



Village of Hampshire
Village Board Meeting
Thursday March 19, 2015 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes – March 5, 2015
6. Village President's Report
 - a) An Ordinance authorizing and providing for the issue of \$1,600,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015
 - b) An Ordinance Amending Chapter 2: Police Regulations to add certain provisions regarding abandoned and inoperable motor vehicles in the Village.
 - c). An Ordinance Amending Chapter 2: Police Regulations to modify the regulations governing the storage of garbage, junk, or refuse and the maintenance or operation of a junk yard in the Village
 - d) Discussion – Bulk Water Sales
 - e) An Resolution adopting a policy for reimbursement of professional fees incurred in relation to permit applications from cable service and telecommunications service providers.
7. Village Board Committee Reports
 - a) Economic Development
 - b) Finance
 1. Accounts Payable
 - c) Planning/Zoning
 - d) Public Safety
 - e) Public Works
 - f) Village Services
 - g) Fields & Trails
- 8) New Business
- 9) Announcements
- 10) Executive Session:
- 11) Any items to be reported and acted upon by the Village Board after returning to open session
- 12) Adjournment

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

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – March 5, 2015

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:02 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday March 5, 2015.

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

Absent: Marty Ebert

Trustee Kraus moved, to authorize Trustee Whaley present via telephonic connection.

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

Present via telephonic connection: Rob Whaley

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

A quorum was established.

The Pledge of Allegiance was said.

Citizen Comment

Lynn Acker – informed the board on March 24 at the Township building there will be "Meet the Candidates Night" at 7 p.m.

Trustee Brust moved, to approve the minutes of February 19, 2015.

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

VILLAGE PRESIDENT REPORT

Ordinance amending the provision determining the fair market value of land for calculation of development impact fees.

Trustee Whaley moved, to approve Ordinance 15-08; amending the provision determining the fair market value of land for calculation of development impact fees.

Seconded by Trustee Reid
Motion carried by roll call vote
Ayes: Brust, Kraus, Reid, Whaley
Abstain: Ruth
Absent: Ebert

Resolution modifying the transition fees to be paid by and collected from applicants for any development which includes residential dwelling units in the Village

Trustee Whaley moved, to approve Resolution 15-04; resolution modifying the transition fees to be paid by and collected from applicants for any development which includes residential dwelling units in the Village

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

Business Case: Bond Refunding

By refunding the General Obligation Bonds 2009A the Village will be saving approximately \$100,000 over the remaining life of the bond which ends 12/15/28. The bonds will be repaid from the tax collection of the TIF and other funds as required. The board was in favor of moving forward and would like to have the ordinance at the Village next Board meeting. Staff will contact Mr. Davidson our bond counsel.

Resolution urging the governor and general assembly to protect full funding of local government distributive fund revenues

Trustee Brust moved, to approve Resolution 15-05; urging the governor and general assembly to protect full funding of local government distributive fund revenues.

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

Trustee Brust mentioned that Metrowest past this and should be passed before the end of the month. He sent out letters the State Representatives and received responses back, he passed out to each board member a DVD on the Metrowest Press Conference.

Trustee Reid mentioned that the Hampshire Park District's Osland Grant is frozen for now too.

Resolution approving release of certain closed session minutes and authorizing the village clerk to destroy the tape recordings of certain closed sessions

Trustee Brust moved, to approve Resolution 15-06; approving release of certain closed session minutes and authorizing the village clerk to destroy the tape recordings of certain closed sessions.

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

Village Services will be having a committee meeting April 16, 2015 at 6 p.m. to discuss going out for bids on a full scale basis for refuse, seeing Waste Management's agreement will be up in June.

Village President Magnussen reported there will be a new champion sign on State Street for the Hampshire Cheerleading Squad – it will be a black and white plaque.

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported the next meeting is March 11, 2015 at the Village Hall -5:30 p.m.

Also, Bonnie Hanson will be resigning as Executive Director of the Hampshire Chamber; her last day is April 3rd. They have been talking to some potential businesses for Route 72 and Flannigan Road – we will be setting up meetings with them soon. Trustee Brust announced that Glen Etheridge will be having an art display in Elgin, IL. Open House is Sunday March 8 from 1 to 4 p.m.

Trustee Brust mentioned the Village should invite Gov. Rauner for a town hall meeting in Hampshire.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$82,628.12 to be paid on or before March 10, 2015.

Seconded by Trustee Reid

Motion carried by roll call vote

Ayes: Brust, Kraus, Reid, Ruth, Whaley

Nays: None

Absent: Ebert

Trustee Whaley reported there was a Finance Committee meeting at 6 p.m. before the Village Board, Latuerbach & Amen were present and went over the audit, and everything went fine.

Trustee Whaley reported the personnel handbook should be done in a couple of months.

c. Planning/Zoning

Trustee Ruth mentioned about plastic pipes, we will wait for the state to see if this gets enforced.

Public Safety

No report

e. Public Works

No report

f. Village Services

Trustee Kraus reported a Village Service committee meeting will be on April 16 at 6 pm.

April 11 from 9 to 11:30 am is the first oil recycle this year in the Village. Trustee Kraus and Village Attorney Schuster are reviewing Cricket's franchise agreement.

g. Field & Trails

No report

Executive Session

Trustee Whaley moved, to adjourn to executive session to discuss purchase or lease of real property under Section 2 (c) 5 of the Open Meetings Act, at 7:55 p.m.

Seconded by Trustee Ebert

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

The Village Board reconvened at 8:29 PM

Village President Magnussen reported Mr. Burklow said he had stormwater stored under along his vacanted property on Route 72 around 1999 in the Old Mill Manor Section, Village Engineer doesn't believe so but will check into this.

Mr. Burklow would like to put townhomes along Route 72, plus Schmidt and Route 72 the corner lot he owns, the board doesn't agree with he would like to do.

We are still waiting to see what Mr. Reiser from Draymiller Kray who owns the vacant video store is going to do, last update he was going to sell it. The owner in front of the video store Randy believes to repair the roof would be around \$15,000.

Adjournment

Trustee Brust moved, to adjourn the Village Board meeting at 8:29 p.m.

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

Linda Vasquez, Village Clerk

NO. 15-_____

**AN ORDINANCE
AMENDING CHAPTER 2: POLICE REGULATIONS
TO ADD CERTAIN PROVISIONS REGARDING
ABANDONED AND INOPERABLE MOTOR VEHICLES
IN THE VILLAGE**

WHEREAS, the Village has previously adopted various Police Regulations as set forth in Chapter 2: Police Regulations of the Village of Hampshire Municipal Code; and

WHEREAS, the Corporate Authorities deem it necessary and advisable to adopt specific regulations governing the keeping or storage of abandoned or inoperable motor vehicles on public or private property in the Village.

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

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and hereby is further amended to adopt a new Article XX: Abandoned and Inoperable Vehicles, in words and figures as follows:

CHAPTER 2 POLICE REGULATIONS

ARTICLE XX ABANDONED AND INOPERABLE VEHICLES

2-20-1 DEFINITIONS. For the purpose of this Article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

A. Motor Vehicle: A motor vehicle is defined as set forth in the Illinois Vehicle Code, presently at 625 ILCS 5/1-146, and as may from time to time hereafter be re-defined or designated

B. Inoperable Motor Vehicle:

1. Any motor vehicle for which no current license registration has been issued by the Illinois Secretary of State, pursuant to the Illinois Motor Vehicle Code;

2. Any motor vehicle which has not been moved or used for a period of 14 days or more; or

3. Any motor vehicle from which the engine, wheels, tires, or other parts have been removed; or a motor vehicle on which the engine, wheels, tires or other parts have been altered, damaged

or otherwise so maintained or treated that the vehicle is incapable of being driven under its own motor power;

4. Any motor vehicle which is kept within a building when not in use shall not be considered an inoperable motor vehicle.

2-20-2 ABANDONED VEHICLES. It is unlawful for any person to abandon a motor vehicle in any public street or way, or on any property other than property owned by the owner of such motor vehicle. It is hereby declared to be a nuisance to abandon any inoperable motor vehicle in any public street or on property of any person other than that of the owner of such motor vehicle. The Chief of Police or his designee is hereby authorized to remove any such motor vehicle and make such disposal of it as may be required to abate such nuisance.

2-20-3 STORAGE OF INOPERABLE MOTOR VEHICLES.

A. It shall be unlawful for any person, firm or corporation to have, possess, own, permit, allow, or store any inoperable motor vehicle

1. on any public property, on any private property in any residential zoning district, on any other zoning district in which a residential use is approved for the property on which the inoperable motor vehicle is located, or

2. on any other private property where having, possessing, owning, permitting, allowing or storing inoperable motor vehicles is not customarily incidental to the use existing on that property, whether or not in view of the general public.

B. It shall also be unlawful for any person to use any premises in the village, whether licensed for garage purposes or otherwise, to dismantle or junk any motor vehicle and to permit such dismantled or junk motor vehicle to remain on the premises in such condition for more than ten (10) days.

