



Village of Hampshire
Village Board Meeting
Thursday December 19, 2013 – 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 – December 5, 2013
- 6) Village President's Report
 - a) A Ordinance Pick-up Plan for Hampshire Police Pension
 - b) Amendment to Flex spending Plan
 - c) A Resolution confirming the amended Special Tax Roll for Calendar Year 2013(for Taxes to be Collected in 2014) for Special Service Area #16 in the Village.
 - d) An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending 2014, in and for the Village of Hampshire Special Service Area #16.
 - e) A Resolution confirming the amended Special Tax Roll for Calendar Year 2013(for Taxes to be Collected in 2014) for Special Service Area #19 in the Village.
 - f) An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending 2014, in and for the Village of Hampshire Special Service Area #19.
 - g) A Resolution confirming the amended Special Tax Roll for Calendar Year 2013(for Taxes to be Collected in 2014) for Special Service Area #13 in the Village.
 - h) An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending 2014, in and for the Village of Hampshire Special Service Area #13.
 - i) A Resolution confirming the amended Special Tax Roll for Calendar Year 2013(for Taxes to be Collected in 2014) for Special Service Area #14 in the Village.
 - j) An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending 2014, in and for the Village of Hampshire Special Service Area #14
 - k) Request for Economic Development to be considered for funding in the 2014/15 budget.
- 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: Personnel - appointment, employment, compensation, discipline, performance or dismissal of a specific employee under Section 2 (c)(1); and pending 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 – December 5, 2013

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 December 5, 2013.

Present: George Brust, Martin Ebert, Jan Kraus, Mike Reid, Orris Ruth.

Absent: Rob Whaley

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

A quorum was established.

Village President Magnussen led the Pledge of Allegiance.

Trustee Brust moved, to approve the minutes of November 21, 2013- with the changes under Fields & Trails the word Pak should be Park.

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

VILLAGE PRESIDENT REPORT

Village President Magnussen called Brian Pirtle regarding the Stoneshire Condominiums sprinkler system, after discussing with building department and fire department the consensus was they must go by the codes. So they will need to keep the sprinkler system connected.

Village President Magnussen mentioned the new garbage can displayed in the board room will be placed at Memorial Park in the springtime.

Consent Agenda:

Ordinance 13-19; for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014, for the Village of Hampshire.

Ordinances 13-20 thru 13- 29; for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014 in and for the Village of Hampshire Special Service Area Nos. 2, 3, 6,7, 8, 10, 11, 12, 15, and 23.

Service Agreement with TruGreen Commercial for Fertilization and Weed Control for the Village of Hampshire Special Service Areas in the amount of \$11,209.05 for the 2014 year.

Authorization to release a payment of \$25,240.22 to Seigle's Cabinet Center to Comply with the Sales Tax Rebate Agreement of 2000 and Subsequent Amendments.

Trustee Brust moved, to approve the consent agenda as presented,

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

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported Economic Development meeting will be held on December 11, 2013 at 5:30 p.m. at the Hampshire Village Hall. The conference call with Peggy Friday from Rochelle will be rescheduled for January.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$468,572.97 to be paid on or before December 10, 2013.

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

c. Planning/Zoning

Trustee Ruth reported that the Henning girls are ready to talk about selling their property over by I-90 on Getty Road, but for anyone to get onto their land, will need to have access from the Gins, let the new administrator talk to the two families.

d. Public Safety

Trustee Reid reported he filed his Mitigation report to the county this year.

e. Public Works

No report

f. Village Services

No report

g. Field & Trails

No report

Announcements

Village President Magnussen mentioned the police pension fund was in the budget for \$80,000 the Village was notified a total of \$200,000 for this coming year, the Village will need to come up with \$120,000 more.

Executive Session

Trustee Brust moved, to adjourn to executive session to discuss Personnel- appointment, employment, compensation, discipline, performance or dismissal of a specific employee under Section 2 (c) 1, Open Meetings Act, at 7:20 p.m.

Seconded by Trustee Ebert
Motion carried by roll call vote

Ayes: Brust, Ebert, Kraus, Reid, Ruth
Nays: None
Absent: Whaley

The Village Board reconvened at 7:56 PM

Village President Magnussen reported December 19th board agenda AT & T lease will be presented. We would like for them to pay \$150,000 upfront to paint the tower on Elm Street. The equipment will need to be removed. Waiting for the Tuscany Woods settlement agreement to be signed off.

Trustee Reid reported he is working on the new website and move over all the information from the old website then we will work on redoing the information.

Adjournment

Trustee Brust moved, to adjourn the Village Board meeting at 8:10 p.m.

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

Linda Vasquez, Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: December 19, 2013 Village Board Meeting

RE: Pick-up Plan for Hampshire Police Pension

Background. The IRS guidelines provide the taxes for pick-up contributions may be deferred until an employee receives the contributions, as either a refund after termination of employment or as retirement benefits. Employee contributions to a qualified pension plan generally ARE taxable at the time the contribution is made. The purpose of a pick-up plan is to defer the income taxes on the employee's required retirement contribution amount.

Analysis. Previous salary reductions for payment of Officer contributions to the Hampshire Police Pension have been treated as Salary Reduction Employer Pick-up contributions. No state or federal income taxes have been withheld from the picked-up retirement contributions. The contribution is taxable for Medicare. The ordinance draft includes the language required by the IRS:

- Contributions although designated as employee contributions are employer-paid
- Employees do not have the option to receive the contributions directly. All contributions are paid by the employer directly to the plan.

Recommendation. Staff recommends adoption of the ordinance to substantiate the current treatment of employee Police Pension contributions with pre-tax treatment.

ORDINANCE NO. 13 –

**AN ORDINANCE AUTHORIZING EMPLOYER PICK UP OF EMPLOYEE
CONTRIBUTIONS TO THE VILLAGE OF HAMPSHIRE
POLICE PENSION FUND**

WHEREAS, Section 3-125.2 of the Illinois Pension Code permits employers to make payments of employee contributions to the Village of Hampshire Police Pension Fund (40 ILCS 5/3-125.2); and

WHEREAS, Section 414 (h) of the Internal Revenue Code provides that the employer paid contributions to a qualified plan are excluded from taxable gross income until distribution as a refund, annuity or death benefit; and

WHEREAS, beginning on May 1, 2012, employee contributions to the Village of Hampshire Police Pension Fund have been paid by the Village on behalf of all employees enrolled in the Fund by reducing the amount of the compensation of gross earnings payable to employees by the amount of the contributions and by making payment of such amount directly to the Fund; and

WHEREAS, it has been determined that it is desirable for the Village of Hampshire as the employer to continue paying its employees' contributions to the Village of Hampshire Police Pension Fund; and

WHEREAS, it is the opinion of the Board of Trustees of the Village of Hampshire (the "Board") that it is the best interest of the Village and its employees to continue the employer paid pick-up for all police officers enrolled in the Fund.

NOW, THEREFORE, Be it ordained by the Board of Trustees of the Village of Hampshire, Kane County, Illinois, as follows:

Section One: The Board hereby ratifies all past payments of employee contributions to the Village of Hampshire Police Pension Fund, from May 1, 2012 to the present.

Section Two: Employee contributions to the Village of Hampshire Police Pension Fund shall continue to be paid by the Village on behalf of all employees enrolled in the Fund.

Section Three: The payment of the employees' contribution picked up by the Village of Hampshire shall be made by reducing the amount of the compensation of

gross earnings payable to employees by the amount of the contributions and by making payment of such amount directly to the Fund.

Section Four: Contributions, although designated as employee contributions, are being paid by the employer in lieu of contributions by the employee.

Section Five: Employees do not have the option of choosing to receive the contributed amounts directly instead of having them paid by the employer to the Fund.

Section Six: This Ordinance shall be in full force and take effect from and after its adoption and approval.

ADOPTED THIS _____ DAY OF DECEMBER 2013, pursuant to roll call vote as follows:

AYES:

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS _____ DAY OF DECEMBER 2013.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: December 19, 2013 Village Board Meeting

RE: Amendment to Flex Spending Plan

Background. Flex Spending Accounts (FSA) were previously approved for inclusion in the Village's Section 125 benefit plan allowing employees to set aside a portion of their earnings to pay for qualified expenses. Money deducted from an employee's pay and put into a FSA is not subject to payroll taxes resulting in substantial savings. The current Plan document authorizes an optional grace period of up to 2 1/2 months after year end which allows use of the funds for allowable expenses the following year. At the present time if the savings are not used before the end of the March 15 grace period, however, the funds are lost. A new US Treasury Department rule change allows a rollover of up to \$500 into the next calendar year without being penalized or lost.

Analysis. For the Village to adopt the new rules the board will need to approve this change and the plan document will require amendment at a cost of \$100.00.

Recommendation. Staff requests authorization to amend the current Flex Spending Plan Document as of January 1, 2014 to adopt the carryover provision which decrease the risk of forfeitures due to the new rollover allowance.

No. 13 -

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 13**

WHEREAS, Village of Hampshire Special Service Area No. 13 has been created by Ordinance No. 07-23, entitled "An Ordinance Establishing Special Service Area No. 13 (Tuscany Woods Project) in the Village of Hampshire," adopted April 12, 2007, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS 200/27-5 et seq.; and

WHEREAS, said Special Service Area No. 13 consists of the territory described in the ordinance described above (Tuscany Woods Subdivision); and .

WHEREAS, the Corporate Authorities are authorized to levy taxes for special services to be provided in said special service area, i.e., construction and maintenance of various enumerated public improvements, including but not limited to roadways, and water, sewer, and stormwater facilities; and

WHEREAS, the Corporate Authorities further authorized the issuance of certain bonds to finance said special services in the Special Service Area; and

WHEREAS, the total sum needed to pay for debt service and administrative expenses related to the outstanding bonds related to Special Service Area No. 13 in the Village and to be levied as special taxes for the current fiscal year is ascertained to be \$3,078,738.88.

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 following total sum shall be, and the same hereby is, levied for the specific purposes shown, upon the taxable property, as defined in the Revenue Act of 1339, in the Village of Hampshire Special Service Area No. 13, said special tax to be levied for the fiscal year beginning May 1, 2013, and ending April 30, 2014:

TAX LEVY

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
	\$3,078,739.00	\$ 886,476.00
Total Levy		<u>\$ 886,476.00</u>

Section 2: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois; the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 et seq.; Ordinance No. 07-23 establishing Village of Hampshire Special Service Area No. 13, and Ordinance No. 07-24 authorizing the issuance of said bonds.

Section 3: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 13 requires to be raised by special taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this Ordinance.

Section 4: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this ____ day of December, 2013, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this ____ day of December, 2013.

Jeffrey Magnussen
Village President

ATTEST:

Linda R. 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 December ____, 2013, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 13 - ____, entitled:

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 13**

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

This Certificate dated this ____ day of _____, 2013.

Linda Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of December, 2013, there was filed in my office a duly certified copy of Ordinance No. 13 - ____ entitled:

A RESOLUTION
CONFIRMING THE AMENDED SPECIAL TAX ROLL
FOR CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 13 IN THE VILLAGE OF HAMPSHIRE

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of December, 2013, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2013.

County Clerk
Kane County, Illinois

No. 13 -

**A RESOLUTION
CONFIRMING THE AMENDED SPECIAL TAX ROLL
FOR CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 13 IN THE VILLAGE OF HAMPSHIRE**

WHEREAS, the Village of Hampshire has previously authorized and approved the creation of its Special Service Area # 13, to provide for a water distribution system in a portion of the Village; and

WHEREAS, the Village previously authorized and approved the issuance of certain bonds to pay for the expense of constructing said water distribution system in Special Service Area # 13, known as "\$12,000,000 Special Service Area Number 13, Special Tax Bonds, Series 2007"; and

WHEREAS, the principal and interest expense of said bond issue is to be paid from certain taxes generated from and assessed against property located in the Special Service Area; and

WHEREAS, the Village adopted a certain Special Tax Roll and Report, dated April 5, 2007, for the taxes to be so assessed; and

WHEREAS, said Special Tax Roll and Report requires the adoption of an amended Special Tax Roll each year, assigning the taxes to be assessed against the various parcels in the Special Service Area; and

WHEREAS, an Amended Special Tax Roll for Calendar Year 2013, for taxes due to be paid in 2014, has been prepared by the Village's special consultant as part of its Administrative Report for Tax Levy, dated November 21, 2013, and submitted to the Village for its approval, and

WHEREAS, the Amended Special Tax Roll ought to be approved in order to provide funds necessary to meet the obligations of debt service for the Special Service Area bonds previously issued.

