DEVELOPMENT			6,212	8,283	21,850	23,000
01-001-004-4910 CONTINGENCY				-	7,500	5,000
TOTAL OTHER EXPENSES	174,679	180,956	97,705	190,787	187,501	86,318
CAPITAL						
01-001-005-4906 EQUIPMENT		4,522	-	-	1,750	1,750
TOTAL CAPITAL	-	4,522	-	-	1,750	1,750
TOTAL ADMINISTRATION	1,120,491	974,714	792,763	1,102,516	905,925	902,030
GENERAL FUND - POLICE (01-002)						
WAGES & BENEFITS						
01-002-001-4000 SALARIES - FULL TIME	689,774	758,861	618,501	824,668	762,070	802,044
01-002-001-4001 SALARIES - PART TIME	39,135	37,983	29,348	39,131	42,210	42,693
01-002-001-4005 FIELD TRAINING OFFICER				-		3,000
01-002-001-4006 OFFICER IN CHARGE	14,667	14,853	12,327	16,436	16,000	16,000
01-002-001-4007 COURT OVERTIME	4,586	4,938	4,335	5,780	6,000	6,000
01-002-001-4008 OVERTIME	36,189	43,675	38,587	51,449	50,000	74,000
01-002-001-4010 EMPLOYER S.S.	45,799	2,355	1,820	2,427	2,617	2,646
01-002-001-4020 EMPLOYER MEDICARE	11,190	(18,873)	9,867	13,156	12,841	13,323
01-002-001-4029 EMPLOYER PENSION CONTRIBUTION		121,222	94,556	126,075	126,075	208,000
01-002-001-4030 EMPLOYER I.M.R.F.	80,009	4,040	3,343	4,457		3,804
01-002-001-4031 EMPLOYER HEALTH INS.	161,463	195,688	130,366	173,821	164,967	188,973
01-002-001-4033 EMPLOYER DENTAL INS.	11,476	12,151	10,296	13,728	12,070	15,030
01-002-001-4035 EMPLOYER LIFE INS.	1,041	1,209	775	1,033	1,100	2,220
01-002-001-4037 EMPLOYER VISION INS.	1,025	1,402	1,121	1,495	1,350	1,687
01-002-001-4050 UNEMPLOYMENT COMP.			-	-		2,338
TOTAL WAGES & BENEFITS	1,096,354	1,179,504	955,242	1,273,656	1,197,300	1,381,758

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
CONTRACTUAL SERVICES						
01-002-002-4100 MAINTENANCE - BLDG	234	4,003	2,415	3,220	300	300
01-002-002-4110 MAINTENANCE - VEHL.	11,688	9,807	10,540	14,053	12,000	10,000
01-002-002-4120 MAINTENANCE - EQUIP.	1,248	1,905	1,423	1,897	2,000	2,000
01-002-002-4131 UTILITY - GAS/ELECT PD			-	-		
01-002-002-4230 COMMUNICATION SERVICES	9,323	9,394	7,728	10,304	10,000	10,000
01-002-002-4280 RENTALS	56,129	63,127	41,774	55,699	56,000	56,000
01-002-002-4285 911 SERVICES	60,707	63,742	68,693	68,693	70,000	73,000
01-002-002-4290 TRAVEL EXPENSE			-	-	1,000	1,000
01-002-002-4310 TRAINING	1,380	2,105	1,860	2,480	3,000	4,000
01-002-002-4320 POSTAGE	422	1,189	475	633	1,250	1,250
01-002-002-4340 PRINT/ADV/FORMS	2,005	2,355	2,125	2,833	2,500	2,700
01-002-002-4370 LEGAL SERVICES	12		-	-		
01-002-002-4380 OTHER PROF.SERV.	8,493	18,291	9,690	12,920	12,000	11,000
01-002-002-4430 DUES	60	135	147	196	600	600
TOTAL CONTRACTUAL SERVICES	151,701	176,053	146,870	172,928	170,650	171,850
COMMODITIES						
01-002-003-4650 OFFICE SUPPLIES	2,572	6,346	3,837	5,116	5,000	6,000
01-002-003-4660 GASOLINE/OIL	51,095	52,451	37,585	50,113	52,500	52,500
01-002-003-4670 MAINTENANCE SUPPLIES	89	349	140	187	500	500
01-002-003-4680 OPERATING SUPPLIES	6,249	3,616	3,884	5,179	7,000	7,000
01-002-003-4690 UNIFORMS	10,458	10,877	11,652	15,536	13,000	14,000
01-002-003-4700 DRUG PRGM- G.A.T.E.	1,124	1,234	838	1,117		1,500
TOTAL COMMODITIES	71,587	74,873	57,936	77,248	78,000	81,500
CAPITAL OUTLAY						
01-002-005-4906 EQUIPMENT	9,500	6,527	12,245	16,327	13,550	15,500
01-002-005-4930 VEHICLES	41,459	41,662	41,961	41,961	44,000	40,950
01-002-005-4931 CAPITAL OUTLAY	50,384	22,612	-			
TOTAL CAPITAL OUTLAY	101,343	70,801	54,206	58,288	57,550	56,450

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
--	----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

TOTAL POLICE

	1,420,985	1,501,231	1,214,254	1,582,120	1,503,500	1,691,558
--	-----------	-----------	-----------	-----------	-----------	-----------

GENERAL FUND - STREET MAINTENANCE (01-003)

WAGES & BENEFITS

01-003-001-4000	SALARIES - FULL TIME	180,448	186,166	144,874	193,165	153,733	139,853
01-003-001-4001	SALARIES - PART TIME		480	1,316	1,755	7,500	8,825
01-003-001-4006	OVERTIME	7,890	14,833	16,614	22,152	12,500	21,102
01-003-001-4010	EMPLOYER S.S.	11,311	11,865	9,556	12,741	10,771	10,526
01-003-001-4020	EMPLOYER MEDICARE	2,645	2,775	2,235	2,980	2,519	2,462
01-003-001-4030	EMPLOYER I.M.R.F.	20,204	22,786	19,564	26,085	19,932	16,015
01-003-001-4031	EMPLOYER HEALTH INS.	60,162	59,148	47,763	63,684	52,200	73,994
01-003-001-4033	EMPLOYER DENTAL INS.	4,311	4,153	3,522	4,696	3,782	5,686
01-003-001-4035	EMPLOYER LIFE INS.	376	337	282	376	360	480
01-003-001-4037	EMPLOYER VISION INS.	418	478	420	560	486	620
01-003-001-4050	UNEMPLOYMENT COMP.			-	-		762
TOTAL WAGES & BENEFITS		287,765	303,021	246,146	328,195	263,783	280,325

CONTRACTUAL SERVICES

01-003-002-4100	MAINTENANCE - BLDG.	246	22	-	-	500	500
01-003-002-4110	MAINTENANCE - VEHICLES	12,689	13,993	15,849	21,132	12,000	15,000
01-003-002-4120	MAINTENANCE - EQUIP.	6,673	5,372	8,905	11,406	7,000	7,000
01-003-002-4130	MAINTENANCE - STREETS	36,160	25,577	24,867	33,156	37,000	37,000
01-003-002-4150	MAINTENANCE-GROUNDS		1,150	-	-	500	500
01-003-002-4160	MAINTENANCE-TREE REMOVAL	10,625	10,000	5,500	7,333	10,000	10,000
01-003-002-4190	SNOW REMOVAL	1,463		5,000	5,000	5,000	5,000
01-003-002-4200	CONTRACTURAL SERVICE-TOWNSHIP			-	-		
01-003-002-4210	CONTRACT SER - TREE REPLACEMENT	5,620	1,500	24,665	24,665	10,000	-
01-003-002-4230	COMMUNICATION SERVICES	2,772	2,308	1,914	2,552	2,500	2,500
01-003-002-4260	STREET LIGHTING	37,505	36,926	25,949	34,599	40,000	38,000
01-003-002-4270	STREET LIGHT MAINT.	14,845	10,892	9,928	13,237	15,000	15,000

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
01-003-002-4280 RENTALS	1,817	1,920	573	764	2,500	2,500
01-003-002-4310 TRAINING	467	60	240	320	500	500
01-003-002-4340 PRINT/ADV/FORMS			-	-		-
01-003-002-4430 DUES	258	306	314	419	350	350
TOTAL CONTRACTUAL SERVICES	131,140	110,026	123,704	154,583	142,850	133,850
COMMODITIES						
01-003-003-4650 OFFICE SUPPLIES	437	657	350	467	500	500
01-003-003-4660 GASOLINE/OIL	16,067	20,646	17,716	23,621	19,000	30,000
01-003-003-4670 MAINTENANCE SUPPLIES	8,017	8,089	5,090	6,787	7,000	7,000
01-003-003-4680 OPERATING SUPPLIES	17,344	17,165	10,642	14,189	16,000	14,000
01-003-003-4690 UNIFORMS	1,611	1,470	1,660	2,213	1,500	1,400
01-003-003-4700 STORM SEWER MAINTENANCE	6,714	281	3,596	4,795	5,000	5,000
TOTAL COMMODITIES	50,190	48,308	39,054	52,072	49,000	57,900
OTHER EXPENSES						
01-003-004-4790 TRAN TO DEBT SERV(U.T)	21,521	19,528	22,346	29,795		90,000
01-003-004-4800 MISCELLANEOUS EXPENSE	694	50	150	200	750	750
01-003-005-4940 2012 PICKUP 4X4 (LEASE/INSTALLMENT)		19,030	-	-	-	-
01-003-005-4941 2008 INT.PLW TRK - MO PMT FAB	20,126	20,126	3,011	3,011	3,016	-
01-003-005-4943 2013 4 YARD DUMP TRUCK W/ ASSEMBLY		2,885	26,312	26,312	25,000	25,912
01-003-005-4945 NEW PLOW TRK	27,861	30,394	22,796	30,395	30,394	30,394
TOTAL OTHER EXPENSES	70,202	92,013	74,615	89,713	59,160	147,056
CAPITAL EQUIPMENT						
01-003-005-4906 EQUIPMENT		835	-	-	4,000	
TOTAL CAPITAL EQUIPMENT	-	835	-	-	4,000	-
TOTAL STREET MAINTENANCE	539,297	554,203	483,519	624,563	518,793	619,131

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

GENERAL FUND - PLANNING (01-004)

WAGES & BENEFITS

01-004-001-4000	SALARIES - PLAN COMMISSION	-		80	107	500	500
01-004-001-4010	EMPLOYER S.S.	-		5	7	31	31
01-004-001-4020	EMPLOYER MEDICARE	-		1	2	7	7
TOTAL WAGES AND BENEFITS		-	-	86	116	538	538

CONTRACTUAL SERVICES

01-004-002-4310	TRAINING				-	-	-
01-004-002-4365	CONTRACTUAL SERVICES			83	111	-	-
TOTAL CONTRACTUAL SERVICES		-	-	83	111	-	-
TOAL PLANNING		-	-	169	226	538	

GENERAL FUND - ZONING (01-005)

WAGES & BENEFITS

01-005-001-4000	SALARIES - ZBA	1,010	185	50	67	1,250	1,250
01-005-001-4010	EMPLOYER S.S.	60	11	3	4	78	78
01-005-001-4020	EMPLOYER MEDICARE	15	3	1	1	18	18
TOTAL WAGES AND BENEFITS		1,085	199	54	72	1,346	1,346

CONTRACTUAL SERVICES

01-005-002-4310	TRAINING			-	-	-	-
01-005-002-4380	OTHER - ZONING SIGNAGE	150	-	-	-	500	500
TOTAL CONTRACTUAL SERVICES		150	-	-	-	500	500
TOTAL ZONING EXPENSES		1,235	199	54	72	1,846	1,846

TOTAL PLANNING AND ZONING

1,235	199	223	298	2,384	1,846
--------------	------------	------------	------------	--------------	--------------

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
GENERAL FUND - POLICE COMMISSION (01-006)						
WAGES & BENEFITS						
01-006-001-4000 SALARIES - POLICE COMMISSION	-	-	-	-	900	900
01-006-001-4010 EMPLOYER S.S.	-	-	-	-	56	56
01-006-001-4020 EMPLOYER MEDICARE	-	-	-	-	13	13
TOTAL WAGES AND BENEFITS	-	-	-	-	969	969
CONTRACTUAL SERVICES						
01-006-002-4310 TRAINING	-	-	-	-	500	500
01-006-002-4320 POSTAGE	-	-	-	-	250	250
TESTING SERVICES	-	-	-	-	2,500	2,500
TOTAL CONTRACTUAL SERVICES	-	-	-	-	3,250	3,250
COMMODITIES						
01-006-003-4680 OPERATING SUPPLIES	-	-	-	-	300	300
TOTAL COMMODITIES	-	-	-	-	300	300
TOTAL POLICE COMMISSION EXPENSES	-	-	-	-	4,519	4,519
TOTAL GENERAL FUND REVENUES	2,865,457	2,886,916	2,447,048	2,972,695	2,999,052	3,221,977
TOTAL GENERAL FUND EXPENSES	3,082,008	3,030,348	2,490,759	3,309,496	2,935,121	3,219,084
GENERAL FUND RESULT OF OPERATIONS	(216,551)	(143,432)	(43,711)	(336,801)	63,931	2,893

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

EQUIPMENT REPLACEMENT FUND (03)

REVENUES						
03-000-100-3730	INTEREST INCOME	6	-	-		
03-000-100-3920	MISC REVENUE		-	-		
03-000-100-3930	TRANS FROM GENERAL FUND		-	-		
TOTAL REVENUES		6	-	-	-	-
EXPENSES						
03-002-005-4930	CAPITAL - VEHICLES	-	-	-	467	467
TOTAL EXPENSES		-	-	-	467	467
REVENUE VERSUS EXPENSES		6	-	-	(467)	(467)

CAPITAL IMPROVEMENTS (04)

REVENUES						
04-000-100-3730	INTEREST	-	-	-		-
04-000-100-3926	TRANSFER FROM ROAD/BRIDGE	-	-	-		-
04-000-100-3930	TRANSFER FROM GENERAL FUND	-	-	-		-
	TRANSFER FROM MFT	-	-	-	176,000	-
	GRANT - STATE (MEMBER INITIATIVE)	-	-	-	325,000	-
	TRANSFER - WATER	-	-	-	440,000	-
	TRANSFER - SEWER	-	-	-	216,700	-
TOTAL REVENUES		-	-	-	1,157,700	-
EXPENSES						
CONTRACTUAL SERVICES						
04-001-002-4340	PRINTING/PUBLISHING/FORMS	-	-	-		-
04-001-002-4360	ENGINEERING SERVICES	-	-	-		-
TOTAL CONTRACTUAL		-	-	-	-	-

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
CAPITAL						
04-003-006-4380 SANITARY REHAB & STORM IMPROV	-	-	-	-	-	-
CAPITAL PROJECTS - STREETS/DRAINAGE	-	-	-	-	176,000	-
CAPITAL PROJECTS - WATER SYSTEM	-	-	960	960	765,000	-
CAPITAL PROJECTS - SEWER SYSTEM	-	-	-	-	216,700	-
TOTAL CAPITAL	-	-	960	960	1,157,700	-
TOTAL EXPENSES	-	-	960	960	1,157,700	-
REVENUE VERSUS EXPENSES	-	-	(960)	(960)	-	-
TIF FUND (05)						
REVENUES						
05-000-100-3010 PROPERTY TAX (TIF)	27,916	21,839	19,820	19,820	19,416	17,952
LOAN FROM GF/PUBLIC USE				73,172	72,055	65,000
05-000-100-3730 INTEREST INCOME	1	1	-	-	-	-
TOTAL REVENUES	27,917	21,840	19,820	92,992	91,471	82,952
EXPENSES						
CONTRACTUAL SERVICES						
05-001-002-4380 PROFESSIONAL SERVICES		493	1,141	1,521		1,500
TOTAL CONTRACTUAL SERVICES	-	493	1,141	1,521	-	1,500
OTHER						
05-001-004-4690 BOND REPAYMENT	69,767	60,579	63,410	91,471	91,471	58,468
05-001-004-4691 PRINCIPAL	24,250	21,500	21,500			21,500
TOTAL OTHER	94,017	82,079	84,910	91,471	91,471	79,968
TOTAL EXPENSES	94,017	82,572	86,051	92,992	91,471	81,468
REVENUE VERSUS EXPENSES	(66,100)	(60,732)	(66,231)	-	-	1,484

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

PUBLIC USE FUND (06)

REVENUES

06-000-100-3730 PUBLIC USE INTEREST	390	878	80	107	10,000	110
06-000-100-3800 PUBLIC USE IMPACT FEES	2,316	72,302	76,751	102,335	50,000	100,000
06-000-100-3850 PUBLIC USE TRANSITION FEES	719					
TOTAL REVENUES	3,425	73,180	76,831	102,441	60,000	100,110

EXPENSES

CONTRACTUAL SERVICES

06-001-002-4360 ENGINEERING SERVICES						
06-001-002-4380 OTHER PROFESSIONAL SERVICES	-	41,000				
TOTAL CONTRACTUAL SERVICES	-	41,000	-	-	-	-

OTHER

06-001-006-4800 MISCELLANEOUS	-	-	57			
06-004-004-4780 TRANSFER TO GENERAL	-	-				90,000
06-004-004-4781 LOAN TO TIF	-	-				65,000
06-004-004-4782 TRANSFER TO CAP IMPROV/DEBT SERV						70,000
TOTAL OTHER	-	-	57	-	-	225,000

CAPITAL

06-001-006-4790 CONSTRUCTION						
06-001-006-4900 EQUIPMENT STREETS						
06-004-006-4380 EQUIPMENT PD/STR		18,620				
TOTAL CAPITAL	-	18,620	-	-	-	-

TOTAL EXPENSES	-	59,620	57	-	-	225,000
REVENUE VERSUS EXPENSES	3,425	13,560	76,774	102,441	60,000	(124,890)

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

HOTEL/MOTEL TAX FUND (07)

REVENUES

07-001-001-3730 INTEREST	48	52	22	29	40	25
07-001-001-4370 HOTEL/MOTEL TAX PROCEEDS	15,812	17,234	8,825	11,767	15,000	15,000
TOTAL REVENUES	15,860	17,286	8,847	11,796	15,040	15,025

EXPENSES

OTHER

07-002-002-4375 EAVCB PAYMENT		-		-	1,500	1,500
07-002-002-4376 COON CREEK CONTRIBUTION	10,000	10,000	10,000	10,000	10,000	10,000
07-002-002-4380 WEB SITE EXPENSES		3,000	2,900	7,500	7,500	7,500
07-002-002-4385 OTHER CONTRACTUAL SERVICES	3,248	6,459				
TOTAL OTHER	13,248	19,459	12,900	17,500	19,000	19,000
TOTAL EXPENSES	13,248	19,459	12,900	17,500	19,000	19,000
REVENUE VERSUS EXPENSES	2,612	(2,173)	(4,053)	(5,704)	(3,960)	(3,975)

REVOLVING LOAN FUND (08)

REVENUES

08-000-100-3730 INTEREST INCOME	2,524	1,772	594	792	1,000	800
LOAN PAYMENTS (P&I)		-		-	25,000	-
TOTAL REVENUES	2,524	1,772	594	792	26,000	800

EXPENSES

08-008-006-4010 LOANS				-	150,000	
08-008-006-4350 AUDIT		-		-	500	
08-008-006-4370 LEGAL FEES/PROF SERVICES	1,185	1,885	659	79	1,500	80
08-008-006-4390 ADMINISTRATION FEES				-		
TOTAL EXPENSES	1,185	1,885	659	79	152,000	80

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
REVENUE VERSUS EXPENSES	1,339	(113)	(65)	713	(126,000)	720
PD EVIDENCE FUND (09)						
REVENUES						
09-000-100-3400 EVIDENCE MONEY/DUI/DRUG	1,443	1,752	818	1,091	1,000	1,000
09-000-100-3730 INTEREST INCOME	9	9	3	4		4
TOTAL REVENUES	1,452	1,761	821	1,095	1,000	1,004
EXPENSES						
09-001-006-4800 EVIDENCE RELATED EXPENSE		3,648	1,263	1,684		1,500
TOTAL EXPENSES	-	3,648	1,263	1,684	-	1,500
REVENUE VERSUS EXPENSES	1,452	(1,887)	(442)	(589)	1,000	(496)
ROAD AND BRIDGE FUND (10)						
REVENUES						
10-000-001-3730 INTEREST INCOME	35	5	2	3		3
10-000-100-3010 PROPERTY TAX	114,089	113,512	115,238	115,238	116,725	113,182
10-000-100-3090 PERS PROP REPLACEMENT TAX TWP	1,486	1,436	1,063	1,417		1,400
TOTAL REVENUES	115,610	114,953	116,303	116,658	116,725	114,585
EXPENSES						
10-001-002-4790 TRANSFERS	115,000	113,512		115,238	116,725	113,182
TOTAL EXPENSES	115,000	113,512	-	115,238	116,725	113,182
REVENUE VERSUS EXPENSES	610	1,441	116,303	1,420	-	1,403

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

MOTOR FUEL TAX FUND (15)

REVENUES

15-000-100-3060 MFT FUND DISTRIBUTION	157,303	160,817	108,553	150,000	150,000	128,422
15-000-100-3730 INTEREST	68	26				
TOTAL REVENUES	157,371	160,843	108,553	150,000	150,000	128,422

EXPENSES

CONTRACTUAL SERVICES

15-001-006-4362 CONSTRUCTION	61,567	32,402	153,850	205,133	176,000	-
15-001-006-4365 MAINTENANCE			7,899	10,532	24,000	24,000
TOTAL CONTRACTUAL	61,567	32,402	161,749	215,665	200,000	24,000

COMMODITIES

15-003-003-4600 ICE CONTROL	40,285	64,678	44,062	58,749	55,000	90,000
TOTAL COMMODITIES	40,285	64,678	44,062	58,749	55,000	90,000

TOTAL EXPENSES	101,852	97,080	205,811	274,414	255,000	114,000
-----------------------	---------	--------	---------	---------	---------	---------

REVENUE VERSUS EXPENSES	55,519	63,763	(97,258)	(124,414)	(105,000)	14,422
--------------------------------	--------	--------	----------	-----------	-----------	--------

SSA #9 FUND (21)

REVENUES

21-000-100-3010 PROP TAX COLLECTIONS	283,517	299,477	298,829	298,829	298,900	319,673
21-000-001-3920 MISC INCOME						
21-000-100-3730 INTEREST	26	26	10	13		10
TOTAL REVENUES	283,543	299,503	298,839	298,842	298,900	319,683

EXPENSES

21-001-006-4350 AUDIT						
21-001-006-4440 ADMINISTRATIVE FEES	16,012	18,954	1,006	1,341	7,500	17,500

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
21-001-006-4780 TRANSFER TO AMALG BANK	264,631	282,588	48,009	64,012	291,400	302,183
21-001-006-4781 REFUND SSA#9 OVER TAX			6,633			
TOTAL EXPENSES	280,643	301,542	55,648	65,353	298,900	319,683

REVENUE VERSUS EXPENSES

	2,900	(2,039)	243,191	233,489	-	-
--	-------	---------	---------	---------	---	---

WATER/SEWER IMPROVEMENT FUND (28)

REVENUES

28-000-100-3530 W/S IMPROVEMENT CHARGE	60,982	63,087	97,394	64,929	70,000	66,880
28-000-100-3531 PENALTY - W/S CAPITAL CHARGE						
TOTAL REVENUES	60,982	63,087	97,394	64,929	70,000	66,880

EXPENSES

28-001-004-4800 MISC EXPENSE						
28-001-006-4000 OPERATING TRANSFER OUT	51,564					
28-001-006-4700 INTEREST ARRA	15,805	11,371	11,062	11,062	17,286	16,164
28-001-006-4701 PRINCIPAL ARRA	-	51,431	52,203	52,203	52,203	53,325
TOTAL EXPENSE	67,369	62,802	63,265	63,265	69,489	69,489

REVENUES VERSUS EXPENSES

	(6,387)	285	34,129	1,664	511	(2,609)
--	---------	-----	--------	-------	-----	---------

GARBAGE FUND (29)

REVENUES

29-000-100-3550 GARBAGE DISPOSAL FEES	345,760	355,700	290,903	387,871	397,716	423,582
29-000-100-3551 REFUSE - PENALTIES	5,905	6,321	4,489	5,985	5,000	5,000
RECYCLING SALES		-		-	1,000	-
29-000-100-3921 GARBAGE LICENSE FEES	3,900	3,900		-	4,000	4,000
TOTAL REVENUES	355,565	365,921	295,392	393,856	407,716	432,582

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
--	----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

EXPENSES							
29-001-001-4000	TRANS TO GEN FUND ADM SERV		15,177	11,383	15,177	15,177	16,800
29-001-002-4320	POSTAGE	1,913	2,022	707	943	600	1,004
29-001-002-4330	GARBAGE DISPOSAL	363,631	382,876	267,558	392,744	397,712	419,386
TOTAL EXPENSES		365,544	400,075	279,648	408,864	413,489	437,190
REVENUES VERSUS EXPENDITURES		(9,979)	(34,154)	15,744	(15,008)	(5,773)	(4,608)

WATER FUND (30)

WATER REVENUE							
30-000-100-3500	WATER SALES	587,199	625,863	486,592	648,789	659,718	656,369
30-000-100-3501	WATER - PENALTY	8,158	9,000	6,178	8,237	9,000	8,330
30-000-100-3502	WATER - ADJUSTMENTS	3,160	4,245	2,315	3,087	3,500	3,120
30-000-100-3521	METER SALES	2,450	23,100	26,250	35,000	12,500	35,000
30-000-100-3350	W/S IMPROVEMENT CHARGE	60,982	62,900	-	64,929	-	66,880
30-000-100-3730	INTEREST		7	-	-	-	-
30-000-100-3919	WELL HOUSE SIDING SETTLEMENT		23,000	-	-	-	-
30-000-100-3920	MISCELLANEOUS INCOME	50	615	-	-	500	-
30-001-004-3951	PREMIUM ON BONDS ISSUED		18,308	-	-	-	-
TOTAL WATER REVENUE		661,999	767,038	521,335	760,042	685,218	769,699

WAGES AND BENEFITS

30-001-001-4000	SALARIES - FULL TIME	80,665	85,411	68,498	91,331	115,297	84,709
30-001-001-4006	OVERTIME	482	1,218	1,458	1,944	5,000	3,266
30-001-001-4009	IN LIEU OF MEDICAL INSURANCE	1,048	786		-		
30-001-001-4010	EMPLOYER S.S.	4,960	5,229	4,183	5,577	7,460	5,455
30-001-001-4020	EMPLOYER MEDICARE	1,159	1,222	978	1,304	1,746	1,274
30-001-001-4030	EMPLOYER I.M.R.F.	8,822	9,871	8,442	11,256	14,425	8,753
30-001-001-4031	EMPLOYER HEALTH INS	5,053	6,257	8,538	11,384	26,051	19,890
30-001-001-4033	EMPLOYER DENTAL INS	1,326	910	489	652	1,698	1,388
30-001-001-4035	EMPLOYER LIFE INS	188	188	141	188	223	228

