

Village of Hampshire
Village Board Meeting
Thursday December 20, 2012 – 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 6, 2012
- 6) Village President's Report
- 7) Village Administrator's Report
 - a) Release of \$51,723.70 (Remaining Balance) from the escrow Accounts for SSA # 16, 17, and 18 to Hampshire West, LLC as a result of the Expiration of the One Year Maintenance Period for the Public Improvements Accepted in Prairie Ridge Subdivision CC & P.
 - b) A Resolution confirming the amended Special Tax Roll for Calendar Year 2012(for Taxes to be Collected in 2013) for Special Service Area #16 in the Village.
 - c) An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending 2013, in and for the Village of Hampshire Special Service Area #16.
 - d) A Resolution confirming the amended Special Tax Roll for Calendar Year 2012(for Taxes to be Collected in 2013) for Special Service Area #19 in the Village.
 - e.) An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending 2013, in and for the Village of Hampshire Special Service Area #19.
- 8) Village Board Committee Reports
 - a) Economic Development
 - b) Finance
 1. Accounts Payable
 - c) Planning/Zoning
 - d) Public Safety
 - e) Public Works
 - f) Village Services
 - g) Fields & Trails
- 9) New Business
- 10) Announcements
- 11) Executive Session:
- 12) Any items to be reported and acted upon by the Village Board after returning to open session
- 13) Adjournment

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – December 6, 2012

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, December 6, 2012.

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

Absent: None

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

A quorum was established.

President Magnussen led the Pledge of Allegiance

Trustee Kraus moved, to approve the minutes of November 15, 2012.

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

VILLAGE ADMINISTRATOR'S REPORT

Resolution Designating the Village Finance Director to assume and carry out the statutory duties of Village Treasurer

Trustee Whaley moved, to approve Resolution 12-17; Designating the Village Finance Director to assume and carry out the statutory duties of Village Treasurer.

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

Consideration and action on the bond coverage report prepared by Speer Financial in relation the 2012 Refunding Bonds.

Speer Finance discussed borrowing 2.75 million in refunding bonds to pay outstanding bonds debts for the Village, the Village will have lower interest rates offered in the current bond market.

Consideration and approval of the parameters Bond Ordinance providing for the Issuance of up to \$2,750,000 in General Obligation Refunding Bonds (Alternate Revenue Source)

Trustee Whaley moved, to approve Ordinance 12-25; Bond Ordinance providing for the Issuance of up to \$2,750,000 in General Obligation Refunding Bonds (Alternate Revenue Source).

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

Village Board Authorization for the Village President to sign and deliver a Bond Order Specify the Details of the Refunding Bond Transaction.

Trustee Brust moved, to authorize Village President to sign and deliver a Bond Order Specify the Details of the Refunding Bond Transaction.

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

A Resolution confirming the amended Special Tax Roll for Calendar Year 2012(for Taxes to be Collected in 2013) for Special Service Area #9 in the Village.

Trustee Whaley moved, to approve Resolution 12-18; amended Special Tax Roll for Calendar Year 2012(for Taxes to be collected in 2013) for Special Service Area #9 in the Village of Hampshire.

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

An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013, in and for the Village of Hampshire Special Service Area #9.

Trustee Whaley moved, to approve Ordinance 12-26; for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013, in and for the Village of Hampshire Special Service Area #9.

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

A Resolution confirming the amended Special Tax Roll for Calendar Year 2012(for Taxes to be Collected in 2013) for Special Service Area #13 in the Village

Trustee Whaley moved, to approve Resolution 12-19; confirming the amended Special Tax Roll for Calendar Year 2012(for Taxes to be collected in 2013) for Special Service Area #13 in the Village of Hampshire.

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

An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013, in and for the Village of Hampshire Special Service Area #13.(Tuscany Woods)

Trustee Shepardson moved, to approve Ordinance 12-27; An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013, in and for the Village of Hampshire Special Service Area #13. (Tuscany Woods)

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

A Resolution confirming the amended Special Tax Roll for Calendar Year 2012(for Taxes to be Collected in 2013) for Special Service Area #14 in the Village.

Trustee Brust moved, to approve Resolution 12-20; A Resolution confirming the amended Special Tax Roll for Calendar Year 2012(for Taxes to be collected in 2013) for Special Service Area #14 in the Village of Hampshire.

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

An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013, in and for the Village of Hampshire Special Service Area #14.(Lakewood Crossings)

Trustee Brust moved, to approve Ordinance 12-28; An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013, in and for the Village of Hampshire Special Service Area #14. (Lakewood Crossings)

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

Ordinances for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013, in and for the Village of Hampshire Special Service Areas No. 2, 3, 6, 7, 8, 10, 11, 12, 15 and 23.

Trustee Shepardson moved, to approve Ordinances 29 through 38; for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013, in and for the Village of Hampshire Special Service Areas No. 2, 3, 6, 7, 8, 10, 11, 12, 15 and 23.

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

An Ordinance amending the effective date of the Establishment of the Hampshire Police Pension and Board of Trustees of the Police Pension Fund to May 1, 2012

Trustee Brust moved, to approve Ordinance 12-39; amending the effective date of the Establishment of the Hampshire Police Pension and Board of Trustees of the Police Pension Fund to May 1, 2012.

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

Amendment to the schedule meeting dates for the Hampshire Village Board Approved on November 1, 2012.

Trustee Ebert moved, to approve the Amendment to the schedule meeting dates for the Hampshire Village Board Approved on November 1, 2012.

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

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported the next meeting is the second Tuesday of every month at 5:30. Trustee Brust reported a survey sheet will be going out to Chamber members; Ace Hardware building may have a new owner and will be closing soon. A new hardware store maybe opening on Route 72 we should know around December 15.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$91,504.60 to be paid on or before December 11, 2012.

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

c. Planning/Zoning

No report.

d. Public Safety

Trustee Brust reported FEMA – CMAS community alert system on your cell phone. You would be receiving any alerts from the President of the United States or life threatening weather conditions or any Amber alerts it would be by location. Congratulated the Hampshire Police for their part in closing the case of Ms. Wilkes. The City of Elgin radios are not in compliance so it would be no use for us to purchase them. Still waiting on the grant of \$35,000 which he applied for.

e. Public Works

No report

f. Village Services

No report

g. Field & Trails

Trustee Ruth thanked the Hampshire Amvets for the flag pole at Memorial Park, also 100 daffodils and 200 tulips were planted there. The Lions Club would like to purchase a flag pole and have that at Veterans Park (where the New Hampshire Village Hall will be). Will need to see how the Veterans Park site is planned out so we know where to put the flag pole.

Announcements

Village President Magnussen reminded everyone who took out petitions that the filing dates has been changed first day of filing December 17- 21 8:00 am to 4:30 pm, December 26, 2012 8:00 am to 5:00 pm.

Adjournment


Trustee Brust moved, to adjourn the Village Board meeting at 7:46 p.m.

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

Linda Vasquez, Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: December 20, 2012 Village Board Meeting

RE: Release of \$51,723.70 (Remaining Balance) from the Escrow Accounts for SSA #16, 17, and 18 to Hampshire West, LLC as a Result of the Expiration of the One Year Maintenance Period for the Public Improvements Accepted in Prairie Ridge Subdivision CC & P

Background. In October of 2011, the Village agreed to accept the completed public improvements in neighborhood CC&P of the Prairie Ridge Subdivision subject to a one-year maintenance period. The one-year maintenance period on the accepted public improvements has expired and Hampshire West, LLC is requesting the release of the \$51,723.70 from the escrow fund on SSA 16, 17 and 18 (letter attached).

Analysis. A letter from the Village Engineer dated November 12, 2012 is also attached. In short, there have been no outstanding items identified by EEI that would prevent the release of the escrow amount. In accordance with the October 2011 agreement, staff supports the release of \$51,723.70 from SSAs 16, 17, and 18.

Recommendation. Staff recommends approval of the disbursement request to Hampshire West, LLC from the escrow accounts for SSA 16, 17 and 18 in the amount of \$51,723.70.



HAMPSHIRE WEST, LLC

*Crown Community Development
A Henry Crown Company*

November 28, 2012

Mr. Doug Maxeiner
Village of Hampshire
234 South State Street
Hampshire, IL 60140

RE: SSA #16, 17, 18 Village Account Escrow Release

Dear Mr. Maxeiner:

As you know, the one year maintenance period for Prairie Ridge CC & P improvements has expired. Per EEI letter dated November 12, 2012, there are no outstanding issues relating to the CC&P improvements and therefore no additional security is required. The *Agreement Regarding Certain Public Improvements in Prairie Ridge Subdivision Neighborhoods CC & P* included a provision that permits the release of any remaining SSA escrow account funds to Hampshire West, LLC at the end of this maintenance period. We are therefore formally requesting that the Village release \$51,723.70, the escrow account fund balance, to Hampshire West LLC per the referenced agreement. Please feel free to contact me with any questions or comments.

Sincerely,

Jennifer Cowan, P.E.
Hampshire West, LLC

Cc: Dan Olsem, P.E. – Hampshire West, LLC



November 12, 2012

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

**Re: One Year Post Acceptance
Prairie Ridge Neighborhoods "CC" & "P"
Village of Hampshire
Kane County, Illinois**

Mr. Maxeiner:

The Village entered into an agreement (attached) with Hampshire West, LLC on October 20, 2011 regarding acceptance of certain public improvements for the above referenced project. A general summary of the agreement is as follows:

- At the time of the agreement, the Village accepted the following:
 - Town Place Road
 - Public utilities (water and storm)
 - Detention basins (SWMF No. 9 and No. 26)
- Hampshire West LLC shall be responsible for the future installation of parkway trees, street lights and sidewalk on Town Place Road.
- A new letter of credit in the amount of \$24,998.36 was posted to cover non-SSA improvements and native plantings for the basins. This letter of credit will expire on December 31, 2012.
- Funds in the amount of \$51,723.70 shall be designated within SSA #19 for a period of one year from the date of acceptance for the purposes of maintenance and/or repair of SSA funded improvements. (*Current Balance of SSA #19 = \$127,749.83*)
- Hampshire West, LLC shall pay the Village a sum not to exceed \$35,000 for the repair of the Chemical Feed Building roof at the WWTF. (*Complete; payment provided*)
- Punch list items from EEI's letters dated 7/8/11 (roadway and utilities) and 9/8/11 (basins) were to be resolved by 11/30/11. (*An EEI punch list dated 12/7/11 has since been issued*).