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

1. The Amended Special Tax Roll for Levy Year 2013, for taxes to be collected in 2014, for Village of Hampshire Special Service Area #13, prepared by David Taussig & Associates, Inc., dated November 21, 2013, and attached to and incorporated into this Resolution by this reference, shall be and is hereby ratified and approved.

2. The Amended Special Tax Roll for Calendar Year 2013 (for taxes to be collected in 2014), together with a certified copy of this Resolution, shall be filed by the Village Clerk with the Kane County Clerk – Tax Extension Department, promptly after

approval of this Resolution; and David Taussig & Associates, Inc. shall take all steps necessary to file with the County Clerk a version of said Tax Roll in a format complying with the requirements of the Village's Intergovernmental Agreement with Kane County for collection of said Special Taxes.

3. David Taussig & Associates, Inc., by Mr. Mitch Mosesman and/or Ms. Devan Humphries, shall be and is hereby delegated to make any minor corrections to the Special Tax Roll as may hereafter be deemed advisable or necessary, such as but not limited to correction of parcel numbers in accord with current County records, in order to insure that said Special Tax Roll is fully accurate and complete.

4. 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.

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

6. This Resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED this 19th day of December, 2013, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 19th day of December, 2013.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

hamp\res\13\Special tax roll.SSA#13

/

/

/

/

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 December ____, 2013, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 13 - _____, entitled:

A RESOLUTION
CONFIRMING THE AMENDED SPECIAL TAX ROLL
FOR CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 13 IN THE VILLAGE OF HAMPSHIRE

and that 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 _____, 2013.

Linda Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of Resolution No. 13 - ____ entitled:

A RESOLUTION
CONFIRMING THE AMENDED SPECIAL TAX ROLL
FOR CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 13 IN THE VILLAGE OF HAMPSHIRE

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of December, 2013, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk
Kane County, Illinois

No. 13 -

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 14**

WHEREAS, Village of Hampshire Special Service Area No. 14 has been created by Ordinance No. 06-13, entitled "An Ordinance Establishing Special Service Area No. 14 (Lakewood Crossing Subdivision) in the Village of Hampshire," adopted April 20, 2006, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS 200/27-5 et seq.; and

WHEREAS, said Special Service Area No. 14 consists of the territory described in the ordinance described above (Lakewood Crossing Subdivision); and

WHEREAS, the Corporate Authorities are authorized to levy taxes for special services to be provided in said special service area, i.e., construction and maintenance of various enumerated public improvements, including but not limited to roadways, and water, sewer, and stormwater facilities; and

WHEREAS, the Corporate Authorities further authorized the issuance of certain bonds to finance said special services in the Special Service Area; and

WHEREAS, the total sum needed to pay for debt service and administrative expenses related to the outstanding bonds related to Special Service Area No. 14 in the Village and to be levied as special taxes for the current fiscal year is ascertained to be \$853,354.12; and

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 following total sum shall be, and the same hereby is, levied for the specific purposes shown, upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire Special Service Area No. 14, said tax to be levied for the fiscal year beginning May 1, 2013, and ending April 30, 2014:

TAX LEVY

<u>Amount Appropriated</u>	<u>Amount Levied</u>
\$ 853,354.00	\$ 853,354.00
Total Levy	<u>\$ 853,354.00</u>

Section 2: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois; the Illinois Special Service Area Tax Law, 35 ILCS

200/27-5 et seq.; and Ordinance No. 06-13 establishing Village of Hampshire Special Service Area No. 14.

Section 3. The sum levied in Village of Hampshire Ordinance No. 06-12, the Ordinance authorizing the issuance of said bonds, was \$953,040.00; and the sum of \$99,686.00 shall be and is hereby abated; and the sum set forth in Section 1 above shall be levied.

Section 3: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 14 requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this Ordinance.

Section 4: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this ___ day of December, 2013, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this ____ day of December, 2013.

Jeffrey Magnussen
Village President

ATTEST:

Linda R. 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 December ____, 2013, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 13 - ____, entitled:

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 14**

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

This Certificate dated this ____ day of _____, 2013.

Linda Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of December, 2013, there was filed in my office a duly certified copy of Ordinance No. 13 - ____ entitled:

AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 14

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of December, 2013, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2013

County Clerk
Kane County, Illinois

**A RESOLUTION
CONFIRMING THE AMENDED SPECIAL TAX ROLL FOR
CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 14 IN THE VILLAGE OF HAMPSHIRE**

WHEREAS, the Village of Hampshire has previously authorized and approved the creation of its Special Service Area # 14, to provide for a water distribution system in a portion of the Village; and

WHEREAS, the Village previously authorized and approved the issuance of certain bonds to pay for the expense of constructing said water distribution system in Special Service Area # 14, known as "\$13,000,000 Special Service Area Number Fourteen, Special Tax Bonds, Series 2006"; and

WHEREAS, the principal and interest expense of said bond issue is to be paid from certain taxes generated from and assessed against property located in the Special Service Area; and

WHEREAS, the Village adopted a certain Special Tax Roll and Report for the taxes to be so assessed; and

WHEREAS, said Special Tax Roll and Report requires the adoption of an amended Special Tax Roll each year, assigning the taxes to be assessed against the various parcels in the Special Service Area; and

WHEREAS, an Amended Special Tax Roll for Calendar Year 2013 and Explanation of the Methodology to Amend the Special Tax Roll has been prepared by the Village's special consultant as part of its Administrative Report for Levy Year 2013, dated December 16, 2013, and submitted to the Village for its approval; and

WHEREAS, the Amended Special Tax Roll ought to be approved in order to provide funds necessary to meet the obligations of debt service for the Special Service Area bonds previously issued.

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

1. The Amended Special Tax Roll for Levy Year 2013, prepared by David Taussig and Associates, Inc. for Village of Hampshire Special Service Area #14, dated December 16, 2013, and attached to and incorporated into this Resolution by this reference, shall be and is hereby ratified and approved.

2. The Amended Special Tax Roll for Calendar Year 2013 (for taxes to be collected in 2014), together with a certified copy of this Resolution, shall be filed by the Village Clerk with the Kane County Clerk – Tax Extension Department, promptly after approval of this Resolution; and David Taussig & Associates, Inc. shall take all steps

necessary to file with the County Clerk a version of said Tax Roll in a format complying with the requirements of the Village's Intergovernmental Agreement with Kane County for collection of said Special Taxes.

3. David Taussig & Associates, Inc., by Mr. Mitch Mosesman and/or Ms. Devan Humphries, shall be and is hereby delegated to make any minor corrections to the Special Tax Roll as may hereafter be deemed advisable or necessary, such as but not limited to correction of parcel numbers in accord with current County records, in order to insure that said Special Tax Roll is fully accurate and complete.

5. 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.

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

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

ADOPTED this 19th day of December, 2013, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 19th day of December, 2013.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk
hamp\res\13\Special tax roll.SSA#14

/

/

/

/

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 December ____, 2013, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 13 - ____, entitled:

A RESOLUTION
CONFIRMING THE AMENDED SPECIAL TAX ROLL FOR
CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 14 IN THE VILLAGE OF HAMPSHIRE

and that 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 _____, 2013.

Linda Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of Resolution No. 13 - ____ entitled:

A RESOLUTION
CONFIRMING THE AMENDED SPECIAL TAX ROLL FOR
CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 14 IN THE VILLAGE OF HAMPSHIRE

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of December, 2013, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk
Kane County, Illinois

No. 13 -

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 16**

WHEREAS, Village of Hampshire Special Service Area No. 16 has been created by Ordinance No. 07-37 entitled "An Ordinance Establishing Special Service Area No. 16 (Crown Development Projects - Prairie Ridge West) in the Village of Hampshire," adopted June 21, 2007, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS 200/27-5 et seq.

WHEREAS, said Special Service Area No. 16 consists of the territory described in the ordinance described above (Crown Development Projects – Prairie Ridge West); and

WHEREAS, the Corporate Authorities are authorized to levy taxes for special services to be provided in said special service area, i.e. construction and maintenance of certain public improvements, including roadways, and water, sewer and stormwater facilities; and

WHEREAS, the Corporate Authorities further authorized the issuance of certain bonds to finance said special services in the Special Service Area; and

WHEREAS, the total sum needed to pay for debt service on outstanding bonds and other expenses related to Special Service Area No. 16 in the Village is \$1,112,393.48; and

WHEREAS, the maximum special taxes which may be levied on properties located within Special Service Area No. 16 is \$104,887.32.

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 following total sum shall be, and the same hereby is, levied for the specific purposes shown, upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire Special Service Area No. 16, said tax to be levied for the fiscal year beginning May 1, 2013, and ending April 30, 2014:

TAX LEVY

Special Service Area No. 16:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Debt Service	\$ 1,102,393.48	\$ 94,887.32
2. Administrative	\$ 10,000.00	\$ 10,000.00
3. Other / Contingency	\$	\$
 Total Levy	 \$ 1,112,393.48	 <u>\$ 104,887.32</u>

Section 2: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois; the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 et seq.; Ordinance No. 07-37 establishing Village of Hampshire Special Service Area No. 16, and Ordinance No. 07-41 authorizing the issuance of certain bonds.

Section 3: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 16 requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this Ordinance.

Section 4: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19th day of December, 2013, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this 19th day of December, 2013.

Jeffrey Magnussen
Village President

ATTEST:

Linda R. 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 December ____, 2013, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 13 - ____, entitled:

AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 16

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

This Certificate dated this ____ day of December, 2013.

Linda Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of December, 2013, there was filed in my office a duly certified copy of Ordinance No. 13 - ____ entitled:

 AN ORDINANCE
 FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
 YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, IN
 AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 16

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of December, 2013, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2013.

County Clerk
Kane County, Illinois

No. 13 -

**A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE’S CONSULTANT FOR
CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 16 IN THE VILLAGE OF HAMPSHIRE
(Crown Development Projects)**

WHEREAS, the Village has previously established Special Service Area Number 16 in the Village, pursuant to “An Ordinance Establishing Village of Hampshire, Kane County, Illinois Special Service Area Number 16 (Crown Development Projects – Prairie Ridge West)” (the “SSA 16 Establishing Ordinance”), adopted on June 21, 2007 (the “Establishing Ordinance”) pursuant to the provisions of the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, as amended and the provisions of Section 7 of Article VII of the 1970 Constitution of the State of Illinois; and

HEREAS, following the establishment of said Special Service Areas, the Village authorized the issuance of certain bonds by its Ordinance No. 07-41, adopted June 21, 2007, to provide funds for a portion of the costs of the Special Services for each Special Service Area (collectively the “Series 2007 Bonds”), being \$23,880,000 of Village of Hampshire, Kane County, Illinois Special Service Area Number 16 Special Tax Bonds, Series 2007 (Crown Development Projects – Prairie Ridge West) (the “SSA 16 Bonds”),

WHEREAS, the principal and interest expense of the Series 2007 Bonds is to be paid from certain taxes generated from and levied against the taxable property located in each respective Special Service Area; and

WHEREAS, the Village also has adopted a certain procedure for establishing the special taxes to be levied from time to time for such purpose; and

WHEREAS, said procedure requires the preparation and approval of a Special Tax Roll for each Special Service Area each year, calculating the special taxes to be levied against the various parcels in each Special Service Area; and

WHEREAS, the Village has received the Annual Report of Austin Meade Financial Ltd. as Village Consultant, entitled “Report of Special Tax Requirements, Abatements, and Other Reporting Matters as of December 11, 2013,” detailing the Special Taxes to be levied for each Special Service Area and also the amount of Special Taxes levied pursuant to the Establishing Ordinances which may now be abated; and

WHEREAS, the Consultant’s Report of Special Tax Requirements, Abatements and Other Reporting Matters ought to be approved in order to establish the amount of special taxes to be levied in each Special Service Area, and the amounts of special taxes which may be abated, in order to provide funds necessary to meet the obligations of debt service for the Series 2007 Bonds previously issued.

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

1. The Consultant's Report of Special Tax Requirements, Abatements and Other Reporting Matters for Calendar Year 2013, for taxes to be collected in 2014, for Village of Hampshire Special Service Area #16, prepared by Austin Meade Financial Ltd., and attached to and incorporated into this Resolution by this reference, shall be and is hereby approved.