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
30-001-001-4037 EMPLOYER VISION INS	138	134	54	72	233	188
30-001-001-4050 UNEMPLOYMENT COMP			-	-		297
TOTAL WAGES & BENEFITS	103,841	111,226	92,781	123,708	172,133	125,448
CONTRACTUAL SERVICES						
30-001-002-4100 MAINTENANCE BUILDINGS			-	-	-	3,700
30-001-002-4110 MAINT. VEHICLES	853	884	252	336	1,000	1,500
30-001-002-4120 MAINT. EQUIP.	5,212	41,893	18,960	25,280	30,000	30,000
30-001-002-4150 MAINT. GROUNDS		1,500		-	500	500
30-001-002-4160 MAINT. UTILITY SYSTEM	72,151	13,138	15,194	20,259	15,000	50,000
30-001-002-4210 INSURANCE/RISK MANAGEMENT	21,915	36,633	39,835	39,835	20,000	43,507
30-001-002-4230 COMMUNICATION SERVICES	3,376	2,370	2,365	3,153	4,000	4,000
30-001-002-4260 UTILITIES	158,938	30,000	128,485	171,313	95,000	180,000
30-001-002-4280 RENTAL SERVICE	505	1,634	737	983	1,500	1,500
30-001-002-4290 TRAVEL EXPENSE			-	-	250	250
30-001-002-4310 TRAINING		451	400	533	500	500
30-001-002-4320 POSTAGE	1,913	2,022	707	943	1,000	1,000
30-001-002-4340 PRINTING/ADVERTISING/FORMS	5,933	4,710	6,513	8,684	4,000	5,700
30-001-002-4350 AUDIT SHARE	51,551	-	-	-	3,300	-
30-001-002-4360 ENGIN.SERVICE/MAPS/ION EXCH	-	21,535	5,555	7,407	25,000	45,000
30-001-002-4380 OTHER PROFESSIONAL SERVICES	6,969	7,179	-	-	6,000	6,000
30-001-002-4430 DUES	215	-	2,279	3,039	300	300
TOTAL CONTRACTUAL SERVICES	329,531	163,949	221,282	281,764	207,350	369,757
COMMODITIES						
30-001-003-4650 OFFICE SUPPLIES	486	338	257	343	300	350
30-001-003-4660 GASOLINE/OIL	4,096	5,260	3,359	4,479	4,200	5,000
30-001-003-4670 MAINTENANCE SUPPLIES	23,692	(11,109)	1,870	2,493	7,500	8,000
30-001-003-4680 OPERATING SUPPLIES	64,072	65,779	49,602	66,136	70,000	70,000
30-001-003-4690 UNIFORMS	403	372	63	84	500	500
30-001-003-4691 MSI LICENSE AGREEMENT		2,114	-	-	2,150	

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
TOTAL COMMODITIES	92,749	62,754	55,151	73,535	84,650	83,850
DEBT SERVICE						
30-001-004-4690 WTR TWR BND 2003 SERIES-INT	18,475	10,344	20,264			-
30-001-004-4691 WTR TWR BND 2003 SERIES-PRIN	-		115,100			-
30-001-004-4693 WTR TWR BND 2003 SERIES-ADM	214	104,515	100			-
30-001-004-4700 WELL #9 LOAN INTEREST - BNY MD	52,218	32,728	2,250	21,728	21,728	-
30-001-004-4701 WELL #9 LOAN PRIN.-BNY MIDWEST	-					-
30-001-004-4702 WELL #9 LOAN ADM SERV		-				-
30-001-004-4693 DEBT SERV 2003 DEBT CERT			62,250	62,250	108,826	-
30-001-004-4703 DEBT SERV 2012 AGO - INTEREST		11,458		61,737	61,737	30,327
30-001-004-4704 DEBT SERV 2012 AGO - PRINCIPAL						78,300
30-001-004-4780 TRANS LOAN TO SWR FND 3/YR PMT						
30-001-004-4790 TRANS.TO WTR REC.3,000/MO		-				
TOTAL DEBT SERVICE	70,907	159,045	199,964	145,715	192,291	108,627
OTHER EXPENSES						
30-000-001-3560 TRANSFER TO CAPITAL PROJECTS	-	-	-	440,000	440,000	
30-001-004-4770 OPERATING TRANSFER IN	-	(41,000)	-			
30-001-004-4940 TRANSFER TO GENERAL - ADMIN EXP	-	10,650	9,576	12,768	12,769	12,750
30-001-004-4800 CONTINGENCY	-	-	-			
30-001-004-4800 MISCELLANEOUS EXPENSE	194	528	-	500	500	
TOTAL OTHER EXPENSES	194	(29,822)	9,576	453,268	453,269	12,750
CAPITAL OUTLAY						
30-001-005-4500 DEPRECIATION	452,721	454,001	-			
30-001-005-4510 TRANSFER TO GOV'T CAP ASSETS	471,524					
30-001-005-4960 METERS/EQUIPMENT	22,886	30,535	30,586	40,781	25,000	40,000
30-001-005-4940 CAPITAL - VEHICLES			10,511	10,511	30,000	10,511
30-001-005-4980 FIRE HYDRANTS				-	6,500	6,500
TOTAL CAPITAL OUTLAY	947,131	484,536	41,097	51,292	61,500	57,011

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
TOTAL WATER DEPARTMENT	1,544,353	951,688	619,851	1,129,282	1,171,193	757,443
REVENUES VERSUS EXPENSES	(882,354)	(184,650)	(98,516)	(369,240)	(485,975)	12,256
SEWER FUND (31)						
SEWER REVENUE						
31-000-100-3510 SEWER CHARGES	755,038	814,422	613,255	817,673	814,538	826,844
31-000-100-3511 SEWER - PENALTY	10,725	11,608	8,835	11,780	12,500	11,910
31-000-100-3915 LOAN PMT FRM WTR FND			-	-		
31-000-100-3920 MISCELLANEOUS INCOME	6	35,000	-	-	-	
TOTAL SEWER REVENUE	765,769	861,030	622,090	829,453	827,038	838,754
WAGES & BENEFITS						
31-001-001-4000 SALARIES - FULL TIME	81,162	88,275	66,200	88,267	115,297	92,623
31-001-001-4006 OVERTIME	4,205	4,552	1,502	2,003	8,500	3,380
31-001-001-4009 IN LIEU OF MEDICAL INSURANCE	1,048	786		-		
31-001-001-4010 EMPLOYER S.S.	5,218	5,596	4,045	5,393	7,677	5,952
31-001-001-4020 EMPLOYER MEDICARE	1,221	1,309	946	1,261	1,796	1,391
31-001-001-4030 EMPLOYER I.M.R.F.	9,275	10,573	8,173	10,897	14,844	9,552
31-001-001-4031 EMPLOYER HEALTH INS	32,498	37,247	26,085	34,780	26,051	28,738
31-001-001-4033 EMPLOYER DENTAL INS	1,982	2,109	1,761	2,348	1,698	1,831
31-001-001-4035 EMPLOYER LIFE INS	208	188	157	209	223	228
31-001-001-4037 EMPLOYER VISION INS	227	276	206	275	233	228
31-001-001-4050 UNEMPLOYMENT COMP			-	-		297
TOTAL WAGES & BENEFITS	137,044	150,911	109,075	145,433	176,319	144,220
CONTRACTUAL SERVICES						
31-001-002-4100 MAINT. BUILDING	1,597	215	4,153	5,537	5,000	10,000
31-001-002-4110 MAINT. VEHICLES	2,664	2,316	2,007	2,676	1,000	1,000
31-001-002-4120 MAINT. EQUIP	54,597	35,460	90	120	65,000	81,275
31-001-002-4150 MAINT. GROUNDS			-	-	500	500

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
31-001-002-4160 MAINT. UTILITY SYSTEM	28,793	24,802	20,653	27,537	26,000	10,700
31-001-002-4180 SLUDGE HAUL	10,734	5,030	10,836	14,448	12,355	12,355
31-001-002-4210 INSURANCE/RISK MANAGEMENT	51,344	49,065	52,267	69,689	38,500	43,507
31-001-002-4230 COMMUNICATIONS SERVICES	2,496	2,549	2,201	2,935	4,000	4,000
31-001-002-4260 UTILITIES	150,159	118,498	100,137	133,516	155,000	155,000
31-001-002-4280 RENTAL SERVICES	663	396	290	387	500	500
31-001-002-4290 TRAVEL EXPENSES			-	-	100	100
31-001-002-4310 TRAINING		150	565	753	500	500
31-001-002-4320 POSTAGE	1,913	2,022	707	943	1,000	1,000
31-001-002-4340 PRINTING - ADVERTISING	1,375	1,109	-	-	2,000	4,500
31-001-002-4350 AUDIT			-	-	3,300	
31-001-002-4360 ENGINEERING SERVICES	28,107	61,179	24,291	32,388	30,000	25,000
31-001-002-4370 LEGAL SERVICES		103	-	-	-	
31-001-002-4380 OTHR PROF. SERVICES	40,625	17,202	29,062	38,749	25,000	20,400
31-001-002-4430 DUES	196	20	-	-	200	200
TOTAL CONTRACTUAL SERVICES	375,263	320,116	247,259	329,679	369,955	370,537
COMMODITIES						
31-001-003-4650 OFFICE SUPPLIES	399	412	257	343	350	350
31-001-003-4660 GASOLINE - OIL	3,200	9,313	2,007	2,676	5,500	5,500
31-001-003-4670 MAINTENANCE SUPPLIES	10,047	5,531	3,331	4,441	10,000	4,000
31-001-003-4680 OPERATING SUPPLIES	52,559	33,883	37,518	37,518	40,000	40,000
31-001-003-4690 UNIFORMS	613	613	431	575	600	525
31-001-003-4691 MSI LICENSE AGREEMENT		2,114	-	2,150	2,150	-
TOTAL COMMODITIES	66,818	51,866	43,544	47,703	58,600	50,375
DEBT SERVICE						
31-001-004-4790 TRANS DEBT SERV FND-2006 AGO	75,000	10,650	55,863	74,484	70,564	2,000
31-001-004-4791 TRANS SWR CONST.		75,000	-	-		(10,000)
31-001-004-4792 IEPA INTEREST	-	-	64,377	64,377	64,377	59,133
31-001-004-4793 IEPA PRINCIPAL	-	-	194,723	194,723	194,723	199,967

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
31-001-004-4794 DEBT SERV 2012 AGO			-	-	26,851	
31-001-004-4810 IEPA ANNUAL PERMIT		17,500	17,500	17,500	17,500	17,500
31-001-004-4820 MISC EXPENSE		527		-		
31-001-006-5000 CITIZENS BANK TRK DBT PMT				-		
31-001-006-5100 CITIZENS BANK SWR JTR PMT	2,027	-		-		
TOTAL DEBT SERVICE	77,027	103,677	332,463	351,084	374,015	268,600
OTHER EXPENSES						
TRANSFER TO CAPITAL PROJECTS				-	216,700	
31-000-100-3500 OPERATING TRANSFERS IN	(536,564)			-		
31-001-004-4770 TRANSFER TO GENERAL - ADMIN EXP			9,576	12,768	12,769	12,750
TOTAL OTHER EXPENSES	(536,564)	-	9,576	12,768	229,469	12,750
CAPITAL OUTLAY						
31-001-005-4500 DEPRECIATION	906,894	898,443		-	898,443	
31-001-005-4940 EQUIPMENT	881	1,122		-	1,122	
TOTAL CAPITAL OUTLAY	907,775	899,565	-	-	899,565	-
TOTAL SEWER	1,027,363	1,526,135	732,341	873,899	1,878,454	833,732
REVENUES VERSUS EXPENSES	(261,594)	(665,105)	(110,251)	(44,445)	(1,051,416)	5,022

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

CAPITAL PROJECTS (33) - DEBT SERVICE

REVENUES

33-000-002-3800	PREMIUM ON BONDS ISSUED		13,143				
33-000-100-3520	PROCEEDS OF BOND REFUNDING		1,067,682				
33-000-100-3530	TRANSFER FROM SEWER FUND	75,000	75,000	52,923	70,564	70,564	2,000
33-000-100-3531	TRANSFER FROM WATER FUND						108,627
33-000-100-3540	TRANSFER FROM TRANSP. FUND	45,000	45,000	31,754	42,338	42,338	24,000
33-000-100-3550	TRANSFER FROM UT STREET BGT	21,521	19,528	21,170	28,226	28,226	90,000
33-000-100-3551	TRANSFER FROM PUBLIC USE						70,000
33-000-100-3730	INTEREST	131	31	14	19		
TOTAL REVENUES		141,652	1,220,384	105,861	141,147	141,128	294,627

EXPENSES

CONTRACTUAL SERVICES

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

OTHER

33-000-500-4950	PAYMENT TO ESCROW AGENT		1,046,041				
33-005-004-4910	INTEREST - SEWER FUND	36,063	30,673	15,311	34,230	34,230	21,960
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND						108,627
33-005-004-4920	INTEREST - TRANSPORTATION FUND	17,917	18,394	8,986	17,007	17,007	13,568
33-005-004-4930	INTEREST - UT STREET FUND	8,735	10,461	5,808	8,291	8,291	4,050
33-005-004-4999	BOND ISSURANCE COSTS		33,986				
33-005-005-4910	PRINCIPAL - SEWER FUND	38,775	40,000	64,573	41,360	41,360	56,700
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	22,275	24,000	37,095	23,760	23,760	3,500
33-005-005-4930	PRINCIPAL - STREET FUND/UT	13,950	16,000	23,231	14,880	14,880	85,950

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
TOTAL OTHER	137,715	1,219,555	155,004	139,528	139,528	294,355
TOTAL EXPENSES	137,715	1,219,555	155,004	139,528	139,528	294,355
REVENUES VERSUS EXPENSES	3,937	829	(49,143)	1,619	1,600	272
WATER CONSTRUCTION FUND (34)						
REVENUES						
34-000-001-3540 CONNECTION/TAP ON		1,500	-	-	-	-
34-000-001-3541 CONNECTION/TAP - CROWN			-	-	-	-
34-000-001-3550 WATER SUPPLY/STORAGE			-	-	-	-
34-000-001-3730 INTEREST-CONNECTION/STORAGE	15	11	-	-	-	-
34-000-001-3910 TRAN FROM WATER FUND			-	-	-	-
TOTAL REVENUES	15	1,511	-	-	-	-
EXPENSES						
CONTRACTUAL SERVICES						
34-001-002-4360 ENGINEERING SERVICES			-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-
OTHER						
34-000-005-4790 MISCELLANEOUS EXPENSE			-	-	-	-
34-000-005-4910 SCADA			-	-	-	-
34-001-006-5500 SSA #16 BOND INDENTURE			-	-	-	-
TOTAL OTHER EXPENSES	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-
REVENUES VERSUS EXPENSES	15	1,511	-	-	-	-

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

ARRA SANITARY & STORM SEWER IMPROVEMENTS FUNDS (35)

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
REVENUES						
35-000-100-3750 ARRA LOAN PROCEEDS	51,564		-			-
35-000-001-3730 INTEREST INCOME	10	10	-			-
TOTAL REVENUES	51,574	10	-	-	-	-
EXPENDITURES						
CONTRACTUAL SERVICES						
35-001-002-4360 ENGINEERING SERVICES		-	-			-
35-001-002-4370 LEGAL			-			-
35-001-006-4000 OPERATING TRANSFER OUT	536,564		-			-
TOTAL CONTRACTUAL SERVICES	536,564	-	-	-	-	-
CAPITAL PROJECTS						
35-003-006-4300 CAPITAL OUTLAY	-	-	-	-	59,736	-
TOTAL CAPITAL PROJECTS	-	-	-	-	59,736	-
OTHER						
35-000-001-3500 OPERATING TRANSFER		51,431				
TOTAL OTHER EXPENSES	-	51,431	-	-	-	-
TOTAL EXPENDITURES	536,564	51,431	-	-	59,736	-
REVENUES VERSUS EXPENSES	(484,990)	(51,421)	-	-	(59,736)	-

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

SEWER CONSTRUCTION FUND (40)

REVENUES

40-000-001-3540	CONNECTION/TAP-ON		5,000				
40-000-001-3541	CONNECTION/TAP-ON CROWN						
40-000-001-3730	INTEREST	1,249	165				
40-000-001-3905	GRANT #08203512						
40-000-001-3910	TRAN FROM SWR FUND 4,000 MO						
40-000-001-3921	WASTEWATER TREATMENT/IMPACT						
TOTAL REVENUES		1,249	5,165	-	-	-	-

EXPENSES

CONTRACTUAL SERVICES

40-001-002-4340	PRINTING						
40-001-002-4360	ENGINEERING SERVICES						
TOTAL CONTRACTUAL		-	-	-	-	-	-

CAPITAL

40-001-005-4910	SCADA						
40-001-005-4915	SEWER CONSTRUCTION PROJECTS						
TOTAL CAPITAL		-	-	-	-	-	-

OTHER

40-001-006-5105	INTEREST	72,191	67,158				
40-001-006-5200	TRANSFER TO SEWER FUND						10,000
40-001-006-5500	SSA#16 BOND INDENTURE						
TOTAL OTHER		72,191	67,158	-	-	-	10,000

TOTAL EXPENSES

REVENUES VERSUS EXPENSES

TOTAL EXPENSES	72,191	67,158	-	-	-	10,000
REVENUES VERSUS EXPENSES	(70,942)	(61,993)	-	-	-	(10,000)

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

WWTP EXPANSION FUND (41)

REVENUES

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

					-
					-
3	3	1	1		-
3	3	1	1	-	-

EXPENDITURES

41-002-006-4360	ha0314/A-PHI
41-003-006-4360	HARMONY ROAD PUMP STATION
TOTAL EXPENDITURES	

					-
					-
-	-	-	-	-	-

REVENUES VERSUS EXPENSES

3	3	1	1	-	-
----------	----------	----------	----------	----------	----------

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
EXPENSES						
45-102-004-4780 TRANSFER TO IMPROVEMENT FUND						
45-102-004-4790 MISC DISBURSEMENT	5	5,268	4	871,500	871,500	-
45-105-400-4350 AUDIT	-			1,500	1,500	
45-102-300-4500	340,659	340,659				
TOTAL EXPENSES	340,664	345,927	4	873,000	873,000	-
REVENUES VERSUS EXPENSES	(81,740)	(83,173)	137,898	338	338	-
FUND BALANCE BEGINNING OF FISCAL YEAR	#REF!		-	(83,173)	-	338
FUND BALANCE END OF FISCAL YEAR		(83,173)	137,898	(82,835)	338	338
SSA #13 IMPROVEMENT FUND (46)						
REVENUES						
46-107-300-3730 INTEREST	90	98	35			
TOTAL REVENUES	90	98	35	-	-	-
EXPENSES						
46-001-006-4440 MISC DISBURSEMENT		114,959	46,308			
TOTAL EXPENSES	-	114,959	46,308	-	-	-
REVENUES VERSUS EXPENSES	90	(114,861)	(46,273)	-	-	-

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

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

REVENUES

47-102-300-3730 INTEREST SSA #16	2	2	1			
47-102-300-3731 INTEREST SSA #17						
47-102-300-3732 INTEREST SSA #18						
47-102-300-3733 INTEREST SSA #19	14	2	3			
47-103-200-4880 BOND PROCEEDS SSA #16						
47-103-200-4881 BOND PROCEEDS SSA #17						
47-103-200-4882 BOND PROCEEDS SSA #18						
47-103-200-4884 BOND PROCEEDS SSA #19						
47-104-300-3090 PROP TAXES SSA #16	80,402	80,794	15,649	84,113	84,113	85,795
47-104-300-3095 PROP TAXES SSA #17						
47-104-300-3098 PROP TAXES SSA #18						
47-104-300-3099 PROP TAXES SSA #19	42,063	42,063	42,063	42,062	42,062	42,903
TOTAL REVENUES	122,481	122,861	57,716	126,175	126,175	128,699

EXPENSES

47-102-004-4780 TRANS TO IMP FUND SSA #16						
47-102-004-4781 TRANS TO IMP FUND SSA #17						
47-102-004-4782 TRANS TO IMP FUND SSA #18						
47-102-004-4783 TRANS TO IMP FUND SSA #19						
47-104-004-4790 MISC DISBURSEMENT SSA #16	70,403	70,794	2,000	84,113	84,113	85,795
47-104-004-4791 MISC DISBURSEMENT SSA #17						
47-104-004-4792 MISC DISBURSEMENT SSA #18						
47-104-004-4793 MISC DISBURSEMENT SSA #19	34,240	36,563		42,062	42,062	42,903
47-104-004-4999 MISC DISBURSEMENT						
47-105-400-4350 AUDIT SSA #16						
47-105-400-4351 AUDIT SSA #17						
47-105-400-4352 AUDIT SSA #18						
47-105-400-4353 AUDIT SSA #19						

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
--	----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

TOTAL EXPENSES	104,643	107,357	2,000	126,175	126,175	128,699
----------------	---------	---------	-------	---------	---------	---------

REVENUES VERSUS EXPENSES	17,838	15,504	55,716	-	-	-
--------------------------	--------	--------	--------	---	---	---

SSA #16, 17, 18, 19 IMPROVEMENT FUND (48)

REVENUES

48-107-300-3730 INTEREST SSA #16						
48-107-300-3731 INTEREST SSA #17						
48-107-300-3732 INTEREST SSA #18						
48-107-300-3733 INTEREST SSA #19	21	16	4			
TOTAL REVENUES	21	16	4	-	-	-

EXPENSES

48-107-206-4486 FEES AND OTHER EXP SSA #16						
48-107-206-4487 FEES AND OTHER EXP SSA #17						
48-107-206-4488 FEES AND OTHER EXP SSA #18						
48-107-206-4489 FEES AND OTHER EXP SSA #19		68,035				
TOTAL EXPENSES	-	68,035	-	-	-	-

REVENUES VERSUS EXPENSES	21	(68,019)	4	-	-	-
--------------------------	----	----------	---	---	---	---

FUND BALANCE BEGINNING OF FISCAL YEAR		83,000	-	14,981	83,000	83,000
---------------------------------------	--	--------	---	--------	--------	--------

FUND BALANCE END OF FISCAL YEAR	83,000	14,981	4	14,981	83,000	83,000
---------------------------------	--------	--------	---	--------	--------	--------

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

REVENUES

52-000-100-3010 PROP TAX SSA #2	999	1,498	1,499	1,499	1,470	1,470
52-000-100-3011 PROP TAX SSA #10	2,499	1,500	1,499	1,499	1,470	1,470
52-000-100-3030 PROP TAX SSA #3	250	299	300	300	294	294
52-000-100-3060 PROP TAX SSA #6	9,987	10,495	10,479	10,479	10,290	10,290
52-000-100-3070 PROP TAX SSA #7	2,500	1,494	1,500	1,500	1,470	1,470

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
52-000-100-3080 PROP TAX SSA #8	1,000	1,100	1,033	1,033	1,078	1,078
52-000-100-3090 PROP TAX SSA #9						
52-000-100-3091 PROP TAX SSA #11	11,978	14,947	14,957	14,957	14,700	12,250
52-000-100-3092 PROP TAX SSA #12	4,996	6,036	5,995	5,995	5,880	5,390
52-000-100-3094 PROP TAX SSA #15	4,780	6,687	999	999	980	980
52-000-100-3093 PROP TAX SSA #23	9,892		6,728	6,728	6,860	4,900
52-000-100-3730 INTEREST		1,003		-	-	-
TOTAL REVENUES	48,881	45,059	44,989	44,989	44,492	39,592
EXPENSES						
PERSONAL SERVICES						
52-001-001-4001 SALARIES PART TIME		9,405	11,095	11,095	-	13,365
52-001-001-4010 EMPLOYER SS		583	686	686	-	829
52-001-001-4020 EMPLOYER - MEDICARE		136	160	160	-	194
01-001-001-4050 UNEMPLOYMENT COMP.		-	-	-	-	167
TOTAL PERSONAL SERVICES	-	10,124	11,941	11,941	-	14,388
OTHER						
52-001-002-4920 SSA #2	2,140	1,452	723	723	1,123	1,059
52-001-002-4921 SSA #10	1,554	1,218	552	552	1,123	880
52-001-002-4923 SSA #3	319	286	150	150	225	458
52-001-002-4926 SSA #6	11,383	7,939	3,240	3,240	7,863	3,702
52-001-002-4927 SSA #7	730	1,035	426	426	1,123	747
52-001-002-4928 SSA #8	1,178	930	433	433	824	755
52-001-002-4929 SSA #9			-			-
52-001-002-4931 SSA #11	16,577	9,851	3,768	3,768	11,233	4,256
52-001-002-4932 SSA #12	5,608	4,577	2,345	2,345	4,493	2,762
52-001-002-4934 SSA #15	55	354	-	-	749	
52-001-002-4933 SSA #23	8	2,476	-	3,960	5,242	4,458
52-001-002-4999 SSA EXPENSES		3,593	3,751	3,751		4,426
TOTAL OTHER	39,552	33,711	15,388	19,348	33,998	23,503

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
TOTAL EXPENSES	39,552	43,835	27,329	31,289	33,998	37,891
REVENUES VERSUS EXPENSES	9,329	1,224	17,660	13,700	10,494	1,701
SSA #5 BOND FUND (55)						
REVENUES						
55-000-100-3040 SALES TAX - TRANSFER 13K/MO	142,750	92,972				-
55-000-100-3730 INTEREST - SSA #5	95	67				-
TOTAL REVENUES	142,845	93,039	-	-	-	-
EXPENSES						
55-001-006-4440 FISCAL AGENT FEES	3,495	609				-
55-001-006-4750 BOND INT - 2005 AMALGAMATED BANK	9,125	3,112				-
55-001-006-4870 PRINCIPAL - AMALG. BANK	145,000	150,000				-
55-001-006-4875 2004 OLD SECOND INTEREST						-
TOTAL EXPENSES	157,620	153,721	-	-	-	-
REVENUES VERSUS EXPENSES	(14,775)	(60,682)	-	-	-	-
FUND BALANCE BEGINNING OF FISCAL YEAR						
FUND BALANCE END OF FISCAL YEAR			-	-	-	-
SCHOOL IMPACT FEES FUND (60)						
REVENUES						
60-000-100-3730 INTEREST	-	-	57	76	100	50
60-000-100-3800 IMPACT FEES - DIST. 300	-	-	5,063	5,063		5,063
60-000-100-3828 IMPACT FEES - DIST. 158		-	36,164	48,219		48,219
60-000-100-3850 TRANSITION FEES - DIST 300		-	170,500	227,333	100,000	227,333
60-000-100-3855 TRANSITION FEES - DIST 158		-	27,500	36,667		36,667
TOTAL REVENUES	-	-	239,284	317,358	100,100	317,332