2-20-4 COMPLAINT OF VIOLATION. Any person who observes a violation of this Article may file with the Police Department his affidavit setting forth in detail the violation, the location and the name of the owner and/or occupant of the property on which such violation is allegedly occurring. The facts set forth in said affidavit shall be investigated, and if a violation is found to exist, the Village may issue a notice of violation to the owner or occupant of the property as provided in this Article.

2-20-5 OBSERVANCE OF / COMPLAINT REGARDING VIOLATION.

A. The Village, upon observing, discovering, or confirming after an investigation that any violation of the provisions of this Article is occurring, shall issue a notice directed to the owner of record of the property on which said violation is occurring, or to the occupant of the property, or to both (as such owner and/or occupant is shown by the village's water billing records, or by the records of the Kane County Recorder); or if said nuisance occurs on public property, to the owner of the vehicle (as shown by the records of the Illinois Secretary of State).

B. Said notice shall describe the violation charged, and shall give notice that said violation is to be corrected and/or eliminated and to cease by removal, proper storage, or disposal of such vehicle, not later than seven (7) days from the date of issuance of such notice.

2-20-6 SERVICE OF NOTICE OF VIOLATION. The notice of violation shall be personally served upon the owner or occupant of the property where such violation exists, or upon both of them, and any person serving said notice shall make his return upon a copy of such notice, showing the time of service, the person upon whom it was served, and the manner in which it was served. Provided, in the event that the owner or occupant cannot be found for personal service, service may be made by attaching a copy of the notice upon the premises where the violation exists, and by mailing a copy by registered mail to the last known address of such owner or occupant, and the person(s) so attaching and so mailing said notice shall attest to same by affidavit.

2-20-7 INVESTIGATION OF COMPLAINT. Immediately upon the termination of the time allowed in any such notice for correction or elimination of the violation, the village shall investigate to determine whether or not the violation has been corrected or eliminated.

2-20-8 COURT COMPLAINT. In the event that the violation has not been corrected and/or eliminated, and continues, the village may file a complaint in the Circuit Court for the 16th Judicial Circuit, charging a violation of this chapter.

2-20-9 PENALTY. Any person found to be in violation of the provisions of this Article shall be subject to a fine of not less than \$150.00 or more than \$750.00, in addition to court costs incurred in bringing said complaint. Each day that the violation continues after filing the complaint shall be considered a new violation subject to penalty.

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

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

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

ADOPTED THIS _____ DAY OF _____, 2015, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS _____ DAY OF _____, 2015.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE OF PUBLICATION

(Pamphlet Form)

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 _____, 2015, the Corporate Authorities of the Village of Hampshire passed and approved Ordinance No. 15 - _____, entitled:

AN ORDINANCE
AMENDING CHAPTER 2: POLICE REGULATIONS
TO ADD CERTAIN PROVISIONS REGARDING
ABANDONED AND INOPERABLE MOTOR VEHICLES
IN THE VILLAGE

Said Ordinance provided by its terms that it should be published in pamphlet form, in accordance with law.

The pamphlet form of Ordinance No. 15 - _____, was prepared in the office of the Village Clerk, and a copy of same was posted in the Village Hall, commencing on _____, 2015, and continuing for at least ten days thereafter.

Copies of the Ordinance were also available from and after said date for inspection by members of the public, upon request, in the Office of the Village Clerk.

This Certificate dated this ____ day of _____, 2015.

Linda Vasquez
Village Clerk

**AN ORDINANCE
AMENDING CHAPTER 2: POLICE REGULATIONS TO MODIFY THE
REGULATIONS GOVERNING THE STORAGE OF GARBAGE, JUNK, OR
REFUSE AND THE MAINTENANCE OR OPERATION OF A JUNK YARD
IN THE VILLAGE**

WHEREAS, the Village has previously adopted various Police Regulations as set forth in Chapter 2: Police Regulations of the Village of Hampshire Municipal Code; and

WHEREAS, the Corporate Authorities deem it necessary and advisable to restate and amend the present regulations governing the storage of garbage, junk, or refuses in the Village, and the maintenance or operation of a junk yard in the Village.

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

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and hereby is further amended to add new regulations restating and modifying the regulations governing the storage of junk, and the maintenance or operation of a junkyard, in the Village, in words and figures as follows:

CHAPTER 2 POLICE REGULATIONS

ARTICLE XXIII JUNK

2-13-1: DEFINITIONS:

The following terms as used in this Article shall have the meanings as set forth below:

GARBAGE: Includes discarded and unwanted putrescible and non-putrescible household and kitchen wastes, including, but not limited to, those resulting from handling, processing, preparing, cooking and consuming food, including food residues, and materials necessarily used for packaging, storing, preparing, and consuming same

JUNK: Includes all scrap metals and their alloys; bones; rags; used items such as cloth, rubber, rope, tin foil, bottles, old or used machinery, tools, utensils, appliances, lumber, boxes or crates, lumber, pipes or pipe fittings, and other used manufactured goods that are so worn, deteriorated or obsolete as to make them unusable in their existing condition.

REFUSE: Includes all combustible and non-combustible waste materials resulting from domestic housekeeping, including, but not limited to,

aluminum and steel cans; glass containers; plastic containers; crockery and other containers; metal; paper items of all types, including newspapers, books, magazines, and catalogs; boxes and cartons; cold ashes; tires; furnishings, and fixtures, household appliances of all kinds; textiles and leather; toys and recreational items or equipment; and similar items; and all recyclables, yard waste, household construction and demolition debris, miscellaneous household items, white goods and other waste materials; and Christmas trees, greenery and wreaths.

CONSTRUCTION AND DEMOLITION DEBRIS: Includes all waste materials from interior and exterior household construction, remodeling and repair projects, including, but not limited to, drywall, plywood, and paneling pieces, lumber, and other building materials; windows and doors, cabinets, carpeting, disassembled bathroom and kitchen fixtures.

MEDICAL WASTE: Mean potentially infectious medical waste as defined in Section 3.84 of the Illinois Environmental Protection Act.

MISCELLANEOUS HOUSEHOLD ITEMS: Include, but are not limited to, discarded and unwanted furniture, sofas, chairs, bookcases, tables, beds, mattresses, box springs, trash compactors, microwave ovens, televisions, computers, electronic devices, pianos, organs, and other similar items.

RECYCLABLES: Include, but are not limited to, brown paper bags; corrugated boxes; frozen food packages; magazines and catalogs; mixed paper; newspaper; paperboard; telephone books; wet strength carrier stock; aerosol cans; aluminum cans; aluminum foil; aseptic packaging and gable top containers; formed steel containers; glass bottles and jars; plastic containers, bottles, jars and jugs #1 through #5 and #7; plastic 6- and 12-pack rings; steel cans; steel paint cans and lids; and household batteries.

WHITE GOODS: Include, but are not limited to, refrigerators, ranges, ovens, water heaters, freezers, air conditioners, humidifiers, dehumidifiers, and other similar domestic large appliances, including those containing CFCs (chlorofluorocarbons), PCBs (polychlorinated biphenyls), and any mercury.

YARD WASTE: Includes all grass clippings, sod, leaves, branches and brush, other yard and garden trimmings, vines, garden plants, and flowers, weeds, tree droppings (for example, pine cones and crab apples), and other similar organic waste materials accumulated as the result of the cultivation and maintenance of lawns, shrubbery, vines, trees, and gardens.

2-13-2: JUNKYARDS PROHIBITED:

A. The operation or existence of places for the accumulation of solid waste, scrap, waste material, debris and other material commonly described as garbage, junk, or refuse, and any junkyard, within the corporate limits of the village or within one mile thereof, is defined and declared to be a nuisance.

B. It is unlawful, within the corporate limits of the village or within one mile thereof, for any person, firm or corporation to operate a place for the accumulation of solid waste, scrap, waste material, debris and other material commonly described as garbage, junk, or refuse, or any junkyard or business aforesaid, or to cause or permit the accumulation in open yards or places of garbage, junk or refuse.

2-13-3: PROHIBITIONS:

A. No person shall dump, deposit, drop, throw, discard, leave or cause or permit the dumping, depositing, dropping, throwing, discarding or leaving of any garbage, junk or refuse upon any public or private property in the Village, or upon or into any river, lake, pond, stream, detention or retention area, or any body of water in the Village, unless:

1. The garbage, junk or refuse is placed into a receptacle or other container intended by the owner or tenant in lawful possession of that property for deposit of such garbage, junk or refuse; or
2. The property has been designated by the state or any of its agencies, a unit of local government, a school district, or the Village, for the disposal of garbage, junk or refuse and the garbage, junk or refuse is disposed of on that property in accordance with the applicable rules and regulations of the Illinois Pollution Control Board.

B. It is unlawful for any person who is the owner, or a tenant in possession, of private property upon which is strewn or littered garbage, junk or refuse to fail to remove said garbage, junk or refuse after receipt of written notice from the Village

C. Whenever garbage, junk or refuse is thrown, deposited, dropped, or dumped from any motor vehicle, boat, or other conveyance in violation of this Section, it shall be prima facie evidence that the operator of such motor vehicle, boat or other conveyance has violated this Section.