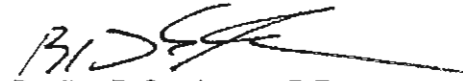
Mr. Doug Maxeiner
November 12, 2012
Page 2 of 2

In regards to the punch list items, a post one year acceptance site review was recently performed by EEI. No outstanding punch list items were observed. Therefore, the letter of credit in the amount of \$24,998.36 can be allowed to expire on December 31, 2012.

If you have any questions or if you require additional information, please call.

Very truly yours,

ENGINEERING ENTERPRISES, INC.



Bradley P. Sanderson, P.E.
Vice President

BPS/jam

pc: Mr. Jeffrey Magnussen, Village President
Ms. Linda Vasquez, Village Clerk
Mr. Colin Christensen, Superintendent of Public Works
Mr. Mark Schuster, Village Attorney
Mr. Dan Olsem, P.E., Crown Community Development
Ms. Jennifer Cowan, P.E., Crown Community Development
JAM, EEI

**AGREEMENT
REGARDING CERTAIN PUBLIC IMPROVEMENTS
IN PRAIRIE RIDGE SUBDIVISION
(Neighborhoods "CC" and "P")**

THIS AGREEMENT made this 20 day of October, 2011, by and between Hampshire West LLC, 1751-A West Diehl Road, Naperville, Illinois 60563 ("Hampshire West"), and Village of Hampshire, an Illinois Municipal Corporation, 234 S. State Street, Hampshire, Illinois 60140-0457 (the "Village"). Hampshire West LLC and the Village are sometimes referred to herein as the "Parties."

WHEREAS, Hampshire West is the owner / developer of the Prairie Ridge Subdivision in the Village of Hampshire; and

WHEREAS, the Prairie Ridge Subdivision is described in and governed by the terms and provisions of a certain Annexation Agreement by and between the Village and Hampshire West (and others), dated April 14, 2005, recorded in the Office of the Kane County Recorder as Doc. No. 2005K047722, as originally enacted, and as thereafter amended by further agreement of the parties (collectively, hereinafter referred to as the "Annexation Agreement"); and

WHEREAS, Hampshire West has commenced certain development activities in relation to the neighborhoods designated as Neighborhood "CC" and as Neighborhood "P" on the Plat of Subdivision for Prairie Ridge Subdivision; and

WHEREAS, Hampshire West has requested that the Village accept certain public improvements constructed in and/or related to Neighborhood "CC" and to Neighborhood "P," including the public streets, water main, and storm water management facilities, including detention basins; and

WHEREAS, Hampshire West has submitted to the Village appropriate Bills of Sale to convey said improvements to the Village; and

WHEREAS, the parties have identified other matters of concern between them in regard to Neighborhood "CC" and to Neighborhood "P"; and

WHEREAS, Hampshire West typically sells, transfers and assigns to another entity the right to build out these Neighborhoods in said Subdivision, and it is anticipated that Hampshire West will not be the builder of future commercial buildings or other structures in said Neighborhoods, and will assign, convey or transfer such obligations to a third party or parties; and

WHEREAS, there remain to be addressed and/or corrected certain punch list items related to some of the work to be performed by Hampshire West LLC in regard to these Neighborhoods; and

WHEREAS, Hampshire West has agreed to facilitate completion of the 2.76 mgd Expansion Project for the Village's Wastewater Treatment Facility by paying a sum not to exceed \$35,000.00 to be utilized by the Village to install a new membrane-type roof on the Chemical Feed Building at the WWTF; and

WHEREAS, it is an express condition of this Agreement that Hampshire West pay said sum, or any pertinent portion thereof within 15 days of receiving an invoice from the Village related to expenditures for said roof in accordance with such agreement; and

WHEREAS, the parties have discussed the matters of concern between them, and have come to certain understandings regarding same, and desire to reduce said understandings to writing in order to memorialize their agreement regarding them.

IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, AND OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES AGREE AS FOLLOWS:

1. Subject to the terms of this Agreement, the Village shall, by appropriate Resolution of the Board of Trustees to be enacted at the time of approval of this Agreement, accept the public streets, water mains, storm sewers, and storm water management facilities, including the detention basins, in Neighborhood "CC" and in Neighborhood "P" of the Prairie Ridge Subdivision in accordance with plans entitled "Mass Earthwork Plan for Prairie Ridge "CC," "P," "Q," and "R"" dated October 10, 2007, revision dated April 17, 2008, prepared by Cemcon Ltd. (the "Plans").

2. Upon said acceptance, but subject to the provisions of Par. 4 below, the Village shall release the Letter(s) of Credit previously posted by Hampshire West to secure satisfactory completion of said public improvements.

3. Despite said acceptance, and as an express condition thereof, Hampshire West shall have the following continuing obligations:

a. Hampshire West shall be responsible for the installation of the required sidewalk along Town Place Road in Neighborhood "Q" and in Neighborhood "P" as required by the terms and provisions of the Village Code and/or the Annexation Agreement as per the Plans.

b. Hampshire West shall be responsible to install and/or make operational the street lights along Town Place Road in or adjacent to Neighborhood "Q" and Neighborhood "P" in accordance with the requirements of the Annexation Agreement as per the Plans, at the earliest to occur of the following: i) such time as any building permit shall be issued for any new building in either respective Neighborhood; or ii) construction of the French Road/Harmony Road connection (the French Road Extension) shall be commenced; or iii) construction of the new Village Hall (at the Village Hall site at Town Place Road and State Street) shall be commenced.

c. Hampshire West shall be responsible to plant parkway trees along Town Place Road as depicted on the Preliminary Landscape Development Plan, dated August 5, 2004 (last revised 8-13-04).

4. Hampshire West shall as a condition of acceptance of the improvements described herein, and prior to expiration or release of its currently outstanding Letter(s) of Credit, post with the Village:

a. A new Letter of Credit ("Maintenance Letter of Credit") in an amount equal to \$24,998.36, to secure its obligation to maintain and repair certain improvements constructed in Neighborhood "CC" and Neighborhood "P" (the "Non-SSA Improvements") as follows: storm sewer improvements, and native plantings, as set forth on Exhibit "A," attached hereto and incorporated herein by this reference, to be accepted pursuant to this Agreement,

b. Security for maintenance of other improvements constructed in Neighborhood "CC" and to Neighborhood "P" (the "SSA-Funded Improvements") as follows: Water main improvements, storm sewer improvements, and pavement improvements, as set forth on Exhibit "B" attached hereto and incorporated herein by this reference, shall be provided by funds on hand with the Village (formerly funds in the SSA #16, #17, and #18 Public Improvement Funds). Hampshire West and the Village agree that a sum equal to \$51,723.70 of said funds shall be designated for the purposes of maintenance and/or repair of the SSA-Funded Improvements for the one-year period prescribed in Section 7-2-4(D) of the Village Code, and may be utilized by the Village for said purposes, as deemed necessary by the Village. The designated funds shall not be available for disbursement to Hampshire West or any other party (except the Village) during said time.

5. No security shall be presently required for the following public improvements to be constructed in the future: sidewalks, parkway trees, and installing and/or rendering the required street lights operational, as described in this Agreement. Security for such improvements shall be obtained in the future from such developer or developers who obtain final plat approval for all or any portion of each of the Neighborhoods referred to in Par. 3 above.. Hampshire West shall at the time this Agreement is executed sign and record a Declaration of Construction Obligations in the form of the Declaration attached hereto as Exhibit "C."

6. Notwithstanding anything to the contrary contained in this Agreement, Hampshire West shall address and/or correct in a timely manner, and in any event not later than November 30, 2011, to the reasonable satisfaction of the Village, the items set forth in the letter of Engineering Enterprises, Inc., as Village Engineer, dated September 8, 2011 attached hereto as Exhibit "D" and the letter of Engineering Enterprises, Inc., as Village Engineer, dated July 8, 2011, attached hereto as Exhibit "E."

7. Hampshire West shall facilitate completion of the 2.76 mgd Expansion Project for the Village's Wastewater Treatment Facility by paying to the Village a sum not to exceed \$35,000.00, which sum shall be utilized by the Village to install a new membrane-type roof on the Chemical Feed Building at the WWTF. It is an express condition of this Agreement that

Hampshire West pay said sum, or any pertinent portion thereof, within 15 days of receiving an invoice from the Village related to expenditures for said roof installation. The Village shall advertise for bids and award an appropriate contract for the work, and shall be responsible to supervise and control the work. The Village alone shall bear responsibility to pay any and all expenses for the roof installation exceeding \$35,000.00.

8. Miscellaneous Provisions:


- a. This Agreement contains the entire Agreement of the parties and all prior discussions and negotiations concerning the matters described herein are superseded and merged herein.
- b. This Agreement shall not be modified, altered or amended without a further written document signed by each of the parties hereto.
- c. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of each party hereto.
- d. Venue of any action for enforcement of, or arising out of any breach of, the terms and provisions of this Agreement shall lie in the Circuit Court of Kane County, Illinois.
- e. The failure or deferral by a party to enforce any provision of this Agreement against the other party shall not be deemed a waiver of the right to enforce such provision thereafter.
- f. Each person signing and delivering this document covenants and warrants that he/she has been duly authorized to do so for and on behalf of the party for whom he/she has taken such action.
- g. The Recitals above shall be and are incorporated into this Agreement as if fully set forth herein.

Executed and delivered at Hampshire, Kane County, Illinois the day and year first above written.

VILLAGE OF HAMPSHIRE

HAMPSHIRE WEST LLC

By:



Jeffrey R. Magnussen
Village President

By:

Dan Olsem
Authorized Signatory

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: December 20, 2012 Village Board Meeting

RE: 1) A Resolution Confirming the Amended Special Tax Roll for Calendar Year 2012 (for Taxes to be Collected in 2013) for Special Service Area #16 in the Village and 2) An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013, in and for the Village of Hampshire Special Service Area #16

Background. Each year, the Village must prepare a special tax roll report for Special Service Area #16 to identify the special taxes to be levied against the properties within the district and levy these special taxes against the properties within the special district to meet the debt service requirements on bonds issued for public improvements serving properties within the SSA. The special tax roll report is approved by resolution and the tax levy is approved by ordinance.