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
--	----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

EXPENSES

60-001-004-4780	SCHOOL IMPACT - DIST 300	-	-	-	52,400	-
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	16	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	-	-	170,500	227,333	100,000
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	27,500	36,667	36,667
TOTAL EXPENSES		-	-	198,016	316,400	100,000

REVENUES VERSUS EXPENSES

	-	-	41,268	958	100	53,332
--	---	---	---------------	------------	------------	---------------

LIBRARY IMPACT FEES (61)

REVENUES

61-000-100-3730	INTEREST	-	-	15	20	20
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	-	-	9,900	13,200	5,000
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY	-	-	1,350	1,800	1,800
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	-	-	5,355	7,140	2,500
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	765	1,020	1,020
TOTAL REVENUES		-	-	17,385	23,180	7,500

EXPENSES

61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	-	-	-	60,000
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-	-
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	-	-	5,355	7,140	2,500
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	765	1,020	1,020
TOTAL EXPENSES		-	-	6,120	8,160	62,500

REVENUES VERSUS EXPENSES

	-	-	11,265	15,020	(55,000)	15,020
--	---	---	---------------	---------------	-----------------	---------------

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
--	----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

PARK IMPACT FEES (62)

REVENUES

62-000-100-3730	INTEREST	-	-	87	116		115
62-000-100-3800	PARK IMPACT FEES	-	-	196,751	262,335	60,000	262,335
62-000-100-3850	PARK TRANSITION FEES	-	-	18,000	24,000	10,000	24,000
TOTAL REVENUES		-	-	214,838	286,451	70,000	286,450

EXPENSES

62-001-004-4780	PARK IMPACT - 300	-	-		220,000	220,000	380,471
62-001-004-4800	PARK TRANS FEE - 300	-	-	18,000	10,000	10,000	24,000
	MEMORIAL PARK IMPROVEMENTS	-	-		900	20,000	20,000
TOTAL EXPENSES		-	-	18,000	230,900	250,000	424,471

REVENUES VERSUS EXPENSES

	-	-	196,838	55,551	(180,000)	(138,021)
--	---	---	----------------	---------------	------------------	------------------

FIRE PROTECTION DISTRICT IMPACT FEES (63)

REVENUES

63-000-100-3730	INTEREST	-	-	11	15		10
63-000-100-3800	FIRE IMPACT FEE - 300	-	-	12,000	16,000	12,000	16,000
63-000-100-3825	FIRE IMPACT FEE - 158	-	-	11,400	15,200	1,800	15,200
63-000-100-3850	FIRE TRANSITION FEE - 300	-	-	10,200	13,600	10,000	13,600
63-000-100-3855	FIRE TRANSITION FEE - 158	-	-	11,400	15,200	1,200	15,200
TOTAL REVENUES		-	-	45,011	60,015	25,000	60,010

EXPENSES

63-001-004-4780	FIRE IMPACT - 300	-	-				
63-001-004-4785	FIRE IMPACT - 158	-	-				
63-001-004-4800	FIRE TRANS - 300	-	-	10,200	13,600	10,000	13,600
63-001-004-4850	FIRE TRANS - 158	-	-	11,400	15,200	1,200	15,200
TOTAL EXPENSES		-	-	21,600	28,800	11,200	28,800

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

REVENUES VERSUS EXPENSES

-	-	23,411	31,215	13,800	31,210
---	---	--------	--------	--------	--------

TRANSPORTATION POLICY FUND (64)

REVENUE

64-000-100-3730	TRANSPORTATION - INTEREST	3	33	30	40	40	40
64-000-100-3800	TRANSPORTATION IMPACT FEE	7,263	112,886	122,700	163,600	75,000	163,600
64-000-100-3900	HAMPSHIRE WEST LLC						
64-000-100-4000	CROWN - AURORA VENTURE						
TOTAL REVENUE		7,266	112,919	122,730	163,640	75,040	163,640

EXPENSES

64-001-004-4360	DESIGN ENG - STATE AND ALLEN						
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER						
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT						
	DESIGN ENG - BRIER HILL INTERCHANGE				-	300,000	
	DESIGN ENG - BRIER HILL RESURFACING						30,000
	DESIGN ENG - STATE AND RT 72						24,000
64-001-004-4800	MISC EXPENSE	35					
64-004-004-4910	TRANS TO DEBT P&I	45,000	45,000	38,217	58,449	58,449	70,000
TOTAL EXPENSES		45,035	45,000	38,217	58,449	358,449	124,000

REVENUES VERSUS EXPENSES

(37,769)	67,919	84,513	105,191	(283,409)	39,640
----------	--------	--------	---------	-----------	--------

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
--	----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

EARLY WARNING FUND (65)

REVENUES

65-000-100-3730	EARLY WARNING - INTEREST	-	2			-
65-000-100-3800	EARLY WARNING - IMPACT FEE	-	-	500	500	-
65-000-100-3920	MISC INCOME	-				-
TOTAL REVENUES		-	2	500	500	-

EXPENSES

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

REVENUES VERSUS EXPENSES

-	2	-	500	500	-
---	---	---	-----	-----	---

CEMETERY IMPACT FUND (66)

REVENUES

66-000-100-3800	CEMETERY IMPACT FEE	-	-	240	1,600	200
TOTAL REVENUES		-	-	240	1,600	200

EXPENSES

66-001-004-4800	OTHER PROFESSIONAL SERVICES	-				
TOTAL EXPENSES		-	-	-	-	-

REVENUES VERSUS EXPENSES

-	-	240	180	1,600	200
---	---	-----	-----	-------	-----

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
----------------------	----------------------	---------------------	-------------------------	----------------------	----------------------

CAPITAL IMPROVEMENTS/DEBT (70)

REVENUE		FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
70-000-000-3930	KEYES AVE - IDOT GRANT	-		56,597	56,597		-
70-000-000-3931	DIETRICH ROAD IDOT GRANT	15,039					-
70-000-000-3960	MISCELLANEOUS INCOME	35,787		100,000	100,000		-
70-000-100-3730	INTEREST INCOME						-
TOTAL REVENUE		50,826	-	156,597	156,597	-	-

EXPENSES		FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
70-003-006-4371	KEYES AVE RECONSTRUCTION	59,162	9,217	1,066	1,066		
70-003-006-4372	STATE STREET LAPP	975					
70-003-006-4373	DIETRICH ROAD LAPP	(138)					
70-003-006-4374	TUSCANY WOODS CAPITAL	72,203					45,000
70-003-006-4375	TUSCANY WOODS MAINTENANCE	52,814					
70-003-006-4376	ENGINEERING SERVICES	-	1,464				
70-003-006-4376	ROMKE ROAD INTERSECTION			398,066	399,066		
70-003-006-4677	ROWELL ROAD CONSTRUCTION	170,000					
70-003-007-4471	CROWN DEVELOPMENT PROJECTS						
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK						
TOTAL EXPENSES		355,016	10,681	399,132	400,132	-	45,000

REVENUES VERSUS EXPENSES	(304,190)	(10,681)	(242,535)	(243,535)	-	(45,000)
---------------------------------	------------------	-----------------	------------------	------------------	----------	-----------------

INTERNAL INSURANCE SERVICE FUND (80)

REVENUES		FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
80-000-100-3010	DEPT INSURANCE CHARGES	4,045	22,792	12,258	16,344		-
TOTAL REVENUE		4,045	22,792	12,258	16,344	-	-

EXPENSES		FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
80-001-004-4300	GENERAL FUND CHARGE						

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
80-001-004-4301 WATER FUND CHARGE		12				
80-001-004-4302 SEWER FUND CHARGE						
TOTAL EXPENSES	-	12	-	-	-	-
REVENUES VERSUS EXPENSES	4,045	22,780	12,258	16,344	-	-
POLICE PENSION FUND (90)						
REVENUES						
90-000-600-3900 OFFICER CONTRIBUTIONS	-	72,728	52,951	81,725	-	79,483
90-000-600-3910 EMPLOYER CONTRIBUTIONS	-	121,222	94,566	126,075	126,075	208,000
90-000-600-3920 IMRF CONTRIBUTION	-	211,130		-	-	-
90-000-001-3730 INVESTMENT EARNINGS	-		51	68	10,000	75
TOTAL REVENUES	-	405,080	147,568	207,868	136,075	287,558
EXPENSES						
90-001-004-4000 PENSION PAYMENTS	-					
90-001-004-4100 DISABILITY PAYMENTS	-					
90-001-004-4200 DEATH BENEFIT PAYMENTS	-					
90-001-002-4365 CONTRACTUAL	-			3,500	3,500	6,000
90-001-002-4310 PROFESSIONAL DEVELOPMENT	-	750	1,800	1,800	4,500	3,000
90-001-004-4800 MISCELLANEOUS EXPENSE	-	1,091	25	25	1,000	1,025
90-001-002-4380 OTHER PROFESSIONAL SERVICES	-					
TOTAL EXPENSES	-	1,841	1,825	5,325	9,000	10,025
REVENUES VERSUS EXPENSES	-	403,239	145,743	202,543	127,075	277,533

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
REVENUES (ALL FUNDS)	6,940,782	8,862,380		8,662,275	9,048,136	8,158,910
PLANNED USE OF RESERVES			-	-	-	-
TOTAL REVENUES AND PLANNED USE OF RESERVES	<u>6,940,782</u>	<u>8,862,380</u>	<u>-</u>	<u>8,662,275</u>	<u>9,048,136</u>	<u>8,158,910</u>
EXPENSES (ALL FUNDS)	<u>8,757,024</u>	<u>9,659,685</u>	<u>5,803,418</u>	<u>9,034,446</u>	<u>11,297,359</u>	<u>8,308,227</u>
RESULT OF OPERATIONS	<u>(1,816,242)</u>	<u>(797,305)</u>	<u>(5,803,418)</u>	<u>(372,171)</u>	<u>(2,249,223)</u>	<u>(149,316)</u>

City of Hampshire

OFFICE OF THE MAYOR

Proclamation

WHEREAS, the American Legion, Haderer-Einecke Post 680 will be conducting Poppy sales on May 16th-17th, 2014; and;

WHEREAS, the Poppies are assembled by disabled veterans, and the proceeds of this worthwhile fundraising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans; and;

WHEREAS, the basic purpose of the semi-annual sale of Poppies by the American Legion is eloquently reflected in the desire to "Honor the Dead by Helping the Living";

THEREFORE, I, Jeffrey Magnussen, Village President of the Village of Hampshire, proclaim May 16th and 17th as "Poppy Days" in the Village of Hampshire and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of Poppies on the days set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

In witness whereof I have hereunto
set my hand and caused the seal of
this city to be affixed.

May 2014

Village President Jeffrey Magnussen



P.O. Box 157 • 153 S. State St.
Hampshire, IL • 60140 • 847-683-1122

March 19, 2014

Village of Hampshire
234 S State St
Hampshire, IL 60140

The Hampshire Area Chamber of Commerce is requesting permission to hold our annual Street Fair & Car Show on Saturday, June 7, 2014. on State St between Jackson and Washington Streets. Beginning at 3:00pm and ending at 9:00pm.

The venue will be similar as in past years. However, we will not be placing a stage in front of the Village Hall, instead, we will be providing guests with vendors. We plan to have the DJ in front of Fenzels again. The businesses will line State Street from Jackson to Washington Streets, and we will have events along Jefferson St from Blocks County Market to halfway towards Park St. A car show will take place in First American Bank's parking lot again.

We appreciate your consideration for our request.

Sincerely,

Bonnie K Hanson
Executive Director
Hampshire Area Chamber of Commerce
Phone: 847-683-1122
Fax: 847-683-1146
hampshireecc@fvi.net
www.hampshirechamber.org

THE VILLAGE OF HAMPSHIRE, ILLINOIS

PROCLAMATION

BY THE VILLAGE PRESIDENT

WHEREAS, safety is the highest priority for the highways and streets of our Village and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizen of our Village and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education,) continually promote motorcycle safety, education and awareness in high school drivers' education programs and to the general public in our Village and State, presenting motorcycle awareness programs to over 100,000 participants in Illinois over the past five years; and

WHEREAS, all motorcyclists should join with A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our Village and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations for the enhancement and support of these organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of the roadways within the Village of Hampshire, and throughout the great State of Illinois;

THEREFORE, I, Jeffrey Magnussen, President of the Village of Hampshire, in the great State of Illinois, in recognition of the 27th Anniversary of the efforts of A.B.A.T.E. of Illinois, Inc., and the over 615,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2014, AS

MOTORCYCLE AWARENESS MONTH

in the Village of Hampshire, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the Village of Hampshire, to be affixed this ____ day of _____, in the year Two Thousand Fourteen.

Arbor Day Proclamation

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

Whereas, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal, and

Whereas, The Village of Hampshire has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, JEFFREY R. MAGNUSSEN, Village President of the Village of Hampshire, do hereby proclaim
April 25, 2014 as

Arbor Day

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

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

Dated: this 1st day of May

Village President _____

PROCLAMATION

Municipal Clerks Week

May 4 - May 10, 2014

WHEREAS, The Office of the Municipal Clerk, a time-honored and vital part of local government exists in countries throughout the world; and

WHEREAS, The Office of the Municipal Clerk is the oldest among public servants, and

WHEREAS, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

WHEREAS, The Municipal Clerk serves as the information center on functions of local government and community.

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial county, and international professional organizations.

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now Therefore, I, _____ (Mayor or President)

of the (City or Village) of _____

recognize the week of May 4 through May 10, 2014, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, _____ and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the community they represent.

Dated this _____ day of _____ 2014.

MAYOR or VILLAGE PRESIDENT

Attest:

CITY or VILLAGE CLERK



234 S. State Street
Hampshire, IL 60140

Phone: (847) 683-2181
Fax: (847) 683-4915
www.hampshireil.org

APPLICATION FOR CONDUCTING A RAFFLE
(GOOD FOR ONE RAFFLE)

Name of Organization: HAMPSHIRE WHITE RIDERS SNOWMOBILE CLUB

Address: PO BOX 135 HAMPSHIRE IL 60140

Type of Organization: Religious _____ Charitable _____ Veterans _____
Educational Labor _____ Fraternal

Date when this group was organized: FALL 1979

If chartered or incorporated, date and place where papers were issued: _____

NON PROFIT CORPORATION

Date when raffle winners will be determined: SAT NOVEMBER 22, 2014

Time: 9:00 PM Location: CORK SHIRE PUB 1725 STATE HAMPSHIRE

Area or Areas where tickets will be sold: HAMPSHIRE / BURLINGTON

Date of ticket sales: JULY 25, 2014 to NOVEMBER 22, 2014

Price of each ticket: \$10.⁰⁰

Prizes to be awarded and retail value of each, (May be listed on separate sheet)

No.	Prize	Value of each	Total Value
<u>1ST</u>	<u>\$2000.⁰⁰ CASH</u>	<u>\$2000.⁰⁰</u>	<u>\$2000.⁰⁰</u>
<u>2ND</u>	<u>\$200.⁰⁰ CASH</u>	<u>\$200.⁰⁰</u>	<u>\$200.⁰⁰</u>
<u>3RD</u>	<u>\$100.⁰⁰ CASH</u>	<u>\$100.⁰⁰</u>	<u>\$100.⁰⁰</u>

TOTAL AGGREGATE VALUE OF ALL PRIZES \$ 2300.⁰⁰

Presiding Officer: Dwain Stodie

Address: 369 South Ave Hampshire IL, 60140

Phone: 847-683-0140 Date of Birth: 10-23-59

Secretary: Kathy Meindl

Address: 142141 God Powder Ln. Elgin IL, 60124


Phone: 847-697-7319 Date of Birth: 9-9-66

Raffle Manager: Scott Haseuan

Address: 312 Hill Crest Hampshire IL, 60140

Phone: 847-683-1938 Date of Birth: 5/2/1964

I certify that this organization is not-for-profit; it has been in existence continuously for at least the past five years; it has maintained a bona fide membership engaged in carrying out its objectives; its officers, operators, and workers at the raffle are bona fide members of the organization and are of good moral character. I further certify that all of the information provided in this application is true, to the best of my knowledge.

Signed: 

Title: PRESIDENT

Fee Schedule:	
<u>Aggregate Value</u>	<u>Fee:</u>
Less than \$500	None
\$501-\$5,000	\$10.00
\$5,001 and over	\$25.00

***Each licensee, within thirty (30) days of the raffle, shall report to its membership and to the village clerk each of the following:

- a. Gross receipts generated by the conducting of the raffle;
- b. An itemized list of all reasonable operating expenses which have been deducted from the gross receipts;
- c. Net proceeds from the conducting of the raffle;
- d. An itemized list of the distribution of the net proceeds; and
- e. A list of prize winners.

Records required by this section shall be preserved for three (3) years, and the organization shall make available for public inspection their records relating to the operation of a raffle at reasonable times and places.



234 S. State Street
Hampshire, IL 60140

Phone: (847) 683-2181
Fax: (847) 683-4915
www.hampshireil.org

OFFICIAL BOND FOR RAFFLE MANAGER

(To be used when aggregate value of prizes is less than \$15,000)

KNOW ALL MEN BY THESE PRESENTS THAT WE, SCOTT HASEMAN
Raffle Manager
and Dwight Stadio
Surety

Are held and bound to: HAMPSHIRE WHITE RIDERS SCANDINAVIC CLUB
Name of Organization

In the sum of \$ 2,300.⁰⁰, equal to aggregate retail value of all prizes, for the payment of such we are obliged.

The condition of the above obligation is such that SCOTT HASEMAN
Being of legal age, has been appointed Raffle Manager for a raffle to be conducted on 4-2, 2014.
Month/day Year

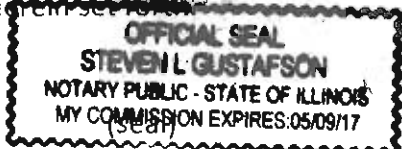
NOW, THEREFORE, if the said Raffle Manager shall perform and discharge all the duties required of him/her as raffle manager, then this Bond is to be void; otherwise to remain in full force.

Raffle Manager's signature: Scott Haseman
Address: 312 Hillcrest Hampshire City: Hampshire

Surety's signature: Dwight Stadio
Address: 369 South Ave City: Hampshire

I, STEVEN L GUSTAFSON, a notary public in Illinois, certify that SCOTT HASEMAN
DWIGHT STADIO and _____

Who are both personally known to me, are the same persons whose names are subscribed to above; that they appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, for the use and purpose therein set forth.



Given under my hand and seal on this date.

4-16-14
Date

Steven L Gustafson
Notary Public

Village
of
HAMPSHIRE

www.hampshireil.org

Village President
Jeffrey R. Magnussen

Village Administrator
Doug Maxeiner

Village Trustees
George E. Brust
Martin Ebert
Jan Kraus
Mike Reid
Orris Ruth
Rob Whaley

November 10, 2013

Jeff Magnussen, Mayor
Village of Hampshire
234 S. State St.
Hampshire, IL. 60140

Re: Text amendment to Village Zoning Ordinances

Dear Mayor,

At the planning commission's regularly scheduled meeting on October 28, 2013 a review of seven (7) several text amendments was submitted for consideration.

A brief discussion took place on these text amendments as presented by Mr. Doug Maxeiner, Village Administrator.

- A. Regulations on the Location of Tattoo Parlors and Body Piercing Establishments;
Amend Attachment A, Chapter 6, Article IX, Sections 6-9-5, Paragraph 2,
"shall be located not less than **1,500 feet** from a Residence District; and in addition not less than **1,500 feet** from any existing residence dwelling, daycare establishment, public park or playground any school or place of worship."
Motion by Jeff Giertz, 2ND by Bill Robinson
Motion Carried: Jeff Giertz-aye, Bill Robinson-aye, Mike Wilbers-aye, Ken Swanson-aye, Jack Gray-aye
- B. Regulations on the Location of Second Hand Article Drop-off Containers;
Attachment B: Recommend that the size of the collection container be no less than 54 Cubic Feet
Motion by Jack Gray, 2ND by Jeff Giertz
Motion Carried: Jeff Giertz-aye, Mike Wilbers-aye, Bill Robinson-aye, Ken Swanson-aye, Jack Gray-aye
- C. Regulations on the Location of Licensed Medical Marijuana Dispensaries;
Accept the proposed text as submitted.
Motion by Bill Robinson, 2ND by Mike Wilbers.
Motion Carried: Bill Robinson-aye, Mike Wilbers-aye, Jeff Giertz-aye, Ken Swanson-aye, Jack Gray-aye.
- D. Regulations on the Location of Microbreweries and Brewpubs;
Attachment C: Recommend adding definitions for a "Brewpub "or "Microbrewer" to the districts specified.
Motion by Bill Robinson, 2ND by Ken Swanson
Motion Carried: Bill Robinson-aye, Mike Wilbers-aye, Jeff Giertz-aye, Ken Swanson-aye, Jack Gray-aye.

Village
of
HAMPSHIRE

www.hampshireil.org

Village President
Jeffrey R. Magnussen

Village Administrator
Doug Maxeiner

Village Trustees
George E. Brust
Martin Ebert
Jan Kraus
Mike Reid
Orris Ruth
Rob Whaley

- E. Adding a requirement for the posting of Public Notice on the affected Property for Variance Requests;
Attachment E: Recommend against this change. We consider it unnecessary.
Motion: Mike Wilbers, 2ND Jack Gray.
Motion Carried: Bill Robinson-aye, Mike Wilbers-aye, Jeff Giertz-aye, Ken Swanson-aye, Jack Gray-aye.
- F. Adding on-site Directional Signs to the list of Exempt Signs from the Community Graphics Ordinance;
Attachment F: Recommend that this change be adopted as proposed.
Motion: Bill Robinson-aye, 2ND Jeff Giertz.
Motion Carried: Bill Robinson-aye, Mike Wilbers-aye, Jeff Giertz-aye, Ken Swanson-aye, Jack Gray-aye.
- G. Discussion on the combining of the Plan Commission and the Zoning Board of Appeals;
The consensus of the members of the Plan Commission was against combining the Plan Commission and the Zoning Board of Appeals. We feel that we look at proposals from a different perspective than the zoning board and in many cases shorten the amount of time the Zoning Board has to devote to new requests.

Kindly cause this to come before the full Zoning Board and the full Village Board for their consideration at the next regularly scheduled meetings.

Respectfully submitted,


Jack Gray,
Chairman
Hampshire Planning Commission

XC: All Trustees

No. 14 -

**AN ORDINANCE
AMENDING THE VILLAGE ZONING REGULATIONS TO ESTABLISH
CERTAIN REGULATIONS GOVERNING TATTOO PARLORS AND BODY
PIERCING ESTABLISHMENTS IN THE VILLAGE**

WHEREAS, the Village at the present time has no regulations relating to the location and operation of tattoo parlors or body piercing establishments in the Village; and

WHEREAS, tattoo parlors and body-piercing establishments are in general subject to the State of Illinois Tattoo Parlor and Body Piercing Establishment Registration Act, 410 ILCS 54/1 et seq.; and

WHEREAS, the Corporate Authorities deem it necessary and advisable to define the types of uses which would be considered as tattoo parlors or body piercing establishments, and to designate zoning classifications in which such uses would be allowed as permitted uses; and

WHEREAS, the Corporate Authorities deem it necessary and advisable to prescribe such regulations for at least the following purposes:

- a) To preserve the essential character and stability, and intended development, of the zoning classifications previously established in the Village;
- b) For the protection of the health, benefit, safety and general welfare of the community.

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

Section 1. The Hampshire Municipal Code of 1985, as amended, shall be and is hereby further amended to provide for a new permitted use in the M-1 Restricted Industrial District, Chapter 6: Zoning Regulations, Article IX: Industrial Districts, as follows:

CHAPTER 6

ZONING REGULATIONS

ARTICLE IX

INDUSTRIAL DISTRICTS

SECTION 6-9-2

M-1 RESTRICTED INDUSTRIAL DISTRICT

B. Permitted Uses: In an M-1 Restricted Industrial District, the following uses shall be permitted:

Tattoo Parlors, and Body Piercing Establishments, subject to the following restrictions:

1. Licensing. Any tattoo parlor, or body-piercing establishment, and all employees and agents related thereto, shall conform to and satisfy all applicable State of Illinois and any other governmental licensing requirements.
2. Distancing Requirements. Any tattoo parlor or body piercing establishment shall be located not less than 1,000 feet from a Residence District; and in addition not less than 1,000 feet from any existing residence dwelling, day care establishment, public park or playground, and any school or place of worship. For purposes of this sub-section, distance shall be measured in a straight line from the boundary line of the lot on which the use is located or is to be located, to the nearest applicable zoning district boundary line, or to the lot line of any existing residence dwelling, day care service, public park or playground, or school, or place of worship, as the case may be.

Section 2. The Hampshire Municipal Code of 1985, as amended, shall be and is hereby further amended to provide for a new permitted use in the M-2 General Industrial District, Chapter 6: Zoning Regulations, Article IX: Industrial Districts, as follows:

CHAPTER 6

ZONING REGULATIONS

ARTICLE IX

INDUSTRIAL DISTRICTS

SECTION 6-9-3

M-2 GENERAL INDUSTRIAL DISTRICT

B. Permitted Uses: In an M-2 Industrial District, the following uses shall be permitted:

Tattoo Parlors, and Body Piercing Establishments, subject to the following restrictions:

1. Licensing. Any tattoo parlor, or body-piercing establishment, and all employees and agents related thereto, shall conform to and satisfy all

applicable State of Illinois and any other governmental licensing requirements.

2. Distancing Requirements. Any tattoo parlor or body piercing establishment shall be located not less than 1,000 feet from a Residence District; and in addition not less than 1,000 feet from any existing residence dwelling, day care establishment, public park or playground, and any school or place of worship. For purposes of this sub-section, distance shall be measured in a straight line from the boundary line of the lot on which the use is located or is to be located, to the nearest applicable zoning district boundary line, or to the lot line of any existing residence dwelling, day care service, public park or playground, or school, or place of worship, as the case may be.

Section 3. The Hampshire Municipal Code of 1985, as amended, shall be and is hereby further amended to provide for a new permitted use in the M-3 Industrial District, Chapter 6: Zoning Regulations, Article IX: Industrial Districts, as follows:

CHAPTER 6	ZONING REGULATIONS
ARTICLE IX	INDUSTRIAL DISTRICTS
SECTION 6-9-2	M-3 INDUSTRIAL DISTRICT

B. Permitted Uses: In an M-3 Restricted Industrial District, the following uses shall be permitted:

Tattoo Parlors, and Body Piercing Establishments, subject to the following restrictions:

1. Licensing. Any tattoo parlor, or body-piercing establishment, and all employees and agents related thereto, shall conform to and satisfy all applicable State of Illinois and any other governmental licensing requirements.