D. Whenever any garbage, junk or refuse which is dumped, deposited, thrown, or left on public or private property in violation of Sub-section A of this Section and is discovered to contain any item or items,

including, but not limited to, letters, bills, publications, or other writings which display the name of a person thereon in such a manner as to indicate that the item belongs or belonged to such person, it shall create a rebuttable presumption that such person has violated this Section

E. The dumping, depositing, dropping, throwing, discarding or leaving of any garbage, junk or refuse upon any public or private property in the Village, is defined and declared to be nuisance.

2-13-4: REMOVAL: In addition to any other remedies that may be available to the Village, at law or in equity, for abatement of such nuisance, the Village may remove any such garbage, junk or refuse from the property, subject to the provisions of Article XII of this Chapter.

2-13-5: PENALTY FOR VIOLATION:

A. Any person found to have violated the provisions of this Article shall be subject to a fine of not less than \$75.00 and not more than \$750.00 dollars for such offense, in addition to the costs assessed to the Village by the circuit clerk for any court proceedings.

B. Each day during which a violation of this Article continues or is permitted to exist shall be considered a separate and distinct offense.

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

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

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

ADOPTED THIS ____ DAY OF _____, 2015, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS _____ DAY OF _____, 2015.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

DRAFT

CERTIFICATE OF PUBLICATION

(Pamphlet Form)

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 _____, 2015, the Corporate Authorities of the Village of Hampshire passed and approved Ordinance No. 15 - _____, entitled:

AN ORDINANCE
AMENDING CHAPTER 2: POLICE REGULATIONS TO MODIFY THE
REGULATIONS GOVERNING THE STORAGE OF GARBAGE, JUNK, OR
REFUSE AND THE MAINTENANCE OR OPERATION OF A JUNK YARD
IN THE VILLAGE

Said Ordinance provided by its terms that it should be published in pamphlet form, in accordance with law.

The pamphlet form of Ordinance No. 15 - _____, was prepared in the office of the Village Clerk, and a copy of same was posted in the Village Hall, commencing on _____, 2015, and continuing for at least ten days thereafter.

Copies of the Ordinance were also available from and after said date for inspection by members of the public, upon request, in the Office of the Village Clerk.

This Certificate dated this _____ day of _____, 2015.

Linda Vasquez
Village Clerk

EXTRACT OF MINUTES of a regular public meeting of the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, held at the Village Hall, located at 234 South State Street, Hampshire, Illinois 60140-0457, in said Village, at 7:00 p.m., on the 19th day of March, 2015.

* * *

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

Upon roll call, the following answered present: _____

The following were absent: _____

The Village President then gave a public recital of the nature and purpose of the ordinance, which included a reading of the title aloud and an explanation that the ordinance would authorize the issuance of general obligation refunding (alternate revenue source) bonds. The Village President stated that the bonds, though secured by a general obligation tax levy, unlimited as to rate or amount, are intended to be paid solely from (i) all collections distributed to the Village from municipal utility taxes on electricity and gas imposed pursuant to Division 11 of Article 8 of the Illinois Municipal Code, as supplemented and amended from time to time, or substitute taxes therefor as provided in the future, and (ii) revenue or funds to be deposited by the Village in a special tax allocation fund created or designated pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, as supplemented and amended from time to time, and that this ordinance authorizes the issuance of such bonds.

The ordinance in its entirety reads as follows:

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ORDINANCE NO. 15-__

AN ORDINANCE authorizing and providing for the issue of up to \$1,600,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Hampshire, Kane County, Illinois, for the purpose of refunding all or a portion of the Village's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2009A.

ORDINANCE NO. 15-___

AN ORDINANCE authorizing and providing for the issue of up to \$1,600,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Hampshire, Kane County, Illinois, for the purpose of refunding all or a portion of the Village's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2009A.

* * *

WHEREAS, the Village of Hampshire, Kane County, Illinois (the "**Village**"), is a duly organized and existing Village incorporated and existing under the provisions of the laws of the State of Illinois, is now operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto (the "**Code**"); and

WHEREAS, the President and Board of Trustees of the Village (the "**Corporate Authorities**") now desires to avail the Village of the provisions of the Local Government Debt Reform Act of the State of Illinois (30 ILCS 350/1 *et seq.*) (the "**Debt Reform Act**"); and

WHEREAS, the Corporate Authorities had determined that it was advisable, necessary and in the best interests of the public health, safety and welfare to (i) pay the costs to design, install and construct improvements to the Village's streets and roads, including, but not limited to Keyes, Industrial, Mill, Allen, Jefferson and State Streets, including related appurtenances and all electrical, mechanical or other services necessary, useful or advisable to such design, installation and construction with the Village (collectively, the "**Prior Project**"), all in accordance with the preliminary plans and specifications therefor on file in the office of the Village Clerk; and

WHEREAS, pursuant to and in accordance with the provisions of the Code, as supplemented and amended, and its various proceedings, the Village authorized and issued its General Obligation Bonds (Alternate Revenue Source), Series 2009A in the aggregate principal

amount of \$1,400,000 (as herein provided, the “**Prior Bonds**”) for the purpose of providing funds to pay or reimburse the Village for certain costs of the Prior Project; and

WHEREAS, the Corporate Authorities have heretofore determined and do hereby determine that it is advisable, necessary and in the best interests of the Village and its residents to refund (the “**Refunding**”) all or a portion of the outstanding Prior Bonds (the “**Refunded Bonds**”), at an estimated cost, including expenses and contingencies, of approximately \$1,600,000; and

WHEREAS, the expenses and contingencies related to the Refunding include legal, financial and accounting services related to the accomplishment of said purposes and the issuance of bonds therefor; bond registrar, paying agent and other related banking fees; and printing and publication costs; and other miscellaneous costs; and

WHEREAS, the Debt Reform Act provides that alternate bonds (the “**Alternate Bonds**”) may be issued to refund or advance refund the Prior Bonds; and

WHEREAS, the Corporate Authorities are now authorized to issue the refunding 2015 Alternate Bonds to the amount of up to \$1,600,000 in accordance with the provisions of the Act, and the Corporate Authorities hereby determine that it is necessary and desirable that there be issued at this time up to \$1,600,000 with respect to the refunding 2015 Alternate Bonds (the “**Refunding Alternate Bonds**”) so authorized; and

WHEREAS, the Refunding Alternate Bonds to be issued will be payable from the Pledged Revenues and the Pledged Taxes, both as hereinafter defined; and

WHEREAS, the Corporate Authorities have heretofore and it is hereby determined that the Pledged Revenues, as hereafter defined, will be sufficient to provide or pay in each year to final maturity of the Refunding Alternate Bonds an amount not less than 1.25

times debt service coming due in such year of all alternate bonds payable from such revenue sources previously issued and outstanding and the Refunding Alternate Bonds proposed to be issued; and

WHEREAS, such determination is supported by the report dated March 19, 2015 (the **“Report”**), of Speer Financial, Inc., Chicago, Illinois (the **“Financial Advisor”**), which Report has been presented to the Corporate Authorities and is now on file with the Village Clerk:

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the **“Tax Limitation Law”**), imposes certain limitations on the “aggregate extension” of certain property taxes levied by the Village, but provides that the definition of “aggregate extension” contained in Section 18-185 of the Tax Limitation Law does not include “extensions made for payments of principal and interest on bonds issued under Section 15 of the Local Government Debt Reform Act”; and

WHEREAS, the County Clerk of Kane County, Illinois (the **“County Clerk”**), is therefore authorized to extend and collect said direct annual ad valorem tax so levied for the payment of the 2015 Alternate Bonds for the Project without limitation as to rate or amount;

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

Section 1. Definitions.

The following words and terms used in this ordinance shall have the following meanings unless the context or use clearly indicates another or different meaning is intended:

“Act” or **“Debt Reform Act”** means the Local Government Debt Reform Act of the State of Illinois, as amended.

“**Additional Bonds**” means any alternate bonds issued in the future in accordance with the provisions of the Act on a parity with and sharing ratably and equally in the Pledged Revenues with the Bonds.

“**Bond**” or “**Bonds**” means one or more, as applicable, of the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, authorized to be issued by this Ordinance.

“**Bond Order**” means a certificate signed by the Village President, and attested by the Village Clerk and under the seal of the Village, setting forth and specifying details of the Bonds, including, as the case may be, but not limited to: aggregate principal amount, final interest rates, optional and mandatory call provisions, the final maturity schedule, tax levies, interest payment dates, capitalized interest specification, use of Village funds in connection with the bonds to be refunded, the form of Escrow (hereafter defined), the identity of and final terms with respect to Underwriter and the Bond Insurer, if any, verification agent, escrow agent, tax-exempt or taxable status, the amendment of Village contracts in connection with tax proceeds escrows or investments pertaining to the Prior Bonds, if any, and all other terms, provisions and details for the Bonds, and the Refunding.

“**Bond Register**” means the Books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“**Bond Registrar**” means The Bank of New York Mellon Trust Company, National Association, Chicago, Illinois, or successor thereto or designated hereunder in its respective capacities as bond registrar and paying agent.

“**Code**” means the Internal Revenue Code of 1986.

“**Corporate Authorities**” means the President and Board of Trustees of the Village.

“**Designated Officials**” means the Village President, Village Clerk or Village Treasurer of the Village.