Analysis. The Special Tax Roll Report prepared by Austin Meade Financial Ltd. and the resolution approving the report are attached. The report identifies that \$84,114 is the amount to be levied for the 2012 tax year (collected in 2013). Consequently, the Village Board will need to levy this amount against the properties within the SSA as provided in the attached ordinance.

Recommendation. Staff recommends approval of 1) a resolution confirming the amended Special Tax Roll Report for calendar year 2012 (for taxes to be collected in 2013) for Special Service Area #16 in the Village and, 2) an ordinance for the levy and assessment of taxes for the fiscal year beginning May 1, 2012 and ending April 30, 2013 in and for the Village of Hampshire Special Service Area #16.

No. 12 -

**A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2012 (FOR TAXES TO BE COLLECTED IN 2013)
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 16, 2012," 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 2012, for taxes to be collected in 2013, 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 2012 (for taxes to be collected in 2013) 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 ____ day of December, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this ____ day of December, 2012.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk
Hamp\Res\12\Special tax roll.SSA#16

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CERTIFICATE

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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 20, 2012, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 12 - _____, entitled:

A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2012 (FOR TAXES TO BE COLLECTED IN 2013)
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 _____, 2012.

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 _____, 2012, there was filed in my office a duly certified copy of Resolution No. 12 - ____ entitled:

A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2012 (FOR TAXES TO BE COLLECTED IN 2013)
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 ____ day of December, 2012, 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 16, 2012**

**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 2012 (Collected in 2013)
- Schedule 2 Preliminary Special Tax Requirement--Tax Year 2013 (Collected in 2014)
- Schedule 3 Abatement of Special Taxes for 2012 (collected in 2013) 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 \$1,104,800.47 as of September 1, 2012. 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 paid any taxes for 2011 for all of the lots, one lot for 2010, and ten lots for 2009. Taxes have been sold for all of these past due taxes except one lot 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.

CONCLUSION

The accompanying schedules detail the calculation of the taxes for each SSA including a Special Tax Roll for 2012. 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 2012 (Collected in 2013)
December 16, 2012

	<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	1,104,800.47 (1)	0.00	1,104,800.47
September 1, 2013	0.00	0.00	0.00
March 1, 2014	0.00	0.00	0.00
Total	1,104,800.47	32,062.50	1,136,862.97
Administrative Fund	10,000.00	10,000.00	20,000.00
Reserve Fund Replenishment	0.00	0.00	0.00
Total Levy Year 2012 Requirement	<u>1,114,800.47</u>	<u>42,062.50</u>	<u>1,156,862.97</u>
Projected Reserve Fund Earnings			
March 1, 2012	0.00	0.00	0.00
September 1, 2012	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Levy Year 2012 Requirement	1,114,800.47	42,062.50	1,156,862.97
Special Taxes on Owners Lots	84,113.16	0.00	84,113.16
Special Taxes on Developer Lots	0.00	<u>42,062.70</u>	<u>42,062.70</u>
Deficiency	<u>1,030,687.31</u> (2)	<u>(0.20)</u>	<u>1,030,687.11</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	1,956.12	N/A	
Tax per Developer Lot Type			
Single Family--Series B Tax	N/A	44.70	
Townhouse--Series B Tax	N/A	44.70	
Summary of Special Taxes			
Owner Lots	84,113.16	0.00	
Single Family--Series A&B Tax	0.00	29,412.60	
Townhouse--Series A&B Tax	0.00	<u>12,650.10</u>	
Total Special Tax to be Levied	<u>84,113.16</u>	<u>42,062.70</u>	

(1) Total Debt Service due on SSRO Bonds on September 1, 2011. 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 2013 (Collected in 2014)
December 16, 2012

	<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	1,070,000.00 (1)	0.00	1,070,000.00
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	1,070,000.00	32,062.50	1,102,062.50
Administrative Fund	10,000.00	10,000.00	20,000.00
Reserve Fund Replenishment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Levy Year 2011 Requirement	<u>1,080,000.00</u>	<u>42,062.50</u>	<u>1,122,062.50</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	42,062.50	1,122,062.50
Special Taxes on Owners Lots	104,887.32	0.00	104,887.32
Special Taxes on Developer Lots	<u>0.00</u>	<u>42,062.70</u>	<u>42,062.70</u>
Deficiency	<u>986,112.68</u> (2)	<u>(0.20)</u>	<u>986,112.48</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	44.70	
Townhouse--Series Tax	N/A	44.70	
Summary of Special Taxes			
Owner Lots	104,887.32	0.00	
Single Family--Series A&B Tax	0.00	29,412.60	
Townhouse--Series A&B Tax	<u>0.00</u>	<u>12,650.10</u>	
Total Special Tax to be Levied	<u>104,887.32</u>	<u>42,062.70</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
Abatement of Special Taxes for 2012 (collected in 2013) and Other Reporting Matters
December 16, 2012

	<u>SSA 16</u>	<u>SSA 19</u>	<u>Total</u>
Original Special Tax Levy pursuant to Ordinance dated June 21, 2007	\$1,607,476.00	\$1,643,684.00	\$3,251,160.00
Special Tax Requirement			
Owner Lots	84,113.16	0.00	84,113.16
Developer Lots	<u>0.00</u>	<u>42,062.70</u>	<u>42,062.70</u>
Total	<u>84,113.16</u>	<u>42,062.70</u>	<u>126,175.86</u>
Abatement	<u>\$1,523,362.84</u>	<u>\$1,601,621.30</u>	<u>\$3,124,984.14</u>
Equalized Assessed Valuation	<u>\$1,085,317</u>	<u>\$126,987</u>	
Estimated Value to Lien Ratio			
Value (Note 1)	\$3,255,951	\$380,961	
Bonds	\$1,104,800	\$570,000	
Ratio	2.95	0.67	
Current Ad Valorem Property Tax Rates (2010 tax rates for taxes collected in 2011, amounts \$ per \$100 Equalized Assessed Valuation)			
Kane County	\$0.398980	\$0.398980	
Village of Hampshire	0.431620	0.431620	
Kane County Forest Preserve	0.260923	0.260923	
Hampshire Township	0.103990	0.103990	
Hampshire Township Road District	0.197480	0.197480	
Hampshire Cemetery	0.010250	0.010250	
School District 300	4.798716	4.798716	
Elgin Community College District	0.445355	0.445355	
Hampshire Park District	0.160209	0.160209	
Ella Johnson Library District	0.120440	0.120440	
Hampshire Fire District	<u>0.711813</u>	<u>0.711813</u>	
	<u>\$7.639776</u>	<u>\$7.639776</u>	
Tax Extensions and Collections (2011 Levy)			
Special Taxes Levied and Billed	82,716.95	\$42,062.70	\$124,779.65
Special Taxes Collected	\$80,793.72	\$42,062.70	\$122,856.42
Percentage Collected	97.67%	100.00%	
Debt Service funded through Taxes Coverage (Note 2)	\$70,793.72	\$32,062.70	\$102,856.42
	114.13%	131.19%	
Delinquent Taxes	\$1,923.23	\$0.00	\$1,923.23
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:

	SSA 16 and Others	SSA 19	Total
Project Funds held by Village	\$51,723.70	\$0.00	\$51,723.70
Project Funds in Trust	<u>0.00</u>	<u>159,753.19</u>	<u>159,753.19</u>
Total Funds for Remaining Project Costs	51,723.70	159,753.19	211,476.89
Other Funds			
Reserve Funds	0.00	44,118.83	44,118.83
Administration Funds	<u>21,504.86</u>	<u>30,839.77</u>	<u>52,344.63</u>
 Total Funds Related to Crown SSA's	 <u>\$73,228.56</u>	 <u>\$234,711.79</u>	 <u>\$307,940.35</u>

The funds for the remaining project costs are expected to be sufficient to complete all projects required by the Second Amendment to the Annexation Agreement and it is expected that this Agreement will be completed in the next six months.

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—2012 Collected in 2013

<u>Tax ID Number</u>	<u>Description</u>	<u>Address</u>	<u>Owner</u> <u>\$1,956.12</u>
0121198006	Lot 046	Not assigned	\$1,956.12
0121198007	Lot 047	Not assigned	\$1,956.12
0121198008	Lot 048	Not assigned	\$1,956.12
0121198009	Lot 049	Not assigned	\$1,956.12
0121198010	Lot 050	Not assigned	\$1,956.12
0121254006	Lot 005	Not assigned	\$1,956.12
0121254007	Lot 006	Not assigned	\$1,956.12
0121254008	Lot 007	Not assigned	\$1,956.12
0121254009	Lot 008	Not assigned	\$1,956.12
0121254010	Lot 009	Not assigned	\$1,956.12
0121254011	Lot 010	Not assigned	\$1,956.12
0121254012	Lot 011	Not assigned	\$1,956.12
0121256001	Lot 018	Not assigned	\$1,956.12
0121256002	Lot 017	Not assigned	\$1,956.12
0121256003	Lot 016	Not assigned	\$1,956.12
0121256004	Lot 015	Not assigned	\$1,956.12
0121256005	Lot 014	Not assigned	\$1,956.12
0121256006	Lot 019	Not assigned	\$1,956.12
0121256007	Lot 020	Not assigned	\$1,956.12
0121261001	Lot 085	Not assigned	\$1,956.12
0121261002	Lot 084	Not assigned	\$1,956.12
0121261003	Lot 083	Not assigned	\$1,956.12
0121261004	Lot 082	Not assigned	\$1,956.12
0121261005	Lot 081	Not assigned	\$1,956.12
0121261006	Lot 080	Not assigned	\$1,956.12
0121261008	Lot 078	Not assigned	\$1,956.12
0121261009	Lot 086	Not assigned	\$1,956.12
0121261010	Lot 087	Not assigned	\$1,956.12
0121261011	Lot 088	Not assigned	\$1,956.12
0121261012	Lot 089	Not assigned	\$1,956.12
0121261013	Lot 090	Not assigned	\$1,956.12
0121261014	Lot 091	Not assigned	\$1,956.12
0121270007	Lot 031	Not assigned	\$1,956.12
0121270008	Lot 030	Not assigned	\$1,956.12
0121270009	Lot 029	Not assigned	\$1,956.12
0121270010	Lot 028	Not assigned	\$1,956.12
0121270011	Lot 027	Not assigned	\$1,956.12
0121270012	Lot 026	Not assigned	\$1,956.12
0121270013	Lot 025	Not assigned	\$1,956.12
0121270014	Lot 024	Not assigned	\$1,956.12
0121270015	Lot 023	Not assigned	\$1,956.12
0121270016	Lot 022	Not assigned	\$1,956.12
0121270017	Lot 021	Not assigned	<u>\$1,956.12</u>
			<u>\$84,113.16</u>