2. Distancing Requirements. Any tattoo parlor or body piercing establishment shall be located not less than 1,000 feet from a Residence District; and in addition not less than 1,000 feet from any existing residence dwelling, day care establishment, public park or playground, and any school, or place of worship. For purposes of this sub-section, distance shall be measured in a straight line from the boundary line of the lot on which the use is located or is to be located, to the nearest applicable zoning district boundary line, or to the lot line of any existing residence

dwelling, day care service, public park or playground, or school, or place of worship, as the case may be.

Section 4. The Hampshire Municipal Code of 1985, as amended, shall be and is hereby further amended to provide for a new permitted use in the O-M Office-Manufacturing District, Chapter 6: Zoning Regulations, Article IX: Industrial Districts, as follows:

CHAPTER 6	ZONING REGULATIONS
ARTICLE IX	INDUSTRIAL DISTRICTS
SECTION 6-9-5	OFFICE-MANUFACTURING DISTRICT

B. Permitted Uses: In an O-M Office Manufacturing District, the following uses shall be permitted:

Tattoo Parlors, and Body Piercing Establishments, subject to the following restrictions:

1. Licensing. Any tattoo parlor, or body-piercing establishment, and all employees and agents related thereto, shall conform to and satisfy all applicable State of Illinois and any other governmental licensing requirements.
2. Distancing Requirements. Any tattoo parlor or body piercing establishment shall be located not less than 1,000 feet from a Residence District; and in addition not less than 1,000 feet from any existing residence dwelling, day care establishment, public park or playground, and any school, or place of worship. For purposes of this sub-section, distance shall be measured in a straight line from the boundary line of the lot on which the use is located or is to be located, to the nearest applicable zoning district boundary line, or to the lot line of any existing residence dwelling, day care service, public park or playground, or school, or place of worship, as the case may be.

Section 5. The Hampshire Municipal Code of 1985, as amended, shall be and is hereby further amended to provide for a new definitions, Chapter 6: Zoning Regulations, Article II: Definitions, as follows:

CHAPTER 6	ZONING REGULATIONS
ARTICLE II	RULES AND DEFINITIONS

SECTION 6-2-2

DEFINITIONS

Body Piercing Establishment: means any business operation at which the skin of a live human being is penetrated so as to make a hole, mark or scar that is generally permanent, or intended to be generally permanent, in nature; but does not include any business operation where practices that are considered medical procedures are performed, and does not included the puncturing of the outer perimeter or lobe of the ear using a pre-sterilized, single-use stud and clasp ear piercing system.

Tattoo Parlor means any business operation where tattooing is performed. For purposes of this definition, tattooing means making a permanent mark on the skin of a live human being by puncturing the skin and inserting indelible colors, and includes imparting permanent makeup on the skin, such as permanent lip coloring or permanent eyeliner. Tattooing does not include i) the practice of electrology (as defined in the Illinois Electrology Licensing Act), ii) the practice of acupuncture (as defined in the Illinois Acupuncture Act), and iii) the use, by a physician licensed to practice medicine in all of its branches, of colors, dyes, or pigments for the purpose of obscuring scar tissue or imparting color to the skin for cosmetic, medical or figurative purposes.

Section 6. The Hampshire Municipal Code of 1985, as amended, shall be and is hereby further amended to provide for a new definitions, Chapter 4: Business Regulations, Article XX: Tattoo Parlors and Body Piercing Establishments, as follows:

CHAPTER 4

BUSINESS REGULATIONS

ARTICLE XX

TATTOO PARLORS AND BODY
PIERCING ESTABLISHMENTS

4-20-1. DEFINITIONS: The terms “tattoo parlor” and “body piercing establishment” shall be defined as set forth in the Zoning Regulations, Chapter 6, Article II, of this Code.

4-20-2: ALCOHOLIC BEVERAGES PROHIBITED: No liquor license shall be issued for any premises at which a tattoo parlor or body piercing establishment is also located, and no alcoholic beverages shall be sold, served, or consumed on said premises.

4-20-3: LOCATIONS: No tattoo parlor or body piercing establishment shall be operated at any location in the Village except as described in the Zoning Regulations, Chapter 6 of this Code.

4-20-4 LICENSE REQUIRED: The owner and operator of any tattoo parlor or body piercing establishment shall at all times hold current and valid applicable State of Illinois and any other governmental licenses for the business operation and all employees.

4-20-5: HOURS OF OPERATION: No tattoo parlor or body piercing establishment shall be open to the public prior to _____ a.m., or after _____ p.m., on any day.

Section 7. The Hampshire Municipal Code of 1985, as amended, shall be and is hereby further amended to provide for an offense, Tattooing a Minor, Chapter 2: Police Regulations, Section 2-9-11, as follows:

CHAPTER 2	POLICE REGULATIONS
ARTICLE III	CRIMINAL OFFENSES
SECTION 2-3-15	TATTOOING A MINOR; MINOR ON PREMISES

A. A person, other than a person licensed to practice medicine in all its branches, commits the offense of tattooing the body of a minor when he or she knowingly or recklessly tattoos or offers to tattoo a person under the age of 18.

1. For purposes of this section, "tattoo" means to insert pigment under the surface of the skin of a human being, by pricking with a needle or otherwise, so as to produce an indelible mark or figure visible through the skin.

2. Subsection (A) of this Section does not apply to a person under 18 years of age who tattoos or offers to tattoo another person under 18 years of age away from the premises of any business at which tattooing is performed.

B. A person who is an owner or employee of a business that performs tattooing, other than a person licensed to practice medicine in all its branches, may not permit a person under 18 years of age to enter or remain on the premises where tattooing is being performed unless the person under 18 years of age is accompanied by his or her parent or legal guardian.

C. Every person convicted of a violation of this Section shall be guilty of a Class A misdemeanor.

Section 8. Any and all ordinances, resolutions, and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, are hereby superseded and waived.

Section 9. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 10. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law.

ADOPTED THIS ____ DAY OF _____, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS ____ DAY OF _____, 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On _____, 2014, the Corporate Authorities of the Village enacted this Ordinance No. 14 - ____, which provided by its terms that it shall be published in pamphlet form.
3. The pamphlet form of this Ordinance was duly prepared by me, and a copy of said Ordinance was thereafter posted in the Village Hall at 234 South State Street in the Village, commencing on _____, 2014 and continuing thereafter for not less the next following ten (10) days.
4. A copy of this Ordinance was also available for public inspection, after the date of its enactment, and upon request, at the Office of the Village Clerk.

Linda Vasquez
Village Clerk

**VILLAGE OF HAMPSHIRE
ZONING BOARD OF APPEALS**

IN RE:

PETITION TO AMEND THE ZONING REGULATIONS PERMITTING AND GOVERNING TATTOO PARLORS AND BODY PIERCING ESTABLISHMENTS IN THE VILLAGE, IN THE M-1, M-2 AND M-3 AND OFFICE INDUSTRIAL DISTRICTS.

FINDINGS OF FACT

1. A Petition for Zoning Text Amendment was filed with the Village Clerk to amend the provisions of the Village Zoning Regulations permitting and governing tattoo parlors and body piercing establishments in the Village in the M-1, M-2 and M-3 Office Industrial Districts.

2. Notice of Public Hearing on said Petition was published in the Courier News newspaper on April 1, 2014.

3. A Public Hearing on the Petition was conducted by the Zoning Board of Appeals on April 22, 2014.

4. At the public hearing, the Village Attorney summarized the proposed amendment for the Zoning Board of Appeals. No persons appeared to comment on and/or object to the proposed amendment.

5. Additional Findings:

a. Licensing of tattoo parlors and body-piercing establishments is controlled by the State of Illinois, 450 ILCS 54/1 et seq..

ACTION(S)

On motion by Albert, seconded by Armato, to recommend approval of an amendment to the Village's Zoning Regulations regarding permitting and governing tattoo parlors and body piercing establishments in the Village in the M-1, M-2 and M-3 Office Industrial Districts, the vote was 6 ayes – 0 nays. Motion carried.

C. Christensen	<u> x </u>	_____
W. Albert	<u> x </u>	_____
H. Hoffman	<u> x </u>	_____
S. Klein	<u> x </u>	_____
J. Letheby	<u> x </u>	_____

K. Prehm
M. Armato

____ ABS
 x

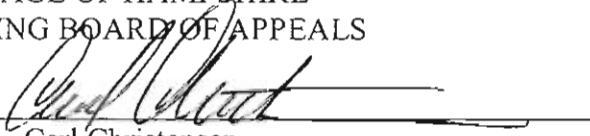
RECOMMENDATION: It is accordingly the recommendation of the Zoning Board of Appeals that the Petition for Zoning Text Amendment be X approved / denied.

Dated: April 22, 2014.

Respectfully submitted,

VILLAGE OF HAMPSHIRE
ZONING BOARD OF APPEALS

By: _____



Carl Christensen
Chair

**VILLAGE OF HAMPSHIRE
ZONING BOARD OF APPEALS**

IN RE:

**PETITION TO AMEND THE ZONING REGULATIONS TO ESTABLISH
NEW DEFINITIONS AND REGULATIONS GOVERNING THE
LOCATION OF LICENSED MEDICAL MARIJUANA DISPENSARIES IN
THE VILLAGE.**

FINDINGS OF FACT

1. A Petition for Zoning Text Amendment was filed with the Village Clerk to amend the provisions of the Village Zoning Regulations to establish new definitions and regulations governing the location of licensed medical marijuana dispensaries in the Village.

2. Notice of Public Hearing on said Petition was published in the Courier News newspaper on April 1, 2014.

3. A Public Hearing on the Petition was conducted by the Zoning Board of Appeals on April 22, 2014.

4. At the public hearing, the Village Attorney summarized the proposed amendment for the Zoning Board of Appeals and the public. No persons appeared to comment on and/or object to the proposed amendment.

5. Additional Findings:

a. The matter of medical marijuana is otherwise governed by the terms and conditions of the "Compassionate Use of Medical Cannabis Pilot Program Act," 410 ILCS 130/1 et seq.

b. It is not necessary to require a special use permit for any medical marijuana dispensary desiring to locate in an Industrial District in the Village.

ACTION(S)

On motion by Albert, seconded by Armato, to recommend approval of an amendment to the Village's Zoning Regulations regarding the definitions and regulations governing the location of licensed medical marijuana dispensaries in the Village, except that no special use permit ought to be required to locate a dispensary in an Industrial District, the vote was 6 aye – 0 nay. Motion carried.


C. Christensen	<u> x </u>	_____
W. Albert	<u> x </u>	_____
H. Hoffman	<u> x </u>	_____
S. Klein	<u> x </u>	_____
J. Letheby	<u> x </u>	_____
K. Prehm	_____	_____ ABS
M. Armato	<u> x </u>	_____

RECOMMENDATION: It is accordingly the recommendation of the Zoning Board of Appeals that the Petition for Zoning Text Amendment be X approved / _____ denied.

Dated: April 22, 2014.

Respectfully submitted,

VILLAGE OF HAMPSHIRE ZONING BOARD
OF APPEALS

By:  _____
Carl Christensen
Chair

No. 14 - _____

**AN ORDINANCE
AMENDING THE ZONING REGULATIONS TO ESTABLISH NEW
DEFINITIONS AND REGULATIONS GOVERNING THE LOCATION
OF MICROBREWERIES AND BREWPUBS IN THE VILLAGE**

WHEREAS, a petition was filed with the Village Clerk, requesting an amendment to the text of the zoning regulations to provide for regulations governing the location and operation of microbreweries and brew pubs in the Village; and

WHEREAS, the Village Plan Commission considered said petition and the proposed text amendment at its meeting held October 28, 2013, and has recommended approval of the proposed amendment; and

WHEREAS, the Village Zoning Board of Appeals conducted a public hearing in regard to the petition and the proposed amendment on April 22, 2014, following publication of notice of said public hearing in the Courier News newspaper on April 1, 2014; and after closing the public hearing and deliberating on the matter, the Zoning Board of Appeals has recommended approval of the proposed amendment; and

WHEREAS, the Corporate Authorities have considered the recommendations of the Plan Commission and of the Zoning Board of Appeals on the matter, and deem it advisable that the proposed amendment be approved and that the zoning regulations be modified to add regulations governing microbreweries and brew pubs in the Village.

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

Section 1. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to add certain definitions to the Zoning Regulations, in words and figures as follows:

CHAPTER 6	ZONING REGULATIONS
ARTICLE II	RULES AND DEFINITIONS
SECTION 6-8-3	DEFINITIONS

MICROBREWERY: A brewery that produces less than 30,000 barrels (35,300 hectoliters) of beer or ale per calendar year made from malt and hops by infusion, bailing and fermentation.

BREW PUB: A microbrewery, as defined herein, that conducts retail sale of beer manufactured on the premises, and other alcoholic beverages not

manufactured on the premises, in conjunction with the operation of a restaurant on the premises.

Section 2. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to add certain regulations governing the location of microbreweries and brew pubs in the Village in the B-1 Business District, Chapter 6: Zoning Regulations, Article VIII: Business Districts, as follows:

CHAPTER 6	ZONING REGULATIONS
ARTICLE VIII	BUSINESS DISTRICTS
SECTION 6-8-2	B-1 BUSINESS DISTRICT

B. Permitted Uses: In a B-1 Business District, the following permitted uses shall be allowed:

* * *

Restaurants and taverns, including brew pubs.

Microbreweries (for retail sales only, no wholesale sales)

Section 3. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to add certain regulations governing the location of microbreweries and brew pubs in the Village in the B-2 Business District, Chapter 6: Zoning Regulations, Article VIII: Business Districts, as follows:

CHAPTER 6	ZONING REGULATIONS
ARTICLE VIII	BUSINESS DISTRICTS
SECTION 6-8-3	B-2 COMMUNITY BUSINESS DISTRICT

B. Permitted Uses: In a B-2 Business District, the following permitted uses shall be allowed:

* * *

Microbreweries (for wholesale sales and for retail sales)

Section 4. The Hampshire Municipal Code of 1985, as amended, shall be and is hereby further amended to provide for a new permitted use in the Highway Commercial District, Chapter 6: Zoning Regulations, Article VIII: Business Districts, as follows:

CHAPTER 6	ZONING REGULATIONS
ARTICLE VIII	BUSINESS DISTRICTS
SECTION 6-8-7	HIGHWAY COMMERCIAL DISTRICT

C. Permitted Uses: In a Highway Commercial District, the following permitted uses shall be allowed:

* * *

- 23. Brew Pubs
- 24. Microbreweries

Section 5. The Hampshire Municipal Code of 1985, as amended, shall be and is hereby further amended to provide for a new permitted use in the M-1 Industrial District, Chapter 6: Zoning Regulations, Article IX: Industrial Districts, as follows:

CHAPTER 6	ZONING REGULATIONS
ARTICLE IX	INDUSTRIAL DISTRICTS
SECTION 6-9-2	M-1 RESTRICTED INDUSTRIAL DISTRICT

B. Permitted Use. In an M-1 Industrial District, the following uses shall be permitted:

Brew Pubs

C. Special Uses: In an M-1 Restricted Industrial District, the following special uses shall be allowed

* * *

Microbreweries

Section 6. The Hampshire Municipal Code of 1985, as amended, shall be and is hereby further amended to provide for a new permitted use in the M-2 General Industrial District, Chapter 6: Zoning Regulations, Article IX: Industrial Districts, as follows:

CHAPTER 6	ZONING REGULATIONS
-----------	--------------------

ARTICLE IX

INDUSTRIAL DISTRICTS

SECTION 6-9-3

M-2 GENERAL INDUSTRIAL DISTRICT

B. Permitted Use. In an M-2 Industrial District, the following uses shall be permitted:

Brew Pubs

C. Special Uses: In an M-2 Industrial District, the following special uses shall be allowed:

Microbreweries

Section 7. The Hampshire Municipal Code of 1985, as amended, shall be and is hereby further amended to provide for a new permitted use in the M-3 Industrial District, Chapter 6: Zoning Regulations, Article IX: Industrial Districts, as follows:

CHAPTER 6

ZONING REGULATIONS

ARTICLE IX

INDUSTRIAL DISTRICTS

SECTION 6-9-2

M-3 INDUSTRIAL DISTRICT

B. Permitted Use. In an M-3 Industrial District, the following uses shall be permitted:

Brew Pubs

C. Special Uses: In an M-3 Restricted Industrial District, the following special uses shall be allowed:

Microbreweries

Section 8. The Hampshire Municipal Code of 1985, as amended, shall be and is hereby further amended to provide for a new permitted use in the Office-Manufacturing District, Chapter 6: Zoning Regulations, Article IX: Industrial Districts, as follows:

CHAPTER 6

ZONING REGULATIONS

ARTICLE IX

INDUSTRIAL DISTRICTS

SECTION 6-9-5

OFFICE-MANUFACTURING DISTRICT

B. Permitted Use. In an O-M-Office-Manufacturing District, the following uses shall be permitted:

Brew Pubs

C. Special Uses: In an O-M Office Manufacturing District, the following special uses shall be allowed:

Microbreweries

Section 9. Any and all ordinances, resolutions, motions, or parts thereof, in conflict with this Ordinance, are to the extent of such conflict, hereby superseded and waived.

Section 10. If any section, sentence, subdivision, or phrase of this Ordinance shall be held to be void, invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 11. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED THIS ____ DAY OF _____, 2014, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

C:\Data\Users\Mark\HAMP\ORD\14\Microbreweries.docx

**VILLAGE OF HAMPSHIRE
ZONING BOARD OF APPEALS**

IN RE:

**PETITION TO AMEND THE ZONING REGULATIONS TO ESTABLISH
NEW DEFINITIONS AND REGULATIONS GOVERNING THE
LOCATION OF MICROBREWERIES AND BREW PUBS IN THE
VILLAGE.**

FINDINGS OF FACT

1. A Petition for Zoning Text Amendment was filed with the Village Clerk to amend the provisions of the Village Zoning Regulations to establish new definitions and regulations governing the location of microbreweries and brew pubs in the Village.

2. Notice of Public Hearing on said Petition was published in the Courier News newspaper on April 1, 2014.

3. A Public Hearing on the Petition was conducted by the Zoning Board of Appeals on April 22, 2014.

4. At the public hearing, the Village Attorney summarized the proposed amendment for the Zoning Board of Appeals and the public. No persons appeared to comment on and/or object to the proposed amendment.

5. Additional Findings:

ACTION(S)

On motion by Klein, seconded by Hoffman, to recommend approval of an amendment to the Village's Zoning Regulations regarding, establish new definitions and regulations governing the location of microbreweries and brew pubs in the Village the vote was 6 aye – 0 nay. Motion carried.

C. Christensen	<u> x </u>	<u> </u>	
W. Albert	<u> x </u>	<u> </u>	
H. Hoffman	<u> x </u>	<u> </u>	
S. Klein	<u> x </u>	<u> </u>	
J. Letheby	<u> x </u>	<u> </u>	
K. Prehm	<u> </u>	<u> </u>	ABS
M. Armato	<u> x </u>	<u> </u>	

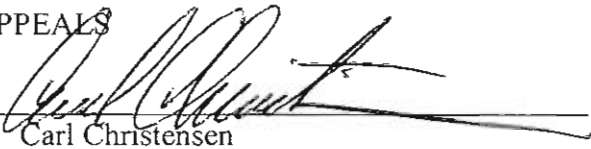
RECOMMENDATION: It is accordingly the recommendation of the Zoning Board of Appeals that the Petition for Zoning Text Amendment be X approved / denied.

Dated: April 22, 2014.

Respectfully submitted,

VILLAGE OF HAMPSHIRE ZONING BOARD
OF APPEALS

By: _____


Carl Christensen
Chair

No. 14 - _____

**AN ORDINANCE
AMENDING THE ZONING REGULATIONS TO PROVIDE
CERTAIN REGULATIONS GOVERNING COLLECTION CONTAINERS
IN THE VILLAGE**

WHEREAS, a petition has been filed with the Village Clerk, requesting an amendment to the text of the zoning regulations to provide certain regulations governing collection containers in the Village, including location, uses, items to be collected, permits, and the like; and

WHEREAS, the Village Plan Commission considered said petition and the proposed amendment at its meeting held _____, 2013 and has recommended approval of the proposed amendment; and

WHEREAS, the Village Zoning Board of Appeals conducted a public hearing in regard to the petition and the proposed amendment on April 22, 2014, following publication of notice of said public hearing in the Courier News newspaper on April 1, 2014; and after closing the public hearing and deliberating on the matter, the Zoning Board of Appeals has recommended that the proposed amendment be approved; and

WHEREAS, the Corporate Authorities have considered the recommendations of the Plan Commission and of the Zoning Board of Appeals on the matter, and deem it advisable that the proposed amendment be approved and that regulations governing collection containers to be located in the Village be adopted.

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

Section 1. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to add certain regulations governing collection containers in the Village, in words and figures as follows:

The text of the amendment is attached hereto
and incorporated herein by this reference.

Section 2. Any and all ordinances, resolutions, motions, or parts thereof, in conflict with this Ordinance, are to the extent of such conflict, hereby superseded and waived.

Section 3. If any section, sentence, subdivision, or phrase of this Ordinance shall be held to be void, invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, according to law.

ADOPTED THIS ____ DAY OF _____, 2014, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

**Village of Hampshire
Text Amendment
Collection Containers For Second-Hand Items**

* * *

CHAPTER 6	ZONING REGULATIONS
ARTICLE 2	DEFINITIONS
SECTION 6-2-2	DEFINITIONS:

GARBAGE DUMPSTER: A refuse collection container.

COLLECTION CONTAINER FOR SECOND-HAND ITEMS: A container or box for the collection of used, second-hand or pre-owned (cumulatively referred to herein as "second-hand") items which may be accepted therein by the owner thereof, including but not limited to items of apparel, clothing, or footwear, or reading materials, for example. A collection container for second-hand items is not an accessory use in any zoning district, and is permitted only as a special use where allowed under this Chapter.

* * *

CHAPTER 6	ZONING REGULATIONS
ARTICLE 3	GENERAL REGULATIONS
SECTION 6-3-15:	COLLECTION CONTAINERS FOR SECOND-HAND ITEMS

A. Collection containers for second-hand items shall be subject to the following regulations:

1. No articles of second-hand apparel, clothing, or footwear, and no other items of any kind, shall be allowed to be placed or allowed to remain anywhere outside the container.
2. No flammable or hazardous materials shall be placed in or outside, or within any enclosure surrounding, the container.
3. The collection container shall not be located within any required yard on the property where it is situated.
4. The collection container must be enclosed by a fence on three sides.
5. Any sign placed on the fence surrounding the collection container shall be deemed to be a "public information sign" as otherwise allowed pursuant to Section 6-

12-6(B) of the Village Code, provided, such sign shall not exceed one (1) square foot in size.

6. No such collection box shall be larger than fifty-four (54) cubic feet in size.

B. Permit Application

1. Prior to placing a second-hand article collection container on any property within the Village, a permit must be obtained allowing such container.

2. The application for a permit for a collection container for second-hand items must include the following information:

a. A site plan showing the location of the proposed second-hand article collection container on the property.

b. Phone number and mailing address of the owner of the real property on which the second-hand article collection container will be placed.

c. Phone number and mailing address of the owner of the second-hand article collection container.

d. The application for the permit for a second-hand article collection container must be signed by the owner of the real property on which the second-hand article collection container will be placed as well as the owner of the container.

e. The application fee.

3. The fee for a permit for a second-hand article collection container shall be established from time to time by the Board of Trustees; the fee shall be due with the application for permit and is non-refundable.

C. Penalty.

Any person who is found to have violated the regulations of this Section shall be subject to a fine of not less than One Hundred (\$100.00) Dollars and not more than Seven Hundred Fifty (\$750.00) Dollars.

* * *

CHAPTER 6

ZONING REGULATIONS

ARTICLE 3

GENERAL REGULATIONS

SECTION 6-9-2

**M-1 RESTRICTED INDUSTRIAL DISTRICT
REQUIREMENTS:**

C. Special Uses: In the M-1 Restricted Industrial District, the only special uses shall be as follows:

Collection containers for second-hand items.

[Note: Listing such collection containers in the M-1 District will also allow such use as a Special Use in the M-2 General Industrial District, and in the M-3 Industrial District].

* * *

CHAPTER 2	POLICE REGULATIONS
ARTICLE 9	MISCELLANEOUS PROVISIONS
SECTION 2-9-11	ITEMS LEFT AT CONTAINERS FOR COLLECTION OF SECOND-HAND ITEMS

- A. It shall be unlawful for any person to place a collection container on any property in the Village without a permit.
- B. It shall be unlawful for any person to place, dump, discard, or leave:
 - i) at the location of any collection container for second-hand items and outside of the container any items of apparel, clothing, or footwear, or any other item; or
 - ii) at the location of any collection container for second-hand items any flammable or hazardous materials.
- C. It shall be unlawful for any person, including the owner of the property on which any collection container for second-hand items is located i) to leave or to allow to remain outside of the container any articles of apparel, clothing or footwear, or any other item, otherwise placed there by any third party; or ii) to leave or to allow to remain outside of such container any flammable or hazardous materials placed there by any third party.
- D. For purposes of this Section, the term "collection container for second-hand items" shall have the meaning ascribed to it in Section 6-2-2 of the Village Code.
- E. Any person found to have violated the provisions of this Section shall be subject to fine of not less than One Hundred (\$100.00) Dollars and not more than Seven Hundred Fifty (\$750.00) Dollars. Each day that such offense occurs or remains without cure shall be deemed a separate offense for purposes of this Section.

**VILLAGE OF HAMPSHIRE
ZONING BOARD OF APPEALS**

IN RE:

PETITION TO AMEND THE ZONING REGULATIONS TO ESTABLISH NEW DEFINITIONS AND REGULATIONS GOVERNING AND ALLOWING AS A SPECIAL USE IN THE M-1 INDUSTRIAL DISTRICT, COLLECTION CONTAINERS OR BOXES FOR SECOND-HAND AND USED ITEMS, AND SPECIFICALLY, LIMITING THE SIZE OF ANY SECOND-HAND ARTICLE COLLECTION CONTAINER/BOX TO NO MORE THAN 54 CUBIC FEET IN SIZE.

FINDINGS OF FACT

1. A Petition for Zoning Text Amendment was filed with the Village Clerk to amend the provisions of the Village Zoning Regulations governing and allowing as a Special Use in the M-1 Industrial District, collection containers or boxes for second-hand and used items, and specifically, limiting the size of any second-hand article collection container or box to no more than 54 cubic feet in size.

2. Notice of Public Hearing on said Petition was published in the Courier News newspaper on April 1, 2014.

3. A Public Hearing on the Petition was conducted by the Zoning Board of Appeals on April 22, 2014.

4. At the public hearing, the Village Attorney summarized the proposed amendment for the Zoning Board of Appeals and to the public. No persons appeared to comment on and/or object to the proposed amendment.