“**Expense Fund**” means the fund established hereunder and further described by Section 12 of this Ordinance.

“**Fiscal Year**” means that twelve-calendar month period beginning on the first day of May of any calendar year and ending on the last day of April of such calendar year.

“**Municipal Code**” means the Illinois Municipal Code, as amended.

“**Ordinance**” means this ordinance as originally adopted and as the same may from time to time be amended or supplemented in accordance with terms hereof.

“**Outstanding**” means Bonds and Additional Bonds which are outstanding and unpaid; provided, however, such term shall not include Bonds or Additional Bonds (i) which have matured and for which moneys are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon or (ii) the provision for payment of which has been made by the Village by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of and interest on such Bonds or Additional Bonds.

“**Pledged Moneys**” means, collectively, Pledged Revenues and Pledged Taxes as both are defined herein.

“**Pledged Revenues**” means (i) all collections distributed to the Village from municipal utility taxes on electricity and gas imposed pursuant to Division 11 of Article 8 of the

Illinois Municipal Code, as supplemented and amended from time to time, or substitute taxes therefor as provided in the future, (ii) revenues or funds to be deposited by the Village in a special tax allocation fund created or designated pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, as supplemented and amended from time to time, and (iii) ad valorem taxes levied against all of the taxable property in the Village without limitation as to rate or amount (the **“Pledged Taxes”**) (the Pledged Revenues and the Pledged Taxes being collectively called the **“Pledged Moneys”**), all in accordance with the provisions of the Act and the Illinois Municipal Code.

“Pledged Revenues Account” means the Pledged Revenues Account established hereunder and further described in Section 11 of this ordinance.

“Pledged Taxes” means the ad valorem taxes levied against all of the taxable property in the Village without limitation as to rate or amount, pledged hereunder by the Village as security for the Bonds.

“Pledged Taxes Account” means the Pledged Taxes Account established hereunder and further described in Section 14 of this ordinance.

“Prior Bond” or **“Prior Bonds”** means a portion of the Village’s General Obligation Bonds (Alternate Revenue Source), Series 2009A, authorized and issued pursuant to prior proceedings of the Village.

“Prior Project” means the project as set forth in the preambles to this Ordinance.

“Refunding” means the advance refunding or advance defeasance of the Prior Bonds as provided herein.

“Series 2015 Purchase Contract” or **“Bond Purchase Agreement”** means the Bond Purchase Agreement between the Village and the Underwriter providing for the sale of the Bonds to the Underwriter.

“Tax-Exempt” means, with respect to the Bonds, the status of interest paid and received thereon as not includable in the gross income of the owners thereof under the Code for federal income tax purposes except to the extent that such interest will be taken into account in computing an adjustment used in determining the alternative minimum tax for certain corporations, in computing the environmental tax imposed on certain corporations and in computing the “branch profits tax” imposed on certain foreign corporations.

“Underwriter” means Robert W. Baird & Co., Inc., Naperville, Illinois or such firm as defined in the Series 2015 Purchase Contract.

“Village” means the Village of Hampshire, Kane County, Illinois.

Section 2. Incorporation of Preambles.

The Corporate Authorities hereby find that the recitals contained in the preambles to this Ordinance are true, correct and do incorporate them into this Ordinance by this reference.

Section 3. Determination To Issue Bonds.

It is necessary and in the best interests of the Village for the Village to undertake the Refunding for the public health, safety and welfare, and to achieve debt service savings and to issue the Bonds to enable the Village to pay the costs thereof.

Section 4. Bond Details.

There shall be borrowed for and on behalf of the Village the principal amount of up to \$1,600,000 (to be evidenced by the Bonds) to finance the Refunding and related costs. The Bonds shall be issued in the aggregate principal amount of not to exceed \$1,600,000, and each

shall be designated “**General Obligation Refunding Bond (Alternate Revenue Source), Series 2015.**” The Bonds shall be dated their date of issuance (or otherwise after such date and as of before the date of issuance as the Underwriter agrees or accepts and reflected in the Bond Order), and shall also bear the date of authentication, shall be in fully registered form, shall be in denomination of \$5,000 each and authorized integral multiples thereof, shall be numbered 1 and upward in the order of their issuance, and shall bear interest at a rate not to exceed 5.00% per annum and shall mature and become due and payable on December 15 of the years (subject as hereinafter provided to prior redemption and the designation of certain Bonds, if at all, as Term Bonds) and in the principal amount in each of the years up to or prior to December 15, 2028, with a minimum net present value savings of 4.00%, and a minimum purchase price of 98%, as shall be specified in a Bond Order.

The Bonds shall bear interest from their date, or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on the fifteenth (15th) day of June and of December of each year, commencing on December 15, 2015 (or as otherwise set forth in a Bond Order). Principal of and premium (if any) on each Bond shall be paid in lawful money of the United States of America, at the corporate trust office of the Paying Agent in Chicago, Illinois. Interest on each Bond shall be paid from available funds therefor, as provided in this Ordinance, by check or draft of the Paying Agent to the person in whose name such Bond is registered at the close of business on the first (1st) day (whether or not a business day) of the calendar month of each interest payment date.

So long as the Bonds are held in book-entry form as hereinafter more specifically set forth, interest on each Bond shall be paid to the Depository of record as the registered owner

the applicable record date by check or draft or electronic funds transfer as may be agreed by the Village Treasurer, the Bond Registrar and the Depository. “**Depository**” means The Depository Trust Company, New York, New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws. In the event the Bonds should ever become available in physical form to registered owners other than the Depository, interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of and premium, if any, on the Bonds shall be payable upon presentation in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

Section 5. Book Entry; Registration of Bonds; Persons Treated as Owners.

Book-Entry. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each maturity. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register therefor in the name of Cede & Co., or any successor thereto, as nominee of the Depository. All of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The Village Treasurer or any Designated Officer is authorized to execute and deliver on behalf of the Village a Representation Letter. Without limiting the generality of the authority given to the Designated Officers with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interest therein, (c) redemption notices or procedures unique to the Depository, (d) additional notices or

communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of Cede & Co., as nominee of the Depository, the Village and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institutions for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “**Depository Participant**”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the Village and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, or any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds.

No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 14th day of the month next preceding the applicable interest payment date, the name “Cede & Co.” in this Ordinance shall refer to such new nominee of the Depository.

In the event that (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the Village, the Bond Registrar and the Depository evidenced by the Representation Letter shall be terminated for any reason, or (c) the Village determined that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Village shall notify the Depository and the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The Village may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the Village, or such depository's agent or designee, and if the Village does not select such alternate book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of the Depository, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

In the event that the Bonds ever become generally registerable, as aforesaid, any Designated Officer may, in his or her discretion at such time, designate a bank with trust powers or trust company, duly authorized to do business as a bond registrar, paying agent, or both, to act in one or both such capacities hereunder, in the event that the Designated Officers shall determine it to be advisable. Notice shall be given to the registered owners of any such designation.

Section 6. Execution; Authentication.

The Bonds shall be executed on behalf of the Village with the manual or facsimile signature of the President, Board of Trustees and attested with the manual authorized facsimile signature of the Village Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 7. Registration of Bonds; Persons Treated as Owners; Redemption.

The Village shall cause books (the “**Bond Register**”) for the registration and for the transfer of the Bonds as provided in this ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the

Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period of fifteen (15) days next preceding any interest payment date, nor to transfer or exchange any Bond after notice calling such Bond or any portion thereof for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment of any Bonds.

The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; provided, however, the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the

authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or the owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the outstanding portion of a Bond surrendered for redemption.

Redemption. The Bonds shall be subject to redemption prior to maturity as provided in this Section 7.

(a) **Optional Redemption.** The Bonds shall be subject to optional redemption as set forth in the Bond Order.

(b) **Sinking Fund Redemption.** This subsection (b) shall apply only to the extent a Bond Order shall specify any Term Bonds, and otherwise shall not apply. Bonds specified in the Bond Purchase Agreement as Term Bonds (the "**Term Bonds**"), if any, are subject to mandatory sinking fund redemption in the principal amount on December 15 of the years so specified, but corresponding to the principal maturities specified in a Bond Order.

At its option before the 45th day (or such lesser time acceptable to the Bond Registrar) next preceding any mandatory sinking fund redemption date in connection with Term

Bonds the Village by furnishing the Bond Registrar and the Paying Agent an appropriate certificate of direction and authorization executed by the Village President or Village Treasurer may: (i) deliver to the Bond Registrar for cancellation Term Bonds in any authorized aggregate principal amount desired; or (ii) furnish the Paying Agent funds for the purpose of purchasing any of such Term Bonds as arranged by the Village; or (iii) receive a credit (not previously given) with respect to the mandatory sinking fund redemption obligation for such Term Bonds which prior to such date have been redeemed and cancelled. Each such Bond so delivered, previously purchased or redeemed shall be credited at one hundred percent (100%) of the principal amount thereof, and any excess shall be credited with regard to future mandatory sinking fund redemption obligations for such Bonds in chronological order, and the principal amount of Bonds to be so redeemed as provided shall be accordingly reduced. In the event Bonds being so redeemed are in a denomination greater than \$5,000, a portion of such Bonds may be so redeemed, but such portion shall be in the principal amount of \$5,000 or any authorized integral multiple thereof.