VILLAGE OF HAMPSHIRE, ILLINOIS
Special Service Area Number 19
(Crown Development Projects--Oakstead)
Special Tax Roll--2012 Collected in 2013

<u>Tax ID Number</u>	<u>Description</u>	<u>Address</u>	Single		Special Tax <u>for Parcel</u>
			Family <u>\$44.70</u>	Townhouse <u>\$44.70</u>	
0110300006	Area Y AA	Not assigned	34	0	1,519.80
0110400008	Area Z AA	Not assigned	47	0	2,100.90
0115100001	Area V X Y	Not assigned	112	0	5,006.40
0115100004	Area U V W X	Not assigned	116	0	5,185.20
0115300018	Area U	Not assigned	40	0	1,788.00
0115300019	Area U	Not assigned	5	0	223.50
0115300020	Area U	Not assigned	5	0	223.50
0116100003	Area I E F	Not assigned	36	187	9,968.10
0116200017	Area U W	Not assigned	41	0	1,832.70
0116200019	Area I E	Not assigned	35	96	5,855.70
0116300006	Area L I	Not assigned	62	0	2,771.40
0116300008	Area I	Not assigned	8	0	357.60
0116400038	Area K L I	Not assigned	29	0	1,296.30
0116400042	Area U	Not assigned	10	0	447.00
0116400043	Area K I	Not assigned	68	0	3,039.60
0121100015	Area L	Not assigned	7	0	312.90
0121200049	Area L	Not assigned	3	0	134.10
			658	283	42,062.70

Nontaxable Parces

0116400037

0116400039

No. 12 -

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, 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 \$1,114,801.47; and

WHEREAS, the maximum special taxes which may be levied on properties located within Special Service Area No. 16 is \$84,114.00.

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, 2012, and ending April 30, 2013:

TAX LEVY

Special Service Area No. 16:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Debt Service	\$ 1,104,800.47	\$ 74,113.16
2. Administrative	\$ 10,000.00	\$ 10,000.00
3. Other / Contingency	\$	\$
Total Levy	\$ 1,114,800.47	<u>\$ 84,114.00</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. 07-37 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 Amount Levied as aforesaid, constituting the total amount to be raised by taxation for the current fiscal year of said Village in Village of Hampshire Special Service Area No. 16, 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 20th day of December, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this 20th day of December, 2012.

 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 20, 2012, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 12 - _____, entitled:

AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, 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, 2012.

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, 2012, there was filed in my office a duly certified copy of the following:

No. 12 - ____

AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, 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 20th day of December, 2012, 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, 2012.

County Clerk
Kane County, Illinois

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: December 20, 2012 Village Board Meeting

RE: 1) A Resolution Confirming the Amended Special Tax Roll for Calendar Year 2012 (for Taxes to be Collected in 2013) for Special Service Area #19 in the Village and 2) An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013, in and for the Village of Hampshire Special Service Area #19

Background. Each year, the Village must prepare a special tax roll report for Special Service Area #19 to identify the special taxes to be levied against the properties within the district and levy these special taxes against the properties within the special district to meet the debt service requirements on bonds issued for public improvements serving properties within the SSA. The special tax roll report is approved by resolution and the tax levy is approved by ordinance.

Analysis. The Special Tax Roll Report prepared by Austin Meade Financial Ltd. and the resolution approving the report are attached. The report identifies that \$42,063 is the amount to be levied for the 2012 tax year (collected in 2013). Consequently, the Village Board will need to levy this amount against the properties within the SSA as provided in the attached ordinance.

Recommendation. Staff recommends approval of 1) a resolution confirming the amended Special Tax Roll Report for calendar year 2012 (for taxes to be collected in 2013) for Special Service Area #19 in the Village and, 2) an ordinance for the levy and assessment of taxes for the fiscal year beginning May 1, 2012 and ending April 30, 2013 in and for the Village of Hampshire Special Service Area #19.

**A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2012 (FOR TAXES TO BE COLLECTED IN 2013)
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 16, 2012," 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 2012, for taxes to be collected in 2013, 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 2012 (for taxes to be collected in 2013) 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 ____ day of December, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this ____ day of December, 2012.

Jeffrey R. Magnussen
Village President

ATTEST:

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

CERTIFICATE

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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 20, 2012, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 12 - _____, entitled:

**A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2012 (FOR TAXES TO BE COLLECTED IN 2013)
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 _____, 2012.

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. 12 - ____ entitled:

A RESOLUTION
APPROVING THE REPORT OF THE VILLAGE'S CONSULTANT FOR
CALENDAR YEAR 2012 (FOR TAXES TO BE COLLECTED IN 2013)
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 ____ day of December, 2012, 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 _____, 2012.

County Clerk
Kane County, Illinois

**VILLAGE OF HAMPSHIRE
KANE COUNTY, ILLINOIS**

**Report of Special Tax Requirements, Abatements,
and Other Reporting Matters
as of December 16, 2012**

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 2012 (Collected in 2013)
- Schedule 2 Preliminary Special Tax Requirement--Tax Year 2013 (Collected in 2014)
- Schedule 3 Abatement of Special Taxes for 2012 (collected in 2013) 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 \$1,104,800.47 as of September 1, 2012. 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 paid any taxes for 2011 for all of the lots, one lot for 2010, and ten lots for 2009. Taxes have been sold for all of these past due taxes except one lot 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.

CONCLUSION

The accompanying schedules detail the calculation of the taxes for each SSA including a Special Tax Roll for 2012. 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 2012 (Collected in 2013)
December 16, 2012

	<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	1,104,800.47	(1) 0.00	1,104,800.47
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	1,104,800.47	32,062.50	1,136,862.97
Administrative Fund	10,000.00	10,000.00	20,000.00
Reserve Fund Replenishment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Levy Year 2012 Requirement	<u>1,114,800.47</u>	<u>42,062.50</u>	<u>1,156,862.97</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 2012 Requirement	1,114,800.47	42,062.50	1,156,862.97
Special Taxes on Owners Lots	84,113.16	0.00	84,113.16
Special Taxes on Developer Lots	<u>0.00</u>	<u>42,062.70</u>	<u>42,062.70</u>
Deficiency	<u>1,030,687.31</u>	(2) <u>(0.20)</u>	<u>1,030,687.11</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	1,956.12	N/A	
Tax per Developer Lot Type			
Single Family--Series B Tax	N/A	44.70	
Townhouse--Series B Tax	N/A	44.70	
Summary of Special Taxes			
Owner Lots	84,113.16	0.00	
Single Family--Series A&B Tax	0.00	29,412.60	
Townhouse--Series A&B Tax	<u>0.00</u>	<u>12,650.10</u>	
Total Special Tax to be Levied	<u>84,113.16</u>	<u>42,062.70</u>	

(1) Total Debt Service due on SSRO Bonds on September 1, 2011. 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 2013 (Collected in 2014)
December 16, 2012

	<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	1,070,000.00 (1)	0.00	1,070,000.00
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	1,070,000.00	32,062.50	1,102,062.50
Administrative Fund	10,000.00	10,000.00	20,000.00
Reserve Fund Replenishment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Levy Year 2011 Requirement	<u>1,080,000.00</u>	<u>42,062.50</u>	<u>1,122,062.50</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	42,062.50	1,122,062.50
Special Taxes on Owners Lots	104,887.32	0.00	104,887.32
Special Taxes on Developer Lots	<u>0.00</u>	<u>42,062.70</u>	<u>42,062.70</u>
 Deficiency	<u>986,112.68</u> (2)	<u>(0.20)</u>	<u>986,112.48</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	44.70	
Townhouse--Series Tax	N/A	44.70	
 Summary of Special Taxes			
Owner Lots	104,887.32	0.00	
Single Family--Series A&B Tax	0.00	29,412.60	
Townhouse--Series A&B Tax	<u>0.00</u>	<u>12,650.10</u>	
 Total Special Tax to be Levied	<u>104,887.32</u>	<u>42,062.70</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
Abatement of Special Taxes for 2012 (collected in 2013) and Other Reporting Matters
December 16, 2012

	<u>SSA 16</u>	<u>SSA 19</u>	<u>Total</u>
Original Special Tax Levy pursuant to Ordinance dated June 21, 2007	\$1,607,476.00	\$1,643,684.00	\$3,251,160.00
Special Tax Requirement			
Owner Lots	84,113.16	0.00	84,113.16
Developer Lots	0.00	<u>42,062.70</u>	<u>42,062.70</u>
Total	<u>84,113.16</u>	<u>42,062.70</u>	<u>126,175.86</u>
Abatement	<u>\$1,523,362.84</u>	<u>\$1,601,621.30</u>	<u>\$3,124,984.14</u>
Equalized Assessed Valuation	<u>\$1,085,317</u>	<u>\$126,987</u>	
Estimated Value to Lien Ratio			
Value (Note 1)	\$3,255,951	\$380,961	
Bonds	\$1,104,800	\$570,000	
Ratio	2.95	0.67	
Current Ad Valorem Property Tax Rates (2010 tax rates for taxes collected in 2011, amounts \$ per \$100 Equalized Assessed Valuation)			
Kane County	\$0.398980	\$0.398980	
Village of Hampshire	0.431620	0.431620	
Kane County Forest Preserve	0.260923	0.260923	
Hampshire Township	0.103990	0.103990	
Hampshire Township Road District	0.197480	0.197480	
Hampshire Cemetery	0.010250	0.010250	
School District 300	4.798716	4.798716	
Elgin Community College District	0.445355	0.445355	
Hampshire Park District	0.160209	0.160209	
Ella Johnson Library District	0.120440	0.120440	
Hampshire Fire District	<u>0.711813</u>	<u>0.711813</u>	
	<u>\$7,639,776</u>	<u>\$7,639,776</u>	
Tax Extensions and Collections (2011 Levy)			
Special Taxes Levied and Billed	82,716.95	\$42,062.70	\$124,779.65
Special Taxes Collected	\$80,793.72	\$42,062.70	\$122,856.42
Percentage Collected	97.67%	100.00%	
Debt Service funded through Taxes	\$70,793.72	\$32,062.70	\$102,856.42
Coverage (Note 2)	114.13%	131.19%	
Delinquent Taxes	\$1,923.23	\$0.00	\$1,923.23
Project Status			
Total number of lots	43	94	
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:

	SSA 16 and <u>Others</u>	<u>SSA 19</u>	<u>Total</u>
Project Funds held by Village	\$51,723.70	\$0.00	\$51,723.70
Project Funds in Trust	<u>0.00</u>	<u>159,753.19</u>	<u>159,753.19</u>
Total Funds for Remaining Project Costs	51,723.70	159,753.19	211,476.89
Other Funds			
Reserve Funds	0.00	44,118.83	44,118.83
Administration Funds	<u>21,504.86</u>	<u>30,839.77</u>	<u>52,344.63</u>
Total Funds Related to Crown SSA's	<u>\$73,228.56</u>	<u>\$234,711.79</u>	<u>\$307,940.35</u>

The funds for the remaining project costs are expected to be sufficient to complete all projects required by the Second Amendment to the Annexation Agreement and it is expected that this Agreement will be completed in the next six months.

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–2012 Collected in 2013

<u>Tax ID Number</u>	<u>Description</u>	<u>Address</u>	<u>Owner</u> <u>\$1,956.12</u>
0121198006	Lot 046	Not assigned	\$1,956.12
0121198007	Lot 047	Not assigned	\$1,956.12
0121198008	Lot 048	Not assigned	\$1,956.12
0121198009	Lot 049	Not assigned	\$1,956.12
0121198010	Lot 050	Not assigned	\$1,956.12
0121254006	Lot 005	Not assigned	\$1,956.12
0121254007	Lot 006	Not assigned	\$1,956.12
0121254008	Lot 007	Not assigned	\$1,956.12
0121254009	Lot 008	Not assigned	\$1,956.12
0121254010	Lot 009	Not assigned	\$1,956.12
0121254011	Lot 010	Not assigned	\$1,956.12
0121254012	Lot 011	Not assigned	\$1,956.12
0121256001	Lot 018	Not assigned	\$1,956.12
0121256002	Lot 017	Not assigned	\$1,956.12
0121256003	Lot 016	Not assigned	\$1,956.12
0121256004	Lot 015	Not assigned	\$1,956.12
0121256005	Lot 014	Not assigned	\$1,956.12
0121256006	Lot 019	Not assigned	\$1,956.12
0121256007	Lot 020	Not assigned	\$1,956.12
0121261001	Lot 085	Not assigned	\$1,956.12
0121261002	Lot 084	Not assigned	\$1,956.12
0121261003	Lot 083	Not assigned	\$1,956.12
0121261004	Lot 082	Not assigned	\$1,956.12
0121261005	Lot 081	Not assigned	\$1,956.12
0121261006	Lot 080	Not assigned	\$1,956.12
0121261008	Lot 078	Not assigned	\$1,956.12
0121261009	Lot 086	Not assigned	\$1,956.12
0121261010	Lot 087	Not assigned	\$1,956.12
0121261011	Lot 088	Not assigned	\$1,956.12
0121261012	Lot 089	Not assigned	\$1,956.12
0121261013	Lot 090	Not assigned	\$1,956.12
0121261014	Lot 091	Not assigned	\$1,956.12
0121270007	Lot 031	Not assigned	\$1,956.12
0121270008	Lot 030	Not assigned	\$1,956.12
0121270009	Lot 029	Not assigned	\$1,956.12
0121270010	Lot 028	Not assigned	\$1,956.12
0121270011	Lot 027	Not assigned	\$1,956.12
0121270012	Lot 026	Not assigned	\$1,956.12
0121270013	Lot 025	Not assigned	\$1,956.12
0121270014	Lot 024	Not assigned	\$1,956.12
0121270015	Lot 023	Not assigned	\$1,956.12
0121270016	Lot 022	Not assigned	\$1,956.12
0121270017	Lot 021	Not assigned	\$1,956.12
			<u>\$84,113.16</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Special Service Area Number 19

(Crown Development Projects--Oakstead)

Special Tax Roll--2012 Collected in 2013

<u>Tax ID Number</u>	<u>Description</u>	<u>Address</u>	Single		<u>Special Tax</u> <u>for Parcel</u>
			<u>Family</u> <u>\$44.70</u>	<u>Townhouse</u> <u>\$44.70</u>	
0110300006	Area Y AA	Not assigned	34	0	1,519.80
0110400008	Area Z AA	Not assigned	47	0	2,100.90
0115100001	Area V X Y	Not assigned	112	0	5,006.40
0115100004	Area U V W X	Not assigned	116	0	5,185.20
0115300018	Area U	Not assigned	40	0	1,788.00
0115300019	Area U	Not assigned	5	0	223.50
0115300020	Area U	Not assigned	5	0	223.50
0116100003	Area I E F	Not assigned	36	187	9,968.10
0116200017	Area U W	Not assigned	41	0	1,832.70
0116200019	Area I E	Not assigned	35	96	5,855.70
0116300006	Area L I	Not assigned	62	0	2,771.40
0116300008	Area I	Not assigned	8	0	357.60
0116400038	Area K L I	Not assigned	29	0	1,296.30
0116400042	Area U	Not assigned	10	0	447.00
0116400043	Area K I	Not assigned	68	0	3,039.60
0121100015	Area L	Not assigned	7	0	312.90
0121200049	Area L	Not assigned	3	0	134.10
			658	283	42,062.70

Nontaxable Parces

0116400037

0116400039

No. 12 -

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, 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 \$42,063.00; and

WHEREAS, the special taxes to be levied on and to be collected from properties located within Special Service Area No. 19 total \$42,063.00.

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, 2012, and ending April 30, 2013:

TAX LEVY

Special Service Area No. 19:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Debt Service	\$ 32,063.00	\$ 32,063.00
2. Administrative	\$ 10,000.00	\$ 10,000.00
3. Other / Contingency		\$
Total Levy	\$ 42,063.00	<u>\$ 42,063.00</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. 07-40 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 Amount Levied as 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 20th day of December, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this 20th day of December, 2012.

 Jeffrey Magnussen
 Village President

ATTEST:

 Linda R. 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, 2012, there was filed in my office a duly certified copy of

No. 12- ____

AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, 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 20th day of December, 2012, 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, 2012.

County Clerk
Kane County, Illinois

VILLAGE OF HAMPSHIRE

Accounts Payable

December 20, 2012

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

WAITING FOR APPROVAL- \$137,015.57

PAID INVOICES-\$85,083.99

Total: \$222,099.56

To be paid on or before
Dec 28, 2012

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 12/18/12
 TIME: 12:46:54
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/18/2012

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

AAPC	ALLIED ASPHALT PAVING COMPANY						
172393	12/14/12	01	INV#172393	01-003-002-4130 MAINTENANCE - STREETS		12/14/12	154.50
						INVOICE TOTAL:	154.50
						VENDOR TOTAL:	154.50
ALYC	ALYSOR CHEMICAL CORP						
420	12/14/12	01	INV#420	31-001-003-4680 OPERATING SUPPLIES		12/14/12	10,547.90
						INVOICE TOTAL:	10,547.90
						VENDOR TOTAL:	10,547.90
AZAU	AZAVAR AUDIT SOLUTIONS INC						
9159	12/17/12	01	INV#9159	01-001-002-4380 OTHER PROF.SERVICES-VILLAG		12/17/12	1,715.15
						INVOICE TOTAL:	1,715.15
						VENDOR TOTAL:	1,715.15
B&F	B&F TECHNICAL CODE SERVICES						
36150	12/17/12	01	INV#36150	01-001-002-4390 BLDG.INSP.SERVICES		12/17/12	3,140.40
						INVOICE TOTAL:	3,140.40
36247	12/17/12	01	INV#36247	01-001-002-4390 BLDG.INSP.SERVICES		12/17/12	3,373.63
						INVOICE TOTAL:	3,373.63
36251	12/17/12	01	INV#36251	01-001-002-4390 BLDG.INSP.SERVICES		12/17/12	860.00
						INVOICE TOTAL:	860.00
						VENDOR TOTAL:	7,374.03
BLCR	HEALTH CARE SERVICES						

INVOICES DUE ON/BEFORE 12/18/2012

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

BLCR	HEALTH CARE SERVICES						
JAN 2013	12/14/12	01	ADM MED	01-001-001-4011		12/14/12	523.95
				EMPLOYER HEALTH INS.			
		02	ADM DEN	01-001-001-4033			37.60
				EMPLOYER DENTAL INS.			
		03	PD MED	01-002-001-4031			13,486.66
				EMPLOYER HEALTH INS.			
		04	PD DEN	01-002-001-4033			1,145.48
				EMPLOYER DENTAL INS.			
		05	ST MED	01-003-001-4031			4,500.69
				EMPLOYER HEALTH INS.			
		06	ST DEN	01-003-001-4033			388.77
				EMPLOYER DENTAL INS.			
		07	WTR MED	30-001-001-4031			388.77
				EMPLOYER HEALTH INS			
		08	WTR DEN	30-001-001-4033			75.20
				EMPLOYER DENTAL INS			
		09	SWR MED	31-001-001-4031			2,843.49
				EMPLOYER HEALTH INS			
		10	SWR DEN	31-001-001-4033			216.55
				EMPLOYER DENTAL INS			
						INVOICE TOTAL:	23,607.16
						VENDOR TOTAL:	23,607.16
BP	BPGAS						
36570192	12/17/12	01	ACCT#4990222749	01-002-003-4660		12/17/12	1,899.82
				GASOLINE/OIL			
						INVOICE TOTAL:	1,899.82
						VENDOR TOTAL:	1,899.82
BPCI	BENEFIT PLANNING CONSULTANTS,						
BPCI00011692	12/17/12	01	FLEX SERVICES DEC 2012	01-001-002-4380		12/17/12	75.00
				OTHER PROF.SERVICES-VILLAG			