2. The Special Tax Roll for Calendar Year 2013 (for taxes to be collected in 2014) included with such Report, together with a certified copy of this Resolution, shall be filed by the Village Clerk with the Kane County Clerk - Tax Extension Department, promptly after approval of this Resolution; and Austin Meade Financial Ltd. as Village Consultant shall take all steps necessary to timely deliver to the County Clerk a version of said Tax Roll in such electronic or other format complying with the requirements of the Village's Intergovernmental Agreement with Kane County for collection of said Special Taxes.

3. Mr. Daniel Denys, Austin Meade Financial Ltd., shall be and is hereby delegated to make or approve any minor corrections to the Special Tax Roll as may hereafter be deemed advisable or necessary, such as but not limited to correction of parcel numbers in accord with current County records, in order to insure that said Special Tax Roll is fully accurate and complete and is accepted by the Kane County Clerk and/or Kane County Treasurer for purposes of levying said special taxes.

4. 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.

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

6. This Resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED this 19th day of December, 2013, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 19th day of December, 2013.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk
Hamp\Res\13\Special tax roll.SSA#16

/

/

/

/

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 December 19, 2013, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 13 - _____, entitled:

A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 16 IN THE VILLAGE OF HAMPSHIRE
(Crown Development Projects)

and that 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 December, 2013.

Linda Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of _____, 201__, there was filed in my office a duly certified copy of Resolution No. 13 - ____ entitled:

A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 16 IN THE VILLAGE OF HAMPSHIRE
(Crown Development Projects)

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the 19th day of December, 2013, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk
Kane County, Illinois

**VILLAGE OF HAMPSHIRE
KANE COUNTY, ILLINOIS**

**Report of Special Tax Requirements, Abatements,
and Other Reporting Matters
as of December 11, 2013**

Special Service Area Number 16
(Crown Development Projects - Prairie Ridge West)

Special Service Area Number 19
(Crown Development Projects - Prairie Ridge East)

Prepared By

**Austin Meade Financial Ltd.
Naperville, Illinois**

VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS
Crown Development Projects

INTRODUCTION

This report provides Special Tax and other related information relating to the Crown Development Projects. These projects currently consist of the following Special Service Areas (“SSA’s”) established by the Village:

Special Service Area Number 16
(Crown Development Projects - Prairie Ridge West)

Special Service Area Number 19
(Crown Development Projects - Prairie Ridge East)

On July 26, 2007, the Village issued SSA bonds (the “SSA Bonds”) to fund the improvements of each SSA and related bond costs including capitalized interest, reserves, and costs of issuance for developments of Crown Community Development (“Developer”). In connection with the bond issue, a quarterly report is to be prepared summarizing certain financial and development information.

In addition, on December 11, 2008, the Village issued certain Special Subordinated Refunding Obligations in relation to SSA Number 16 that remain outstanding.

A complete description of the project as well as the related accounts can be found in the Limited Offering Memorandum issued by the Village of Hampshire dated July 11, 2007.

The following are the schedules included:

- Schedule 1 Special Tax Requirement--Tax Year 2013 (Collected in 2014)
- Schedule 2 Preliminary Special Tax Requirement--Tax Year 2014 (Collected in 2015)
- Schedule 3 Abatement of Special Taxes for 2013 (collected in 2014) and Other Reporting Matters
- Schedule 4 Overview of Crown Developments
- Schedule 5 Special Tax Roll--SSA 16
- Schedule 6 Special Tax Roll--SSA 19

OVERVIEW

The Village with the financial assistance of the Developer repurchased all but \$570,000 of the outstanding SSA Bonds on September 3, 2010; and retired a portion of the Special Subordinated Refunding Obligations as well. As a result, most of the Special Taxes for the Crown SSA’s no longer need to be extended and collected. Specifically, all of the taxes for SSA 17 and SSA 18 are no longer needed. These SSA’s were dissolved by action of the Board of Trustees on October 7, 2010.

For SSA 16, pursuant to the Second Amendment of the Annexation Agreement (the "Second Amendment"), 43 lots that are currently owned by BMO Harris Bank NA (the "Bank") as a result of a foreclosure from a previous homebuilder (the "Bank Lots") are subject to special taxes to service the remaining balance of principal and interest due on the Special Subordinate Refunding Obligations (the "SSRO's") in the amount of \$1,102,393.48 as of September 1, 2013. This amount reflects the portion of the overall debt allocated to the 43 lots less the anticipated connection fees that remain unpaid. The Bank has not been paying the taxes on the lots. Instead, taxes have been sold at tax sale for all of these past due taxes except four lots that the County has classified as forfeited taxes. If the Bank does not redeem these taxes, these properties will transfer ownership to the purchaser of the taxes or in the case of forfeited taxes, Kane County.

The amount of Special Taxes for the Bank Lots in SSA 16 is structured to repay the current principal of the SSRO's plus interest. Due to the late payment in the SSA 16 SSA taxes through the tax sale, the maximum amount of the Special Taxes that can be levied each year against solely the Bank Lots will be extended until the SSRO obligation is repaid.

For SSA19, Special Taxes need to be extended and collected to pay the debt service on the remaining bonds that were not repurchased by the Village. These bonds require payment of interest only for the current levy year. These bonds are further secured by remaining funds in the Improvement and Debt Service Reserve Funds held by the Trustee in relation to SSA Number 19.

In 2013, the Developer has indicated that they have completed their obligations under the Agreement for Public Improvements between the Village and the Developer dated June 26, 2007 and no longer needs any funding from the SSA's particularly SSA 19. The remaining funds in the SSA 19 Improvement Fund would be used to redeem bonds as well as the resulting excess funds in the SSA 19 Reserve Fund. According to the SSA 19 Trust Indenture, these funds can be used to repay the bonds on March 1, 2014. At that point, there would be a lower tax requirement for SSA 19.

CONCLUSION

The accompanying schedules detail the calculation of the taxes for each SSA including a Special Tax Roll for 2013. Certain parcels have yet to be platted. Accordingly, the Special Taxes associated with the projected parcels to be platted in each larger parcel will be assessed from the existing larger parcel. The Village Board is to authorize the Consultant to file a Special Tax Roll on behalf of the Village with the Kane County Clerk's Office. In addition, the Village would abate the taxes that were originally imposed in connection with the issuance of the SSA Bonds to the extent that they exceed the original tax levies as summarized on Schedule 3.

VILLAGE OF HAMPSHIRE, ILLINOIS
Special Tax Requirement--Tax Year 2013 (Collected in 2014)
December 11, 2013

	<u>SSA 16</u>	<u>SSA 19</u>	<u>Total</u>
Debt Service Requirement			
Series B			
September 1, 2013	0.00	16,031.25	16,031.25
March 1, 2014	0.00	16,031.25	16,031.25
SSRO Obligation			
September 1, 2011	1,102,393.48 (1)	0.00	1,102,393.48
September 1, 2013	0.00	0.00	0.00
March 1, 2014	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	1,102,393.48	32,062.50	1,134,455.98
Administrative Fund	10,000.00	7,500.00	17,500.00
Reserve Fund Replenishment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Levy Year 2012 Requirement	<u>1,112,393.48</u>	<u>39,562.50</u>	<u>1,151,955.98</u>
Projected Reserve Fund Earnings			
March 1, 2012	0.00	0.00	0.00
September 1, 2012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Levy Year 2012 Requirement	1,112,393.48	39,562.50	1,151,955.98
Special Taxes on Owners Lots	104,887.32	0.00	104,887.32
Special Taxes on Developer Lots	<u>0.00</u>	<u>39,562.50</u>	<u>39,562.50</u>
Deficiency	<u>1,007,506.16</u> (2)	<u>0.00</u>	<u>1,007,506.16</u>
Summary of Lots			
Single Family--Series A&B Tax	43	0	
Equivalent Units--Series B Taxes	0	941	
Developer Single Family Lots	0	658	
Developer Townhouse lotsSingle F	0	283	
Tax Per Owner Lots			
Series A&B Tax	2,439.24	N/A	
Tax per Developer Lot Type			
Single Family--Series B Tax	N/A	42.05	
Townhouse--Series B Tax	N/A	42.05	
Summary of Special Taxes			
Owner Lots	104,887.32	0.00	
Single Family--Series A&B Tax	0.00	27,668.90	
Townhouse--Series A&B Tax	<u>0.00</u>	<u>11,900.15</u>	
Total Special Tax to be Levied	<u>104,887.32</u>	<u>39,569.05</u>	

- (1) Total Debt Service due on SSRO Bonds on September 1, 2012. There is no specific amortization schedule for the SSRO Bonds. However, due to the previous late taxes, it was determined that the maximum taxes need to be levied to retire the SSRO Bonds.
- (2) Deficiency is based on entire debt service of SSRO Bonds being due from any remaining SSA taxes. This deficiency will be recovered from future SSA taxes.

VILLAGE OF HAMPSHIRE, ILLINOIS
Preliminary Special Tax Requirement--Tax Year 2014 (Collected in 2015)
December 11, 2013

	<u>SSA 16</u>	<u>SSA 19</u>	<u>Total</u>
Debt Service Requirement			
Series B			
September 1, 2014	0.00	16,031.25	16,031.25
March 1, 2014	0.00	16,031.25	16,031.25
SSRO Obligation			
September 1, 2012	1,050,000.00 (1)	0.00	1,050,000.00
September 1, 2013	0.00	0.00	0.00
March 1, 2014	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	1,050,000.00	32,062.50	1,082,062.50
Administrative Fund	10,000.00	7,500.00	17,500.00
Reserve Fund Replenishment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Levy Year 2011 Requirement	<u>1,060,000.00</u>	<u>39,562.50</u>	<u>1,099,562.50</u>
Projected Reserve Fund Earnings			
March 1, 2012	0.00	0.00	0.00
September 1, 2012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Levy Year 2011 Requirement	1,091,000.00	39,562.50	1,099,562.50
Special Taxes on Owners Lots	106,339.86	0.00	106,339.86
Special Taxes on Developer Lots	<u>0.00</u>	<u>39,569.05</u>	<u>39,569.05</u>
Deficiency	<u>984,660.14</u> (2)	<u>(6.55)</u>	<u>984,653.59</u>
Summary of Lots			
Single Family--Series A&B Tax	43	0	
Equivalent Units--Series B Taxes	0	941	
Developer Single Family Lots	0	658	
Developer Townhouse lotsSingle F	0	283	
Tax Per Owner Lots			
Series A&B Tax	2,473.02	N/A	
Tax per Developer Lot Type			
Single Family--Series B Tax	N/A	42.05	
Townhouse--Series Tax	N/A	42.05	
Summary of Special Taxes			
Owner Lots	106,339.86	0.00	
Single Family--Series A&B Tax	0.00	27,668.90	
Townhouse--Series A&B Tax	<u>0.00</u>	<u>11,900.15</u>	
Total Special Tax to be Levied	<u>106,339.86</u>	<u>39,569.05</u>	

- (1) Total Debt Service due on SSRO Bonds on September 1, 2014. There is no specific amortization schedule for the SSRO Bonds. However, due to the previous late taxes, it was determined that the maximum taxes need to be levied to retire the SSRO Bonds.
- (2) Deficiency is based on entire debt service of SSRO Bonds being due from any remaining SSA taxes. This deficiency will be recovered from future SSA taxes.

VILLAGE OF HAMPSHIRE, ILLINOIS
Abatement of Special Taxes for 2013 (collected in 2014) and Other Reporting Matters
December 11, 2013

	<u>SSA 16</u>	<u>SSA 19</u>	<u>Total</u>
Original Special Tax Levy pursuant to Ordinance dated June 21, 2007	\$2,006,665.00	\$2,052,477.00	\$4,059,142.00
Special Tax Requirement			
Owner Lots	104,887.32	0.00	104,887.32
Developer Lots	<u>0.00</u>	<u>39,562.50</u>	<u>39,562.50</u>
Total	<u>104,887.32</u>	<u>39,562.50</u>	<u>144,449.82</u>
Abatement	<u>\$1,901,777.68</u>	<u>\$2,012,914.50</u>	<u>\$3,914,692.18</u>
Equalized Assessed Valuation	<u>\$985,000</u>	<u>\$126,987</u>	
Estimated Value to Lien Ratio			
Value (Note 1)	\$2,955,000	\$380,961	
Bonds	\$1,102,393	\$570,000	
Ratio	2.68	0.67	
Current Ad Valorem Property Tax Rates (2012 tax rates for taxes collected in 2013, amounts \$ per \$100 Equalized Assessed Valuation)			
Kane County	\$0.433559	\$0.433559	
Village of Hampshire	0.484230	0.484230	
Kane County Forest Preserve	0.271015	0.271015	
Hampshire Township	0.116210	0.116210	
Hampshire Township Road District	0.220689	0.220689	
Hampshire Cemetery	0.011450	0.011450	
School District 300	5.675196	5.675196	
Elgin Community College District	0.521528	0.521528	
Hampshire Park District	0.175410	0.175410	
Ella Johnson Library District	0.135490	0.135490	
Hampshire Fire District	<u>0.714133</u>	<u>0.714133</u>	
	<u>\$8.758910</u>	<u>\$8.758910</u>	
Tax Extensions and Collections (2011 Levy)			
Special Taxes Levied and Billed	84,113.16	\$42,062.70	\$126,175.86
Special Taxes Collected	\$74,332.56	\$42,062.70	\$116,395.26
Percentage Collected	88.37%	100.00%	
Debt Service funded through Taxes	\$70,793.72	\$32,062.70	\$102,856.42
Coverage (Note 2)	105.00%	131.19%	
Delinquent Taxes	\$9,780.60	\$0.00	\$9,780.60
Project Status			
Total number of lots	43	941	
Number of lots sold			
to builders	43	0	
Building permits issued	0	0	
Units sold by builders	0	0	

Note 1. Value based on a Equalized Assessed Valuation. No publicly available appraisal is available for the lots in SSA 16. These lots are owned by a bank based on foreclosure.