5. Additional Findings:

a. It is not necessary to limit the size of a collection container as proposed, to wit: to a maximum size of 56 cubic feet.

ACTION(S)

On motion by Albert, seconded by Armato, to recommend approval of an amendment to the Village's Zoning Regulations regarding, governing and allowing as a Special Use in the M-1 Industrial District collection containers or boxes for second-hand and used items, but specifically deleting the proposed limitation on the size of any second-hand article collection container or box (to no more than 54 cubic feet in size), the vote was 6 aye – 0 nay. Motion carried.

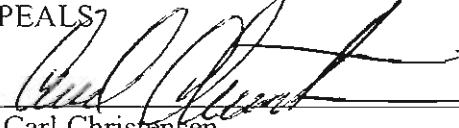
C. Christensen	<u> x </u>	_____
W. Albert	<u> x </u>	_____
H. Hoffman	<u> x </u>	_____
S. Klein	<u> x </u>	_____
J. Letheby	<u> x </u>	_____
K. Prehm	_____	_____ ABS
M. Armato	<u> x </u>	_____

RECOMMENDATION: It is accordingly the recommendation of the Zoning Board of Appeals that the Petition for Zoning Text Amendment be X approved / _____ denied.

Dated: April 22, 2014.

Respectfully submitted,

VILLAGE OF HAMPSHIRE ZONING BOARD
OF APPEALS

By: 

Carl Christensen
Chair

No. 14 - _____

**AN ORDINANCE
AMENDING THE ZONING REGULATIONS TO PROVIDE
FOR POSTING NOTICE OF AN APPLICATION FOR VARIANCE**

WHEREAS, the Village has previously adopted certain regulations governing an application for variance in the Village, Section 6-14-3(F); and

WHEREAS, said regulations provide that upon filing an application for a variance, the owner of the property in question must publish a notice in a newspaper circulated in the Village, and must provide notice to owners of neighboring properties, prior to public hearing on the application; and

WHEREAS, a petition was filed with the Village Clerk, requesting an amendment to the text of the zoning regulations to provide for posting a sign on the subject property when an application for variance has been filed with the Village; and

WHEREAS, the Village Plan Commission considered said petition and the proposed amendment at its meeting held _____, and has recommended approval of the proposed amendment; and

WHEREAS, the Village Zoning Board of Appeals conducted a public hearing in regard to the petition and the proposed amendment on April 22, 2014, following publication of notice of said public hearing in the Courier News newspaper on April 1, 2014; and after closing the public hearing and deliberating on the matter, the Zoning Board of Appeals has recommended that the proposed amendment be approved; and

WHEREAS, the Corporate Authorities have considered the recommendations of the Plan Commission and of the Zoning Board of Appeals on the matter, and deem it advisable that the proposed amendment be approved and that notice of the date and time of a public hearing to be held in relation to any application for variance be posted on the property in question in advance of the public hearing date.

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

Section 1. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to add a requirement that upon filing an application for variance, the owner of the property in question shall post a sign stating that the property will be the subject of a public hearing, as follows:

CHAPTER 6	ZONING
ARTICLE XIV	ADMINISTRATION

SECTION 6-14-3(F) VARIATIONS

8. In any area of which a petition for variation from the zoning ordinance is being considered, notice shall be posted for at least fifteen (15) days prior to the public hearing.

a. The posted notice(s) shall be in number, size and location, as prescribed by the zoning administrator and shall indicate that a request for the variation from the zoning ordinance has been requested, the date, time and place that the public hearing will be held on the variation, and any other information prescribed by the zoning administrator.

b. Posted notices shall be removed by the applicant from the subject area within fifteen (15) days after the public hearing has been held, and failure to do so shall constitute a violation of this chapter.

Section 2. The following Sections shall be re-numbered:

<u>Current Number</u>	<u>New Number</u>
6-14-3(F)(8)	6-14-3(F)(9)
6-14-3(F)(9)	6-14-3(F)(10)
6-14-3(F)(10)	6-14-3(F)(11)
6-14-3(F)(11)	6-14-3(F)(12)

Section 3. Any and all ordinances, resolutions, motions, or parts thereof, in conflict with this Ordinance, are to the extent of such conflict, hereby superseded and waived.

Section 4. If any section, sentence, subdivision, or phrase of this Ordinance shall be held to be void, invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED THIS _____ DAY OF _____, 2014, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

**VILLAGE OF HAMPSHIRE
ZONING BOARD OF APPEALS**

IN RE:

PETITION TO AMEND SECTION 6-14-3(F) OF THE ZONING REGULATIONS TO REQUIRE POSTING OF NOTICE ON ANY PROPERTY WHICH IS THE SUBJECT OF AN APPLICATION FOR VARIANCE.

FINDINGS OF FACT

1. A Petition for Zoning Text Amendment was filed with the Village Clerk to amend the Section 6-14-3(F) of the Village Zoning Regulations to require posting of notice on any property which is the subject to an application for variance.

2. Notice of Public Hearing on said Petition was published in the Courier News newspaper on April 1, 2014.

3. A Public Hearing on the Petition was conducted by the Zoning Board of Appeals on April 22, 2014.

4. At the public hearing, the Village Attorney summarized the proposed amendment for the Zoning Board of Appeals and for the public. No persons appeared to comment on and/or object to the proposed amendments.

5. Additional Findings:

ACTION(S)

On motion by Hoffman, seconded by Albert, to recommend approval of an amendment to the Village's Zoning Regulations regarding, amendment to Section 6-12-3(F) of the Zoning Regulations to require posting of notice on any property which is the subject of an application for variance in the Village the vote was 6 aye - 0 nay. Motion carried.

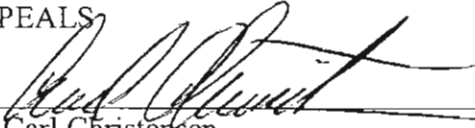
C. Christensen	<u> x </u>	_____	
W. Albert	<u> x </u>	_____	
H. Hoffman	<u> x </u>	_____	
S. Klein	<u> x </u>	_____	
J. Letheby	<u> x </u>	_____	
K. Prehm	_____	_____	ABS
M. Armato	<u> x </u>	_____	

RECOMMENDATION: It is accordingly the recommendation of the Zoning Board of Appeals that the Petition for Zoning Text Amendment be X approved / _____ denied.

Dated: April 22, 2014.

Respectfully submitted,

VILLAGE OF HAMPSHIRE ZONING BOARD
OF APPEALS

By: 

Carl Christensen
Chair

NO. 14 - _____

**AN ORDINANCE
AMENDING THE COMMUNITY GRAPHICS REGULATIONS
TO ADD AN EXEMPTION FOR CERTAIN ON-SITE DIRECTIONAL SIGNS**

WHEREAS, the Village has previously adopted regulations governing Community Graphics in the Village, Section 6-12-1 et seq. of the Hampshire Municipal Code; and

WHEREAS, a Petition has been filed with the Village Clerk to amend said regulations, to add an exemption for certain on-site directional signs; and

WHEREAS, pursuant to Notice published in the Courier News Newspaper on April 1, 2014, a Public Hearing was held in regard to said Petition on April 22, 2014 before the Zoning Board of Appeals; and

WHEREAS, following said public hearing, the Zoning Board of Appeals recommended approval of the Petition; and

WHEREAS, the Corporate Authorities deem it advisable to amend the Community Graphics Regulations to add said exemption for on-site directional signs.

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

Section 1: The Hampshire Village Code of 1985, as amended, shall be and hereby is further amended to add to the Community Graphics Regulations an exemption for certain on-site directional signs, as follows:

CHAPTER 6	ZONING
ARTICLE XII	COMMUNITY GRAPHICS
SECTION 6-12-3	EXEMPTED GRAPHICS

R. On-site, directional signs. Not to exceed three (3) square feet in area and not to exceed three (3) feet in height.

Section 2. Any and all ordinances, resolutions, motions, or parts thereof, in conflict with this Ordinance, are to the extent of such conflict, hereby superseded and waived.

Section 3. If any section, sentence, subdivision, or phrase of this Ordinance shall be held to be void, invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED THIS ____ DAY OF _____, 2014, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

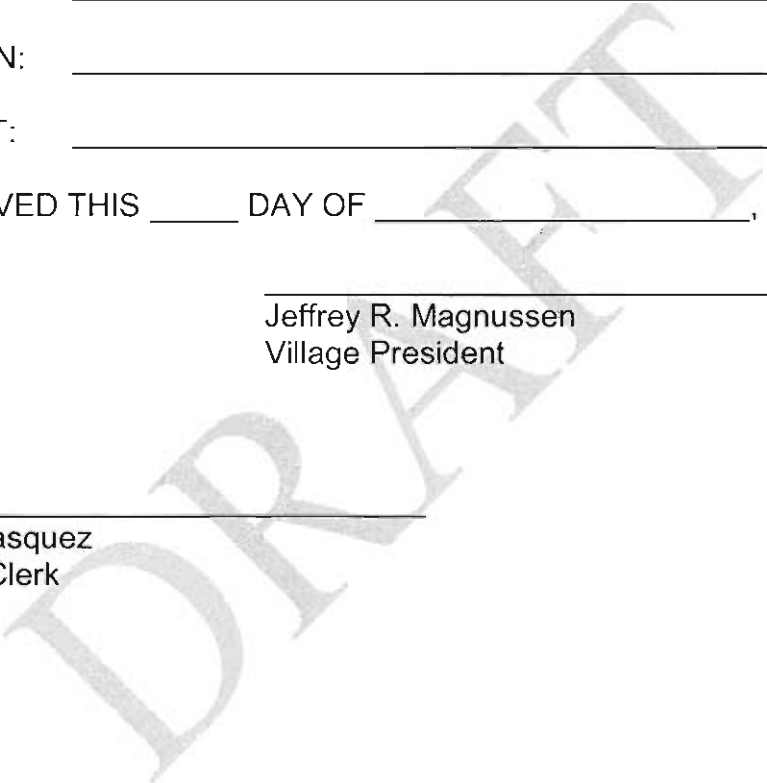
ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk



**VILLAGE OF HAMPSHIRE
ZONING BOARD OF APPEALS**

IN RE:

PETITION TO AMEND SECTION 6-12-3 TO ADD AN EXEMPTION TO THE COMMUNITY GRAPHICS REGULATIONS TO EXEMPT CERTAIN ON-SITE DIRECTIONAL SIGNS.

FINDINGS OF FACT

1. A Petition for Zoning Text Amendment was filed with the Village Clerk to amend Section 6-12-3 to add an exemption to the Community Graphics Regulations to exempt certain on-site directional signs.

2. Notice of Public Hearing on said Petition was published in the Courier News newspaper on April 1, 2014.

3. A Public Hearing on the Petition was conducted by the Zoning Board of Appeals on April 22, 2014.

4. At the public hearing, the Village Attorney summarized the proposed amendment for the Zoning Board of Appeals. No persons appeared to comment on and/or object to the proposed amendment.

5. Additional Findings:

ACTION(S)

On motion by Letheby, seconded by Armato, to recommend approval of an amendment to the Village's Zoning Regulations regarding, amendment to amend Section 6-12-3 to add an exemption to the Community Graphics Regulations to exempt certain on-site directional signs in the Village the vote was 6 aye – 0 nay. Motion carried.

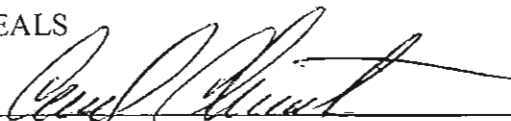
C. Christensen	<u> x </u>	<u> </u>	
W. Albert	<u> x </u>	<u> </u>	
H. Hoffman	<u> x </u>	<u> </u>	
S. Klein	<u> x </u>	<u> </u>	
J. Letheby	<u> x </u>	<u> </u>	
K. Prehm	<u> </u>	<u> </u>	ABS
M. Armato	<u> x </u>	<u> </u>	

RECOMMENDATION: It is accordingly the recommendation of the Zoning Board of Appeals that the Petition for Zoning Text Amendment be X approved / denied.

Dated: April 22, 2014.

Respectfully submitted,

VILLAGE OF HAMPSHIRE ZONING BOARD
OF APPEALS

By: 
Carl Christensen
Chair

**VILLAGE OF HAMPSHIRE
ZONING BOARD OF APPEALS**

IN RE:

PETITION TO AMEND THE ZONING REGULATIONS TO COMBINE THE MEMBERS, POWERS, AND DUTIES OF THE PLAN COMMISSION AND ZONING BOARD OF APPEALS INTO ONE ADVISORY BOARD.

FINDINGS OF FACT

1. A Petition for Zoning Text Amendment was filed with the Village Clerk to amend the Zoning Regulations to combine the members, powers, and duties of the Plan Commission and Zoning Board of Appeals into one advisory board.

2. Notice of Public Hearing on said Petition was published in the Courier News newspaper on April 1, 2014.

3. A Public Hearing on the Petition was conducted by the Zoning Board of Appeals on April 22, 2014.

4. At the public hearing, the Village Attorney summarized the proposed amendment for the Zoning Board of Appeals and for the public. No persons appeared to comment on and/or object to the proposed amendments.

5. Additional Findings:

ACTION(S)

On motion by Letheby, seconded by Hoffman, to recommend rejection of the proposed amendment to the Village's Zoning Regulations the Zoning Regulations to combine the members, powers, and duties of the Plan Commission and Zoning Board of Appeals into one advisory board in the Village the vote was 6 aye – 0 nay. Motion carried.

C. Christensen	<u> x </u>	_____	
W. Albert	<u> x </u>	_____	
H. Hoffman	<u> x </u>	_____	
S. Klein	<u> x </u>	_____	
J. Letheby	<u> x </u>	_____	
K. Prehm	_____	_____	ABS
M. Armato	<u> x </u>	_____	

RECOMMENDATION: It is accordingly the recommendation of the Zoning Board of Appeals that the Petition for Zoning Text Amendment be X approved / _____ denied.

Dated: April 22, 2014.

Respectfully submitted,

VILLAGE OF HAMPSHIRE ZONING BOARD
OF APPEALS

By: _____
Carl Christensen
Chair

No. 14 -

**A RESOLUTION
APPROVING THE FIRST SUPPLEMENTAL TRUST INDENTURE FOR
SPECIAL SERVICE AREA #13 IN THE VILLAGE**

WHEREAS, the Village has by its Resolution No. 14-15 previously approved a certain First Supplemental Trust Indenture with Amalgamated Bank of Chicago as Trustee (the "Trustee"), dated March 1, 2007, in support of the re-issuance of Special Service Area #13 Special Tax Bonds, Series 2007, and

WHEREAS, the form of the First Supplemental Trust Indenture has been modified by attorneys working on the matter of the re-issuance of said bonds since the time of the earlier approval by the Village; and

WHEREAS, the Corporate Authorities have been requested to approve a modified form of the proposed First Supplemental Trust Indenture, and deem it to be in the best interest of the Village to authorize and facilitate the proposed redemption transaction, expressly contingent, however, on the successful conclusion of all matters pertaining to the Global Settlement Agreement by and among various parties, dated December 11, 2013.

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

Section 1. The Village of Hampshire shall and hereby does approve the First Supplemental Indenture with Amalgamated Bank of Chicago as Trustee for Village of Hampshire Special Service Area #13, dated April 1, 2014, as modified and in words and figures as set forth on Exhibit "A" attached hereto and incorporated herein by this reference

Section 2. The Village President shall be and hereby is authorized to execute and to deliver to Amalgamated Bank of Chicago, and the Village Clerk is authorized to attest, such First Supplemental Indenture, together with such other document(s) as reviewed and approved by the Village Attorney, that may reasonably be necessary to conclude the proposed bond re-issuance transaction that is part of the Global Settlement Agreement described above.

Section 3. The approval and authorization set forth in this Resolution shall be and is expressly contingent upon conclusion of all matters addressed in the Global Settlement Agreement identified herein, it being the intention of the parties set forth therein to deposit all pertinent documents in escrow for purposes of closing and to close on all such matters on or before May 15, 2014, or such other date as is agreed by and among all the parties to said Global Settlement Agreement. Should such closing not occur, and matters pertaining to the Global Settlement Agreement remain unconcluded

after such closing date, then this Resolution may be rescinded by action of the Board of Trustees at any time thereafter.

Section 4. The delivery of the First Supplemental Indenture to Amalgamated Bank of Chicago shall be by means of an escrow arrangement with Chicago Title & Trust Company as Escrow Agent for the Village, or with such other escrow agent as may be designated by agreement of the parties to the Global Settlement Agreement.

Section 5. The Recitals set forth above shall be and are incorporated into this Resolution as if fully set forth herein.

Section 6. Any motion, order, resolution or ordinance in conflict with the provisions of this Resolution is to the extent of such conflict hereby superseded and waived.

Section 7. This Resolution shall take effect upon its passage and approval as provided by law.

ADOPTED THIS 1st DAY OF MAY, 2014, by roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS 1st DAY OF MAY, 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

/
/
CERTIFICATE /
/
/
/ / / / / / / / /

I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on April 3, 2014, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 14 - _____, entitled:

**A RESOLUTION
APPROVING A FIRST SUPPLEMENTAL TRUST
INDENTURE FOR SPECIAL SERVICE AREA #13
IN THE VILLAGE**

and the attached copy of same is a true and accurate copy of the original such Resolution on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this _____ day of _____, 2014.

Linda Vasquez
Village Clerk

FIRST SUPPLEMENTAL INDENTURE

dated as of April 1, 2014

Supplementing and Amending

the

TRUST INDENTURE

dated as of March 1, 2007

between

VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

and

AMALGAMATED BANK OF CHICAGO,

as Trustee

Re:

\$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)

TABLE OF CONTENTS

	Page
Section 1. Incorporation of Recitals.....	2
Section 2. Definitions.....	2
Section 3. Amended Indenture Definitions.....	2
Section 4. Additional Indenture Definitions	3
Section 5. Amendment of Preambles.....	3
Section 6. Amendment of Section 3.1	4
Section 7. Amendment of Section 3.5	5
Section 8. Addition of Section 3.7	6
Section 9. Amendment of Section 6.1	6
Section 10. Amendment of Section 6.2	7
Section 11. Amendment of Section 6.3	8
Section 12. Amendment of Section 7.2	8
Section 13. Waiver of Certain Events of Default	8
Section 14. Amendment of Exhibit A to Original Indenture	8
Section 15. Forms of Disbursement Request and Agreed Order.....	9
Section 16. Matters Relating to Tax-Exempt Status of Series 2007 Bonds.....	9
Section 17. Authority for this Supplemental Indenture	9
Section 18. Indenture Ratified and Confirmed	9
Section 19. Effectiveness	9
Section 20. Governing Law	9
Section 21. Counterparts.....	9
Section 22. Protection of Village and Trustee	9

TABLE OF CONTENTS

	Page
EXHIBIT A Amended Legal Description of SSA.....	A-1
EXHIBIT B Form of Disbursement Request	B-1
EXHIBIT C Form of Agreed Order	C-1
EXHIBIT D Consents of Beneficial Owners.....	D-1
EXHIBIT E Opinion of Bond Counsel	E-1

FIRST SUPPLEMENTAL INDENTURE

This FIRST SUPPLEMENTAL INDENTURE, dated as of April 1, 2014 (the “**Supplemental Indenture**”), is between the Village of Hampshire, Kane County, Illinois (the “**Village**”) and Amalgamated Bank of Chicago, as Trustee (the “**Trustee**”) under the Original Indenture (defined below), for the purpose of supplementing and amending the Original Indenture.

WITNESSETH

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 Trustee, 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 “**Bonds**”); and

WHEREAS, the Bonds are now outstanding in the aggregate principal amount of \$11,849,000; and

WHEREAS, certain Events of Default (as defined in the Original Indenture) occurred and continue and the Trustee provided notice of Events of Default on 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 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 (“**TWHI**”), PHI-Hampshire, Inc. an Illinois corporation (“**PHI**”), 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, the Trustee entered into the Settlement Agreement and is taking or will take the actions provided in the Settlement Agreement pursuant to a Letter of Direction dated October 21, 2013 executed by each of the Beneficial Owners; and

WHEREAS, the Settlement Agreement provides that, subject to the conditions provided in the Settlement Agreement, the Village and the Trustee will enter into a Supplemental Indenture (as defined in the Original Indenture) supplementing and amending the Original Indenture to (i) provide for the redemption of \$5,900,000 of the Bonds upon certain terms (the “**Bond Redemption**”), (ii) release 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) waive and relinquish any claim to the collection of Special Taxes with respect to Unit 2, whether such Special Taxes were due before, are due now or are to be due after the Bond Redemption is effected, and (iv) provide 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, the Settlement Agreement also provides that an amount equal to approximately \$1,240,000 on deposit in the Improvement Fund under the Original Indenture will, subject to court order, be applied as provided in Section 3 of the Settlement Agreement, and (i) the Circuit Court of Kane County, Illinois, entered the necessary court order in Case No. 08 CHK 2488 on October 24, 2013, (ii) the Village, U.S. Bank National Association and PHI have agreed to such court order, and (iii) a copy of such court order (the “**Agreed Order**”) has been received by the Trustee and is attached as *Exhibit C*; and

WHEREAS, Section 10.2 of the Original Indenture provides that the Original Indenture may be supplemented and amended in the manner described above with the consent of (i) the Notice Beneficial Owners and (ii) the registered owners of 100% of the outstanding Bonds; and

WHEREAS, the written consents of the Beneficial Owners, which include all of the Notice Beneficial Owners, to the execution and delivery of this Supplemental Indenture and the supplements of and amendments to the Original Indenture made by this Supplemental Indenture are attached to this Supplemental Indenture as *Exhibit D*; and

WHEREAS, pursuant to Section 10.6 of the Original Indenture, the Trustee gave written notice by mail to the Developer, the Notice Beneficial Owners and the registered owners of all Bonds outstanding of the substance of this Supplemental Indenture, one or more Notice Beneficial Owners or registered owners of the Bonds requested that an opinion of bond counsel be delivered to the Trustee, and an opinion of bond counsel meeting the requirements of Section 10.6 was delivered to the Trustee and is attached to this Supplemental Indenture as *Exhibit E*;

NOW, THEREFORE, THIS SUPPLEMENTAL INDENTURE WITNESSETH that, in order to supplement and amend certain provisions of the Original Indenture and provide for the Bond Redemption, the Village and the Trustee agree as follows:

Section 1. Incorporation of Recitals. The foregoing recitals are incorporated into and made a part of this Supplemental Indenture.

Section 2. Definitions. Capitalized terms used but not defined in this Supplemental Indenture have the meanings ascribed to them in the Original Indenture as supplemented and amended by this Supplemental Indenture.

Section 3. Amended Indenture Definitions. The following definitions in the preambles and in Section 1.3 of the Original Indenture are amended to read as follows [added language is underlined, deleted language is struck through]:

“Reserve Requirement” means an amount equal to \$1,102,927.50 \$497,000, as reduced by Reserve Fund Credits upon certain prepayments as set forth in Section 6.1 of this Indenture.

“Special Tax Roll” means the special tax roll for the payment of the Series 2007 Bonds, established and amended from time to time pursuant to the Special Tax Roll and Report and the Bond Ordinance.

“Special Tax Roll and Report” means the Village of Hampshire Special Service Area Tax Roll and Report dated April 5, 2007, including all exhibits attached thereto, prepared by the consultant, as amended pursuant to the terms of Ordinance No. 14-15 of the Village adopted on April 3, 2014.

Section 4. Additional Indenture Definitions. Section 1.3 of the Original Indenture is amended by adding the following definitions in proper alphabetical order:

“Escrow Agent” means Chicago Title & Trust Company, not individually but in its capacity as Escrow Agent under the Escrow Instructions.

“Escrow Instructions” means the Strict Joint Order Escrow Instructions, with Rider dated April __, 2014 among the Escrow Agent and the parties identified on the Rider thereto.

“First Supplemental Indenture” means the First Supplemental Indenture, dated as of April 1, 2014, between the Village and the Trustee supplementing and amending this Indenture in certain respects.

“Settlement Agreement” means the Settlement Agreement and Mutual Release of Claims, dated December 11, 2013, among 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.

“Special Settlement Redemption” means the special mandatory redemption of a portion of the Series 2007 Bonds pursuant to Section 3.7.

“Special Settlement Redemption Date” means April 15, 2014, the date on which the Special Settlement Redemption is effected.

“Unit 2” means that portion of the Special Service Area identified as Unit 2 in the legal description of the Special Service Area attached to the Original Indenture as Exhibit A.

Section 5. Amendment of Preambles. The original Indenture is supplemented and amended by amending the second “Whereas” clause in the preambles and adding a new third “Whereas” clause to read as follows [added language is underlined]:

WHEREAS, pursuant to an Ordinance adopted at a meeting held on April 12, 2007 and a Determination executed pursuant thereto (collectively, the “**Original Bond Ordinance**”) and pursuant to the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.* (the “**Special Service Area Act**”) it was determined in the best interests of the Village to issue an amount not to exceed \$12,000,000 principal amount of the Village of Hampshire Special Service Area Number 13 Special Tax Bonds, Series 2007 (Tuscany Woods Project) (the “**Series 2007 Bonds**”) for the purpose of providing a portion of the funds needed for costs of the Special Service (defined below); and

WHEREAS, the Original Bond Ordinance was amended by an amendatory ordinance adopted at a meeting held on April 3, 2014 (the Original Bond Ordinance as so amended is referred to as the “**Bond Ordinance**”); and

Section 6. Amendment of Section 3.1. The Original Indenture is supplemented and amended by deleting the first paragraph and the table and replacing them with the following:

The Bonds maturing March 1, 2037 are subject to mandatory sinking fund redemption and payment at maturity at a price of par plus accrued interest, without premium to the extent set forth herein, on March 1 of the years and in the amounts as follows:

<u>Year</u>	<u>Amount (\$)</u>
2015	75,000
2016	85,000
2017	96,000
2018	106,000
2019	106,000
2020	133,000
2021	148,000
2022	163,000
2023	177,000
2024	194,000
2025	212,000
2026	231,000
2027	252,000
2028	273,000
2029	296,000
2030	321,000
2031	346,000
2032	374,000
2033	403,000
2034	434,000
2035	468,000
2036	502,000
2037	554,000 (maturity)

Section 7. Amendment of Section 3.5. The Original Indenture is supplemented and amended by amending Section 3.5 to read as follows [added language is underlined, deleted language is struck through]:

Section 3.5 Redemption Provisions; Notice of Redemption. If less than all the Series 2007 Bonds of any maturity are to be redeemed on any redemption date, the Bond Registrar appointed in this Indenture shall assign to each Series 2007 Bond of the maturity to be redeemed a distinctive number for each \$1,000 of principal amount of that Series 2007 Bond. The Bond Registrar shall then select by lot from the numbers so assigned, using such method as it shall deem proper in its discretion, as many numbers as, at \$1,000 per number, shall equal the principal amount of Series 2007 Bonds of that maturity to be redeemed; provided that following any redemption, no Series 2007 Bond shall be outstanding in an amount less than the minimum Authorized Denomination except (a) as necessary to effect the mandatory sinking fund redemption of Series 2007 Bonds as provided in Section 3.1 hereof or (b) to effect a special mandatory redemption from optional prepayments when the total aggregate principal amount of Series 2007 Bonds outstanding is \$100,000 or less. Notwithstanding the foregoing, Series 2007 Bonds shall be redeemed pursuant to Section 3.7 in such manner that the Series 2007 Bonds of each Beneficial Owner are redeemed proportionately, subject to, and with such adjustments as are necessary to reflect, the requirement that Series 2007 Bonds be and remain in Authorized Denominations.