INVOICES DUE ON/BEFORE 12/18/2012

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BPCI	BENEFIT PLANNING CONSULTANTS,						
BPCI00011692	12/17/12	02	FLEX SERVICES JAN 2013	01-001-002-4380		12/17/12	75.00
				OTHER PROF.SERVICES-VILLAG			
		03	BENEFITS ANNUAL FEE	01-001-002-4380			200.00
				OTHER PROF.SERVICES-VILLAG			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
BUBR	BUCK BROTHERS, INC.						
19NOV12	12/17/12	01	INV#20100	01-003-005-4942		12/17/12	2,885.20
				STREET EQUIPMENT			
						INVOICE TOTAL:	2,885.20
						VENDOR TOTAL:	2,885.20
CDSL	CDS LEASING A PROGRAM OF DE						
16186132	12/17/12	01	INV#16186132	01-002-002-4280		12/17/12	387.62
				RENTALS			
						INVOICE TOTAL:	387.62
						VENDOR TOTAL:	387.62
CEFL	CENTURION FLEET SERVICES INC						
845	12/17/12	01	INV#845	01-003-002-4110		12/17/12	787.25
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	787.25
						VENDOR TOTAL:	787.25
COED	COMMONWEALTH EDISON						
121712	12/17/12	01	ACCT#2289551008	30-001-002-4260		12/17/12	67.34
				UTILITIES			
		02	ACCT#2599100000	30-001-002-4260			7,686.38
				UTILITIES			

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/18/2012

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COED	COMMONWEALTH EDISON						
121712	12/17/12	03	ACCT#9705026025	30-001-002-4260		12/17/12	582.89
				UTILITIES			
		04	ACCT#4997016005	30-001-002-4260			146.97
				UTILITIES			
		05	ACCT#6987002019	30-001-002-4260			193.17
				UTILITIES			
		06	ACCT#0255144168	30-001-002-4260			310.92
				UTILITIES			
		07	ACCT#2676085011	30-001-002-4260			2,754.07
				UTILITIES			
		08	ACCT#0729114032	30-001-002-4260			64.40
				UTILITIES			
		09	ACCT#2323117051	30-001-002-4260			212.47
				UTILITIES			
		10	ACCT#1939142034	31-001-002-4260			298.76
				UTILITIES			
		11	ACCT#2539042023	01-003-002-4260			8.33
				STREET LIGHTING			
		12	ACCT#2244132001	01-003-002-4260			1,529.56
				STREET LIGHTING			
		13	ACCT#2875168033	01-003-002-4260			36.09
				STREET LIGHTING			
		14	ACCT#1329062027	01-003-002-4260			10.90
				STREET LIGHTING			
		15	ACCT#0710116073	01-003-002-4260			62.23
				STREET LIGHTING			
		16	ACCT#0524674020	01-003-002-4260			15.10
				STREET LIGHTING			
		17	ACCT#0657057031	01-003-002-4260			162.96
				STREET LIGHTING			
		18	ACCT#1632121022	01-003-002-4260			1,022.78
				STREET LIGHTING			
		19	ACCT#4623084055	01-003-002-4260			3.67
				STREET LIGHTING			
						INVOICE TOTAL:	15,168.99
						VENDOR TOTAL:	15,168.99

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/18/2012

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CONEEN CONSTELLATION NEW ENERGY							
0008295332	12/17/12	01	ACCT#1-EI-1962	31-001-002-4260 UTILITIES		12/17/12	8,365.12
						INVOICE TOTAL:	8,365.12
0008315881	12/14/12	01	ACCT#1-EI-1963	30-001-002-4260 UTILITIES		12/14/12	1,621.32
						INVOICE TOTAL:	1,621.32
0008315883	12/14/12	01	ACCT#1-EI-2497	31-001-002-4260 UTILITIES		12/14/12	435.76
						INVOICE TOTAL:	435.76
0008315887	12/14/12	01	ACCT#1-EI-2889	30-001-002-4260 UTILITIES		12/14/12	2,494.91
						INVOICE TOTAL:	2,494.91
						VENDOR TOTAL:	12,917.11
CUBE CULLIGAN OF BELVIDERE							
121212	12/14/12	01	ACCT#85662	01-001-002-4280 RENTAL - CARPET-WATER COOL		12/14/12	8.00
		02	ACCT#93740	01-003-002-4280 RENTALS			7.50
		03	ACCT#104711	01-002-002-4280 RENTALS			52.75
		04	ACCT#93732	01-003-002-4280 RENTALS			35.88
		05	ACCT#93732	30-001-002-4280 RENTAL SERVICE			13.47
		06	ACCT#93732	31-001-002-4280 RENTAL SERVICES			13.47
						INVOICE TOTAL:	131.07
						VENDOR TOTAL:	131.07
EEI ENGINEERING ENTERPRISES							

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/18/2012

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

EEI	ENGINEERING ENTERPRISES						
DEC 2012	12/17/12	01	HA0611 INV#51925	01-000-000-2157		12/17/12	410.00
		02	HA0761 INV#51926	SECURITY DEP-CRN PRAIRIE - 01-000-000-2157			580.00
		03	HA0942 INV#51927	SECURITY DEP-CRN PRAIRIE - 30-001-002-4360			333.00
		04	HA0961 INV#51928	ENGIN.SERVICE/MAPS/ION EXC 01-001-002-4360			470.50
		05	HA1026 INV#51929	ENGINEERING SERVICES - VIL 01-001-002-4361			579.50
		06	HA1035 INV#51930	ENGINEERING SERVICES - REI 31-001-002-4360			2,079.00
		07	HA1111 INV#51931	ENGINEERING SERVICES 31-001-002-4360			1,260.00
		08	HA1200 INV#51932	ENGINEERING SERVICES 01-001-002-4360			2,718.00
		09	HA1207 INV#51933	ENGINEERING SERVICES - VIL 01-001-002-4361			106.50
		10	HA1208 INV#51934	ENGINEERING SERVICES - REI 01-001-002-4360			243.00
		11	HA1210 INV#51935	ENGINEERING SERVICES - VIL 01-000-000-2112			2,318.00
		12	HA1214 INV#51936	SECURITY DEP. AMG HOMES 01-001-002-4360			292.50
		13	HA1223 INV#51937	ENGINEERING SERVICES - VIL 01-001-002-4360			63.00
						INVOICE TOTAL:	11,453.00
						VENDOR TOTAL:	11,453.00
FIDI	FISCHBACH'S DIESEL, INC						
4972	12/18/12	01	INV#4972	01-003-003-4680		12/18/12	95.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	95.40
						VENDOR TOTAL:	95.40

INVOICES DUE ON/BEFORE 12/18/2012

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

GALL	GALLS, AN ARAMARK COMPANY						
000201515	12/17/12	01	INV#5153586	01-002-003-4690 UNIFORMS		12/17/12	1,224.50
						INVOICE TOTAL:	1,224.50
000201558	12/17/12	01	INV#000201558	01-002-003-4690 UNIFORMS		12/17/12	97.96
						INVOICE TOTAL:	97.96
						VENDOR TOTAL:	1,322.46
GEBR	GEHRINGER BROS.						
8757	12/17/12	01	INV#8757	01-003-002-4110 MAINTENANCE - VEHICLES		12/17/12	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
GRAI	GRAINGER						
9019822769	12/17/12	01	INV#9017822769	01-003-003-4670 MAINTENANCE SUPPLIES		12/17/12	31.36
		02	INV#9017822769	30-001-003-4670 MAINTENANCE SUPPLIES			31.35
		03	INV#9017822769	31-001-003-4670 MAINTENANCE SUPPLIES			31.35
						INVOICE TOTAL:	94.06
9019172387	12/18/12	01	INV#9019172387	30-001-003-4650 OFFICE SUPPLIES		12/18/12	31.66
		02	INV#9019172387	31-001-003-4650 OFFICE SUPPLIES			31.66
						INVOICE TOTAL:	63.32
						VENDOR TOTAL:	157.38
HAAJPA	HAMPSHIRE AUTO PARTS						

INVOICES DUE ON/BEFORE 12/18/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HAAUPA HAMPSHIRE AUTO PARTS							
295680	12/17/12	01	INV#295680	30-001-002-4110 MAINT. VEHICLES		12/17/12	62.21
						INVOICE TOTAL:	62.21
295772	12/17/12	01	INV#295772	01-003-002-4110 MAINTENANCE - VEHICLES		12/17/12	64.80
						INVOICE TOTAL:	64.80
296058	12/17/12	01	INV#296058	31-001-003-4670 MAINTENANCE SUPPLIES		12/17/12	152.36
						INVOICE TOTAL:	152.36
296396	12/17/12	01	INV#296396	01-003-003-4670 MAINTENANCE SUPPLIES		12/17/12	24.49
						INVOICE TOTAL:	24.49
296399	12/17/12	01	INV#296399	01-003-003-4670 MAINTENANCE SUPPLIES		12/17/12	7.25
						INVOICE TOTAL:	7.25
296617	12/17/12	01	INV#296617	30-001-003-4670 MAINTENANCE SUPPLIES		12/17/12	10.68
						INVOICE TOTAL:	10.68
296779	12/17/12	01	INV#296779	31-001-003-4670 MAINTENANCE SUPPLIES		12/17/12	24.85
						INVOICE TOTAL:	24.85
297487	12/17/12	01	INV#297487	31-001-003-4670 MAINTENANCE SUPPLIES		12/17/12	-148.85
						INVOICE TOTAL:	-148.85
297690	12/17/12	01	INV#297690	01-003-003-4670 MAINTENANCE SUPPLIES		12/17/12	1.54
						INVOICE TOTAL:	1.54