An offer to sell these lots to the Developer at \$1 did not proceed. An appraisal for the entire holdings of the Developer including the lots in SSA 16 and SSA 19 show a negative value since the costs to develop the lots exceed expected sales proceeds.

Note 2. The lien for the remaining lots in SSA 16 was released based on the prepayment of taxes by the Developer in connection with the tender and retirement of the SSA 16 Bonds.

VILLAGE OF HAMPSHIRE, ILLINOIS
Overview of Crown Developments

DEVELOPMENT SUMMARY

The Crown SSA's were to fund certain infrastructure that will accommodate the construction of 2,833 residential units. On September 3, 2010, the Village completed a tender for most of the outstanding SSA Bonds issued to fund these projects. After the tender, \$570,000 SSA 19 Series B Bonds remained outstanding.

The following summarizes the funds available for the remaining project costs and the outstanding bonds after the purchase of the bond and the payment of expenses associated with the tender excluding funds for debt service as of November 30, 2013:

	SSA 16 and <u>Others</u>	<u>SSA 19</u>	<u>Total</u>
Project Funds held by Village	\$0.00	\$0.00	\$0.00
Project Funds in Trust	<u>0.00</u>	<u>127,767.54</u>	<u>127,767.54</u>
Total Funds for Remaining Project Costs	0.00	127,767.54	127,767.54
Other Funds			
Reserve Funds	0.00	44,123.61	44,123.61
Administration Funds	<u>29,007.74</u>	<u>43,849.89</u>	<u>72,857.63</u>
 Total Funds Related to Crown SSA's	 <u>\$29,007.74</u>	 <u>\$215,741.04</u>	 <u>\$244,748.78</u>

The Developer has completed all projects required by the Agreement for Public Improvements and the Second Amendment to the Annexation Agreement. They are completing the procedural steps to close out the SSA 19 Project Fund. According to the Trust Indenture, these funds along with excess Reserve Funds should result in an early redemption of the SSA Bonds on March 1, 2014.

LOT DEVELOPMENT AND SALES

The 43 lots subject to the SSA taxes in SSA Number 16 are owned by BMO Harris Bank NA. The SSA tax liability is based on the portion of the SSRO Obligations that were not retired to reflect the proportional contribution of these lots to the overall retirement of the SSA 16 debt pursuant to the Second Amendment to the Annexation agreement between the Village and the Developer. BMO Harris Bank NA has stopped making SSA tax payments. A projected purchase by the Developer from BMO Harris Bank NA for \$1 did not proceed.

There are no developed lots in SSA 19.

VILLAGE OF HAMPSHIRE, ILLINOIS
Special Service Area Number 16
(Crown Development Projects—Prairie Ridge West)
Special Tax Roll--2013 Collected in 2014

<u>Tax ID Number</u>	<u>Description</u>	<u>Address</u>	<u>Owner</u> <u>\$2,439.24</u>
0121198006	Lot 046	Not assigned	\$2,439.24
0121198007	Lot 047	Not assigned	\$2,439.24
0121198008	Lot 048	Not assigned	\$2,439.24
0121198009	Lot 049	Not assigned	\$2,439.24
0121198010	Lot 050	Not assigned	\$2,439.24
0121254006	Lot 005	Not assigned	\$2,439.24
0121254007	Lot 006	Not assigned	\$2,439.24
0121254008	Lot 007	Not assigned	\$2,439.24
0121254009	Lot 008	Not assigned	\$2,439.24
0121254010	Lot 009	Not assigned	\$2,439.24
0121254011	Lot 010	Not assigned	\$2,439.24
0121254012	Lot 011	Not assigned	\$2,439.24
0121256001	Lot 018	Not assigned	\$2,439.24
0121256002	Lot 017	Not assigned	\$2,439.24
0121256003	Lot 016	Not assigned	\$2,439.24
0121256004	Lot 015	Not assigned	\$2,439.24
0121256005	Lot 014	Not assigned	\$2,439.24
0121256006	Lot 019	Not assigned	\$2,439.24
0121256007	Lot 020	Not assigned	\$2,439.24
0121261001	Lot 085	Not assigned	\$2,439.24
0121261002	Lot 084	Not assigned	\$2,439.24
0121261003	Lot 083	Not assigned	\$2,439.24
0121261004	Lot 082	Not assigned	\$2,439.24
0121261005	Lot 081	Not assigned	\$2,439.24
0121261006	Lot 080	Not assigned	\$2,439.24
0121261008	Lot 078	Not assigned	\$2,439.24
0121261009	Lot 086	Not assigned	\$2,439.24
0121261010	Lot 087	Not assigned	\$2,439.24
0121261011	Lot 088	Not assigned	\$2,439.24
0121261012	Lot 089	Not assigned	\$2,439.24
0121261013	Lot 090	Not assigned	\$2,439.24
0121261014	Lot 091	Not assigned	\$2,439.24
0121270007	Lot 031	Not assigned	\$2,439.24
0121270008	Lot 030	Not assigned	\$2,439.24
0121270009	Lot 029	Not assigned	\$2,439.24
0121270010	Lot 028	Not assigned	\$2,439.24
0121270011	Lot 027	Not assigned	\$2,439.24
0121270012	Lot 026	Not assigned	\$2,439.24
0121270013	Lot 025	Not assigned	\$2,439.24
0121270014	Lot 024	Not assigned	\$2,439.24
0121270015	Lot 023	Not assigned	\$2,439.24
0121270016	Lot 022	Not assigned	\$2,439.24
0121270017	Lot 021	Not assigned	<u>\$2,439.24</u>
			<u>\$104,887.32</u>

VILLAGE OF HAMPSHIRE, ILLINOIS
Special Service Area Number 19
(Crown Development Projects—Oakstead)
Special Tax Roll—2013 Collected in 2014

<u>Tax ID Number</u>	<u>Description</u>	<u>Address</u>	Single		<u>Special Tax</u> <u>for Parcel</u>
			<u>Family</u> <u>\$42.05</u>	<u>Townhouse</u> <u>\$42.05</u>	
0110300006	Area Y AA	Not assigned	34	0	1,429.70
0110400008	Area Z AA	Not assigned	47	0	1,976.35
0115100001	Area V X Y	Not assigned	112	0	4,709.60
0115100004	Area U V W X	Not assigned	116	0	4,877.80
0115300018	Area U	Not assigned	40	0	1,682.00
0115300019	Area U	Not assigned	5	0	210.25
0115300020	Area U	Not assigned	5	0	210.25
0116100003	Area I E F	Not assigned	36	187	9,377.15
0116200017	Area U W	Not assigned	41	0	1,724.05
0116200019	Area I E	Not assigned	35	96	5,508.55
0116300006	Area L I	Not assigned	62	0	2,607.10
0116300008	Area I	Not assigned	8	0	336.40
0116400038	Area K L I	Not assigned	29	0	1,219.45
0116400042	Area U	Not assigned	10	0	420.50
0116400043	Area K I	Not assigned	68	0	2,859.40
0121100015	Area L	Not assigned	7	0	294.35
0121200049	Area L	Not assigned	3	0	126.15
			658	283	39,569.05

Nontaxable Parcels

0116400037

0116400039

No. 13 -

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 19**

WHEREAS, Village of Hampshire Special Service Area No. 19 has been created by Ordinance No. 07-40 entitled "An Ordinance Establishing Special Service Area No. 19 (Crown Development Projects – Prairie Ridge East) in the Village of Hampshire," adopted June 21, 2007, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS 200/27-5 et seq.; and

WHEREAS, said Special Service Area No. 19 consists of the territory described in the ordinance described above (Crown Development Projects – Prairie Ridge East); and .

WHEREAS, the Corporate Authorities are authorized to levy taxes for special services to be provided in said special service area, i.e. construction and maintenance of certain public improvements, including roadways, and water, sewer and stormwater facilities; and

WHEREAS, the Corporate Authorities further authorized the issuance of certain bonds to finance said special services in the Special Service Area; and

WHEREAS, the total sum needed to pay for debt service on outstanding bonds related to Special Service Area No. 19 in the Village and to be levied as special taxes for the current fiscal year is ascertained to be the sum of \$39,569.05.

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 following total sum shall be, and the same hereby is, levied for the specific purposes shown, upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire Special Service Area No. 19, said tax to be levied for the fiscal year beginning May 1, 2013, and ending April 30, 2014:

TAX LEVY

Special Service Area No. 19:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Debt Service	\$ 32,069.05	\$ 32,069.05
2. Administrative	\$ 7,500.00	\$ 7,500.00

3.	Other / Contingency	\$	\$
	Total Levy	\$ 39,569.05	<u>\$ 39,569.05</u>

Section 2: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois; the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 et seq.; Ordinance No. 07-40 establishing Village of Hampshire Special Service Area No. 19; and Ordinance No. 07-41 authorizing the issuance of said bonds.

Section 3: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 19 requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this Ordinance.

Section 4: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19th day of December, 2013, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this 19th day of December, 2013.

 Jeffrey Magnussen
 Village President

ATTEST:

 Linda R. 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 December ____, 2013, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 13 - ____, entitled:

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 19**

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

This Certificate dated this ____ day of December, 2013.

Linda Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of December, 2013, there was filed in my office a duly certified copy of Ordinance No. 13- ____ entitled:

 AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 19

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of December, 2013, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2013.

County Clerk
Kane County, Illinois

No. 13 -

**A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 19 IN THE VILLAGE OF HAMPSHIRE
(Crown Development Projects)**

WHEREAS, the Village has previously established Special Service Area Number 19 in the Village, pursuant to "An Ordinance Establishing Village of Hampshire, Kane County, Illinois Special Service Area Number 19 (Crown Development Projects – Prairie Ridge East)" (the "SSA 19 Establishing Ordinance") adopted on June 21, 2007 (the "Establishing Ordinances") pursuant to the provisions of the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, as amended and the provisions of Section 7 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, following the establishment of said Special Service Areas, the Village authorized the issuance of certain bonds by its Ordinance No. 07-41, adopted June 21, 2007, to provide funds for a portion of the costs of the Special Services for each Special Service Area (collectively the "Series 2007 Bonds"), being \$25,215,000 of Village of Hampshire, Kane County, Illinois Special Service Area Number 19 Special Tax Bonds, Series 2007 (Crown Development Projects – Prairie Ridge East) (the "SSA 19 Bonds"); and

WHEREAS, the principal and interest expense of the Series 2007 Bonds is to be paid from certain taxes generated from and levied against the taxable property located in each respective Special Service Area; and

WHEREAS, the Village also has adopted a certain procedure for establishing the special taxes to be levied from time to time for such purpose; and

WHEREAS, said procedure requires the preparation and approval of a Special Tax Roll for each Special Service Area each year, calculating the special taxes to be levied against the various parcels in each Special Service Area; and

WHEREAS, the Village has received the Annual Report of Austin Meade Financial Ltd. as Village Consultant, entitled "Report of Special Tax Requirements, Abatements, and Other Reporting Matters as of December 11, 2013," detailing the Special Taxes to be levied for the Special Service Area and also the amount of Special Taxes levied pursuant to the Establishing Ordinances which may now be abated; and

WHEREAS, the Consultant's Report of Special Tax Requirements, Abatements and Other Reporting Matters ought to be approved in order to establish the amount of special taxes to be levied in each Special Service Area, and the amounts of special taxes which may be abated, in order to provide funds necessary to meet the obligations of debt service for the Series 2007 Bonds previously issued.