Notice of the redemption of any Series 2007 Bonds, which by their terms shall have become subject to redemption, shall be given to the Notice Beneficial Owners and the registered owner of each Series 2007 Bond or portion of a Series 2007 Bond called for redemption not less than thirty (30) or more than sixty (60) days before any date established for redemption of Series 2007 Bonds, by the Bond Registrar, on behalf of the Village, by first class mail sent to the registered owner's last address, if any, appearing on the registration books kept by the Bond Registrar; provided, that notice of redemption pursuant to Section 3.7 need not be given. All notices of redemption shall include at least the designation, date and maturities of Series 2007 Bonds called for redemption, CUSIP Numbers, if available, and the date of redemption. In the case of a Series 2007 Bond to be redeemed in part only, the notice shall also specify the portion of the principal amount of the Series 2007 Bond to be redeemed. Except as otherwise provided in this Section 3.5, the mailing of the notice specified above to the Notice Beneficial Owners and the registered owner of any Series 2007 Bond shall be a condition precedent to the redemption of that Series 2007 Bond, provided that any notice which is mailed in accordance with this Indenture shall be conclusively presumed to have been duly given whether or not the owner received the notice. The failure to mail notice to the owner of any Series 2007 Bond, or any defect in that notice, if required, shall not affect the validity of the redemption of any other Series 2007 Bond for which notice was properly given.

Section 8. Addition of Section 3.7. The Original Indenture is supplemented and amended by adding a new Section 3.7, to read as follows:

Section 3.7. Special Mandatory Redemption on the Special Settlement Redemption Date. The Series 2007 Bonds are subject to mandatory redemption in part in the aggregate principal amount \$5,900,000 on the Special Settlement Redemption Date from (a) amounts transferred from the Improvement Fund to the Special Redemption Account for the purpose pursuant to Section 3 of the Settlement Agreement and Section 6.3 of this Indenture and (b) \$1,950,000 transferred to the Trustee by the Escrow Agent pursuant to the Escrow Instructions and deposited by the Trustee into the Special Redemption Account pursuant to Section 2 of the Settlement Agreement, at a redemption price equal to the aggregate amount so transferred. Any special mandatory redemption of the Series 2007 Bonds pursuant to this Section 3.7 shall be applied, to the extent possible consistent with the requirement that Series 2007 Bonds be and remain in Authorized Denominations, to reduce pro rata the amount of Series 2007 Bonds required to be redeemed on March 1, 2015 and thereafter by mandatory sinking fund redemption pursuant to Section 3.1 of the Indenture and so as to maintain the proportion of principal maturing or subject to mandatory sinking fund redemption in each year to the total original principal amount of Series 2007 Bonds.

Section 9. Amendment of Section 6.1. The Original Indenture is supplemented and amended by amending subsection (e) of Section 6.1 to read as follows [added language is underlined, deleted language is struck through]:

(e) There is hereby created within the Bond and Interest Fund established with the Trustee a separate account designated the “**Special Redemption Account**.” Amounts deposited in the Special Redemption Account shall be applied to the redemption of the Series 2007 Bonds pursuant to Sections 3.3(c), and 3.4 and 3.7 of this Indenture. All prepayments of Special Tax made in accordance with the Special Tax Roll and Report shall be deposited in the Special Redemption Account. Moneys in the Special Redemption Account shall be used exclusively to redeem Series 2007 Bonds pursuant to Section 3.3(c) (with respect to mandatory prepayments) or Section 3.4 (with respect to optional prepayment) or Section 3.7 (with respect to special mandatory redemption on the Settlement Date) or to pay debt service on the Series 2007 Bonds pursuant to this Section 6.1. In the event of any optional prepayment of Special Tax, prior to giving notice of the redemption of Series 2007 Bonds in accordance with Section 3.4 of this Indenture, the Trustee shall transfer from the Reserve Fund to the Special Redemption Account an amount equal to the Reserve Fund Credit, and from the Capitalized Interest Account an amount equal to the Capitalized Interest Credit, if any, upon the direction of the Consultant in accordance with the Special Tax Roll and Report. The Reserve Requirement shall then be reduced by an amount equal to the Reserve Fund Credit. When the amount on deposit in the Special Redemption Account equals or exceeds \$1,000, such amount shall be used to redeem the Series 2007 Bonds on the next Interest Payment Date in accordance with Section 3.3(c) or Section 3.4 as applicable. On each such

Interest Payment Date, the Trustee shall withdraw from the Special Redemption Account and pay to the owners of the Series 2007 Bonds the amounts to redeem the Series 2007 Bonds pursuant to Section 3.3(c) or Section 3.4 as applicable. Amounts on deposit in the Special Redemption Account on the Special Settlement Redemption Date shall be used to redeem Series 2007 Bonds on that date pursuant to Section 3.7 and Section 3.5 of this Indenture and Section 2 of the Settlement Agreement. Notwithstanding the foregoing, any amounts contained in the Special Redemption Account for a continuous period of thirty (30) months and which will not be used to redeem the Series 2007 Bonds on the next Interest Payment Date in accordance with the immediately preceding two sentences and Section 3.3(c) or Section 3.4 as applicable shall be used to pay debt service on the Series 2007 Bonds on the next Interest Payment Date. Any amounts contained in the Special Redemption Account on the final maturity date of the Series 2007 Bonds shall be used to pay outstanding debt service on the Series 2007 Bonds.

Section 10. Amendment of Section 6.2. The Original Indenture is supplemented and amended by amending Section 6.2 to read as follows [added language is underlined, deleted language is struck through]:

Section 6.2 Reserve Fund. There is hereby created and established with the Trustee a separate and special fund of the Village which shall be designated as the “Special Service Area Number 13 Special Tax Bonds, Reserve Fund” (the “**Reserve Fund**”), which must be maintained in an amount equal to the Reserve Requirement. The Reserve Requirement shall be an amount equal to ~~\$1,102,972.50~~ \$497,000, as reduced by the amount of any Reserve Fund Credit in connection with an optional prepayment pursuant to Section 6.1(d). Amounts deposited in the Reserve Fund shall be used solely for the purpose of (i) making transfers to the Bond and Interest Fund to pay the principal of, including mandatory sinking fund payments, and interest and any premium on, all Series 2007 Bonds when due, in the event that moneys in the Bond and Interest Fund are insufficient therefor, (ii) making any transfers to the Bond and Interest Fund if the balance in the Reserve Fund exceeds the amount required to redeem all Series 2007 Bonds then outstanding, (iii) making transfers to the Special Redemption Account pursuant to Section 6.1(e); or (iv) if the amount then on deposit in the Reserve Fund is at least equal to the Reserve Requirement, for transfer in accordance with the next paragraph.

~~Investment earnings on amounts on deposit in the Reserve Fund during the capitalized interest period shall be transferred by the Trustee to the Capitalized Interest Account, on the Business Day prior to each Interest Payment Date, and thereafter~~ Moneys in the Reserve Fund in excess of the Reserve Requirement shall be transferred by the Trustee on the Business Day prior to each Interest Payment Date from the Reserve Fund to the Bond and Interest Fund to be used for the payment of interest on Series 2007 Bonds on the next following Interest Payment Date; provided, that amounts on deposit in the Reserve Fund on the Special Settlement Redemption Date in excess of the Reserve Requirement, if

any, shall be transferred by the Trustee on that date to the Special Redemption Account and used to redeem Series 2007 Bonds pursuant to Section 3.7.

Section 11. Amendment of Section 6.3. The Original Indenture is supplemented and amended by deleting all of Section 6.3 and substituting the following:

Section 6.3 Improvement Fund. Upon receipt by the Trustee, on or before the Special Settlement Redemption Date, of (i) a Disbursement Request in substantially the form attached to the First Supplemental Indenture as an exhibit, completed and signed on behalf of the Village by an authorized officer, and (ii) an Agreed Order of the Circuit Court of Kane County, Illinois, entered by the Court in Case No. 08 CHK 2488 in substantially the form attached to the First Supplemental Indenture as an exhibit, the Trustee shall, from amounts then on deposit in the Improvement Fund, (a) transfer \$558,187.04 to the Escrow Agent to be held and applied as provided in the Escrow Instructions, (b) transfer such amounts to the Escrow Agent as are necessary to pay the Escrow Agent's fees charged pursuant to the Escrow Instructions, (c) pay the fees and expenses of the Trustee (including those of Village counsel, bond counsel and Taussig & Associates) associated with the Settlement Agreement and the Special Settlement Redemption not to exceed \$140,000 in the aggregate, and (d) transfer the balance of the funds on deposit in the Improvement Fund to the Special Redemption Account to be used to redeem Series 2007 Bonds in accordance with Section 3.7. After such transfers, the Improvement Fund shall be closed.

Section 12. Amendment of Section 7.2. The Original Indenture is supplemented and amended by adding a new subsection (e) to Section 7.2 to read as follows:

(e) Pursuant to the Settlement Agreement, the Bond Ordinance and the First Supplemental Indenture, the boundaries of the Special Service Area have been or will be changed to remove Unit 2 from the Special Service Area. Pursuant to the Settlement Agreement and the Bond Ordinance, the Special Tax will no longer be imposed, extended or collected with respect to property in Unit 2. The provisions of Section 7.2 no longer apply to past, present or future Special Taxes imposed with respect to property in Unit 2.

Section 13. Waiver of Certain Events of Default. Pursuant to written direction of the Beneficial Owners, the Trustee waives the Events of Default as to which the Trustee provided notice on December 6, 2011 and March 1, 2012, to the extent and only to the extent that such Events of Default result from the failure of the Village to pay debt service on the Bonds due to the insufficiency of the Special Taxes collected from Unit 2. For the avoidance of doubt, no Event of Default is waived with respect to the Bonds that remain outstanding or in relation to Unit 1.

Section 14. Amendment of Exhibit A to Original Indenture. The Original Indenture is supplemented and amended by deleting Exhibit A and substituting *Exhibit A* to this Supplemental Indenture.

Section 15. Forms of Disbursement Request and Agreed Order. The forms of the Disbursement Request and the Agreed Order referred to in Section 6.3 of the Original Indenture as modified by this Supplemental Indenture are attached to this Supplemental Indenture as *Exhibits B* and *C*, respectively.

Section 16. Matters Relating to Tax-Exempt Status of Series 2007 Bonds. In connection with (a) the amendments to the Original Indenture made by this Supplemental Indenture and (b) the Special Settlement Redemption, the Village shall take such actions as are necessary to maintain the tax-exempt status of interest on the Series 2007 Bonds. Such actions include, without limitation, (i) filing a Form 8038-G Information Return for Tax-Exempt Governmental Obligations with respect to the Series 2007 Bonds that remain outstanding after the Special Settlement Redemption Date and (ii) pursuant to Section 7.1(b) of the Original Indenture, causing a rebate report to be prepared with respect to the Series 2007 Bonds treating the Special Settlement Redemption Date as “the day on which the last bond of [the Series 2007 Bonds] is redeemed” under Section 148(f)(3) of the Code and causing 100% of the amount computed under Section 148(f)(2) of the Code to be paid to the United States within 60 days after the Special Settlement Redemption Date.

Section 17. Authority for this Supplemental Indenture. This Supplemental Indenture is entered into by the Village and the Trustee pursuant to Section 10.2 of the Original Indenture with the consent of the Beneficial Owners of 100% of the Series 2007 Bonds and is a “Supplemental Indenture” as defined in the Original Indenture. The written consents of the Beneficial Owners are attached as *Exhibit D*.

Section 18. Indenture Ratified and Confirmed. In all respects not inconsistent with the terms and provisions of this Supplemental Indenture, the Original Indenture is ratified, approved and confirmed.

Section 19. Effectiveness. This Supplemental Indenture shall be effective when (a) it has been executed and delivered by the Village and the Trustee, (b) the executed consents of the Beneficial Owners in the forms attached as *Exhibit D* have been received by the Trustee, (c) the Trustee has received the Disbursement Request and the Agreed Order, (d) an executed opinion of bond counsel meeting the requirements of Section 10.6 of the original Indenture has been received by the Trustee, and (e) all conditions to the occurrence of the “Closing Date” under the Settlement Agreement have been met.

Section 20. Governing Law. This Supplemental Indenture shall be governed by and construed in accordance with the internal laws of the State of Illinois.

Section 21. Counterparts. This Supplemental Indenture may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 22. Protection of Village and Trustee. In executing this Supplemental Indenture, (i) the Village is entitled to the protections of Section 12.6 of the Original Indenture, and (ii) the Trustee is entitled to all of the protections and exculpatory provisions of Article IX of the Original Indenture.

[Remainder of Page Left Blank Intentionally]

IN WITNESS WHEREOF, the Village of Hampshire, Kane County, Illinois has caused these presents to be signed in its name and on its behalf by its Village President and its corporate seal to be hereunto affixed and attested by its Village Clerk and to evidence its acceptance of the trusts hereby created Amalgamated Bank of Chicago, Chicago, Illinois has caused these presents to be signed in its name and on its behalf by its Authorized Officer, its official seal to be hereunto affixed and the same to be attested by its Authorized Officer, all as of the day and year first above written.

VILLAGE OF HAMPSHIRE,
Kane County, Illinois

By: _____
Jeffrey R. Magnussen, Village President

[SEAL]

Attest:

By: _____
Linda Vasquez, Village Clerk

AMALGAMATED BANK OF CHICAGO,
as Trustee

By: _____
Authorized Officer

[SEAL]

Attest:

By: _____
Authorized Officer

EXHIBIT A

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NUMBER 13
(Tuscany Woods Project)**

Amended Legal Description of SSA

[SEE FOLLOWING PAGES]

EXHIBIT B

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NUMBER 13
(Tuscany Woods Project)**

Form of Disbursement Request

[SEE FOLLOWING PAGES]

EXHIBIT C

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NUMBER 13
(Tuscany Woods Project)**

Form of Agreed Order

[SEE FOLLOWING PAGES]

EXHIBIT D

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NUMBER 13
(Tuscany Woods Project)**

Consents of Beneficial Owners

[SEE FOLLOWING PAGES]

[Letterhead of Capital Research and Management Company]

April __, 2014

Village of Hampshire
234 South State Street
Hampshire, Illinois 60140

Amalgamated Bank of Chicago,
as Trustee under the Indenture
(defined below)
One West Monroe Street
Chicago, Illinois 60603

Re: \$12,000,000 Village of Hampshire, Kane County, Illinois
Special Service Area Number 13 Special Tax Bonds,
Series 2007 (Tuscany Woods Project)

Ladies and Gentlemen:

Reference is made to the Trust Indenture, dated as of March 1, 2007 (the "**Indenture**"), between the Village of Hampshire, Illinois (the "**Village**"), and Amalgamated Bank of Chicago, as Trustee (the "**Trustee**"), under and pursuant to which the above-referenced bonds (the "**Series 2007 Bonds**") were issued.

The undersigned represents that (i) it is the beneficial owner of \$4,996,000 of the Series 2007 Bonds, which are held in the global book-entry system of The Depository Trust Company, and (ii) it has been provided with a copy of the Supplemental Indenture, dated as of April 1, 2014 (the "**First Supplemental Indenture**"), between the Village and the Trustee which makes certain amendments to the Indenture. Pursuant to Section 10.2 of the Indenture, some of the amendments contemplated by the First Supplemental Indenture may not be made without the consent of the holders of 100% of the Bonds.

The undersigned consents to the execution and delivery by you of the First Supplemental Indenture, contingent upon satisfaction of the conditions to effectiveness specified in the First Supplemental Indenture.

Very truly yours,

CAPITAL RESEARCH AND MANAGEMENT COMPANY,
for and on behalf of American High-
income Municipal Bond Fund

By: _____
Its: _____

[Letterhead of American Century Investment Management, Inc.]

April __, 2014

Village of Hampshire
234 South State Street
Hampshire, Illinois 60140

Amalgamated Bank of Chicago,
as Trustee under the Indenture
(defined below)
One West Monroe Street
Chicago, Illinois 60603

Re: \$12,000,000 Village of Hampshire, Kane County, Illinois
Special Service Area Number 13 Special Tax Bonds,
Series 2007 (Tuscany Woods Project)

Ladies and Gentlemen:

Reference is made to the Trust Indenture, dated as of March 1, 2007 (the “**Indenture**”), between the Village of Hampshire, Illinois (the “**Village**”), and Amalgamated Bank of Chicago, as Trustee (the “**Trustee**”), under and pursuant to which the above-referenced bonds (the “**Series 2007 Bonds**”) were issued.

The undersigned represents that (i) it is the beneficial owner of \$4,996,000 of the Series 2007 Bonds, which are held in the global book-entry system of The Depository Trust Company, and (ii) it has been provided with a copy of the Supplemental Indenture, dated as of April 1, 2014 (the “**First Supplemental Indenture**”), between the Village and the Trustee which makes certain amendments to the Indenture. Pursuant to Section 10.2 of the Indenture, some of the amendments contemplated by the First Supplemental Indenture may not be made without the consent of the holders of 100% of the Bonds.

The undersigned consents to the execution and delivery by you of the First Supplemental Indenture, contingent upon satisfaction of the conditions to effectiveness specified in the First Supplemental Indenture.

Very truly yours,

**AMERICAN CENTURY INVESTMENT
MANAGEMENT, INC.**, for and on behalf of
American Century Municipal Trust – High Yield
Municipal Fund

By: _____
Its: _____

[Letterhead of the Hartford Funds Management Company, LLC]

April __, 2014

Village of Hampshire
234 South State Street
Hampshire, Illinois 60140

Amalgamated Bank of Chicago,
as Trustee under the Indenture
(defined below)
One West Monroe Street
Chicago, Illinois 60603

Re: \$12,000,000 Village of Hampshire, Kane County, Illinois
Special Service Area Number 13 Special Tax Bonds,
Series 2007 (Tuscany Woods Project)

Ladies and Gentlemen:

Reference is made to the Trust Indenture, dated as of March 1, 2007 (the “**Indenture**”), between the Village of Hampshire, Illinois (the “**Village**”), and Amalgamated Bank of Chicago, as Trustee (the “**Trustee**”), under and pursuant to which the above-referenced bonds (the “**Series 2007 Bonds**”) were issued.

The undersigned represent that (i) The Hartford Municipal Opportunities Fund and The Hartford Municipal Real Return Fund together are the beneficial owners of \$1,917,000 of the Series 2007 Bonds, which are held in the global book-entry system of The Depository Trust Company, and (ii) they have been provided with a copy of the Supplemental Indenture, dated as of April 1, 2014 (the “**First Supplemental Indenture**”), between the Village and the Trustee which makes certain amendments to the Indenture. Pursuant to Section 10.2 of the Indenture, some of the amendments contemplated by the First Supplemental Indenture may not be made without the consent of the holders of 100% of the Bonds.

The undersigned consent to the execution and delivery by you of the First Supplemental Indenture, contingent upon satisfaction of the conditions to effectiveness specified in the First Supplemental Indenture.

Very truly yours,

HARTFORD FUNDS MANAGEMENT COMPANY, LLC,
For and on behalf of The Hartford Municipal
Opportunities Fund

By: _____
Its: _____

HARTFORD FUNDS MANAGEMENT COMPANY, LLC,
For and on behalf of The Hartford Municipal Real
Return Fund

By: _____
Its: _____

EXHIBIT E

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NUMBER 13
(Tuscany Woods Project)**

Opinion of Bond Counsel Pursuant to Section 10.6

[Attached]

No. 14 -

**A RESOLUTION
APPROVING AN AMENDMENT TO THE GROUND LEASE
AGREEMENT WITH U.S. CELLULAR RE THE COMMUNICATION TOWER
SITE AT THE PUBLIC WORKS PROPERTY ON KLINK STREET**

WHEREAS, the Village has previously entered into a certain Ground Lease Agreement with U.S. Cellular Operating Company of Chicago LLC ("U.S. Cellular") for a communications tower site (the "Site") for cellular telephone transmissions and other purposes, on the property of the Public Works Department on Klick Street in the Village; and

WHEREAS, U.S. Cellular has entered into a transaction by which Sprint Spectrum, L.P. ("Sprint") would take over the space currently occupied by U.S. Cellular on said Site, and U.S. Cellular would remove its existing equipment from the Site; and

WHEREAS, the Corporate Authorities deem it necessary and advisable, and consistent with terms of the original Ground Lease Agreement, to consent to such sublease or license and to approve an amendment to the Ground Lease Agreement to allow Sprint to occupy the Site, subject to the terms and conditions of said Ground Lease Agreement; and

WHEREAS, the Corporate Authorities hereby consider this Resolution in order to clarify the terms of the proposed transaction between U.S. Cellular and Sprint in regard to the Site, as previously considered by them and approved by Resolution No. 14-11.

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

1. The proposed Amendment to Ground Lease, concerning a leasehold of certain space located on the grounds of the Village Public Works Department on Klick Street in the Village to provide space for a communications tower and related equipment shall be and is hereby approved, by which Amendment i) U.S. Cellular will sublease or license its current space on the Site to Sprint; ii) U.S. Cellular will remove its equipment from the Site; iii) Sprint will install its equipment on the Site; and iv) the existing Ground Lease will otherwise continue in full force and effect according to its terms,. A copy of the Amendment is attached hereto and incorporated herein by this reference.

2. The Village President shall be and is authorized to execute and deliver said Amendment to Ground Lease on behalf of the Village; and the Village Clerk shall attest his execution thereof, as need be, after receipt of the approved Amendment to Ground Lease executed by U. S. Cellular.

3. Resolution No. 14-11 shall be and is hereby repealed.

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

ADOPTED this _____ day of _____, 2014.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this _____ day of _____, 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

FIRST AMENDMENT TO GROUND LEASE DATED FEBRUARY 15, 2007

This First Amendment (“First Amendment”), made this ____ day of _____, 2014, modifies that certain Ground Lease (the “Lease”) dated February 15, 2007 between Village of Hampshire, having an address at 234 S. State St., Hampshire, IL 60140-0457 “Landlord” and United States Cellular Operating Company of Chicago, LLC, a Delaware limited liability company “Tenant.”

WHEREAS, Landlord and Tenant entered into that certain Ground Lease dated February 15, 2007, whereby Landlord leased to Tenant certain premises described therein, together with any and all other space currently utilized by Tenant (the “Premises”), that are a portion of the property located at 100 Klick Street, located in the Village of Hampshire, County of Kane, State of Illinois (the “Landlord’s Parcel”); and

WHEREAS, Tenant has sold its wireless spectrum to Sprint Spectrum L.P., and Tenant no longer operates on FCC licensed frequencies within the Chicago MSA, including the Village of Hampshire; and

WHEREAS, Sprint Spectrum L.P. desires to utilize Tenant’s Improvements for the purpose of operating a wireless communications facility on Landlord’s Parcel; and

NOW, THEREFORE, in consideration of the terms of the Lease and this First Amendment, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Landlord and Tenant agree as follows:

- I. Paragraph 17. Subleasing is hereby deleted in its entirety and replaced with:

17. Subleasing. Tenant shall have the right to sublet or license all or any portion of the Premises to sub-tenants, subject to continued conformance with the Village Zoning Regulations governing communications towers and without otherwise having to obtain the Landlord’s consent, provided that any sub-tenant of Tenant shall first enter into a separate and appropriate ground lease with the Landlord regarding any building for equipment and/or storage on Village property. Notwithstanding the foregoing, Tenant shall have the right to sublet or license all or any portion of the Premises, including the Leasehold Premises, the Access Easement, and the Utility Easement, together with any of Tenant’s Improvements therein, to Sprint Spectrum, L.P. without Landlord’s consent or the need for Sprint Spectrum L.P. to enter into a separate agreement with the Landlord.

- II All capitalized terms used herein that are not defined in this First Amendment shall have the meaning ascribed to them in the Lease.
- II. Except as amended herein, all other terms of the Lease remain unchanged and in full force and effect.

Site Name: Hampshire

Site Number: 8831368

IN WITNESS WHEREOF, Landlord and Tenant have executed this First Amendment as of the last signature date below.

LANDLORD:

TENANT:

Village of Hampshire

United States Cellular Operating Company of
Chicago, LLC

By:

By:

Printed: _____

Printed: _____

Title: _____

Title: Vice President

Date: _____

Date: _____

STATE OF _____)
)
COUNTY OF _____)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that _____, _____ known to me to be the same person(s) whose name(s) (is) (are) subscribed to the foregoing First Amendment, appeared before me this day in person and (severally) acknowledged that (he) (she) (they) signed the said Lease as (his) (her) (their) free and voluntary act for the uses and purposes therein stated.

Given under my hand and seal this ____ day of _____, 2014.

Notary Public

My commission expires _____

STATE OF ILLINOIS)
)
COUNTY OF COOK)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that _____, Vice President, for United States Cellular Operating Company of Chicago, LLC, a Delaware limited liability, known to me to be the same person whose name is subscribed to the foregoing First Amendment, appeared before me this day in person and acknowledged that, pursuant to his authority, he signed the said Lease as his free and voluntary act on behalf of the named Tenant corporation, for the uses and purposes therein stated.

Given under my hand and seal this ____ day of _____, 2014.

Notary Public

My commission expires _____

Law Enforcement Mutual Aid Agreement

This Law Enforcement Mutual Aid Agreement (LEMAA) is executed, in multiple counterparts, by the Public Agency shown on last page hereof on the date that is set forth on the last page of this LEMAA for the uses and purposes set forth herein.