INVOICES DUE ON/BEFORE 12/18/2012

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

HAAUPA	HAMPSHIRE AUTO PARTS						
297716	12/17/12	01	INV#297716	01-003-003-4670		12/17/12	34.36
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	34.36
						VENDOR TOTAL:	233.69
HACH	HACH COMPANY						
8062460	12/17/12	01	INV#8062460	31-001-003-4670		12/17/12	183.81
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	183.81
						VENDOR TOTAL:	183.81
HDSUWA	HD SUPPLY WATERWORKS LTD						
5620262	12/18/12	01	INV#5620262	30-001-003-4670		12/18/12	377.15
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	377.15
5865904	12/17/12	01	INV#5865904	30-001-002-4160		12/17/12	944.36
				MAINT. UTILITY SYSTEM			
						INVOICE TOTAL:	944.36
5867041	12/17/12	01	INV#5867041	30-001-002-4160		12/17/12	-767.34
				MAINT. UTILITY SYSTEM			
						INVOICE TOTAL:	-767.34
5877268	12/17/12	01	INV#5877268	30-001-005-4960		12/17/12	789.25
				METERS/EQUIPMENTS			
						INVOICE TOTAL:	789.25
5886798	12/17/12	01	INV#5886798	30-001-003-4670		12/17/12	45.76
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	45.76
5905116	12/18/12	01	INV#5905116	30-001-005-4960		12/18/12	833.00
				METERS/EQUIPMENTS			
						INVOICE TOTAL:	833.00

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/18/2012

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HDSUWA HD SUPPLY WATERWORKS LTD							
5923470	12/18/12	01	INV#5923470	01-003-003-4680 OPERATING SUPPLIES		12/18/12	487.00
						INVOICE TOTAL:	487.00
						VENDOR TOTAL:	2,709.18
IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY							
546344-0	12/17/12	01	INV#546344-0	01-002-003-4680 OPERATING SUPPLIES		12/17/12	-29.59
						INVOICE TOTAL:	-29.59
546644-0	12/17/12	01	INV#546644-0	01-002-003-4650 OFFICE SUPPLIES		12/17/12	6.19
						INVOICE TOTAL:	6.19
546747-0	12/17/12	01	INV#546747-0	01-001-003-4650 OFFICE SUPPLIES		12/17/12	86.50
						INVOICE TOTAL:	86.50
546764-0	12/17/12	01	INV#546764-0	01-002-003-4680 OPERATING SUPPLIES		12/17/12	16.80
						INVOICE TOTAL:	16.80
546807-0	12/17/12	01	INV#546807-0	01-003-003-4650 OFFICE SUPPLIES		12/17/12	29.99
		02	INV#546807-0	01-001-003-4650 OFFICE SUPPLIES			54.87
						INVOICE TOTAL:	84.86
						VENDOR TOTAL:	164.76
KACCU KANE COUNTY RECORDER							
HAMP112912	12/17/12	01	INV#HAMP112912	30-001-002-4160 MAINT. UTILITY SYSTEM		12/17/12	32.00
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

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KONMIN	KONICA MINOLTA BUSINESS SOLUTI						
222986181	12/14/12	01	INV#222986181 ID#1144195	01-001-002-4280		12/14/12	350.67
				RENTAL - CARPET-WATER COOL			
						INVOICE TOTAL:	350.67
						VENDOR TOTAL:	350.67
LENE	LEXIS NEXIS RISK DATA						
1581041-20121130	12/17/12	01	ACCT#1581041	09-001-006-4800		12/17/12	155.00
				EVIDENCE RELATED EXPENSE			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
MARA	MARATHON PETROLEUM LLC						
DEC 2012	12/17/12	01	ACCT#1004044010	01-002-003-4660		12/17/12	2,246.38
				GASOLINE/OIL			
						INVOICE TOTAL:	2,246.38
						VENDOR TOTAL:	2,246.38
MARSCH	MARK SCHUSTER P.C.						
DEC 2012	12/14/12	01	100.001 MISCELLANEOUS MATTERS	01-001-002-4370		12/14/12	1,534.50
				LEGAL SERVICES - VILLAGE			
		02	100.002 MEETINGS	01-001-002-4370			651.00
				LEGAL SERVICES - VILLAGE			
		03	100.007 PROSECUTION	01-001-002-4370			75.00
				LEGAL SERVICES - VILLAGE			
		04	100.052 HYTEL	01-001-002-4370			297.50
				LEGAL SERVICES - VILLAGE			
		05	100.120 PASQUINELLI-PHI LITIGA	01-001-002-4370			178.50
				LEGAL SERVICES - VILLAGE			
		06	100.140 TUSCANY WOODS WORKOUT	01-001-002-4370			1,637.00
				LEGAL SERVICES - VILLAGE			
						INVOICE TOTAL:	4,373.50
						VENDOR TOTAL:	4,373.50

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MEDIA MEDIACOM							
DEC 2012	12/17/12	01	ACCT#8384 91 238 0000096	01-001-002-4230 COMMUNICATION SERVICES		12/17/12	107.40
						INVOICE TOTAL:	107.40
						VENDOR TOTAL:	107.40
MENA MENARDS - SYCAMORE							
11684	12/17/12	01	INV#11684	01-003-003-4680 OPERATING SUPPLIES		12/17/12	13.92
		02	INV#11684	30-001-003-4670 MAINTENANCE SUPPLIES			15.80
						INVOICE TOTAL:	29.72
						VENDOR TOTAL:	29.72
MUEL MUNICIPAL ELECTRONICS							
059820	12/17/12	01	INV#059820	01-002-002-4120 MAINTENANCE - EQUIP.		12/17/12	360.00
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
NICOR NICOR							
121212	12/14/12	01	ACCT#19-61-05-1000 0	31-001-002-4260 UTILITIES		12/14/12	24.35
						INVOICE TOTAL:	24.35
1212121	12/14/12	01	ACCT#87-56-68-1000 5	31-001-002-4260 UTILITIES		12/14/12	1,004.48
						INVOICE TOTAL:	1,004.48
						VENDOR TOTAL:	1,028.83
NIGAS NICOR GAS							
121712	12/17/12	01	ACCT#33-90-06-1311 9	31-001-002-4260 UTILITIES		12/17/12	23.74
						INVOICE TOTAL:	23.74
						VENDOR TOTAL:	23.74

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NWTC	NORTHEAST WISCONSIN TECHNICAL						
SFT0000069140	12/17/12	01	INV#SFT0000069140	01-002-002-4310		12/17/12	175.00
				TRAINING			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
OSEL	O'SHEA ELECTRIC, INC						
8797	12/17/12	01	INV#8797	01-003-002-4270		12/17/12	510.00
				STREET LIGHT MAINT.			
						INVOICE TOTAL:	510.00
8798	12/17/12	01	INV#8798	01-003-002-4270		12/17/12	794.70
				STREET LIGHT MAINT.			
						INVOICE TOTAL:	794.70
8799	12/17/12	01	INV#8799	01-003-002-4270		12/17/12	575.00
				STREET LIGHT MAINT.			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	1,879.70
PETPRO	PETERSEN FUELS INC.						
1105	12/14/12	01	TAX REFUND #558 INV#1105	01-003-003-4660		12/14/12	-8.87
				GASOLINE/OIL			
						INVOICE TOTAL:	-8.87
1108A	12/14/12	01	TAX REFUND #658,679,682,	01-003-003-4660		12/14/12	-33.75
		02	INV#1108	GASOLINE/OIL			
				** COMMENT **			
						INVOICE TOTAL:	-33.75
1109A	12/14/12	01	TAX REFUND #661,683,689,696	30-001-003-4660		12/14/12	-11.89
				GASOLINE/OIL			
		02	TAX REFUND #661,683,689,696	31-001-003-4660			-11.89
				GASOLINE - OIL			

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PETPRO	PETERSEN FUELS INC.						
1109A	12/14/12	03	TAX REFUND #661,683,689,696	01-003-003-4660 GASOLINE/OIL		12/14/12	-23.79
						INVOICE TOTAL:	-47.57
1123	12/14/12	01	TAX REFUND #816 INV#1123	31-001-003-4660 GASOLINE - OIL		12/14/12	-1.19
						INVOICE TOTAL:	-1.19
1124	12/14/12	01	TASX REFUND #800 INV#1124	01-003-003-4660 GASOLINE/OIL		12/14/12	-12.56
						INVOICE TOTAL:	-12.56
1125	12/14/12	01	TAX REFUND #817 INV#1125	01-003-003-4660 GASOLINE/OIL		12/14/12	-8.84
						INVOICE TOTAL:	-8.84
1132	12/14/12	01	TAX REFUND #907 INV#1132	30-001-003-4660 GASOLINE/OIL		12/14/12	-15.31
						INVOICE TOTAL:	-15.31
1133	12/14/12	01	TAX REFUND #894 INV#1133	01-003-003-4660 GASOLINE/OIL		12/14/12	-2.95
						INVOICE TOTAL:	-2.95
1134	12/14/12	01	TAX REFUND #863 INV#1134	01-003-003-4660 GASOLINE/OIL		12/14/12	-1.54
						INVOICE TOTAL:	-1.54
1135	12/14/12	01	TAX REFUND#854 INV#1135	01-003-003-4660 GASOLINE/OIL		12/14/12	-7.96
						INVOICE TOTAL:	-7.96
1145	12/14/12	01	TAX REFUND #968 INV#1145	01-003-003-4660 GASOLINE/OIL		12/14/12	-13.07
						INVOICE TOTAL:	-13.07

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PETPRO	PETERSEN FUELS INC.						
558	12/14/12	01	TRAN 558	01-003-003-4660 GASOLINE/OIL		12/14/12	70.01
						INVOICE TOTAL:	70.01
658A	12/14/12	01	TRAN 658	01-003-003-4660 GASOLINE/OIL		12/14/12	123.00
						INVOICE TOTAL:	123.00
661	12/14/12	01	TRAN 661	01-003-003-4660 GASOLINE/OIL		12/14/12	90.50
						INVOICE TOTAL:	90.50
679	12/14/12	01	TRAN 679	01-003-003-4660 GASOLINE/OIL		12/14/12	175.00
						INVOICE TOTAL:	175.00
682	12/14/12	01	TRAN 682	01-003-003-4660 GASOLINE/OIL		12/14/12	160.00
						INVOICE TOTAL:	160.00
683	12/14/12	01	TRAN 653	30-001-003-4660 GASOLINE/OIL		12/14/12	110.00
						INVOICE TOTAL:	110.00
689	12/14/12	01	TRAN 689	31-001-003-4660 GASOLINE - OIL		12/14/12	111.00
						INVOICE TOTAL:	111.00
696A	12/14/12	01	TRAN 696	01-003-003-4660 GASOLINE/OIL		12/14/12	56.00
						INVOICE TOTAL:	56.00
800	12/14/12	01	TRAN 800	01-003-003-4660 GASOLINE/OIL		12/14/12	98.00
						INVOICE TOTAL:	98.00