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

1. The Consultant's Report of Special Tax Requirements, Abatements and Other Reporting Matters for Calendar Year 2013, for taxes to be collected in 2014, for Village of Hampshire Special Service Area #19, prepared by Austin Meade Financial Ltd. and attached to and incorporated into this Resolution by this reference, shall be and is hereby approved.

2. The Special Tax Roll for Calendar Year 2013 (for taxes to be collected in 2014) included with such Report, together with a certified copy of this Resolution, shall be filed by the Village Clerk with the Kane County Clerk - Tax Extension Department, promptly after approval of this Resolution; and Austin Meade Financial Ltd. as Village Consultant shall take all steps necessary to timely deliver to the County Clerk a version of said Tax Roll in such electronic or other format complying with the requirements of the Village's Intergovernmental Agreement with Kane County for collection of said Special Taxes.

3. Mr. Daniel Denys, Austin Meade Financial Ltd., shall be and is hereby delegated to make or approve any minor corrections to the Special Tax Roll as may hereafter be deemed advisable or necessary, such as but not limited to correction of parcel numbers in accord with current County records, in order to insure that said Special Tax Roll is fully accurate and complete and is accepted by the Kane County Clerk and/or Kane County Treasurer for purposes of levying said special taxes.

4. 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.

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

6. This Resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED this 19th day of December, 2013, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 19th day of December, 2013.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk
Hamp\Res\12\Special tax roll.SSA##19

/

/

/

/

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 December 19, 2013, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 13 - _____, entitled:

A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 19 IN THE VILLAGE OF HAMPSHIRE
(Crown Development Projects)

and that 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 December, 2013.

Linda Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of Resolution No. 13 - ____ entitled:

A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2013 (FOR TAXES TO BE COLLECTED IN 2014)
FOR SPECIAL SERVICE AREA # 19 IN THE VILLAGE OF HAMPSHIRE
(Crown Development Projects)

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the 19th day of December, 2013, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2013.

County Clerk
Kane County, Illinois

**VILLAGE OF HAMPSHIRE
KANE COUNTY, ILLINOIS**

**Report of Special Tax Requirements, Abatements,
and Other Reporting Matters
as of December 11, 2013**

Special Service Area Number 16
(Crown Development Projects - Prairie Ridge West)

Special Service Area Number 19
(Crown Development Projects - Prairie Ridge East)

Prepared By

**Austin Meade Financial Ltd.
Naperville, Illinois**

VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

Crown Development Projects

INTRODUCTION

This report provides Special Tax and other related information relating to the Crown Development Projects. These projects currently consist of the following Special Service Areas (“SSA’s”) established by the Village:

Special Service Area Number 16
(Crown Development Projects - Prairie Ridge West)

Special Service Area Number 19
(Crown Development Projects - Prairie Ridge East)

On July 26, 2007, the Village issued SSA bonds (the “SSA Bonds”) to fund the improvements of each SSA and related bond costs including capitalized interest, reserves, and costs of issuance for developments of Crown Community Development (“Developer”). In connection with the bond issue, a quarterly report is to be prepared summarizing certain financial and development information.

In addition, on December 11, 2008, the Village issued certain Special Subordinated Refunding Obligations in relation to SSA Number 16 that remain outstanding.

A complete description of the project as well as the related accounts can be found in the Limited Offering Memorandum issued by the Village of Hampshire dated July 11, 2007.

The following are the schedules included:

- Schedule 1 Special Tax Requirement--Tax Year 2013 (Collected in 2014)
- Schedule 2 Preliminary Special Tax Requirement--Tax Year 2014 (Collected in 2015)
- Schedule 3 Abatement of Special Taxes for 2013 (collected in 2014) and Other Reporting Matters
- Schedule 4 Overview of Crown Developments
- Schedule 5 Special Tax Roll--SSA 16
- Schedule 6 Special Tax Roll--SSA 19

OVERVIEW

The Village with the financial assistance of the Developer repurchased all but \$570,000 of the outstanding SSA Bonds on September 3, 2010; and retired a portion of the Special Subordinated Refunding Obligations as well. As a result, most of the Special Taxes for the Crown SSA’s no longer need to be extended and collected. Specifically, all of the taxes for SSA 17 and SSA 18 are no longer needed. These SSA’s were dissolved by action of the Board of Trustees on October 7, 2010.

For SSA 16, pursuant to the Second Amendment of the Annexation Agreement (the "Second Amendment"), 43 lots that are currently owned by BMO Harris Bank NA (the "Bank") as a result of a foreclosure from a previous homebuilder (the "Bank Lots") are subject to special taxes to service the remaining balance of principal and interest due on the Special Subordinate Refunding Obligations (the "SSRO's") in the amount of \$1,102,393.48 as of September 1, 2013. This amount reflects the portion of the overall debt allocated to the 43 lots less the anticipated connection fees that remain unpaid. The Bank has not been paying the taxes on the lots. Instead, taxes have been sold at tax sale for all of these past due taxes except four lots that the County has classified as forfeited taxes. If the Bank does not redeem these taxes, these properties will transfer ownership to the purchaser of the taxes or in the case of forfeited taxes, Kane County.

The amount of Special Taxes for the Bank Lots in SSA 16 is structured to repay the current principal of the SSRO's plus interest. Due to the late payment in the SSA 16 SSA taxes through the tax sale, the maximum amount of the Special Taxes that can be levied each year against solely the Bank Lots will be extended until the SSRO obligation is repaid.

For SSA19, Special Taxes need to be extended and collected to pay the debt service on the remaining bonds that were not repurchased by the Village. These bonds require payment of interest only for the current levy year. These bonds are further secured by remaining funds in the Improvement and Debt Service Reserve Funds held by the Trustee in relation to SSA Number 19.

In 2013, the Developer has indicated that they have completed their obligations under the Agreement for Public Improvements between the Village and the Developer dated June 26, 2007 and no longer needs any funding from the SSA's particularly SSA 19. The remaining funds in the SSA 19 Improvement Fund would be used to redeem bonds as well as the resulting excess funds in the SSA 19 Reserve Fund. According to the SSA 19 Trust Indenture, these funds can be used to repay the bonds on March 1, 2014. At that point, there would be a lower tax requirement for SSA 19.

CONCLUSION

The accompanying schedules detail the calculation of the taxes for each SSA including a Special Tax Roll for 2013. Certain parcels have yet to be platted. Accordingly, the Special Taxes associated with the projected parcels to be platted in each larger parcel will be assessed from the existing larger parcel. The Village Board is to authorize the Consultant to file a Special Tax Roll on behalf of the Village with the Kane County Clerk's Office. In addition, the Village would abate the taxes that were originally imposed in connection with the issuance of the SSA Bonds to the extent that they exceed the original tax levies as summarized on Schedule 3.

VILLAGE OF HAMPSHIRE, ILLINOIS
Special Tax Requirement--Tax Year 2013 (Collected in 2014)
December 11, 2013

	<u>SSA 16</u>	<u>SSA 19</u>	<u>Total</u>
Debt Service Requirement			
Series B			
September 1, 2013	0.00	16,031.25	16,031.25
March 1, 2014	0.00	16,031.25	16,031.25
SSRO Obligation			
September 1, 2011	1,102,393.48 (1)	0.00	1,102,393.48
September 1, 2013	0.00	0.00	0.00
March 1, 2014	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	1,102,393.48	32,062.50	1,134,455.98
Administrative Fund	10,000.00	7,500.00	17,500.00
Reserve Fund Replenishment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Levy Year 2012 Requirement	<u>1,112,393.48</u>	<u>39,562.50</u>	<u>1,151,955.98</u>
Projected Reserve Fund Earnings			
March 1, 2012	0.00	0.00	0.00
September 1, 2012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00
Net Levy Year 2012 Requirement	1,112,393.48	39,562.50	1,151,955.98
Special Taxes on Owners Lots	104,887.32	0.00	104,887.32
Special Taxes on Developer Lots	<u>0.00</u>	<u>39,562.50</u>	<u>39,562.50</u>
Deficiency	<u>1,007,506.16</u> (2)	<u>0.00</u>	<u>1,007,506.16</u>
Summary of Lots			
Single Family--Series A&B Tax	43	0	
Equivalent Units--Series B Taxes	0	941	
Developer Single Family Lots	0	658	
Developer Townhouse lotsSingle F	0	283	
Tax Per Owner Lots			
Series A&B Tax	2,439.24	N/A	
Tax per Developer Lot Type			
Single Family--Series B Tax	N/A	42.05	
Townhouse--Series B Tax	N/A	42.05	
Summary of Special Taxes			
Owner Lots	104,887.32	0.00	
Single Family--Series A&B Tax	0.00	27,668.90	
Townhouse--Series A&B Tax	<u>0.00</u>	<u>11,900.15</u>	
Total Special Tax to be Levied	<u>104,887.32</u>	<u>39,569.05</u>	

- (1) Total Debt Service due on SSRO Bonds on September 1, 2012. There is no specific amortization schedule for the SSRO Bonds. However, due to the previous late taxes, it was determined that the maximum taxes need to be levied to retire the SSRO Bonds.
- (2) Deficiency is based on entire debt service of SSRO Bonds being due from any remaining SSA taxes. This deficiency will be recovered from future SSA taxes.

VILLAGE OF HAMPSHIRE, ILLINOIS
Preliminary Special Tax Requirement--Tax Year 2014 (Collected in 2015)
December 11, 2013

	<u>SSA 16</u>	<u>SSA 19</u>	<u>Total</u>
Debt Service Requirement			
Series B			
September 1, 2014	0.00	16,031.25	16,031.25
March 1, 2014	0.00	16,031.25	16,031.25
SSRO Obligation			
September 1, 2012	1,050,000.00 (1)	0.00	1,050,000.00
September 1, 2013	0.00	0.00	0.00
March 1, 2014	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	1,050,000.00	32,062.50	1,082,062.50
Administrative Fund	10,000.00	7,500.00	17,500.00
Reserve Fund Replenishment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Levy Year 2011 Requirement	<u>1,060,000.00</u>	<u>39,562.50</u>	<u>1,099,562.50</u>
Projected Reserve Fund Earnings			
March 1, 2012	0.00	0.00	0.00
September 1, 2012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Levy Year 2011 Requirement	1,091,000.00	39,562.50	1,099,562.50
Special Taxes on Owners Lots	106,339.86	0.00	106,339.86
Special Taxes on Developer Lots	<u>0.00</u>	<u>39,569.05</u>	<u>39,569.05</u>
Deficiency	<u>984,660.14</u> (2)	<u>(6.55)</u>	<u>984,653.59</u>
Summary of Lots			
Single Family--Series A&B Tax	43	0	
Equivalent Units--Series B Taxes	0	941	
Developer Single Family Lots	0	658	
Developer Townhouse lotsSingle F	0	283	
Tax Per Owner Lots			
Series A&B Tax	2,473.02	N/A	
Tax per Developer Lot Type			
Single Family--Series B Tax	N/A	42.05	
Townhouse--Series Tax	N/A	42.05	
Summary of Special Taxes			
Owner Lots	106,339.86	0.00	
Single Family--Series A&B Tax	0.00	27,668.90	
Townhouse--Series A&B Tax	<u>0.00</u>	<u>11,900.15</u>	
Total Special Tax to be Levied	<u>106,339.86</u>	<u>39,569.05</u>	

- (1) Total Debt Service due on SSRO Bonds on September 1, 2014. There is no specific amortization schedule for the SSRO Bonds. However, due to the previous late taxes, it was determined that the maximum taxes need to be levied to retire the SSRO Bonds.
- (2) Deficiency is based on entire debt service of SSRO Bonds being due from any remaining SSA taxes. This deficiency will be recovered from future SSA taxes.