(c) **Procedure.** The Village covenants that it will redeem Bonds pursuant to the redemption provisions applicable to such Bonds. Proper provision for redemption having been made, the Village covenants that the Bonds so selected for redemption shall be payable as at maturity.

The Village shall, at least forty-five (45) days prior to an optional redemption date (unless a shorter time shall be satisfactory to the Bond Registrar), notify the Bond Registrar of any optional redemption date and of the principal amount of Bonds to be redeemed (no such notice shall be required in the case of any mandatory sinking fund redemption of Term Bonds). In the event that less than all of the Bonds of a particular series or maturity are called for

redemption as aforesaid, as necessary, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than sixty (60) days or less than thirty (30) days prior to the redemption date by the Bond Registrar by such method of lottery as the Bond Registrar shall deem fair and appropriate; provided, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the owner of Bonds to be redeemed, notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class mail not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owners to the Bond Registrar.

All notices of redemption shall include at least the information as follows:

- (i) the redemption date;
- (ii) the redemption price;
- (iii) if less than all of the Bonds are to be redeemed, the identification number and maturity date (and, in the case of partial redemption of any Bond, the respective principal amounts) of the Bonds to be redeemed;
- (iv) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and

(v) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Bond Registrar.

Such additional notice and information as may be agreed upon with the Depository shall also be given so long as the Bonds are held by the Depository.

The failure of any owner to receive the forgoing notice or any defect therein shall not invalidate the effectiveness of the call for redemption.

Prior to any redemption date, the Village shall deposit with the Bond Registrar, an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date (less any moneys on deposit in the funds and accounts referred to herein and available to pay such redemption price).

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal, and premium, if any, shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be canceled and destroyed by the Bond Registrar and shall not be reissued.

In addition to the foregoing notice, further notice shall be given by the Bond Registrar on behalf of the Village as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (a) the CUSIP numbers of all Bonds being redeemed; (b) the date of issue of the Bonds as originally issued; (c) the rate of interest borne by each Bond being redeemed; (d) the maturity date of each Bond being redeemed; and (e) any other descriptive information needed to identify accurately the Bonds being redeemed.

Each further notice of redemption shall be sent at least thirty-five (35) days before the redemption date by registered or certified mail or overnight delivery service to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds (such depository now being The Depository Trust Company of New York, New York) and to one or more national information services, chosen in the discretion of the Bond Registrar, that disseminate notice of redemption of obligations such as the Bonds.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear or have enclosed therewith the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

Section 8. Form of Bond.

The Bonds shall be in substantially the form hereinafter set forth; provided, however, that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend "See Reverse Side for

Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF KANE
VILLAGE OF HAMPSHIRE
GENERAL OBLIGATION REFUNDING BOND
(ALTERNATE REVENUE SOURCE),
SERIES 2015

See Reverse Side for
Additional Provisions

Interest Maturity Dated [CUSIP]
Rate: _____% Date: December 15, ____ Date: April ____, 2015 408864__

Registered Owner: Cede & Co.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Hampshire, Kane County, Illinois, a Village and political subdivision of the State of Illinois (the “**Village**”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date of this Bond identified above or from the most recent interest payment date to which

interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable on December 15, 2015, and semiannually thereafter on June 15 and December 15 of each year until the Principal Amount is paid or duly provided for, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be and become applicable hereto. The Principal Amount of and redemption premium, if any, on this Bond are payable in lawful money of the United States of America upon presentation at the principal corporate trust office of The Bank of New York Mellon Trust Company, National Association, Chicago, Illinois, as paying agent and bond registrar (the “**Bond Registrar**”). Payment of interest shall be made to the Registered owner hereof as appearing on the Bond Register of the Village maintained by the Bond Registrar at the close of business on the first (1st) day of the month of the interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and Cede & Co., as nominee, or its successor for so long as this Bond is held by The Depository Trust Company, New York, New York, the Depository, or such nominee, in book-entry only form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law; that the indebtedness of the Village, including

the issue of Bonds of which this is one, does not exceed any limitation imposed by law; that provision has been made for the collection of the Pledged Revenues, the levy and collection of the Pledged Taxes, and the segregation of the Pledged Moneys to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the Village hereby covenants and agrees that it will properly account for said Pledged Moneys and will comply with all the covenants of and maintain the funds and accounts as provided by the Ordinance. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

The Village has designated this Bond as a “qualified tax-exempt obligation” pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986.

IN WITNESS WHEREOF, the Village of Hampshire, Kane County, Illinois, by its President and Board of Trustees, has caused this Bond to be executed with the manual or duly authorized facsimile signature of its Village President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

(Form – Not For Signature)
Village President
Village of Hampshire,
Kane County, Illinois

Attest:

(Form – Not For Signature)
Village Clerk
Village of Hampshire,
Kane County, Illinois

(SEAL)

Date of Authentication: April __, 2015

**CERTIFICATE
OF
AUTHENTICATION**

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Hampshire, Kane County, Illinois.

Bond Registrar and Paying Agent:

The Bank of New York Mellon Trust Company,
National Association
Chicago, Illinois.

**THE BANK OF NEW YORK MELLON
TRUST COMPANY, NATIONAL
ASSOCIATION**
as Bond Registrar

By _____ (Authorized Officer)
Authorized Officer

[Form of Bond - Reverse Side]

VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

GENERAL OBLIGATION REFUNDING BOND

(ALTERNATE REVENUE SOURCE)

SERIES 2015

This Bond and the bonds of the series of which it forms a part (“**Bond**” and “**Bonds**” respectively) are of an authorized issue of _____ Dollars (\$_____) of like dated date and tenor except as to maturity, right of redemption and rate of interest and are issued pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the “**Act**”), and the Illinois Municipal Code, as amended (the “**Municipal Code**”), for the purpose of paying the costs of refunding all or a portion of the Village’s

outstanding General Obligation Bonds (Alternate Revenue Source), Series 2009A, as set forth in the within-mentioned ordinance. The Bonds are authorized by and are issued pursuant to an ordinance passed by the President and Board of Trustees (the “**Corporate Authorities**”) of the Village on the 19th day of March, 2015 (the “**Ordinance**”) and a Bond Order executed by the authorized Village officers in accordance therewith, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the Registered Owner by the acceptance of this Bond assents. This Bond does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory provision or limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the Village for purposes of all statutory provisions or limitations until such time as an audit of the Village shall show that the Bonds shall have been paid from the Pledged Revenues for a complete Fiscal Year.

Additional Bonds may be issued pursuant to the terms of and as defined in the Ordinance.

The Bonds are payable (i) all collections distributed to the Village from municipal utility taxes on electricity and gas imposed pursuant to Division 11 of Article 8 of the Illinois Municipal Code, as supplemented and amended from time to time, or substitute taxes therefor as provided in the future, (ii) revenues or funds to be deposited by the Village in a special tax allocation fund created or designated pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, as supplemented and amended from time to time (the “**Pledged Revenues**”) and (iii) ad valorem taxes levied against all of the taxable property in the Village without limitation as to rate or amount (the “**Pledged Taxes**”) (the Pledged Revenues and the

Pledged Taxes being collectively called the “**Pledged Moneys**”), all in accordance with the provisions of the Act and the Illinois Municipal Code.

Under the Act and the Ordinance, the Pledged Revenues shall be deposited into and segregated in the Pledged Revenues Account, and the Pledged Taxes shall be deposited into and segregated in the Pledged Taxes Account, each as created by the Ordinance. Moneys on deposit in said Accounts shall be used first and are pledged for paying the principal of, interest on, and premium, if any, on the Bonds and then for any further purposes as provided by the terms of the Ordinance.

[The Bonds due on December 15, 20__, are Term Bonds and are subject to mandatory redemption by lot at a price of par and accrued interest, without premium, on December 15 of the year and in the amount as follows:

TERM BONDS OF 20__

<u>YEAR</u>	<u>AMOUNT</u>
20__	\$

with \$_____ remaining to be paid at maturity in the year 20__.]

The Bonds maturing on or after December 15, 20__ shall be subject to redemption at the option of the Village in whole, or in part, in integral multiples of \$5,000 on or after December 15, 20__ at par plus accrued interest to the date fixed for redemption.

Written notice of the redemption of any or all of said Bonds shall be given by the Village to the registered holder thereof by first class mail to the address shown on the Bond Register maintained by the Bond Registrar or at such other address as is furnished in writing by such Registered Owner to the Bond Registrar. The date of the mailing and filing of such notice shall be not more than sixty (60) and not less than thirty (30) days prior to such prepayment date,

and when any or all of the Bonds or any portion thereof shall have been called for redemption and payment made or provided for, interest thereon shall cease from and after the date so specified.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. Upon surrender for transfer or exchange of any Bond at the corporate trust office of the Bond Registrar in Chicago, Illinois, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the Registered Owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the Registered Owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period of fifteen (15) days next preceding any interest payment date on such Bond and ending on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond or any portion thereof for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment of any Bonds.

The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and neither the Village nor the Bond Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____ Signature Guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 9. Sale of the Bonds.