Whereas, the undersigned Public Agency of the State of Illinois does hereby declare that it is in the best interest of the Signatory Public Agency to make provision for law enforcement Mutual Aid in the event the undersigned Public Agency should need law enforcement Mutual Aid, and;

Whereas, the undersigned Public Agency of the State of Illinois recognizes that law enforcement Mutual Aid is only effective if those Public Agencies who could potentially benefit from law enforcement Mutual Aid are willing to provide law enforcement Mutual Aid to other Public Agencies who are willing to enter into a Mutual Aid agreement such as this Mutual Aid agreement, and;

Whereas, in the State of Illinois, there exist constitutional and statutory provisions enabling and supporting the formation of intergovernmental agreements on matters such as law enforcement Mutual Aid, *to wit*, the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/7-101 *et seq.*) and the Illinois Municipal Code (65 ILCS 5/11-1-2.1), and;

Whereas, in order to have an effective law enforcement Mutual Aid system, it is necessary and desirable to have a third party entity that can support, centralize, coordinate and organize the provision of law enforcement Mutual Aid by and among Signatory Public Agencies to the law enforcement Mutual Aid agreement, and;

Whereas, this LEMAA is made in recognition of the fact that natural or man-made occurrences may result in Emergencies or Disasters that exceed the resources, equipment and/or Law Enforcement Personnel of a given Public Agency; each Public Agency which signs a copy of this LEMAA intends to aid and assist the other participating Public Agencies during an Emergency or Disaster by temporarily assigning some of the Responding Public Agency's resources, equipment and/or law enforcement personnel to the Requesting Public Agency as circumstances permit and in accordance with the terms of this LEMAA; the specific intent of this LEMAA being to safeguard the lives, persons and property of citizens of the State of Illinois during an Emergency or Disaster by enabling other Public Agencies to provide additional resources, equipment and/or Law Enforcement Personnel as needed, and;

Whereas, since approximately 2002, there has existed in the State of Illinois an Illinois Law Enforcement Alarm System law enforcement Mutual Aid agreement ("Prior Mutual Aid Agreement") which was initially executed by a multitude of signatory parties in the wake of the events of the 911 terrorist attacks and (even though the needs of law enforcement have changed, grown and advanced in various regards) the Prior Mutual Aid Agreement has never been updated, modified or changed since its inception, it is now the desire of the Signatory Public Agency to this LEMAA to enhance and reaffirm its commitment to law enforcement Mutual Aid in the State of Illinois while providing more particularity to the relationship that exists between each of the Signatory Public Agencies to this LEMAA and the third party agency, the Illinois Law Enforcement Alarm System, created by such Signatory Public Agencies,

Now, therefore, the undersigned Public Agency, does hereby enter into this LEMAA with each and every other Public Agency which signs a counterpart copy of this LEMAA and agrees and contracts as follows:

1. **Definitions.** The following definitions apply to this Mutual Aid Agreement (the plural version of any defined term meaning two or more instances of the defined term):

a. **Disaster** – An occurrence, or the reasonable threat or possibility of an occurrence of, any of the following: widespread or severe damage; injury or loss of life or property resulting from any natural or technological cause, including but not limited to, fire, flood, earthquake, windstorm, tornado, hurricane, severe inclement weather, hazardous materials spill or other water or ground contamination requiring prompt action to avert danger or damage; epidemics, contaminations, blight, extended periods of severe and inclement weather, drought, infestation and critical shortages of essential products, fuels and energy; explosion; riot; significant or large scale civil insurrection or disobedience; hostile military or paramilitary action, or; acts of domestic terrorism.

b. **Emergency** – A natural or man-made situation that threatens to cause, or causes, loss of life and/or property and exceeds the physical and/or organizational response capabilities of a unit of local, state or federal government.

c. **Illinois Law Enforcement Alarm System** (or the abbreviation "ILEAS") – the third party Public Agency formed by Signatory Public Agencies to this LEMAA, or continued from the Prior Mutual Aid Agreement, to promote and facilitate law enforcement Mutual Aid in the State of Illinois, and;

d. **Initial Governing Board** – The first Governing Board of ILEAS established after two or more Public Agencies enter into this LEMAA.

e. Law Enforcement Personnel – An employee of a Signatory Public Agency to this LEMAA who is a law enforcement officer, county corrections officer or court security officer, as defined in Section 2 of the Illinois Police Training Act (50 ILCS 705/2).

f. LEMAA – This agreement.

g. Mutual Aid – Assistance provided by a Public Agency to another Public Agency pursuant to a definite and prearranged written agreement in the event of an Emergency or Disaster.

h. Prior Mutual Aid Agreement – a certain Mutual Aid Agreement having initial signatories in 2002 (with other signatory parties beginning their participation at a time later than the initial signatory parties) and which reflects a document modification date of “October 23, 2002” in the footer of the signature page (page 5).

i. Prior Signatory Public Agency – A Public Agency which executed the Prior Mutual Aid Agreement and has neither terminated its participation in the Prior Mutual Aid Agreement nor entered into this LEMAA.

i. Public Agency – Such units of government as are defined as a public agency by the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2(1)).

j. Requesting Public Agency – A Signatory Public Agency to this LEMAA that has primary jurisdiction over the site of an Emergency or Disaster which, due to its perceived insufficient resources, equipment and/or Law Enforcement Personnel, would be unable to provide an adequate response to an Emergency or Disaster without the assistance of others.

k. Responding Public Agency – A Signatory Public Agency to this LEMAA that provides resources, equipment and/or Law Enforcement Personnel to a Requesting Public Agency during an Emergency or Disaster.

l. Signatory Public Agency – a Public Agency that has executed this LEMAA by signature of an authorized individual for the Public Agency under the authority of the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the final approval required of the Public Agency in order to execute the LEMAA.

2. Agreement to Participate in Law Enforcement Mutual Aid.

The Signatory Public Agency to this LEMAA agrees that, in the event of an Emergency or Disaster, it will respond to requests for assistance by a Requesting Public Agency with such Law Enforcement Personnel, equipment, resources, facilities, or services as are, in the opinion of the Responding Public Agency,

available and useful and being requested by a Requesting Public Agency. Possible responses shall include, but not be limited to, merely being on "stand by," providing the benefit of prior experience or consultation and/or actual "hands-on" participation in law enforcement activities in the jurisdiction of the Requesting Public Agency any one of which may also entail the provision of equipment, resources, facilities or other services. Provided, however, that each Responding Public Agency reserves the right to refuse to render assistance or to recall any or all rendered assistance, whenever it believes that such refusal or recall is necessary to ensure adequate protection of its own jurisdiction's property, citizenry or personnel.

It is expected that requests for Mutual Aid under this Agreement will be initiated only when the needs of the Requesting Public Agency exceed its resources. Responding Public Agencies' resources will be released and returned to their own respective jurisdictions by the Requesting Public Agency as soon as the situation is restored to the point where the Requesting Public Agency is able to satisfactorily handle the emergency or disaster with its own resources or when a Responding Public Agency decides to recall its assistance.

Whenever an Emergency or Disaster is of such magnitude and consequence that it is deemed advisable by the highest-ranking officer present of the Requesting Public Agency to request assistance from a Responding Public Agency, he is hereby authorized to do so under the terms of this LEMAA. The highest-ranking officer present of the Responding Public Agency is authorized to, and shall forthwith take, the following actions:

- Immediately determine what type of assistance is being requested.
- Immediately determine if the requested resources, equipment and/or Law Enforcement Personnel can be committed to the Requesting Public Agency.
- Immediately dispatch, in consultation and coordination with the ILEAS dispatcher, the resources, equipment and/or Law Enforcement Personnel that are available to the Requesting Public Agency.

At the Emergency or Disaster site, the highest-ranking officer of the Requesting Public Agency who is present shall assume full responsibility and command for operations at the scene. Law Enforcement Personnel from the Responding Public Agencies shall report to, and shall work under, the direction and supervision of the Requesting Public Agency. Provided, however, that at all times, the personnel of the Responding Public Agency shall remain employees of their own agency and shall adhere to the policies and procedures of their own employer. While working under the direction of the Requesting Public Agency, Law Enforcement Personnel shall only be required to respond to lawful orders.

All equipment provided or services performed under this LEMAA shall be provided without reimbursement to the Responding Public Agency from the Requesting Public Agency. Nothing contained herein shall prohibit a Responding Public Agency or ILEAS from seeking reimbursement or defrayment of any expenses it may have incurred in responding to a Mutual Aid request from other sources. The Requesting Public Agency agrees to cooperate with any effort to seek reimbursement or defrayment of Mutual Aid expenses on the part of Responding Public Agencies or ILEAS.

All Requesting Public Agencies, Responding Public Agencies and ILEAS are required to keep expense and accounting records to identify the costs and expenses of any Mutual Aid provided under this LEMAA.

Each Responding Public Agency shall assume sole responsibility for insuring or indemnifying its own employees, as provided by state, federal law and/or local ordinance, and for providing personnel benefits, including benefits that arise due to injury or death, to their own employees as required by state or federal law just as if the employee would have been working as an employee of the Responding Public Agency in its own home jurisdiction. Each Responding Public Agency shall also be responsible, regardless of fault, for replacing or repairing any damage to its own vehicles or equipment that occurs while providing assistance under this LEMAA.

The Requesting Public Agency agrees that this LEMAA shall not give rise to any liability or responsibility for the failure of any other Signatory Public Agency to respond to any request for assistance made pursuant to this LEMAA.

Each Responding Public Agency under this LEMAA further agrees that each Responding Public Agency will be responsible for defending itself in any action or dispute that arises in connection with, or as the result of, this LEMAA and that each Responding Public Agency will be responsible for bearing its own costs, damages, losses, expenses and attorney fees.

3. The Illinois Law Enforcement Alarm System. By agreement by and between each Signatory Public Agency to this LEMAA, there is and was formed and exists a third party Public Agency, created by the Signatory Public Agency parties to this LEMAA and by virtue of this LEMAA, which shall be known as the Illinois Law Enforcement Alarm System (hereinafter referred to as "ILEAS"). The following provisions apply to ILEAS:

- a. The Public Agency ILEAS shall have a governing board, consistent with the meaning of the phrase "governing board" in 5 ILCS 220/2(1), which shall be known as the "Governing Board."
 1. Governing Board Composition and Voting. The Governing Board of ILEAS shall consist of the following individual

members, described as follows:

- (a). Members of the Initial Governing Board – The individuals designated on Exhibit A will be members of the Initial Governing Board of ILEAS and shall serve until such time as their successors are elected or appointed, as the case may be.
- (b). Composition of the Governing Boards of ILEAS after the Initial Governing Board members have served their term shall be as follows, who shall serve until such time as their successors are elected or appointed, as the case may be:
 - 16 elected members representing eight (8) established ILEAS regions – there shall be one elected Sheriff member and one elected Chief of Police member from each of the eight (8) established ILEAS regions and the elected Sheriff member and the elected Chief of Police member shall be designated as the “Co-Chairs” from that region;
 - a permanent, non-elective Governing Board membership for the Illinois State Police Director or the Director’s designee,
 - a permanent, non-elective Governing Board membership for the President of the Illinois Association of Chiefs of Police or that President’s designee,
 - a permanent, non-elective Governing Board membership for the President of the Illinois Sheriff’s Association or that President’s designee.
 - two permanent, non-elective Governing Board memberships for the City of Chicago, Illinois or those persons designated by the Superintendent of Police, Chicago, Illinois.

Subject to the foregoing provisions of this subparagraph (b), no Public Agency shall be permitted to designate (as a candidate for election or appointment) a Governing Board Member unless that

Public Agency is a Signatory Public Agency and every Governing Board Member must be affiliated by employment with, or relation to, a Signatory Public Agency.

The President of ILEAS, with the advice and consent of the Governing Board of ILEAS, may appoint any number of *Ex-Officio* Governing Board consultants for the benefit of obtaining their counsel and advice but such individuals, if any, as are appointed to *Ex-Officio* Governing Board consultant positions shall not have any voting rights on matters to be decided by the Governing Board and, relative to the Board, are not agents or servants of the Governing Board, ILEAS or any Signatory Public Agency.

- (c). Members of Governing Boards of ILEAS after the Initial Governing Board – For purposes of determining the elected members of the Governing Board after the Initial Governing Board, the State of Illinois shall be divided into eight (8) regions which are shown on Exhibit B hereto. Any Signatory Public Agency to this LEMAA may nominate any one or more eligible individuals from its region as a candidate for Governing Board membership, including an individual employed by the Signatory Public Agency. Only Signatory Public Agencies to this LEMAA may vote for representatives to be elected from their region. Each Signatory Public Agency to this LEMAA gets one vote for an elected Sheriff member and one vote for an elected Chief of Police member from its region. Starting in 2015, the election of Governing Board members shall occur every two years in March of the year on a date to be determined by the Governing Board members in office in the October prior to the date of the election. Should a given Governing Board member vote result in a tie between candidates, the two or more candidates with the same highest number of votes shall participate in a "coin toss" selection process to determine who shall fill that Governing Board member position.
- (d). In the event that an elected Governing Board member dies, retires, resigns, is no longer employed by his employer in the same capacity as at the time of his

election or is otherwise unwilling or unable to serve the balance of that member's term, then a replacement Governing Board member from the same region as the Governing Board member being replaced shall be chosen by the remaining Governing Board member from that Region and shall serve until the next Governing Board member vote. If both Governing Board members from a given Region are no longer in office at the same time, then, by majority vote of the remaining Governing Board members still holding office, two replacements shall be chosen from that same Region (in individual, separate votes) and shall serve until the next Governing Board member vote. The replacement Governing Board member shall be a Sheriff if a Sheriff is being replaced and shall be a Chief of Police if a Chief of Police is being replaced.

- (e) Matters before the Governing Board for decision shall be decided by majority vote of a quorum of the voting members. A quorum for the conducting of the business of the Governing Board shall be established by the Bylaws promulgated by the Governing Board. Nothing contained herein shall prohibit the establishment of committees or subcommittees of the whole for the conduct of business as expressed in the Bylaws promulgated by the Governing Board.
2. Governing Board to Promulgate a Plan of Operation. The Governing Board shall cause to be promulgated a Plan of Operation for the giving and receiving of Mutual Aid under the provisions of the LEMAA and shall promulgate Bylaws for the management of ILEAS. Both the Plan of Operation and Bylaws may be modified from time to time based upon the majority vote of the then current members of the Governing Board.
 3. Governing Board Compensation. All officers, members and *ex-officio* members of the Governing Board shall serve without compensation.
 4. Regional Governing Boards. In each of the Regions, in addition to the co-chairs for that region, there may be elected a secretary, treasurer and sergeant at arms for that Region as well as any number of *ex-officio* members as that Region

desires.

- b. The Public Agency ILEAS shall have a President, Vice President, Secretary, Treasurer and Sergeant at Arms who shall be appointed by and from the Governing Board of ILEAS, at its discretion. The officers shall have the duties, responsibilities and powers accorded to them by the Bylaws of ILEAS as the Bylaws are established and may be amended from time to time by the Governing Board.
- c. The Public Agency ILEAS shall have an Executive Director, appointed by the Governing Board at its discretion, who shall be the chief operating officer of ILEAS and who shall have the duties, responsibilities and powers accorded to the Executive Director by the Bylaws of ILEAS as the Bylaws are established and may be amended from time to time by the Governing Board.
- d. The Public Agency ILEAS shall have the authority, right and power to:
 1. coordinate law enforcement Mutual Aid responses by and among Signatory Public Agencies to this LEMAA and act as a central receiving point for Mutual Aid requests;
 2. solicit and receive commitments from Signatory Public Agencies to respond to a Mutual Aid request and coordinate and provide support for any legal documentation necessary or desirable to effectuate the provision of law enforcement Mutual Aid;
 3. maintain an electronic mutual aid database to which all Signatory Public Agencies provide information related to each respective Signatory Public Agency's manpower, resources and equipment necessary to respond to a Mutual Aid request and to which all Signatory Public Agencies have access;
 4. identify through the mutual aid database individuals from Signatory Public Agencies with the ability, training and qualifications suitable for Mutual Aid responses, together with the necessary equipment and other resources as requested by the Requesting Public Agency;
 5. coordinate and provide a facility for training exercises and education;
 6. solicit, obtain and administer funds for the operations and functions of ILEAS and the provision of law enforcement

- Mutual Aid in the form of grants, donations, endowments or allocations of funds from other governmental agencies or other sources (but not from the issuance of any debt obligations), to assess Board-approved dues on Signatory Public Agencies and to obtain reimbursement, payment, advances or funds from any governmental entity or agency which provides, allocates or administers funds to defray, pay or reimburse the expenses of those entities participating in Mutual Aid efforts;
7. provide accounting, budgeting, estimation, documentation, archival and general administrative support for law enforcement Mutual Aid deployments (actual, planned, proposed or contemplated) and the general operations of ILEAS;
 8. obtain indemnity, casualty, liability and worker's compensation insurance for the operations of ILEAS in amounts and under terms deemed appropriate by the Governing Board;
 9. employ support personnel to perform the functions and operations of ILEAS;
 10. enter into contracts, agreements, purchase agreements and leases necessary to the functions and operations of ILEAS;
 11. provide and display identification, signage, insignias, patches or other indicia which identify ILEAS employees and agents if and when such employees and/or agents are on site to coordinate or facilitate disaster and/or emergency relief performed by various Responding Public Agencies;
 12. to own, hold, supply, borrow or lend, in ILEAS' name, such personal property as deemed necessary by the Governing Board to the purposes, functions and operations of ILEAS;
 13. facilitate, enhance or enable interagency communication relative to the provision of Mutual Aid;
 14. provide to Signatory Public Agencies to this LEMAA such information as is useful to them relative to what resources are available from ILEAS or other Signatory Public Agencies to this LEMAA ;
 15. maintain a listing or database of available equipment, available animals and alleged independent contractor

experts in various fields that would serve as a resource to ILEAS and any Signatory Public Agency to this LEMAA which listing would be made available to such Signatory Public Agencies with the understanding on the part of the requesting Signatory Public Agency that ILEAS:

- (a) does not represent, provide, recommend or warrant to any Signatory Public Agency the appropriateness, integrity, quality, or qualifications of any listed resource, equipment or animal for a given use (such determination to be made solely by the requesting Signatory Public Agency), and;
 - (b) does not furnish, employ, provide, retain or have as its agent, any alleged expert whose contact information is provided to the Signatory Public Agency, such alleged expert being solely an independent contractor and, further, does not represent, recommend or warrant to any Signatory Public Agency the appropriateness, integrity, training, quality or qualifications of any alleged expert (such determinations to be made solely by the requesting Signatory Public Agency), and;
 - (c) relative to any animal, does not represent, recommend or warrant to any Signatory Public Agency the appropriateness, training, behavioral characteristics, quality or qualifications of any animal for a given use (such determination to be made solely by the requesting Signatory Public Agency).
16. engage in such other activities as support, enhance or enable Mutual Aid by and between the Signatory Public Agencies to this LEMAA.
- e. It is not the function, responsibility or purpose of ILEAS to warrant or endorse the sufficiency or talents of, deploy, supply, direct, command or manage any Law Enforcement Personnel responding to Mutual Aid requests under this LEMAA. Any Law Enforcement Personnel responding to a law enforcement Mutual Aid request under this LEMAA shall be Law Enforcement Personnel of a Responding Public Agency (and not of ILEAS) and shall take their orders from commanding officers of either the requesting Public Agency or the Responding Public Agency, as otherwise detailed in this LEMAA. In general, ILEAS' function in a Mutual Aid deployment is to receive the Mutual Aid request, identify and contact

appropriate potential responding Signatory Public Agency responders, obtain commitments from such potential Signatory Public Agency responders that they will respond to the Mutual Aid request, identify those Signatory Public Agencies who will respond to the Mutual Aid request of the Requesting Public Agency, provide ILEAS' expertise, services and experience relative to issues associated with Mutual Aid deployments and continue to monitor the adequacy of the Mutual Aid response to be able to respond if the Requesting Public Agency determines more assistance is needed and review the sufficiency of the Mutual Aid response that was made. ILEAS may, in its discretion, establish an on site presence at the Mutual Aid site when the Requesting Public Agency or the Responding Public Agencies believe such presence is useful to the purposes and functions of ILEAS and/or the Requesting Public Agency or the Responding Public Agencies.

4. Additional Signatory Public Agency Provisions

- a. Each Signatory Public Agency to this LEMAA agrees to maintain liability insurance with a Best's rated A- or better insurance company or a self insurance trust fund in the face or indemnity amount of at least one million dollars (\$1,000,000.00) which would provide, *inter alia*, liability coverage for any activities in which the Signatory Public Agency to this LEMAA might engage under this LEMAA.
- b. Each Signatory Public Agency to this LEMAA agrees to provide to ILEAS information about the equipment, resources and personnel of its Public Agency, jurisdictional and regional demographic information, contact information, National Incident Management Systems information and Reception Site Staging information which may be used by ILEAS to aid in ILEAS' support role under this LEMAA. The Executive Director of ILEAS shall prepare a document, which will be amended from time to time, which requests the information desired and send it to each Signatory Public Agency for completion and update. Each Signatory Public Agency to this LEMAA agrees that ILEAS may distribute any information obtained by the Executive Director to any other Signatory Public Agency to this LEMAA who may request such information for Mutual Aid purposes.
- c. Each Signatory Public Agency to this LEMAA agrees that it will not hold itself out as an agent of ILEAS or any Public Agency other than itself and will instruct each of its employees that they are not to hold themselves out as employees or agents of ILEAS or any

Public Agency other than the one as to which they are actually agents or employees. Further, each Signatory Public Agency to this LEMAA agrees to monitor the activities of its agents and employees to maintain compliance with this provision of the LEMAA.

- d. Each Signatory Public Agency to this LEMAA understands that, under the Constitution of the State of Illinois (Ill. Const. Art. VII, §10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), ILEAS may only be delegated authority, abilities and powers that the Signatory Public Agency to this LEMAA has itself. To the extent that a Signatory Public Agency to this LEMAA does not have legal authority to participate in cooperative law enforcement mutual aid, this LEMAA is void and of no effect relative to such Signatory Public Agency.
- e. It is the intent of each Signatory Public Agency to this LEMAA that ILEAS be created with all the powers enumerated herein and without further restrictions on those powers. Therefore, each Signatory Public Agency agrees that, if that Signatory Public Agency is determined to not have the authority or powers that are coextensive with those granted to ILEAS in this LEMAA or it is determined that the Signatory Public Agency is limited in the exercise of its authority or its powers to a greater extent than ILEAS is limited by this LEMAA, rather than limiting the powers of ILEAS, that finding will cause the Signatory Public Agency's participation in the creation of ILEAS to be void *ab initio* and Section 3 of this LEMAA shall not apply to such a Signatory Public Agency. Such a finding will not, however, invalidate the Signatory Public Agency's adoption of this LEMAA for purposes of providing and receiving law enforcement Mutual Aid.
- f. Each Signatory Public Agency to this LEMAA warrants that:
 - 1. It is a Public Agency under the laws of the State of Illinois.
 - 2. It is authorized by the legal process and laws applicable to that Public Agency that it has the full authority and right to enter into this LEMAA.
 - 3. To the extent that it is called upon to provide Law Enforcement Personnel as a Responding Public Agency, the Law Enforcement Personnel the Signatory Public Agency to this LEMAA provides have been properly credentialed by the Illinois Law Enforcement Training Standards Board to be a law enforcement officer, county corrections officer or court security officer in the State of Illinois and have been trained

relative to the types of tasks that the Law Enforcement Personnel will be undertaking relative to the mutual aid request.

4. To the extent that it is called upon to provide equipment as a Responding Public Agency, the equipment the Signatory Public Agency to this LEMAA provides is in good working order with no known defects, problems, faults or limitations that would make its use dangerous or impractical.

5. Termination of Participation in LEMAA

- a. Any Signatory Public Agency to this LEMAA has the right to terminate its participation in this LEMAA upon ninety (90) days notice to ILEAS. ILEAS shall notify remaining Signatory Public Agency parties to the LEMAA of the notice of termination.
- b. To the extent that a Signatory Public Agency incurs an obligation under this LEMAA prior to the expiration of the ninety (90) day notice of termination period, nothing contained in this section shall be interpreted to mean that that Signatory Public Agency should not meet its obligation under this LEMAA. Termination is automatically effective upon the expiration of the ninety (90) day period without further action by any party.

6. Non-Member Affiliates

- a. Definition of Status – A non-member affiliate of ILEAS is an incorporeal entity, which is not a public agency, but which has been vested with police powers by the State of Illinois, and which:
 1. would be eligible to request or provide law enforcement mutual aid, and;
 2. has agreed with ILEAS, under the provisions of this LEMAA, to be a non-member affiliate and abide by the provisions of this Agreement applicable to a non-member affiliates.
- b. Purpose of Non-Member Affiliate Status – While only Public Agencies may enter into this LEMAA and form ILEAS, there exists value to the public agencies forming ILEAS in having non-member affiliates to provide counsel, advice, experience and different points of view with respect to the problems and issues confronted and addressed by the Public Agencies which have formed ILEAS. As well, as situations sometimes call for coordination with entities with

police power which are not Public Agencies, advance cooperation, planning, coordination and sharing with such entities remains valuable to the Signatory Public Agencies forming ILEAS. As well, in situations of emergency or disaster and to the extent permitted by law, law enforcement services may be provided or given by non-member affiliates under agreements approved by the Governing Board of ILEAS.

- c. Participation by Non-Member Affiliate – A non-member affiliate becomes or remains a non-member affiliate at the sole discretion and pleasure of the Governing Board of ILEAS.
 - A non-member affiliate may:
 1. send its law enforcement officers to participate in ILEAS-organized training and educational events upon terms and conditions determined by ILEAS;
 2. have its representative agent serve, at the discretion of the President of ILEAS and with the advice and consent of the Governing Board of ILEAS, as an *ex-officio* Governing Board Consultant;
 3. at the discretion of ILEAS, provide advice and counsel to ILEAS relative to a mutual aid situation.
 4. to the extent permitted by law:
 - (a) and under terms and conditions to be determined by the Governing Board of ILEAS, enter into agreements permitting peace officers of a non-member affiliate to provide law enforcement services, in an emergency or disaster, to Signatory Public Agencies and utilize ILEAS coordination services.
 - (b) and under terms and conditions to be determined by the Governing Board of ILEAS, enter into agreements permitting Signatory Public Agencies to provide law enforcement services, in an emergency or disaster, to the non-member affiliate and utilize ILEAS coordination services.
 - A non-member affiliate, or its representative(s) may not:
 1. represent to any third party or the public at large that it is a "member" of ILEAS or a Signatory Public Agency of ILEAS;

2. bind ILEAS, or any of the Signatory Public Agencies to this LEMAA, to any form of an agreement of any sort or kind;
 3. disclose to any third party or the public at large:
 - (a) the discussions to which its representatives may be privy at any Governing Board meeting,
 - (b) any documents, strategems or other planning activities associated with the business or activities of ILEAS or its Signatory Public Agencies,
 - (c) any information deemed by ILEAS or its Signatory Public Agencies as confidential in nature, with the presumption that, if the information was learned at any meeting or assemblage of ILEAS Directors, Officers or Signatory Party representatives, the information should be deemed confidential.
- A non-member affiliate shall:
 1. to the extent that it participates in ILEAS events, maintain liability insurance with a Best's rated A- or better insurance company or a self insurance trust fund in the face or indemnity amount of at least one million dollars (\$1,000,000.00) which would provide, *inter alia*, liability coverage for any activities in which the non-member affiliate might engage.
 2. advise any individual, who will be representing the non-member affiliate, of the terms and conditions of non-member affiliate status and direct that individual to act consistently with those terms and conditions.
 3. to the extent determined by the Governing Board of ILEAS, pay appropriate dues for a non-member affiliate.
 - d. Evidence of Participation as Non-Member Affiliate – Upon the endorsement of approval by the President of ILEAS' Governing Board of an application for non-member affiliate status, the incorporeal entity applying for non-member affiliate with ILEAS shall become a non-member affiliate with ILEAS.
 1. The granting of non-member affiliate status with ILEAS may be revoked at any time and for such reasons as the Governing Board sees fit in its sole discretion and choice.