VILLAGE OF HAMPSHIRE, ILLINOIS
Abatement of Special Taxes for 2013 (collected in 2014) and Other Reporting Matters
December 11, 2013

	<u>SSA 16</u>	<u>SSA 19</u>	<u>Total</u>
Original Special Tax Levy pursuant to Ordinance dated June 21, 2007	\$2,006,665.00	\$2,052,477.00	\$4,059,142.00
Special Tax Requirement			
Owner Lots	104,887.32	0.00	104,887.32
Developer Lots	<u>0.00</u>	<u>39,562.50</u>	<u>39,562.50</u>
Total	<u>104,887.32</u>	<u>39,562.50</u>	<u>144,449.82</u>
Abatement	<u>\$1,901,777.68</u>	<u>\$2,012,914.50</u>	<u>\$3,914,692.18</u>
Equalized Assessed Valuation	<u>\$985,000</u>	<u>\$126,987</u>	
Estimated Value to Lien Ratio			
Value (Note 1)	\$2,955,000	\$380,961	
Bonds	\$1,102,393	\$570,000	
Ratio	2.68	0.67	
Current Ad Valorem Property Tax Rates (2012 tax rates for taxes collected in 2013, amounts \$ per \$100 Equalized Assessed Valuation)			
Kane County	\$0.433559	\$0.433559	
Village of Hampshire	0.484230	0.484230	
Kane County Forest Preserve	0.271015	0.271015	
Hampshire Township	0.116210	0.116210	
Hampshire Township Road District	0.220689	0.220689	
Hampshire Cemetery	0.011450	0.011450	
School District 300	5.675196	5.675196	
Elgin Community College District	0.521528	0.521528	
Hampshire Park District	0.175410	0.175410	
Ella Johnson Library District	0.135490	0.135490	
Hampshire Fire District	<u>0.714133</u>	<u>0.714133</u>	
	<u>\$8.758910</u>	<u>\$8.758910</u>	
Tax Extensions and Collections (2011 Levy)			
Special Taxes Levied and Billed	\$4,113.16	\$42,062.70	\$126,175.86
Special Taxes Collected	\$74,332.56	\$42,062.70	\$116,395.26
Percentage Collected	88.37%	100.00%	
Debt Service funded through Taxes Coverage (Note 2)	\$70,793.72 105.00%	\$32,062.70 131.19%	\$102,856.42
Delinquent Taxes	\$9,780.60	\$0.00	\$9,780.60
Project Status			
Total number of lots	43	941	
Number of lots sold to builders	43	0	
Building permits issued	0	0	
Units sold by builders	0	0	

Note 1. Value based on a Equalized Assessed Valuation. No publicly available appraisal is available for the lots in SSA 16. These lots are owned by a bank based on foreclosure.

An offer to sell these lots to the Developer at \$1 did not proceed. An appraisal for the entire holdings of the Developer including the lots in SSA 16 and SSA 19 show a negative value since the costs to develop the lots exceed expected sales proceeds.

Note 2. The lien for the remaining lots in SSA 16 was released based on the prepayment of taxes by the Developer in connection with the tender and retirement of the SSA 16 Bonds.

VILLAGE OF HAMPSHIRE, ILLINOIS
Overview of Crown Developments

DEVELOPMENT SUMMARY

The Crown SSA's were to fund certain infrastructure that will accommodate the construction of 2,833 residential units. On September 3, 2010, the Village completed a tender for most of the outstanding SSA Bonds issued to fund these projects. After the tender, \$570,000 SSA 19 Series B Bonds remained outstanding.

The following summarizes the funds available for the remaining project costs and the outstanding bonds after the purchase of the bond and the payment of expenses associated with the tender excluding funds for debt service as of November 30, 2013:

	SSA 16 and Others	SSA 19	Total
Project Funds held by Village	\$0.00	\$0.00	\$0.00
Project Funds in Trust	<u>0.00</u>	<u>127,767.54</u>	<u>127,767.54</u>
Total Funds for Remaining Project Costs	0.00	127,767.54	127,767.54
Other Funds			
Reserve Funds	0.00	44,123.61	44,123.61
Administration Funds	<u>29,007.74</u>	<u>43,849.89</u>	<u>72,857.63</u>
 Total Funds Related to Crown SSA's	 <u>\$29,007.74</u>	 <u>\$215,741.04</u>	 <u>\$244,748.78</u>

The Developer has completed all projects required by the Agreement for Public Improvements and the Second Amendment to the Annexation Agreement. They are completing the procedural steps to close out the SSA 19 Project Fund. According to the Trust Indenture, these funds along with excess Reserve Funds should result in an early redemption of the SSA Bonds on March 1, 2014.

LOT DEVELOPMENT AND SALES

The 43 lots subject to the SSA taxes in SSA Number 16 are owned by BMO Harris Bank NA. The SSA tax liability is based on the portion of the SSRO Obligations that were not retired to reflect the proportional contribution of these lots to the overall retirement of the SSA 16 debt pursuant to the Second Amendment to the Annexation agreement between the Village and the Developer. BMO Harris Bank NA has stopped making SSA tax payments. A projected purchase by the Developer from BMO Harris Bank NA for \$1 did not proceed.

There are no developed lots in SSA 19.

VILLAGE OF HAMPSHIRE, ILLINOIS
Special Service Area Number 16
(Crown Development Projects--Prairie Ridge West)
Special Tax Roll--2013 Collected in 2014

<u>Tax ID Number</u>	<u>Description</u>	<u>Address</u>	<u>Owner</u> <u>\$2,439.24</u>
0121198006	Lot 046	Not assigned	\$2,439.24
0121198007	Lot 047	Not assigned	\$2,439.24
0121198008	Lot 048	Not assigned	\$2,439.24
0121198009	Lot 049	Not assigned	\$2,439.24
0121198010	Lot 050	Not assigned	\$2,439.24
0121254006	Lot 005	Not assigned	\$2,439.24
0121254007	Lot 006	Not assigned	\$2,439.24
0121254008	Lot 007	Not assigned	\$2,439.24
0121254009	Lot 008	Not assigned	\$2,439.24
0121254010	Lot 009	Not assigned	\$2,439.24
0121254011	Lot 010	Not assigned	\$2,439.24
0121254012	Lot 011	Not assigned	\$2,439.24
0121256001	Lot 018	Not assigned	\$2,439.24
0121256002	Lot 017	Not assigned	\$2,439.24
0121256003	Lot 016	Not assigned	\$2,439.24
0121256004	Lot 015	Not assigned	\$2,439.24
0121256005	Lot 014	Not assigned	\$2,439.24
0121256006	Lot 019	Not assigned	\$2,439.24
0121256007	Lot 020	Not assigned	\$2,439.24
0121261001	Lot 085	Not assigned	\$2,439.24
0121261002	Lot 084	Not assigned	\$2,439.24
0121261003	Lot 083	Not assigned	\$2,439.24
0121261004	Lot 082	Not assigned	\$2,439.24
0121261005	Lot 081	Not assigned	\$2,439.24
0121261006	Lot 080	Not assigned	\$2,439.24
0121261008	Lot 078	Not assigned	\$2,439.24
0121261009	Lot 086	Not assigned	\$2,439.24
0121261010	Lot 087	Not assigned	\$2,439.24
0121261011	Lot 088	Not assigned	\$2,439.24
0121261012	Lot 089	Not assigned	\$2,439.24
0121261013	Lot 090	Not assigned	\$2,439.24
0121261014	Lot 091	Not assigned	\$2,439.24
0121270007	Lot 031	Not assigned	\$2,439.24
0121270008	Lot 030	Not assigned	\$2,439.24
0121270009	Lot 029	Not assigned	\$2,439.24
0121270010	Lot 028	Not assigned	\$2,439.24
0121270011	Lot 027	Not assigned	\$2,439.24
0121270012	Lot 026	Not assigned	\$2,439.24
0121270013	Lot 025	Not assigned	\$2,439.24
0121270014	Lot 024	Not assigned	\$2,439.24
0121270015	Lot 023	Not assigned	\$2,439.24
0121270016	Lot 022	Not assigned	\$2,439.24
0121270017	Lot 021	Not assigned	<u>\$2,439.24</u>
			<u>\$104,887.32</u>

VILLAGE OF HAMPSHIRE, ILLINOIS
Special Service Area Number 19
(Crown Development Projects—Oakstead)
Special Tax Roll—2013 Collected in 2014

<u>Tax ID Number</u>	<u>Description</u>	<u>Address</u>	Single Family <u>\$42.05</u>	Townhouse <u>\$42.05</u>	Special Tax for Parcel
0110300006	Area Y AA	Not assigned	34	0	1,429.70
0110400008	Area Z AA	Not assigned	47	0	1,976.35
0115100001	Area V X Y	Not assigned	112	0	4,709.60
0115100004	Area U V W X	Not assigned	116	0	4,877.80
0115300018	Area U	Not assigned	40	0	1,682.00
0115300019	Area U	Not assigned	5	0	210.25
0115300020	Area U	Not assigned	5	0	210.25
0116100003	Area I E F	Not assigned	36	187	9,377.15
0116200017	Area U W	Not assigned	41	0	1,724.05
0116200019	Area I E	Not assigned	35	96	5,508.55
0116300006	Area L I	Not assigned	62	0	2,607.10
0116300008	Area I	Not assigned	8	0	336.40
0116400038	Area K L I	Not assigned	29	0	1,219.45
0116400042	Area U	Not assigned	10	0	420.50
0116400043	Area K I	Not assigned	68	0	2,859.40
0121100015	Area L	Not assigned	7	0	294.35
0121200049	Area L	Not assigned	3	0	126.15
			658	283	39,569.05

Nontaxable Parcels

0116400037
0116400039

VILLAGE OF HAMPSHIRE

Accounts Payable

December 19, 2013

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

Total: \$365,228.20

To be paid on or before
Dec 24, 2013

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 12/17/13
TIME: 12:44:04
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

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

ALGR	ALPHA GRAPHICS						
15424	12/16/13	01	INV#15424	01-002-002-4340 PRINT/ADV/FORMS		12/16/13	189.54
						INVOICE TOTAL:	189.54
						VENDOR TOTAL:	189.54
ALYC	ALYSOK CHEMICAL CORP						
487	12/16/13	01	INV#487	31-001-003-4680 OPERATING SUPPLIES		12/16/13	5,073.10
						INVOICE TOTAL:	5,073.10
						VENDOR TOTAL:	5,073.10
BLCR	HEALTH CARE SERVICES						
JAN 2014	12/16/13	01	ADM DEN	01-001-001-4033 EMPLOYER DENTAL INS.		12/16/13	615.42
		02	ADM DEN	01-001-001-4033 EMPLOYER DENTAL INS.			35.44
		03	PD MED	01-002-001-4031 EMPLOYER HEALTH INS.			14,334.83
		04	PD DEN	01-002-001-4033 EMPLOYER DENTAL INS.			1,104.41
		05	ST MED	01-003-001-4031 EMPLOYER HEALTH INS.			5,562.73
		06	ST DEN	01-003-001-4033 EMPLOYER DENTAL INS.			406.80
		07	WTR MED	30-001-001-4031 EMPLOYER HEALTH INS			1,112.49
		08	WTR DEN	30-001-001-4033 EMPLOYER DENTAL INS			70.88
		09	SWR MED	31-001-001-4031 EMPLOYER HEALTH INS			2,919.88
		10	SWR DEN	31-001-001-4033 EMPLOYER DENTAL INS			200.31
						INVOICE TOTAL:	26,363.19
						VENDOR TOTAL:	26,363.19

DATE: 12/17/13
 TIME: 12:44:04
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BP	BPGAS						
39877038	12/16/13	01	ACCT#4990222749	01-002-003-4660		12/16/13	2,445.68
				GASOLINE/OIL			
						INVOICE TOTAL:	2,445.68
						VENDOR TOTAL:	2,445.68
BPCI	BENEFIT PLANNING CONSULTANTS,						
BPCI00034304	12/12/13	01	INV#BPCI00034304	01-001-002-4380		12/12/13	75.00
				OTHER PROF.SERVICES-VILLAG			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
CDSL	CDS LEASING A PROGRAM OF DE						
20504944	12/12/13	01	INV#20504944	01-002-002-4280		12/12/13	387.62
				RENTALS			
						INVOICE TOTAL:	387.62
						VENDOR TOTAL:	387.62
CEFL	CENTURION FLEET SERVICES INC						
1210	12/16/13	01	INV#1210	31-001-002-4110		12/16/13	1,257.68
				MAINT. VEHICLES			
						INVOICE TOTAL:	1,257.68
1218	12/16/13	01	INV#1218	01-003-002-4110		12/16/13	451.90
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	451.90
1249	12/16/13	01	INV#1249	01-003-002-4120		12/16/13	1,018.53
				MAINTENANCE - EQUIP.			
						INVOICE TOTAL:	1,018.53
1258	12/16/13	01	INV#1258	31-001-002-4110		12/16/13	489.25
				MAINT. VEHICLES			
						INVOICE TOTAL:	489.25
						VENDOR TOTAL:	3,217.36