The Village President and the Village Clerk are hereby authorized to execute a suitable agreement, being the Series 2015 Purchase Contract, for the privately negotiated, underwritten sale of the Bonds on behalf of the Village. The Village President, the Village Administrator and the Village Attorney of the Village are given the authority to negotiate the final terms of the Bonds (including, but not limited to, tax-exemption, dated date, purchase price, maturity amounts, redemption terms, denominations and interest rates) and prepare amended levy information as provided in Section 13 hereof, prior to the filing of Village proceedings abating a portion of the taxes levied herein with the County Clerk of The County of Kane, Illinois. Such actions, to be evidenced by a Bond Order to be executed by the Village President and Village Clerk, are ratified in their entirety by the Board, so long as each of the Bonds bear interest at a rate not in excess of 5.00%, with a maximum par amount of \$1,600,000, with a

minimum net present value savings of 4%, and a minimum purchase price of 98%. Speer Financial, Inc., Chicago, Illinois, is appointed Financial Advisor to the Village in order to market the Bonds to potential investors. Miller, Canfield, Paddock and Stone, P.L.C., Chicago, Illinois, is appointed Bond Counsel. The Bonds hereby authorized shall be executed as in this ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Village Treasurer, and be by said Village Treasurer delivered as set forth in the Bond Order; it is hereby found and determined that no person holding any office of the Village either by election or appointment, is in any manner interested, either directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in said marketing of the Bonds.

The Official Statement prepared by Speer Financial, Inc., Chicago, Illinois for the Village in connection with the Bonds (the “**Official Statement**”), in substantially the form thereof presented before the meeting of the Corporate Authorities at which this ordinance is adopted, shall be and is hereby approved. All things done by the Underwriter with respect to the Official Statement and Addendum and by the Village President, Village Clerk, Village Treasurer and Village Attorney, in connection with the issuance and sale of the Bonds, shall be and are hereby in all respects ratified, confirmed and approved. The Village President, Village Clerk, Village Treasurer and Village Attorney and other officials of the Village are hereby authorized and directed to do and perform, or cause to be done or performed for or on behalf of the Village, each and every thing necessary for the issuance of the Bonds, including the proper execution, delivery and performance of the Series 2015 Purchase Contract and related instruments and certificates, by the Village and the purchase by and delivery of the Bonds to or at the direction of the Underwriter.

The officers of the Village are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by the Series 2015 Purchase Contract, this Ordinance, the Official Statement and the Bonds.

Section 10. Treatment of Bonds As Debt.

The Bonds shall be payable from the 2015 Pledged Moneys and shall not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 13 hereof, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the Village for purposes of all statutory provisions or limitations until such time as an audit of the Village shall show that the Bonds have been paid from the Pledged Revenues for a complete Fiscal Year, in accordance with the Act.

Section 11. Alternate Bond Fund.

There is hereby created a special fund of the Village, which fund shall be held separate and apart from all other funds and accounts of the Village and shall be known as the "Village of Hampshire 2015 Alternate Bond Fund" (the "**Bond Fund**"). The purpose of the Bond Fund is to provide a fund to receive and disburse the Pledged Moneys for any of the Bonds. All payments with respect to the Bonds shall be made directly from the Bond Fund. There are hereby two accounts of the Bond Fund, designated the Pledged Revenues Account and the Pledged Taxes Account. All Pledged Revenues to be applied to the payment of the Bonds shall be deposited to the credit of the Pledged Revenues Account (the "**Pledged Revenues Account**") and all Pledged Taxes shall be deposited to the credit of the Pledged Taxes Account.

The Bond Fund and its respective accounts constitute a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the Village by this Ordinance.

Any Pledged Taxes received by the Village shall promptly be deposited into the Pledged Taxes Account of the Bond Fund. Pledged Taxes on deposit to the credit of the Pledged Taxes Account shall be fully spent to pay the principal of and interest on the Bonds for which such taxes were levied and collected prior to use of any moneys on deposit in the Pledged Revenues Account of the Bond Fund.

There shall be credited to the Pledged Revenues Account of the Bond Fund and held, in cash and investments, on or before the first day of each month by the financial officer of the Village, without any further official action or direction, the Pledged Revenues. Each monthly deposit shall be a fractional amount of the interest becoming due on the next succeeding interest payment date on all Bonds and also a fractional amount of the principal becoming due on the next succeeding maturity date of all of the Bonds until there shall have been accumulated and held, in cash and investments, in the Pledged Revenues Account on or before the month preceding such maturity date of interest or maturity date of principal, an amount sufficient to pay such principal or interest, or both.

In computing the fractional amount to be set aside each month in the Pledged Revenues Account, the fraction shall be so computed that a sufficient amount will be set aside in said Account and will be available for the prompt payment of such principal of and interest on all Bonds and shall be not less than one-sixth of the interest becoming due on the succeeding interest payment date and not less than one-twelfth of the principal becoming due on the next succeeding principal payment date on all Bonds outstanding until there is sufficient money in said Account to pay such principal or interest, or both.

Credits to the Pledged Revenues Account need not be made at such time as there shall be a sufficient sum, held in cash and investments, in said Account to meet principal and interest requirements in said Account on the next two (2) succeeding debt service payment dates on the Bonds outstanding.

Section 12. Use of Bond Proceeds.

The proceeds derived from the sale of the Bonds shall be used as follows:

A. Accrued interest received by the Village upon the sale of the Bonds shall be remitted by the Treasurer for deposit into the Bond Fund and be used to pay first interest coming due on the Bonds.

B. The Village shall then allocate from the Bond proceeds the sum necessary for expenses incurred in the issuance of the Bonds which shall be deposited into an “Expense Fund” to be maintained by the Treasurer and disbursed for such issuance expenses from time to time in accordance with usual Village procedures for the disbursement of funds, which disbursements are hereby expressly authorized.

Simultaneously with the issuance and delivery of the Bonds, a portion of the principal proceeds of the sale thereof, together with such additional amounts as may be necessary from the general funds of the Village, shall be used either for payment of expenses of issuing the Bonds or be deposited in escrow pursuant to an Escrow Agreement (the “**Escrow**”) hereby authorized by the Corporate Authorities for the purpose of paying principal of and interest on the Refunded Bonds as such become due or are redeemed pursuant to the Escrow. The Village hereby does (1) approve the form of the Escrow Agreement, (2) approve The Bank of New York Mellon Trust Company, National Association, Chicago, Illinois, as named in the Escrow Agreement, as the Escrow Agent, (3) authorize and direct the officers as designated in the

Escrow Agreement to execute the same with such completions, corrections and revisions as they may approve, their execution to constitute conclusive evidence of their approval and of due execution and delivery under the terms of this Ordinance, and (4) approve the redemption of the Refunded Bonds. The Village does hereby call for redemption the Prior Bonds specifically as follows: \$1,210,000 of the General Obligation Bonds (Alternate Revenue Source), Series 2009A maturing on December 15, 2028 on December 15, 2016. The Treasurer of the Village is authorized to take any and all action required to cause the redemption of the Prior Bonds on the appropriate call date.

The proceeds received or to be received by the Village from the amounts pledged to pay the Refunded Bonds in the amount as set forth in the Bond Order shall be deposited in the Escrow, and any such further amounts may be used for the purpose of paying the principal of or interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the Escrow, the same shall be deposited into the Bond Fund and used to pay the first payments of principal and/or interest on the Bonds, in accordance with all of the provisions of this Ordinance.

Section 13. Pledged Taxes; Tax Levy.

For the purpose of providing additional funds to pay the principal of and interest on the Bonds, and as provided in Section 15 of the Act, there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are Outstanding, a direct annual tax in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the Village the following direct annual taxes (the “**Pledged Taxes**”):

For the Year	A Tax Sufficient to Produce the sum of:	
2015	\$250,000.00	for interest and principal up to and including December 15, 2016
2016	\$250,000.00	for principal and interest
2017	\$250,000.00	for principal and interest
2018	\$250,000.00	for principal and interest
2019	\$250,000.00	for principal and interest
2020	\$250,000.00	for principal and interest
2021	\$250,000.00	for principal and interest
2022	\$250,000.00	for principal and interest
2023	\$250,000.00	for principal and interest
2024	\$250,000.00	for principal and interest
2025	\$250,000.00	for principal and interest
2026	\$250,000.00	for principal and interest
2027	\$250,000.00	for principal and interest

Following any extension of Pledged Taxes, interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

Section 14. Filing with County Clerk.

After this ordinance becomes effective, a copy hereof, certified by the Village Clerk, shall be filed with the County Clerk of The County of Kane, Illinois (the “**County Clerk**”). The County Clerk shall in and for each of the years required ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the Village for general corporate purposes of the Village; and the County Clerk, or other appropriate officer or designee, shall remit the Pledged Taxes for deposit to the credit of a special fund to be designated the “Pledged

Taxes Account of the Bond Fund” (the “**Pledged Taxes Account**”), and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general municipal purposes of the Village for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds. It is hereby expressly provided that in the event there shall be moneys both to the credit of the Pledged Revenues Account and Pledged Taxes Account, the Pledged Taxes Account shall be fully depleted before moneys to the credit of the Pledged Revenues Account shall be used to pay principal of and interest on the Bonds.