2. Nothing associated with the granting of a status as a non-member affiliate shall be deemed to create a partnership, joint venture, or any other legal combination of entities, including but not limited to, any principal/agent status by or between the non-member affiliate and either ILEAS or a Signatory Public Agency.

7. Additional Provisions

- a. Application of Law and Venue Provisions - This LEMAA shall be governed by, and interpreted and construed under, the laws of the State of Illinois. The exclusive venue for the enforcement of the provisions of this Agreement or the construction or interpretation of this Agreement shall be in a state court in Springfield, Illinois.
- b. Compliance with Laws - All Signatory Public Agencies to this LEMAA agree to comply with all federal, state, county and local laws and ordinances as well as all applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the Signatory Public Agencies' respective performances of the provisions of this LEMAA.
- c. Lack of Waiver - Acceptance of partial performance or continued performance after breach of this LEMAA shall not be construed to be a waiver of any such breach.
- d. Status of a Signatory Public Agency – Nothing contained within this LEMAA shall be deemed to create, or be interpreted to intend to create, a joint venture, partnership or any other sort of legal association or combination of entities as between the Signatory Public Agencies to this LEMAA or as between ILEAS and any Signatory Public Agency to this LEMAA. Each Signatory Public Agency to this LEMAA is acting in its own individual capacity and not as the agent of any other Public Agency which is created by this or any other counterpart copy of this LEMAA or which is a Signatory Public Agency to this LEMAA.
- e. Involuntary Termination of Participation in ILEAS – Under terms and conditions established by the Board of Governors of ILEAS, a Signatory Public Agency may have its participation in this LEMAA involuntarily terminated. The terms and conditions shall describe those situations where such involuntary termination may occur and

the process to be followed to make the determination as to whether involuntary termination shall occur.

- f. **Immunities** - With respect to ILEAS and each and every Signatory Public Agency to this LEMAA, becoming a Signatory Public Agency to this LEMAA or performance under the terms of this LEMAA shall not be deemed to waive any governmental immunity or defense to which the Signatory Public Agency or ILEAS would otherwise be entitled under statute or common law in the absence of this LEMAA.
- g. **No Third Party Beneficiary** -This LEMAA is not intended nor expected to confer upon or entitle any person or entity, other than ILEAS and the Signatory Public Agencies to this LEMAA, any information, benefits, advantages, rights or remedies. It is expressly understood and agreed that enforcement of the terms and conditions of this LEMAA, and all rights of action relating to such enforcement, shall be strictly reserved to ILEAS and the Signatory Public Agencies to this LEMAA and nothing contained in this LEMAA shall give or allow any claim or right of action by any other or third person or entity (including, but not limited to, members of the general public) based on this LEMAA. It is the express intention of ILEAS and the Signatory Public Agencies to this LEMAA that any person or entity (other than ILEAS and the Signatory Public Agencies to this LEMAA) who may be deemed to receive services or benefits under this LEMAA shall be deemed to be only an incidental beneficiary to this LEMAA.
- h. **Paragraph Headings** - The captions and headings used in this LEMAA are only for convenience of reference and the organization of this LEMAA and shall not be construed as expanding, defining or limiting the terms and provisions in this LEMAA.
- i. **Severability** - If any part, term, or provision of this LEMAA is held by the courts to be invalid, unenforceable, contrary to law or in conflict with any of the laws of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the Parties to this LEMAA shall be construed and enforced as if the LEMAA did not contain the particular part, term, or provision held to be invalid, unenforceable, contrary to law or in conflict with any law of the State of Illinois.

- j. Parol Evidence and Prior Mutual Aid Agreements - This LEMAA constitutes the entire agreement between the Signatory Public Agencies concerning this LEMAA's subject matter, whether or not written, and may not be modified except as otherwise provided herein.
- As between Signatory Public Agencies, this LEMAA supersedes, in its entirety, the Prior Mutual Aid Agreement concerning its subject matter.
 - As between Signatory Public Agencies to this LEMAA and Prior Signatory Public Agencies who have not executed this LEMAA, this LEMAA does not supersede the Prior Mutual Aid Agreement.
 - Nothing contained herein shall be deemed to affect other Mutual Aid agreements that a Signatory Public Agency to this LEMAA may have executed.
- k. Amendments – As it may be desirable, from time to time, to amend this LEMAA, this subsection shall govern that process. In the event that one or more signatory public agencies wishes to propose an amendment to this LEMAA, such signatory public agency(ies) shall communicate the proposed amendment to the Governing Board in the form of a resolution as to which there can be a vote for the resolution or against the resolution. No resolution may come to a vote unless at least ten (10) then-current signatory public agencies (including the signatory public agency(ies) proposing the amendment) endorse their written desire to have a vote on the resolution. In not less than 30 days nor more than 180 days after receipt of the proposed amendment with the requisite minimum of ten (10) endorsements, the Board shall communicate the proposed amendment to all then-current signatory public agencies to the LEMAA together with the date and time by which the signatory public agency must cast its vote for or against the resolution. Each then-current signatory public agency is entitled to one vote. The vote of the signatory public agency should be sent to whomever is the Executive Director at the time of the cutoff for receipt of the votes and such votes may be sent by letter, fax or email but may not be communicated orally (in person or by telephone). The sender assumes all risk that the communication of the vote will not be received in time so early voting is encouraged. The cutoff date and time for the vote to be received by the Executive Director must

not be sooner than fourteen 14 days after the Board has sent out its communication that an amendment has been proposed. The Executive Director shall be the sole individual to determine if the vote was received in a timely fashion in order to be counted and all votes shall be tallied within one day after the date when the voting was terminated. The resolution shall carry if the votes in favor of the amendment constitute greater than fifty percent (50%) of the total votes cast and shall fail if the votes against the amendment constitute less than or equal to fifty percent (50%) of the total votes cast. If the resolution carries, unless the resolution, by its terms, provides for a later date when it would be effective, the amendment is effective upon the determination by vote tally that the resolution carried. As soon as reasonably possible after the results of the voting have been determined, the Executive Director shall communicate the results of the voting to all then-current signatory public agencies.

- i. Notices - Notices concerning the withdrawal of a Signatory Public Agency from the terms and conditions of this LEMAA under Section 5 of this LEMAA shall be made to ILEAS at 1701 E. Main St., Urbana, Illinois 61802. Notice of any alleged or actual violations of the terms or conditions of this LEMAA shall be made to ILEAS at 1701 E. Main St., Urbana, Illinois 61802 and each other Signatory Public Agency to this LEMAA who is alleged to have committed the alleged or actual violation of the terms or conditions of this LEMAA.
- m. Counterparts - This LEMAA may be, and is anticipated to be, executed in counterparts, each of which shall be deemed to be an original of this LEMAA.

Balance of this page is intentionally left blank before the signature page.

Exhibit A

- William Smith, Captain, Illinois State Police
- Wayne Gulliford, Deputy Chief, Chicago Police Dept
- Steve Georgas, Deputy Chief, Chicago Police Dept
- Eric Smith, Chief of Police, Sherman, Illinois
- Tom Schneider, Sheriff, Macon County, Illinois
- David Snyders, Sheriff, Stephenson County, Illinois
- Victor Moreno, Chief of Police, East Moline, Illinois
- Thomas Roman, Chief of Police, Waubensee Community College
- Roger Scott, Sheriff, DeKalb County, Illinois
- Steve Neubauer, Chief of Police, Tinley Park, Illinois
- John Zaruba, Sheriff, DuPage County, Illinois
- Mike McCoy, Sheriff, Peoria County, Illinois
- Brian Fengel, Chief of Police, Bartonville, Illinois
- Don Volk, Chief of Police, Washington, Illinois
- Derek Hagen, Sheriff, Iroquois County, Illinois
- Richard Miller, Chief of Police, Granite City, Illinois
- Jim Vazzi, Sheriff, Montgomery County, Illinois
- Andrew Hires, Sheriff, Richland County, Illinois
- Bill Ackman, Chief of Police, Robinson, Illinois
- Jody O'Guinn, Chief of Police, Carbondale, Illinois
- Keith Brown, Sheriff, Saline County, Illinois

or their respective successors per this LEMAA

Exhibit B



Municipality/County of _____
State of Illinois

Resolution No. _____

A Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation.

Whereas the Municipality/County of _____, of the State of Illinois (hereinafter "Municipality" "County") is a _____ of the State of Illinois and duly constituted public agency of the State of Illinois, and;

Whereas the Municipality/County, as a public agency of the State of Illinois, is authorized and empowered by the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) to enter into intergovernmental agreements with other public agencies on matters of mutual concern and interest such as the provision of adequate law enforcement personnel and resources for the protection of residents and property falling within the jurisdiction of the Municipality/County, and;

Whereas the Municipality/County recognizes that certain natural or man-made occurrences may result in emergencies or disasters that exceed the resources, equipment and/or law enforcement personnel of a single given public agency, and;

Whereas, a given public agency can, by entering into a mutual aid agreement for law enforcement services and resources, effectively provide a broader range and more plentiful amount of law enforcement capability for the citizenry which it serves, and;

Whereas, in order to have an effective mutual aid agreement for law enforcement resources and services, this Municipality/County recognizes it must be prepared to come to the aid of other public agencies in their respective times of need due to emergencies or disasters, and;

Whereas, this Municipality/County recognizes the need for our specific Municipality/County to develop an effective mutual aid agreement for law enforcement services and resources upon which it may call upon in its time of need and is prepared to enter into a mutual aid agreement for law enforcement services and resources with other like-minded public agencies, and;

Whereas, this Municipality/County also recognizes the need for the existence of a public agency, formed by an intergovernmental agreement between two or more public agencies, which can serve to coordinate and facilitate the provision of law enforcement mutual aid between signatory public agencies to a mutual aid agreement for law enforcement services and resources, and;

Whereas, this Municipality/County has been provided with a certain "Law Enforcement Mutual Aid Agreement" which has been reviewed by the elected officials of this Municipality/County and which other public agencies in the State of Illinois are prepared to execute, in conjunction with this Municipality/County, in order to provide and receive law enforcement mutual aid services as set forth in the "Law Enforcement Mutual Aid Agreement," and;

Whereas, it is the anticipation and intention of this Municipality/County that this "Law Enforcement Mutual Aid Agreement" will be executed in counterparts as other public agencies choose to enter into the "Law Enforcement Mutual Aid Agreement" and strengthen the number of signatory public agencies and resources available from those public agencies, and;

Whereas, it is the anticipation and intent of this Municipality/County that the "Law Enforcement Mutual Aid Agreement" will continue to garner support and acceptance from other currently

unidentified public agencies who will enter into the "Law Enforcement Mutual Aid Agreement" over time and be considered as if all signatory public agencies to the "Law Enforcement Mutual Aid Agreement" had executed the "Law Enforcement Mutual Aid Agreement" at the same time,

Now, therefore, be it resolved by this Municipality/County as follows:

1. This Resolution shall be known as, and may hereafter be referred to as, the Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation.

2. The Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation shall be, and hereby is, enacted as follows:

- a. Authorization to enter into a Certain Agreement. The _____ of this Municipality/County is hereby authorized to sign, execute and deliver the agreement known as the "Law Enforcement Mutual Aid Agreement" and thereby enter into an intergovernmental agreement with such other public agencies of the State of Illinois as are likewise willing to enter into said "Law Enforcement Mutual Aid Agreement" and recognize the existence and formation of the Illinois Law Enforcement Alarm System as set forth in the said "Law Enforcement Mutual Aid Agreement."
- b. Savings Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the provisions of this Resolution.
- c. Effective Date. This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed this _____ day of _____, _____.

Ayes:

Nays:

Absent:

Abstain:

Approved this _____ day of _____, _____

President/Mayor/County Board Chairman, etc

Attest:

Municipality/County Clerk etc

VILLAGE OF HAMPSHIRE

Accounts Payable

May 1, 2014

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

Total: \$298,649.73

To be paid on or before
May 7, 2014

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 04/29/2014
 TIME: 13:37:44
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

PAGE: 1

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ALYC	ALYSOK CHEMICAL CORP 506	01 INV#506	AB	31-001-003-4680	04/29/2014		040313	04/29/2014	5,073.10 5,073.10
									VENDOR TOTAL: 5,073.10
ASOA	AUTOMATION SOLUTIONS OF 20737N	01 JOB#20737N	AB	30-001-002-4120	04/29/2014		040313	04/29/2014	760.00 760.00
	2073N	01 JOB #20737N	AB	31-001-002-4120	04/29/2014		040313	04/29/2014	190.00 190.00
									VENDOR TOTAL: 950.00
B&F	B&F CONSTRUCTION CODE SERVICES 39062	01 INV#39062	AB	01-001-002-4390	04/24/2014		040313	04/24/2014	9,119.48 9,119.48
									VENDOR TOTAL: 9,119.48
BONN	BONNELL INDUSTRIES, INC. 0154344-IN	01 INV#0154344-IN	AB	01-003-003-4680	04/29/2014		040313	04/29/2014	400.00 400.00
									VENDOR TOTAL: 400.00
BPCI	BENEFIT PLANNING CONSULTANTS, BPCI00042504	01 INV#BPCI00042504	AB	01-001-002-4380	04/24/2014		040313	04/24/2014	75.00 75.00
									VENDOR TOTAL: 75.00
CAON	CALL ONE APRIL 2014	01 ACCT#1010-7471-0007 02 ACCT#1010-7471-0006 03 ACCT#1010-7471-0005	AB	01-002-002-4230 30-001-002-4230 30-001-002-4230	04/24/2014		040313	04/24/2014	680.60 130.87 52.62 52.30

DATE: 04/29/2014
 TIME: 13:37:44
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	04		ACCT#1010-7471-0004	31-001-002-4230			COMMUNICATIONS SERVICES		175.50
	05		ACCT#1010-7471-0003	01-003-002-4230			COMMUNICATION SERVICES		52.30
	06		ACCT#1010-7471-0002	30-001-002-4230			COMMUNICATION SERVICES		52.30
	07		ACCT#1010-7471-0001	01-001-002-4230			COMMUNICATION SERVICES		164.71
							VENDOR TOTAL:		680.60
COED	COMMONWEALTH EDISON								
	042314	AB			04/24/2014		040313	04/24/2014	11,243.16
	01		ACCT#0524674020	01-003-002-4260			STREET LIGHTING		15.53
	02		ACCT#1329062027	01-003-002-4260			STREET LIGHTING		10.87
	03		ACCT#4623084055	01-003-002-4260			STREET LIGHTING		3.61
	04		ACCT#0657057031	01-003-002-4260			STREET LIGHTING		161.01
	05		ACCT#1632121022	01-003-002-4260			STREET LIGHTING		1,010.15
	06		ACCT#2539042023	01-003-002-4260			STREET LIGHTING		7.73
	07		ACCT#0710116073	01-003-002-4260			STREET LIGHTING		58.95
	08		ACCT#1939142034	31-001-002-4360			ENGINEERING SERVICES		240.87
	09		ACCT#6987002019	30-001-002-4360			ENGIN.SERVICE/MAPS/ION E		428.66
	10		ACCT#9705026025	30-001-002-4360			ENGIN.SERVICE/MAPS/ION E		1,228.30
	11		ACCT#0255144168	30-001-002-4360			ENGIN.SERVICE/MAPS/ION E		534.15
	12		ACCT#2676085011	30-001-002-4360			ENGIN.SERVICE/MAPS/ION E		2,573.58
	13		ACCT#2289551008	30-001-002-4360			ENGIN.SERVICE/MAPS/ION E		69.09
	14		ACCT#2599100000	30-001-002-4360			ENGIN.SERVICE/MAPS/ION E		4,836.51
	15		ACCT#0495111058	30-001-002-4360			ENGIN.SERVICE/MAPS/ION E		64.15
	042914	AB			04/29/2014		040313	04/29/2014	455.52
	01		ACCT#0729114032	30-001-002-4260			UTILITIES		59.85
	02		ACCT#7101073024	31-001-002-4360			ENGINEERING SERVICES		395.67
							VENDOR TOTAL:		11,698.68
CONEEN	CONSTELLATION NEW ENERGY								
	0014571976	AB			04/24/2014		040313	04/24/2014	9,966.96
	01		ACCT#1-EI-1962	30-001-002-4260			UTILITIES		9,966.96
	001462695	AB			04/24/2014		040313	04/24/2014	1,040.56
	01		ACCT#1-EI-1963	30-001-002-4260			UTILITIES		1,040.56
	0014646216	AB			04/29/2014		040313	04/29/2014	2,528.40
	01		ACCT#1-EI-2889	30-001-002-4260			UTILITIES		2,528.40
	0014646218	AB			04/24/2014		040313	04/24/2014	6,512.16

DATE: 04/29/2014
 TIME: 13:37:44
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		ACCT#1-EI-2889	30-001-002-4260	UTILITIES				6,512.16
								VENDOR TOTAL:	20,048.08
DIEN	DIRECT ENERGY BUSINESS 141010020793944	AB			04/24/2014		040313	04/24/2014	147.33
	01		ACCT#1280422	01-003-002-4260	STREET LIGHTING				147.33
								VENDOR TOTAL:	147.33
DIKA	DIANE KACCA 042314	AB			04/24/2014		040313	04/24/2014	25.00
	01		MAILBOX	01-003-003-4680	OPERATING SUPPLIES				25.00
								VENDOR TOTAL:	25.00
FEDEX	FEDEX 2-631-46563	AB			04/29/2014		040313	04/29/2014	26.73
	01		ACCT#2354-2697-8	01-001-002-4320	POSTAGE				26.73
								VENDOR TOTAL:	26.73
GEBR	GEHRINGER BROS. 9153	AB			04/29/2014		040313	04/29/2014	45.00
	01		TICKET 9153	01-003-002-4110	MAINTENANCE - VEHICLES				45.00
								VENDOR TOTAL:	45.00
HAMTOW	HAMPSHIRE TOWN & COUNTRY MAY 2014	AB			04/29/2014		050114	04/29/2014	250.00
	01		SPRING 2014	01-001-004-4800	MISCELLANEOUS EXPENSE				250.00
								VENDOR TOTAL:	250.00
HARCOM	HARMONY TECHNOLOGY SOLUTIONS 7104	AB			04/24/2014		040313	04/24/2014	4,315.00
	01		INV#7104	01-002-003-4650	OFFICE SUPPLIES				2,335.00
	02		INV#7104	01-002-002-4380	OTHER PROF.SERV.				1,980.00
								VENDOR TOTAL:	4,315.00

DATE: 04/29/2014
 TIME: 13:37:44
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
HDSUWA	HD SUPPLY WATERWORKS LTD B969439	AB			04/24/2014		040313	04/24/2014	114.80	
	01 INV#B969439		30-001-003-4670	MAINTENANCE SUPPLIES				114.80		
	C054578	AB			04/29/2014		040313	04/29/2014	2,500.00	
	01 INV#C054578		30-001-003-4670	MAINTENANCE SUPPLIES				2,500.00		
	C291147	AB			04/29/2014		040313	04/29/2014	7,020.00	
	01 INV#C291147		30-001-005-4960	METERS/EQUIPMENTS				7,020.00		
								VENDOR TOTAL:	9,634.80	
	ILENPRAG	ILLINOIS ENVIRONMENTAL MAY 2014	AB			04/29/2014		050114	04/29/2014	129,549.94
		01 INTEREST		31-001-004-4792	IEPA INTEREST				31,541.54	
02 PRINCIPAL		31-001-004-4793	IEPA PRINCIPAL				98,008.40			
								VENDOR TOTAL:	129,549.94	
IMLRMA	ILLINOIS MUNICIPAL LEAGUE RISK APRIL 2014	AB			04/24/2014		040313	04/24/2014	80,147.79	
	01 WKRS COMP		01-001-002-4210	LIABILITY/WKRS COMP				40,073.90		
	02 LIABILITY INSURANCE		30-001-002-4210	LIABILITY INSURANCE				20,036.95		
	03 LIABILITY INSURANCE		31-001-002-4210	LIABILITY INSURANCE				20,036.94		
								VENDOR TOTAL:	80,147.79	
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY 560979-0	AB			04/24/2014		040313	04/24/2014	95.30	
	01 INV#560979-0		01-002-003-4650	OFFICE SUPPLIES				95.30		
	560990-0	AB			04/29/2014		040313	04/29/2014	71.36	
	01 INV#560990-0		01-003-003-4650	OFFICE SUPPLIES				71.36		
							VENDOR TOTAL:	166.66		
KACOAN	KANE COUNTY ANIMAL CONTROL FEB 2014	AB			04/24/2014		040313	04/24/2014	125.00	

DATE: 04/29/2014
 TIME: 13:37:44
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		ACCT#19-61-05-1000 0	31-001-002-4260					22.96
								VENDOR TOTAL:	8,730.34
NORAMESA	NORTH AMERICAN SALT CO 71158470	AB			04/24/2014		040313	04/24/2014	2,636.53
	01 INV#71158470			30-001-003-4680					2,636.53
	71158944	AB			04/24/2014		040313	04/24/2014	2,959.63
	01 INV#71158944			30-001-003-4680					2,959.63
								VENDOR TOTAL:	5,596.16
PITB	PITNEY BOWES 6841068-AP14	AB			04/24/2014		040313	04/24/2014	177.00
	01 ACCT#6841068			01-002-002-4280					177.00
								VENDOR TOTAL:	177.00
QUCO	QUILL CORPORATION 2005308	AB			04/24/2014		040313	04/24/2014	179.99
	01 INV#2005308			30-001-003-4650					179.99
	2009111	AB			04/24/2014		040313	04/24/2014	526.96
	01 INV#2009111			30-001-003-4650					263.48
	02 INV#2009111			01-003-003-4680					263.48
	2020837	AB			04/24/2014		040313	04/24/2014	33.98
	01 INV#2020837			30-001-003-4650					16.99
	02 INV#2020837			01-003-003-4680					16.99
								VENDOR TOTAL:	740.93
RAOH	RAY O'HERRON CO., INC 1421511-IN	AB			04/24/2014		040313	04/24/2014	133.90
	01 INV#1421511-IN			01-002-005-4906					133.90
								VENDOR TOTAL:	133.90
STAF	STAPLES ADVANTAGE 8029409663	AB			04/24/2014		040313	04/24/2014	124.45

DATE: 04/29/2014
 TIME: 13:37:44
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		INV#8029409663	01-002-003-4680	OPERATING SUPPLIES				124.45
							VENDOR TOTAL:		124.45
STCO	STERLING CODIFIERS, INC. 14993	AB			04/29/2014		040313	04/29/2014	424.00
	01		INV#14993	01-001-002-4470	CODIFICATION				424.00
							VENDOR TOTAL:		424.00
SUBLAB	SUBURBAN LABORATORIES, INC. 110829	AB			04/29/2014		040313	04/29/2014	110.00
	01		INV#110829	31-001-002-4380	OTHR PROF. SERVICES				110.00
	111151	AB			04/29/2014		040313	04/29/2014	233.50
	01		INV#111151	31-001-002-4380	OTHR PROF. SERVICES				233.50
	111486	AB			04/29/2014		040313	04/29/2014	201.00
	01		INV#111486	30-001-002-4380	OTHR PROF. SERVICES				201.00
	111534	AB			04/29/2014		040313	04/29/2014	400.00
	01		INV#111534	31-001-002-4380	OTHR PROF. SERVICES				400.00
	111715	AB			04/29/2014		040313	04/29/2014	110.00
	01		INV#111715	31-001-002-4380	OTHR PROF. SERVICES				110.00
	1117424	AB			04/29/2014		040313	04/29/2014	553.50
	01		INV#111724	31-001-002-4380	OTHR PROF. SERVICES				553.50
							VENDOR TOTAL:		1,608.00
TEME	TESSENDORF MECHANICAL SERVICE 14475	AB			04/24/2014		040313	04/24/2014	145.50
	01		INV#14475	01-001-002-4100	MAINTENANCE - BLDG.				145.50
							VENDOR TOTAL:		145.50
USBL	USA BLUEBOOK 310158	AB			04/24/2014		040313	04/24/2014	156.70

DATE: 04/29/2014
 TIME: 13:37:44
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		INV#310158	31-001-003-4670			MAINTENANCE SUPPLIES		156.70
USBL	USA BLUEBOOK 323408	AB			04/29/2014		040313	04/29/2014	61.50
	01		INV#323408	31-001-003-4680			OPERATING SUPPLIES		61.50
							VENDOR TOTAL:		218.20
VAIN	VAFCON INCORPORATED I131127A	AB			04/24/2014		040313	04/24/2014	1,680.38
	01		INV#I131127A	31-001-002-4120			MAINT. EQUIP		1,680.38
	I131140	AB			04/24/2014		040313	04/24/2014	1,328.47
	01		INV#I131140	31-001-002-4120			MAINT. EQUIP		1,328.47
							VENDOR TOTAL:		3,008.85
VERI	VERIZON WIRELESS 9723583616	AB			04/29/2014		040313	04/29/2014	343.14
	01		ACCT#880495288-00001	01-002-002-4230			COMMUNICATION SERVICES		343.14
							VENDOR TOTAL:		343.14
VEWI	VERIZON WIRELESS 9723583617	AB			04/24/2014		040313	04/24/2014	699.07
	01		ADM	01-001-002-4230			COMMUNICATION SERVICES		121.74
	02		PD	01-002-002-4230			COMMUNICATION SERVICES		344.40
	03		STR	01-003-002-4230			COMMUNICATION SERVICES		157.29
	04		WTR	30-001-002-4230			COMMUNICATION SERVICES		27.03
	05		SWR	31-001-002-4230			COMMUNICATIONS SERVICES		48.61
							VENDOR TOTAL:		699.07
WATR	WASCO TRUCK REPAIR CO. 127264	AB			04/29/2014		040313	04/29/2014	42.00
	01		TICKET 127264	01-003-002-4120			MAINTENANCE - EQUIP.		42.00
							VENDOR TOTAL:		42.00
WEFABA	WELLS FARGO BANK N.A. 1473676	AB			04/29/2014		040313	04/29/2014	155.00

DATE: 04/29/2014
TIME: 13:37:44
ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		INV#1473676	01-003-003-4680		OPERATING SUPPLIES		155.00
						VENDOR TOTAL:		155.00
						TOTAL --- ALL INVOICES:		298,649.73