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PETPRO	PETERSEN FUELS INC.						
816A	12/14/12	01	TRAN 816	31-001-003-4660		12/14/12	9.30
				GASOLINE - OIL			
						INVOICE TOTAL:	9.30
817A	12/14/12	01	TRAN 817	01-003-003-4660		12/14/12	120.00
				GASOLINE/OIL			
						INVOICE TOTAL:	120.00
854	12/14/12	01	TRAN 854	01-003-003-4660		12/14/12	108.00
				GASOLINE/OIL			
						INVOICE TOTAL:	108.00
863	12/14/12	01	TRAN 863	01-003-003-4660		12/14/12	12.00
				GASOLINE/OIL			
						INVOICE TOTAL:	12.00
894A	12/14/12	01	TRAN 894	01-003-003-4660		12/14/12	40.03
				GASOLINE/OIL			
						INVOICE TOTAL:	40.03
907	12/14/12	01	TRAN 907	30-001-003-4660		12/14/12	119.44
				GASOLINE/OIL			
						INVOICE TOTAL:	119.44
968	12/14/12	01	TRAN 968	01-003-003-4660		12/14/12	102.00
				GASOLINE/OIL			
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	1,350.67
PFPE	PF PETTIBONE & CO						
26733	12/14/12	01	INV#26733	01-002-002-4340		12/14/12	745.95
				PRINT/ADV/FORMS			
						INVOICE TOTAL:	745.95
						VENDOR TOTAL:	745.95

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PITB PITNEY BOWES							
6208210-DC12	12/17/12	01	INV#6208210-DC12	01-001-002-4280		12/17/12	42.00
				RENTAL - CARPET-WATER COOL			
		02	INV#6208210-DC12	01-003-002-4280			42.00
				RENTALS			
		03	INV#6208210-DC12	30-001-002-4280			42.00
				RENTAL SERVICE			
		04	INV#6208210-DC12	31-001-002-4280			42.00
				RENTAL SERVICES			
						INVOICE TOTAL:	168.00
						VENDOR TOTAL:	168.00
POPH PURCHASE POWER							
121712	12/17/12	01	ACCT#8000-6060-0111-3005	01-001-002-4320		12/17/12	199.00
				POSTAGE			
						INVOICE TOTAL:	199.00
						VENDOR TOTAL:	199.00
PROVEN PROVENA							
796-46	12/14/12	01	EXAM-DOT	01-001-002-4380		12/14/12	140.75
				OTHER PROF.SERVICES-VILLAG			
						INVOICE TOTAL:	140.75
						VENDOR TOTAL:	140.75
QUCCO QUILL CORPORATION							
7433742	12/17/12	01	INV#7433742	01-002-003-4680		12/17/12	65.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.98
						VENDOR TOTAL:	65.98
RAKO RAKOW							
121212	12/14/12	01	REPAIR HEATER	01-001-002-4100		12/14/12	125.00
				MAINTENANCE - BLDG.			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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RKQUSE R.K. QUALITY SERVICES							
9862	12/17/12	01	INV#9862	01-002-002-4110		12/17/12	54.30
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	54.30
9883	12/17/12	01	INV#9883	01-002-002-4110		12/17/12	218.25
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	218.25
						VENDOR TOTAL:	272.55
RODB ROGER & DONNA BURNIDGE							
JAN 2013	12/17/12	01	PD JAN 2013 RENT	01-002-002-4280		12/17/12	3,892.00
				RENTALS			
		02	CREDIT FROM OVPYMT ON DEPOSIT	01-002-002-4280			-1,000.00
				RENTALS			
						INVOICE TOTAL:	2,892.00
						VENDOR TOTAL:	2,892.00
SIARA SIGN A RAMA							
5661	12/17/12	01	INV#5661	01-001-004-4800		12/17/12	77.00
				MISCELLANEOUS EXPENSE			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	77.00
STAINS STANDARD INSURANCE COMPANY							
DEC 2012	12/14/12	01	ADM	01-001-001-4035		12/14/12	51.39
				EMPLOYER LIFE INS.			
		02	PD	01-002-001-4035			86.14
				EMPLOYER LIFE INS.			
		03	ST	01-003-001-4035			31.53
				EMPLOYER LIFE INS.			
		04	WTR	30-001-001-4035			15.66
				EMPLOYER LIFE INS			

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STAINS	STANDARD INSURANCE COMPANY						
DEC 2012	12/14/12	05	WTR	31-001-001-4035 EMPLOYER LIFE INS		12/14/12	15.66
						INVOICE TOTAL:	200.38
						VENDOR TOTAL:	200.38
SUBLAB	SUBURBAN LABORATORIES, INC						
23296	12/17/12	01	INV#23296	31-001-002-4380 OTHR PROF. SERVICES		12/17/12	600.00
						INVOICE TOTAL:	600.00
23410	12/17/12	01	INV#23410	30-001-002-4380 OTHR PROF. SERVICES		12/17/12	777.00
						INVOICE TOTAL:	777.00
23524	12/17/12	01	INV#23524	31-001-002-4380 OTHR PROF. SERVICES		12/17/12	553.50
						INVOICE TOTAL:	553.50
23536	12/17/12	01	INV#23536	31-001-002-4380 OTHR PROF. SERVICES		12/17/12	225.00
						INVOICE TOTAL:	225.00
23613	12/17/12	01	INV#23613	31-001-002-4380 OTHR PROF. SERVICES		12/17/12	480.50
						INVOICE TOTAL:	480.50
						VENDOR TOTAL:	2,636.00
SOTM	SUN TIMES MEDIA						
100149442	12/17/12	01	ADV#100149442	01-001-002-4340 PRINT/ADV/FORMS		12/17/12	425.00
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00

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SYMI	SYNAGRO CENTRAL						
20-109847	12/17/12	01	INV#20-109847	31-001-002-4180		12/17/12	5,030.25
				SLUDGE HAUL			
						INVOICE TOTAL:	5,030.25
						VENDOR TOTAL:	5,030.25
TEMC	TEMCO MACHINERY, INC						
ATJ5194	12/17/12	01	INV#ATJ5194	01-003-002-4110		12/17/12	2,643.76
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	2,643.76
						VENDOR TOTAL:	2,643.76
TRCOPR	TRAFFIC CONTROL & PROTECTION						
75717	12/17/12	01	INV#75717	01-003-003-4680		12/17/12	91.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	91.20
						VENDOR TOTAL:	91.20
TRDESE	VILLAGE OF HAMPSHIRE						
DEC 2012	12/17/12	01	33-000-100-3530	31-001-004-4790		12/17/12	6,250.00
				TRANS DEBT SERV FND-STAG G			
		02	33-000-100-3540	64-004-004-4910			3,750.00
				TRANS TO DEBT P & I			
		03	33-000-100-3550	01-003-004-4790			1,793.44
				TRAN TO DEBT SERV(U.T)			
						INVOICE TOTAL:	11,793.44
						VENDOR TOTAL:	11,793.44
TRUG	TRUEGREEN #2749						
1513814	12/17/12	01	INV#1513814	52-001-002-4932		12/17/12	557.00
				SSA#12			
						INVOICE TOTAL:	557.00

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TRUG TRUEGREEN #2749								
1513855	12/17/12	01	INV#1513855	52-001-002-4926 SSA#6		12/17/12	358.00	
							INVOICE TOTAL:	358.00
1513880	12/17/12	01	INV#1513880	52-001-002-4926 SSA#6		12/17/12	181.00	
							INVOICE TOTAL:	181.00
1513906	12/17/12	01	INV#1513906	52-001-002-4926 SSA#6		12/17/12	541.00	
							INVOICE TOTAL:	541.00
1513939	12/17/12	01	INV#1513939	52-001-002-4928 SSA#8		12/17/12	82.00	
							INVOICE TOTAL:	82.00
							VENDOR TOTAL:	1,719.00
VOH VILLAGE OF HAMPSHIRE								
CDAP	12/17/12	01	HYTEL LOAN PAYMENT CDAP	01-000-001-3000 DUE TO REVOLVING LOAN FUND		12/17/12	756.06	
							INVOICE TOTAL:	756.06
							VENDOR TOTAL:	756.06
VSP VISION SERVICE PLAN (IL)								
JAN 2013	12/14/12	01	ADM	01-001-001-4037 EMPLOYER VISION INS.		12/14/12	5.41	
		02	PD	01-002-001-4037 EMPLOYER VISION INS.			122.70	
		03	STR	01-003-001-4037 EMPLOYER VISION INS.			37.11	
		04	WTR	30-001-001-4037 EMPLOYER VISION INS			10.60	

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VSP	VISION SERVICE PLAN (IL)						
JAN 2013	12/14/12	05	SWR	31-001-001-4037		12/14/12	22.84
				EMPLOYER VISION INS			
						INVOICE TOTAL:	198.66
						VENDOR TOTAL:	198.66
WATR	WASCO TRUCK REPAIR CO.						
122271	12/17/12	01	TICKET#122271	01-003-002-4110		12/17/12	85.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	85.50
122544	12/17/12	01	TICKET#122544	01-003-002-4110		12/17/12	42.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	127.50
						TOTAL ALL INVOICES:	137,015.57

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IMLRMA	ILLINOIS MUNICIPAL LEAGUE RISK								
	121712			12/17/12		15618	12/17/12	79,191.99	79,191.99
		01 ACCT#0242	010010024210						39,595.99
		02 ACCT#0242	300010024210						19,798.00
		03 ACCT#0242	310010024210						19,798.00
								VENDOR TOTAL:	79,191.99
RODB	ROGER & DONNA BURNIDGE								
	121712			12/17/12		15619	12/17/12	5,892.00	5,892.00
		01 DEPOSIT	010020024280						4,892.00
		02 VERBAL AGREEMENT	010020024280						1,000.00
								VENDOR TOTAL:	5,892.00
								TOTAL --- ALL INVOICES:	85,083.99