The President, Village Clerk and Village Treasurer of the Village be and the same are hereby directed to prepare and file with the County Clerk a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds and directing the abatement of the taxes heretofore levied for the years 2015 to 2027, inclusive, to pay the Prior Bonds.

Section 15. Abatement of Pledged Taxes.

The Village covenants and agrees with the registered owners of the Bonds that so long as any of the Bonds remain outstanding, whenever the Pledged Revenues shall have been determined by the Village to provide in any calendar year an amount not less than 1.25 times debt service of all outstanding bonds in the next succeeding bond year (due on June 15 and December 15) and whenever the Pledged Revenues have been deposited in the Pledged Revenues Account of the Bond Fund in an amount sufficient to pay debt service on all outstanding bonds in the next succeeding bond year, the Village shall, prior to the time the Pledged Taxes levied in such calendar year are extended, direct the abatement of the Pledged

Taxes, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement. The Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing taxes, and the Village and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Pledged Taxes Bond Fund established in Section 14 above to pay the principal of and interest on the Bonds. In the event of any abatement of such levy of taxes and the failure thereafter to pay debt service in respect of such abatement, the additional amount, together with additional interest accruing, shall be added to the tax levy in the year of, or the next year following, such failure.

Section 16. Pledged Revenues; General Covenants.

The Village covenants and agrees with the registered owners of the Bonds that, so long as any Bonds remain outstanding:

A. The Village hereby pledges the Pledged Revenues to the payment of the Bonds, and the Corporate Authorities covenant and agree to provide for, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional .25 times debt service, all in accordance with Section 15 of the Debt Reform Act. The determination of the sufficiency of the Pledged Revenues pursuant to this subsection (A) shall be supported by reference to the Report, and the reference to and acceptance of such Report by the Corporate Authorities shall be conclusive evidence that the conditions of Section 15 of the Debt Reform Act have been met.

B. The Village will punctually pay or cause to be paid from the Pledged Revenues Account and from the Pledged Taxes Account the principal of, interest on and premium, if any, to become due in respect to the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The Village will pay and discharge, or cause to be paid and discharged, from the Pledged Revenues Account and the Pledged Taxes Account any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Moneys, or any part thereof, or upon any funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the Village to make any such payment so long as the Village in good faith shall contest the validity of said claims.

D. The Village will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the Village, in which complete and correct entries shall be made of all transactions relating to the Prior Project, the Pledged Moneys, the Pledged Revenues Account and the Pledged Taxes Bond Fund. Such books of record and accounts shall at all times during business hours be subject to the inspection of the registered owners of not less than ten percent (10%) of the principal amount of the Outstanding Bonds or their representatives authorized in writing.

E. The Village will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the Village, the Bonds shall be incontestable by the Village.

F. The Village will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are Outstanding, the Village will continue to deposit the Pledged Revenues to the Pledged Revenues Account and, if applicable, the Pledged Taxes to the Pledged Taxes Account. The Village covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain Outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy the Pledged Taxes and to collect and to segregate the Pledged Moneys. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes can be levied and extended and that the Pledged Revenues and the Pledged Taxes may be collected and deposited to the Pledged Revenues Account and the Pledged Taxes Account, respectively, as provided herein.

H. Once issued, the Bonds shall be and forever remain until paid or defeased the general obligation of the Village, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

I. Within six (6) months following the close of each Fiscal Year, the Village will cause the books and accounts of the System to be audited by independent certified public accountants in accordance with appropriate audit standards. Said audit will be available for inspection by the registered owners of any of the Bonds.

Section 17. Additional Bonds.

The Village reserves the right to issue Additional Bonds from time to time payable from the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Bonds; provided, however, that no Additional Bonds

shall be issued except in accordance with the provisions of the Act as the Act is written at this time.

Section 18. Defeasance.

The Bonds are subject to legal defeasance by the irrevocable deposit of full faith and credit obligations of the United States of America, obligations the timely payment of which are guaranteed by the United States Treasury, or certificates of participation in a trust comprised solely of full faith and credit obligations of the United States of America (collectively, the “**Government Obligations**”) with a bank or trust company acting as escrow agent. Any such deposit must be of sufficient amount that the receipts from the Government Obligations plus any cash on deposit will be sufficient to pay debt service on the Bonds when due or as called for redemption.

Bonds which are no longer Outstanding Bonds as defined in this Ordinance shall cease to have any lien on or right to receive or be paid from Pledged Revenues and shall no longer have the benefits of any covenant for the registered owners of Outstanding Bonds as set forth herein as such relates to lien and security of the Bonds in the Pledged Revenues.

Section 19. This Ordinance a Contract.

The provisions of this Ordinance shall constitute a contract between the Village and the registered owners of the Bonds, and no changes, additions or alterations of any kind shall be made hereto, except as herein provided.

Section 20. Bond Registrar Covenants.

If requested by the Bond Registrar, the Village President and Village Clerk of the Village are authorized to execute the Bond Registrar’s standard form of agreement between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar

hereunder. Subject to modification by the express terms of any such agreement, such duties shall include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential to the extent permitted by law;
- (c) to give notice of redemption of Bonds if provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the Village at least annually an audit confirmation of Bonds paid, Outstanding Bonds and payments made with respect to interest on the Bonds.

The Village Clerk is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

The Village covenants with respect to the Bond Registrar, and the Bond Registrar further covenants and agrees as follows:

A. The Village shall at all times retain a Bond Registrar with respect to the Bonds; it will maintain at the designated office(s) of such Bond Registrar a place or places where Bonds may be presented for payment, registration, transfer or exchange; and it will require that the Bond Registrar properly maintain the Bond Register and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs and practices of the municipal securities industry.

B. The Bond Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of authentication on any Bond, and by such execution the Bond Registrar shall be deemed to have certified to the Village that it has all requisite power to accept and has accepted such duties and obligations not only with respect to the Bond so authenticated but with respect to all the Bonds. Any Bond Registrar shall be the agent of the Village and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. Any Bond Registrar shall, however, be responsible for any representation in its certificate of authentication on Bonds.

C. The Village may remove the Bond Registrar at any time. In case at any time the Bond Registrar shall resign, shall be removed, shall become incapable of acting, or shall

be adjudicated a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Bond Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Bond Registrar or of the property or affairs thereof, the Village covenants and agrees that it will thereupon appoint a successor Bond Registrar. The Village shall give notice of any such appointment made by it to each registered owner of any Bond within twenty days after such appointment in the same manner, or as nearly the same as may be practicable, as for a redemption of Bonds. Any Bond Registrar appointed under the provisions of this Section shall be a bank, trust company, or national banking association maintaining its principal corporate trust office in Illinois, and having capital and surplus and undivided profits in excess of \$5,000,000.

Section 21. Registered Form.

The Village recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order for the interest thereon to be and remain Tax-Exempt. In this connection, the Village agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 22. Tax Covenants.

The Village agrees to comply with all provisions of the Code which, if not complied with by the Village, would cause the interest on the Bonds not to be Tax-Exempt. In furtherance of the foregoing provisions, but without limiting their generality, the Village agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by counsel approving the Bonds; (c) to consult with such counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Village in such compliance.

Section 23. Qualified Tax-exempt Obligations.

The Village recognizes the provisions of Section 265(b)(3) of the Code which provide that a “qualified tax-exempt obligation” as therein defined may be treated by certain financial institutions as if it were acquired on August 7, 1986, for certain purposes. The Village hereby designates each of the Bonds as may be from time to time outstanding for purposes of Section 265(b)(3) of the Code as a “qualified tax-exempt obligation” as provided therein.

In support of such designation, the Village certifies, represents and covenants as follows:

A. None of the Bonds is a “private activity bond” as defined in Section 141(a) of the Code.

B. Including the Bonds, the Village (including any entities subordinate thereto) has not and does not reasonably expect to issue in excess of \$10,000,000 in “qualified tax-exempt obligations” during calendar year 2015.

C. Including the Bonds, not more than \$10,000,000 of obligations issued by the Village (including any entities subordinate thereto) during the calendar year 2015 have been to date or will be designated by the Village for purposes of said Section 265(b)(3).

Section 24. Continuing Disclosure.

The Village hereby covenants and agrees that it will comply with and carry out all of the provisions of the Series 2015 Continuing Disclosure Undertaking. Notwithstanding any other provision of this Bond Ordinance, failure of the Village to comply with the Series 2015 Continuing Disclosure Undertaking shall not be considered an Event of Default; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Bonds to comply with its obligations under this Section. For purposes of this Section, “Beneficial Owner” means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees,

depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

Section 25. Bond Insurance

The Village may seek a commitment (the “**Commitment**”) with respect to a municipal bond insurance policy from a qualified municipal bond insurer (the “**Insurer**”) for the Bonds. The Commitment shall be executed by the appropriate Designated Official, and is hereby incorporated herein by reference as if set out in this Section in full, and any Designated Official is hereby expressly authorized to take such actions as may be necessary to effectuate compliance with the terms and conditions of the Insurer as set forth in the Commitment for all purposes under this Ordinance.