DATE: 12/17/13
 TIME: 12:44:04
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

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

CHJO	CHERYL JOHNSON						
0005	12/12/13	01	INV#0005	01-001-002-4100 MAINTENANCE - BLDG.		12/12/13	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
CONEEN	CONSTELLATION NEW ENERGY						
0012623695	12/16/13	01	ACCT#1-EI-2497	31-001-002-4260 UTILITIES		12/16/13	312.59
						INVOICE TOTAL:	312.59
0012690496	12/16/13	01	ACCT#1-EI-1963	30-001-002-4260 UTILITIES		12/16/13	2,554.66
						INVOICE TOTAL:	2,554.66
0012690497	12/16/13	01	ACCT#1-EI-1962	31-001-002-4260 UTILITIES		12/16/13	8,105.51
						INVOICE TOTAL:	8,105.51
						VENDOR TOTAL:	10,972.76
CUBE	CULLIGAN OF BELVIDERE						
121613	12/16/13	01	ACCT#93732	30-001-002-4280 RENTAL SERVICE		12/16/13	4.00
		02	ACCT#93732	31-001-002-4280 RENTAL SERVICES			4.00
						INVOICE TOTAL:	8.00
121613A	12/16/13	01	ACCT#93740	01-003-002-4280 RENTALS		12/16/13	8.00
						INVOICE TOTAL:	8.00
121613B	12/16/13	01	ACCT#104711	01-002-002-4280 RENTALS		12/16/13	20.75
						INVOICE TOTAL:	20.75

INVOICES DUE ON/BEFORE 12/17/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CUBE CULLIGAN OF BELVIDERE							
121613C	12/16/13	01	ACCT#85662	01-001-002-4280		12/16/13	8.00
				RENTAL - CARPET-WATER COOL			
						INVOICE TOTAL:	8.00
254035	11/22/13	01	ACCT#93732	01-003-002-4280		11/22/13	10.00
				RENTALS			
		02	ACCT#93732	30-001-002-4280			2.50
				RENTAL SERVICE			
		03	ACCT#93732	31-001-002-4280			12.80
				RENTAL SERVICES			
						INVOICE TOTAL:	25.30
254352	11/22/13	01	ACCT#85662	01-001-002-4280		11/22/13	17.50
				RENTAL - CARPET-WATER COOL			
						INVOICE TOTAL:	17.50
254356	11/22/13	01	ACCT#93732	01-003-002-4280		11/22/13	10.00
				RENTALS			
		02	ACCT#93732	30-001-002-4280			2.50
				RENTAL SERVICE			
		03	ACCT#93732	31-001-002-4280			5.00
				RENTAL SERVICES			
						INVOICE TOTAL:	17.50
254358	11/22/13	01	ACCT#104711	01-002-002-4280		11/22/13	17.50
				RENTALS			
						INVOICE TOTAL:	17.50
254630	12/06/13	01	ACCT#104711	01-002-002-4280		12/06/13	17.50
				RENTALS			
						INVOICE TOTAL:	17.50
						VENDOR TOTAL:	140.05
EEI ENGINEERING ENTERPRISES							

INVOICES DUE ON/BEFORE 12/17/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES							
DEC 2013	12/17/13	01	HA0757 INV#53553	31-001-002-4360		12/17/13	603.00
		02	HA1026 INV#53554	ENGINEERING SERVICES 01-001-002-4361			1,188.00
		03	HA1125 INV#53555	ENGINEERING SERVICES - REI 70-003-006-4371			24,549.75
		04	HA1209 INV#53556	KEYES AVENUE RECONSTRUCTIO 01-001-002-4360			427.50
		05	HA1210 INV#53557	ENGINEERING SERVICES - VIL 01-000-000-2112			11,709.50
		06	HA1300 INV#53558	SECURITY DEP. AMG HOMES 01-001-002-4360			1,490.50
		07	HA1303 INV#53559	ENGINEERING SERVICES - VIL 31-001-002-4360			146.00
		08	HA1304 INV#53566	ENGINEERING SERVICES 01-001-002-4360			438.00
		09	HA1305 INV#53560	ENGINEERING SERVICES - VIL 01-001-002-4360			402.50
		10	HA1311 INV#53561	ENGINEERING SERVICES - VIL 01-001-002-4360			5,246.21
		11	HA1315 INV#53565	ENGINEERING SERVICES - VIL 01-001-002-4360			219.00
		12	HA1316 INV#53562	ENGINEERING SERVICES - VIL 01-001-002-4361			2,664.00
		13	HA1318 INV#53563	ENGINEERING SERVICES - REI 01-001-002-4361			660.00
		14	HA1319 INV#53564	ENGINEERING SERVICES - REI 01-001-002-4360			2,187.00
				ENGINEERING SERVICES - VIL			
						INVOICE TOTAL:	52,130.96
						VENDOR TOTAL:	52,130.96
FEMO FENZEL MOTOR SALES, INC.							
92808	12/16/13	01	JOB #92808	30-001-002-4110		12/16/13	245.50
				MAINT. VEHICLES			
						INVOICE TOTAL:	245.50
						VENDOR TOTAL:	245.50

DATE: 12/17/13
 TIME: 12:44:04
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HAAUPA HAMPSHIRE AUTO PARTS							
329061	11/22/13	01	INV#329061	01-003-003-4670 MAINTENANCE SUPPLIES		11/22/13	5.58
						INVOICE TOTAL:	5.58
329326	11/22/13	01	INV#329326	01-003-003-4670 MAINTENANCE SUPPLIES		11/22/13	18.84
						INVOICE TOTAL:	18.84
329411	11/22/13	01	INV#329411	01-003-003-4670 MAINTENANCE SUPPLIES		11/22/13	43.59
						INVOICE TOTAL:	43.59
329735	11/22/13	01	INV#329735	01-002-002-4110 MAINTENANCE - VEHL.		11/22/13	37.12
						INVOICE TOTAL:	37.12
329785	11/22/13	01	INV#329785	01-003-003-4680 OPERATING SUPPLIES		11/22/13	47.52
						INVOICE TOTAL:	47.52
329930	12/16/13	01	INV#329930	01-003-003-4670 MAINTENANCE SUPPLIES		12/16/13	17.60
						INVOICE TOTAL:	17.60
330535	11/22/13	01	INV#330535	01-003-003-4670 MAINTENANCE SUPPLIES		11/22/13	84.60
						INVOICE TOTAL:	84.60
331111	12/06/13	01	INV#331111	01-003-003-4670 MAINTENANCE SUPPLIES		12/06/13	103.70
						INVOICE TOTAL:	103.70
331192	12/06/13	01	INV#331192	01-003-003-4670 MAINTENANCE SUPPLIES		12/06/13	31.99
						INVOICE TOTAL:	31.99
						VENDOR TOTAL:	390.54

DATE: 12/17/13
TIME: 12:44:04
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 12/17/2013

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

HAPS HARDIN PAVING SERVICES							
EST #2	12/16/13	01	EST #2 MFT WARNER ST	15-001-006-4362 CONSTRUCTION		12/16/13	15,434.67
						INVOICE TOTAL:	15,434.67
NO#2	12/16/13	01	PAY EST #2 ROMKE RD IMPROVEMEN	70-003-006-4377 ROMKE ROAD INTERSECTION		12/16/13	160,663.92
						INVOICE TOTAL:	160,663.92
						VENDOR TOTAL:	176,098.59
HDSUWA HD SUPPLY WATERWORKS LTD							
B824721	12/16/13	01	INV#B824721	30-001-002-4120 MAINT. EQUIP.		12/16/13	466.20
						INVOICE TOTAL:	466.20
						VENDOR TOTAL:	466.20
HUHU HUFF & HUFF, INC							
#4	12/12/13	01	PAY EST. NO. 4 2013 HAMP CREEK	31-001-002-4380 OTHR PROF. SERVICES		12/12/13	7,594.37
						INVOICE TOTAL:	7,594.37
						VENDOR TOTAL:	7,594.37
IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY							
557028-0	12/16/13	01	INV#557028-0	01-002-003-4650 OFFICE SUPPLIES		12/16/13	95.30
						INVOICE TOTAL:	95.30
						VENDOR TOTAL:	95.30
JESWHI JESSE WHITE							
120313	12/06/13	01	NOTARY HOBERT JONES	01-002-002-4430 DUES		12/06/13	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00

DATE: 12/17/13
TIME: 12:44:04
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

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

JGUNIN	J.G. UNIFORMS INC.						
32420	12/16/13	01	INV#32420	01-002-003-4690		12/16/13	172.25
				UNIFORMS			
						INVOICE TOTAL:	172.25
32423	12/16/13	01	INV#32423	01-002-003-4690		12/16/13	302.08
				UNIFORMS			
						INVOICE TOTAL:	302.08
						VENDOR TOTAL:	474.33
K&MTI	K & M TIRE						
420946915	12/16/13	01	INV#420946915 SQUAD 88	01-002-002-4110		12/16/13	519.36
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	519.36
42947136	12/16/13	01	INV#42947136 SQUAD 85	01-002-002-4120		12/16/13	520.68
				MAINTENANCE - EQUIP.			
						INVOICE TOTAL:	520.68
						VENDOR TOTAL:	1,040.04
KONMIN	KONICA MINOLTA BUSINESS SOLUTI						
226974575	12/12/13	01	INV#226974575	01-001-002-4340		12/12/13	340.26
				PRINT/ADV/FORMS			
						INVOICE TOTAL:	340.26
						VENDOR TOTAL:	340.26
LENE	LEXIS NEXIS RISK DATA						
1581041-20131130	12/16/13	01	ACCT#1581041	09-001-006-4800		12/16/13	319.30
				EVIDENCE RELATED EXPENSE			
						INVOICE TOTAL:	319.30
						VENDOR TOTAL:	319.30
MAFL	MARATHON FLEET						

DATE: 12/17/13
 TIME: 12:44:04
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.C. #	DUE DATE	ITEM AMT
MAFL MARATHON FLEET							
073852	12/06/13	01	REF 628331126130738	30-001-003-4660 GASOLINE/OIL		12/06/13	101.00
						INVOICE TOTAL:	101.00
081919	12/06/13	01	REF 190351106130819	01-003-003-4660 GASOLINE/OIL		12/06/13	65.02
						INVOICE TOTAL:	65.02
082543	12/06/13	01	REF 040011118130825	30-001-003-4660 GASOLINE/OIL		12/06/13	105.00
						INVOICE TOTAL:	105.00
105724	12/06/13	01	REF 200301106131057	30-001-003-4660 GASOLINE/OIL		12/06/13	111.47
						INVOICE TOTAL:	111.47
125819	12/06/13	01	REF 830341115131258	01-003-003-4660 GASOLINE/OIL		12/06/13	87.00
						INVOICE TOTAL:	87.00
141923	12/06/13	01	REF 840191115131419	01-003-003-4660 GASOLINE/OIL		12/06/13	73.51
						INVOICE TOTAL:	73.51
35017065	12/16/13	01	ACCT#7560-00-113010-3	01-003-003-4660 GASOLINE/OIL		12/16/13	1,816.06
						INVOICE TOTAL:	1,816.06
						VENDOR TOTAL:	2,359.06
MARSCHE MARK SCHUSTER P.C.							
DEC 2013	12/17/13	01	100.001 MISCELLANEOUS MATTERS	01-001-002-4370 LEGAL SERVICES - VILLAGE		12/17/13	3,180.15
		02	100.002 MEETINGS	01-001-002-4370 LEGAL SERVICES - VILLAGE			582.55

DATE: 12/17/13
 TIME: 12:44:04
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

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

MARSCH MARK SCHUSTER P.C.							
DEC 2013	12/17/13	03	100.007 PROSECUTION	01-001-002-4370		12/17/13	722.50
				LEGAL SERVICES - VILLAGE			
		04	100.140 TUSCANY WOODS WORKOUT	01-001-002-4370			3,422.00
				LEGAL SERVICES - VILLAGE			
		05	100.141 TIF	05-001-002-4380			57.30
				PROFESSIONAL SERVICES			
		06	100.143 TWH/UNIT 1	01-001-002-4371			1,783.50
				LEGAL SERVICES - REIMB.			
		07	100.144 PHI/ UNIT 2	01-001-002-4371			203.00
				LEGAL SERVICES - REIMB.			
		08	100.147 LIL'WONDERS	01-001-002-4370			306.25
				LEGAL SERVICES - VILLAGE			
						INVOICE TOTAL:	10,257.25
						VENDOR TOTAL:	10,257.25
MENA MENARDS - SYCAMORE							
42010	12/16/13	01	ACCT#31450268	01-003-002-4130		12/16/13	356.69
				MAINTENANCE - STREETS			
		02	ACCT#31450268	30-001-003-4670			19.92
				MAINTENANCE SUPPLIES			
		03	ACCT#31450268	31-001-003-4670			7.77
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	384.38
						VENDOR TOTAL:	384.38
MUWESE MUNICIPAL WEB SERVICES							
50537	12/12/13	01	INV#50537	07-002-002-4380		12/12/13	2,900.00
				WEB SITE EXPENSES			
						INVOICE TOTAL:	2,900.00
						VENDOR TOTAL:	2,900.00
NICOR NICOR							

DATE: 12/17/13
 TIME: 12:44:04
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NICOR NICOR							
121213	12/16/13	01	ACCT#66-55-16-4647 5	31-001-002-4260 UTILITIES		12/16/13	80.69
						INVOICE TOTAL:	80.69
121613	12/16/13	01	ACCT#19-61-05-1000 0	31-001-002-4260 UTILITIES		12/16/13	1.87
						INVOICE TOTAL:	1.87
						VENDOR TOTAL:	82.56
NOPUAS NOTARY PUBLIC ASSOCIATION							
121613	12/16/13	01	JILL'S NOTARY STAMP	01-002-002-4430 DUES		12/16/13	16.90
						INVOICE TOTAL:	16.90
						VENDOR TOTAL:	16.90
NOTILU NORTHWESTERN TIRE & LUBE							
27986	12/16/13	01	INV#27986	01-003-003-4670 MAINTENANCE SUPPLIES		12/16/13	25.53
						INVOICE TOTAL:	25.53
28050	12/16/13	01	INV#28050	01-003-002-4110 MAINTENANCE - VEHICLES		12/16/13	442.16
						INVOICE TOTAL:	442.16
						VENDOR TOTAL:	467.69
OFDE OFFICE DEPOT							
685516272001	12/16/13	01	INV#685516272001	01-002-003-4650 OFFICE SUPPLIES		12/16/13	29.26
						INVOICE TOTAL:	29.26
685516442001	12/16/13	01	INV#685516442001	01-002-003-4650 OFFICE SUPPLIES		12/16/13	21.63
						INVOICE TOTAL:	21.63

DATE: 12/17/13
 TIME: 12:44:04
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFDE OFFICE DEPOT							
685516443001	12/16/13	01	INV#685516443001	01-002-003-4650 OFFICE SUPPLIES		12/16/13	3.58
						INVOICE TOTAL:	3.58
						VENDOR TOTAL:	54.47
PETPRO PETERSEN FUELS INC.							
1104	12/06/13	01	INV#1104	01-003-003-4660 GASOLINE/OIL		12/06/13	-10.78
		02	INV#1114	01-003-003-4660 GASOLINE/OIL			-9.58
		03	INV#1123	01-003-003-4660 GASOLINE/OIL			-22.13
		04	INV#1134	01-003-003-4660 GASOLINE/OIL			-6.67
		05	INV#1135	01-003-003-4660 GASOLINE/OIL			-18.64
		06	INV#1146	01-003-003-4660 GASOLINE/OIL			-33.50
		07	INV#1136	31-001-003-4660 GASOLINE - OIL			-1.32
						INVOICE TOTAL:	-102.62
6540	11/22/13	01	TRAN 6540	01-003-003-4660 GASOLINE/OIL		11/22/13	82.01
						INVOICE TOTAL:	82.01
6600	11/22/13	01	TRAN 6600	01-003-003-4660 GASOLINE/OIL		11/22/13	123.68
						INVOICE TOTAL:	123.68
6707	11/22/13	01	TRAN 6707	01-003-003-4660 GASOLINE/OIL		11/22/13	74.00
						INVOICE TOTAL:	74.00

DATE: 12/17/13
TIME: 12:44:04
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

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

PETPRO	PETERSEN FUELS INC.						
6731	11/22/13	01	TRAN 6731	01-003-003-4660 GASOLINE/OIL		11/22/13	158.01
						INVOICE TOTAL:	158.01
6741	11/22/13	01	TRAN 6741	01-003-003-4660 GASOLINE/OIL		11/22/13	53.74
						INVOICE TOTAL:	53.74
6773	11/22/13	01	TRAN 6773	31-001-003-4660 GASOLINE - OIL		11/22/13	9.90
						INVOICE TOTAL:	9.90
6776	11/22/13	01	TRAN 6776	01-003-003-4660 GASOLINE/OIL		11/22/13	50.00
						INVOICE TOTAL:	50.00
6789	11/22/13	01	TRAN 6789	01-003-003-4660 GASOLINE/OIL		11/22/13	61.61
						INVOICE TOTAL:	61.61
6811	11/22/13	01	TRAN 6811	01-003-003-4660 GASOLINE/OIL		11/22/13	88.00
						INVOICE TOTAL:	88.00
6844	12/06/13	01	TRAN 6844	01-003-003-4660 GASOLINE/OIL		12/06/13	91.11
						INVOICE TOTAL:	91.11
6890	12/06/13	01	TRAN 6890	01-003-003-4660 GASOLINE/OIL		12/06/13	142.00
						INVOICE TOTAL:	142.00
6891	12/06/13	01	TRAN 6891	01-003-003-4660 GASOLINE/OIL		12/06/13	40.50
						INVOICE TOTAL:	40.50

DATE: 12/17/13
TIME: 12:44:04
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

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

PETPRO	PETERSEN FUELS INC.						
6892	12/06/13	01	TRAN 6892	01-003-003-4660 GASOLINE/OIL		12/06/13	82.01
						INVOICE TOTAL:	82.01
6893	12/06/13	01	TRAN 6893	01-003-003-4660 GASOLINE/OIL		12/06/13	88.00
						INVOICE TOTAL:	88.00
6896	12/06/13	01	TRAN 6896	01-003-003-4660 GASOLINE/OIL		12/06/13	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	1,121.95
POPE	POLICE PENSION FUND						
DEC 2013	12/16/13	01	90-000-600-3910 PP FUND	01-002-001-4029 EMPLOYER PENSION CONTRIBUT		12/16/13	21,012.50
						INVOICE TOTAL:	21,012.50
						VENDOR TOTAL:	21,012.50
POPH	PURCHASE POWER						
121213	12/12/13	01	ACCT#8000-9090-0111-3005	01-001-002-4320 POSTAGE		12/12/13	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
RAOH	RAY O'HERRON CO., INC						
1337516-IN	12/16/13	01	INV#1337516-IN	01-002-003-4680 OPERATING SUPPLIES		12/16/13	141.85
						INVOICE TOTAL:	141.85
						VENDOR TOTAL:	141.85
RKQUSE	R.K. SERVICES INC.						

DATE: 12/17/13
 TIME: 12:44:04
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RKQUSE R.K. SERVICES INC.							
443	12/16/13	01	INV#443	01-002-002-4110 MAINTENANCE - VEHL.		12/16/13	38.37
						INVOICE TOTAL:	38.37
446	12/16/13	01	INV#446	01-002-002-4110 MAINTENANCE - VEHL.		12/16/13	142.32
						INVOICE TOTAL:	142.32
468	12/16/13	01	INV#468	01-002-002-4110 MAINTENANCE - VEHL.		12/16/13	45.09
						INVOICE TOTAL:	45.09
						VENDOR TOTAL:	225.78
RODB ROGER & DONNA BURNIDGE							
JAN 2014	12/16/13	01	PD RENT JAN 2014	01-002-002-4280 RENTALS		12/16/13	4,027.00
						INVOICE TOTAL:	4,027.00
						VENDOR TOTAL:	4,027.00
SIGA SIKICH , LLP							
171928	12/12/13	01	INV#171928	01-001-002-4380 OTHER PROF.SERVICES-VILLAG		12/12/13	884.00
						INVOICE TOTAL:	884.00
						VENDOR TOTAL:	884.00
STAINS STANDARD INSURANCE COMPANY							
JAN 2014	11/22/13	01	ADM	01-001-001-4035 EMPLOYER LIFE INS.		11/22/13	7.83
		02	PD	01-002-001-4035 EMPLOYER LIFE INS.			86.14
		03	STR	01-003-001-4035 EMPLOYER LIFE INS.			31.32

DATE: 12/17/13
 TIME: 12:44:04
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STAINS STANDARD INSURANCE COMPANY							
JAN 2014	11/22/13	04	WTR	30-001-001-4035		11/22/13	15.66
				EMPLOYER LIFE INS			
		05	SWR	31-001-001-4035			15.66
				EMPLOYER LIFE INS			
						INVOICE TOTAL:	156.61
						VENDOR TOTAL:	156.61
STARK STARK & SON TRENCHING, INC.							
49699	12/16/13	01	INV#49699	31-001-002-4160		12/16/13	3,860.00
				MAINT. UTILITY SYSTEM			
						INVOICE TOTAL:	3,860.00
49700	12/16/13	01	INV#49700	01-003-003-4700		12/16/13	2,797.00
				STORM SEWER MAINTENANCE			
						INVOICE TOTAL:	2,797.00
						VENDOR TOTAL:	6,657.00
SUBLAB SUBURBAN LABORATORIES, INC							
29779	12/16/13	01	INV#29779	31-001-003-4680		12/16/13	583.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	583.50
32980	12/16/13	01	INV#32980	31-001-003-4680		12/16/13	170.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	170.00
33079	12/16/13	01	INV#33079	30-001-003-4680		12/16/13	101.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	101.00
33147	12/16/13	01	INV#33147	31-001-003-4680		12/16/13	150.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	150.00

DATE: 12/17/13
 TIME: 12:44:04
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
SUBLAB SUBURBAN LABORATORIES, INC								
33281	12/16/13	01	INV#33281	31-001-003-4680 OPERATING SUPPLIES		12/16/13	633.50	
							INVOICE TOTAL:	633.50
33373	12/16/13	01	INV#33373	31-001-003-4680 OPERATING SUPPLIES		12/16/13	480.50	
							INVOICE TOTAL:	480.50
							VENDOR TOTAL:	2,118.50
SYMI SYNAGRO TECHNOLOGIES INC								
20-115524	12/16/13	01	INV#20-115524	31-001-002-4180 SLUDGE HAUL		12/16/13	5,508.30	
							INVOICE TOTAL:	5,508.30
							VENDOR TOTAL:	5,508.30
TBNY THE BANK OF NEW YORK MELLON								
252-1745055	12/12/13	01	GEN OBLIGATION BOND SERIE 2012	52-001-002-4932 SSA#12		12/12/13	428.00	
							INVOICE TOTAL:	428.00
							VENDOR TOTAL:	428.00
TRDESE VILLAGE OF HAMPSHIRE								
DEC 2013	12/16/13	01	33-000-100-3530	31-001-004-4790 TRANS DEBT SERV FND-STAG G		12/16/13	8,820.50	
		02	33-000-100-3540	64-004-004-4910 TRANS TO DEBT P & I			4,620.96	
		03	33-000-100-3550	01-003-004-4790 TRAN TO DEBT SERV(U.T)			3,528.25	
							INVOICE TOTAL:	16,969.71
							VENDOR TOTAL:	16,969.71
USBL USA BLUEBOOK								

DATE: 12/17/13
 TIME: 12:44:04
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USBL USA BLUEBOOK							
213090	12/16/13	01	INV#213090	30-001-003-4680		12/16/13	362.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	362.23
213095	12/16/13	01	INV#213095	30-001-003-4680		12/16/13	362.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	362.23
						VENDOR TOTAL:	724.46
VERI VERIZON WIRELESS							
1618786	12/16/13	01	INV#1618786 (SMS) ELERT	01-002-002-4380		12/16/13	150.00
				OTHER PROF.SERV.			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
VSP VISION SERVICE PLAN (IL)							
JAN 2014	12/16/13	01	ADM	01-001-001-4037		12/16/13	5.39
				EMPLOYER VISION INS.			
		02	PD	01-002-001-4037			125.54
				EMPLOYER VISION INS.			
		03	ST	01-003-001-4037			51.34
				EMPLOYER VISION INS.			
		04	WT	30-001-001-4037			5.39
				EMPLOYER VISION INS			
		05	SWR	31-001-001-4037			22.88
				EMPLOYER VISION INS			
						INVOICE TOTAL:	210.54
						VENDOR TOTAL:	210.54
						TOTAL ALL INVOICES:	365,228.20