Section 26. Severability.

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

Section 27. Repealer.

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

Section 28. Effective Date.

This Ordinance shall be effective immediately.

PASSED by the President and Board of Trustees on March 19, 2015.

APPROVED: March 19, 2015.

Village President

AYES: _____

NAYS: _____

ABSENT: _____

RECORDED in the Municipal Records on March 19, 2015.

Attest:

Village Clerk

(SEAL)

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

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

Upon the roll being called, the following Trustees voted

AYE: _____

NAY: _____

ABSENT: _____

Whereupon the Village President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Village Clerk to record the same in full in the records of the Corporate Authorities of the Village.

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

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

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the legally convened meeting of the Corporate Authorities held on the 19th day of March, 2015, insofar as same relates to the adoption of an ordinance entitled:

AN ORDINANCE authorizing and providing for the issue of up to \$1,600,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Hampshire, Kane County, Illinois, for the purpose of refunding all or a portion of the Village’s outstanding General Obligation Bonds (Alternate Revenue Source), Series 2009A

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

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

and that the Corporate Authorities have complied with all of the applicable provisions of said Act and their procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of the Village, this 19th day of March, 2015.

Village Clerk

(SEAL)

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 The County of Kane, Illinois (the “County”), and as such officer I do hereby certify that on the _____ day of April, 2015, there was filed in my office a duly certified copy of Ordinance Number 15-__-__ entitled:

AN ORDINANCE authorizing and providing for the issue of up to \$1,600,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Hampshire, Kane County, Illinois, for the purpose of refunding all or a portion of a portion of the Village’s outstanding General Obligation Bonds (Alternate Revenue Source), Series 2009A.

passed by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the 19th day of March, 2015, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of the County, this _____ day of April, 2015.

County Clerk of The County of Kane, Illinois

(SEAL)

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: March 17, 2015 Village Board Meeting

RE: Bulk Water Sales

Background. The Village previously adopted regulations establishing bulk water sales rates at three times the nonresident water rate. There are several contractors who make regular stops in Hampshire at the Waste Water Treatment Plant to fill portable water tanks at a rate of \$12.99 per 1,000 gallons. Many are filling tanks with a capacity of 300 gallons for \$4.33. The water department is required to put significant effort into this process including installation of a meter and tracking usage.

Analysis. The rate being charged does not cover water department personnel costs nor the billing required. As such, staff is recommending that the Village implements a \$25.00 minimum fill rate for those filling portable tanks and collect a deposit of \$1,500 for all individuals or contractors who use the water fill service. The fill charges will be deducted from the deposit and any funds remaining will be refunded upon request. Accounts will be monitored for usage and regular users will be asked to replenish their deposit as deemed necessary.

Recommendation. Staff recommends amending the Hampshire Municipal Code by working with the Village Attorney to establish a minimum fill rate for customers of this service as well as adopt \$1,500 deposit requirement.

No. 15-____

**A RESOLUTION
ADOPTING A POLICY FOR REIMBURSEMENT OF PROFESSIONAL
FEES INCURRED IN RELATION TO PERMIT APPLICATIONS FROM
CABLE SERVICE AND TELECOMMUNICATIONS SERVICE PROVIDERS**

WHEREAS, the Village has established a cable services franchise pursuant to its regulations, Chapter 4: Business Regulations, Article 1: Cable Communications; and

WHEREAS, certain cable service providers are also able to obtain a state-issued franchise under the Cable and Video Competition Law of 2007, 220 ILCS 5/21-100 *et seq.*; and

WHEREAS, any of those providers from time to time may seek a permit from the Village for installation or construction of new cable or telecommunications facilities in the Village; and

WHEREAS, the Village may incur professional fees for review of such permit application prior to approval; and

WHEREAS, the Corporate Authorities deems it necessary and advisable to establish a policy of requesting and obtaining reimbursement from the permit applicant for such professional fees, when and in the amount incurred, in a uniform and non-discriminatory manner.

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

Section 1. Any provider of cable services and/or telecommunication services in the Village shall be responsible to reimburse the Village for professional fees incurred in reviewing and approving any application for a permit for the installation, construction, operation, maintenance, removal and/or repair of cable service facilities or telecommunication service facilities in the Village.

Section 2. The Village Finance Director shall be and hereby is authorized to 1) request and obtain a deposit to secure reimbursement of such professional fees upon receipt of an application for such permit; 2) request and obtain reimbursement to the Village for professional fees incurred in the review and approval of any such permit application; and 3) if a deposit has been obtained, to refund to the depositor any balance of said deposit remaining after such reimbursement.

Section 3. Any and all ordinances, resolutions, and orders, or parts thereof, which are in conflict with the provisions of this Resolution, to the extent of any such conflict, are hereby superseded and waived.

Section 4. 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 portions of this Resolution.

Section 5. This Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

ADOPTED THIS _____ DAY OF _____, 2015, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS _____ DAY OF _____, 2015.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

VILLAGE OF HAMPSHIRE

Accounts Payable

MARCH 19, 2015

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

Total: \$118,264.27

To be paid on or before
March 24, 2015

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

MARCH 19, 2015

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

Total: \$122,664.94

To be paid on or before
March 24, 2015

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

BATCH # 030215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
B&F	B&F CONSTRUCTION CODE SERVICES 41155	AB		03/16/2015		030215	03/16/2015	865.00
	01 FEB INSP		01-001-002-4390		BLDG.INSP.SERVICES			590.00
	02 RYAN BAHE REINSP. HA14264		01-001-002-4390		BLDG.INSP.SERVICES			55.00
	03 RYLAN HOMES REINSP		01-000-000-2169		SECURITY DEP - RYLAND HO			220.00
							VENDOR TOTAL:	865.00
BLCR	HEALTH CARE SERVICES APRIL 2015	AB		03/09/2015		030215	03/09/2015	28,545.10
	01 ADM		01-001-001-4031		EMPLOYER HEALTH INS.			1,547.47
	02 PD		01-002-001-4031		EMPLOYER HEALTH INS.			18,082.42
	03 STR		01-003-001-4031		EMPLOYER HEALTH INS.			5,621.11
	04 WTR		30-001-001-4031		EMPLOYER HEALTH INS			624.68
	05 SWR		31-001-001-4031		EMPLOYER HEALTH INS			3,676.16
	06 C CHRISTENSEN		01-000-000-3060		CHRISTENSEN MEDICAL INSU			-1,006.74
							VENDOR TOTAL:	28,545.10
BP	BPGAS 43765429	AB		03/09/2015		030215	03/09/2015	1,691.22
	01 ACCT#4990222749		01-002-003-4660		GASOLINE/OIL			1,691.22
							VENDOR TOTAL:	1,691.22
BPCI	BENEFIT PLANNING CONSULTANTS, BPCI00091030	AB		03/16/2015		030215	03/16/2015	75.00
	01 INV#BPCI00091030		01-001-002-4380		OTHER PROF.SERVICES-VILL			75.00
							VENDOR TOTAL:	75.00
BRMY	BRETT MYERS 031015	AB		03/10/2015		030215	03/10/2015	113.37
	01 CLOTHING		30-001-003-4690		UNIFORMS			113.37
							VENDOR TOTAL:	113.37
CEFL	CENTURTON FILMNT SERVICES INC 1953	AB		03/09/2015		030215	03/09/2015	1,383.98

BATCH # 030215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	INV#1953	01-003-002-4110		MAINTENANCE - VEHICLES			1,383.98
							VENDOR TOTAL:	1,383.98
COED	COMMONWEALTH EDISON MARCH 2015	AB		02/24/2015		030215	02/24/2015	16,170.45
	01	ACCT#1939142034	31-001-002-4260		UTILITIES			311.69
	02	ACCT#2323117051	30-001-002-4260		UTILITIES			180.42
	03	ACCT#0495111058	30-001-002-4260		UTILITIES			65.20
	04	ACCT#2676085011	30-001-002-4260		UTILITIES			3,915.35
	05	ACCT#9705026025	30-001-002-4260		UTILITIES			576.32
	06	ACCT#6987002019	30-001-002-4260		UTILITIES			156.28
	07	ACCT#4997016005	30-001-002-4260		UTILITIES			210.00
	08	ACCT#0255144168	30-001-002-4260		UTILITIES			658.61
	09	ACCT#2599100000	30-001-002-4260		UTILITIES			5,715.52
	10	ACCT#2289551008	30-001-002-4260		UTILITIES			99.63
	11	ACCT#4623084055	01-003-002-4260		STREET LIGHTING			3.66
	12	ACCT#0524674020	01-003-002-4260		STREET LIGHTING			16.07
	13	ACCT#0710116073	01-003-002-4260		STREET LIGHTING			90.64
	14	ACCT#2244132001	01-003-002-4260		STREET LIGHTING			1,666.43
	15	ACCT#5175128047	01-003-002-4260		STREET LIGHTING			1,286.16
	16	ACCT#2539042023	01-003-002-4260		STREET LIGHTING			9.40
	17	ACCT#1329062027	01-003-002-4260		STREET LIGHTING			10.91
	18	ACCT#0729114032	30-001-002-4260		UTILITIES			83.85
	19	ACCT#7101073024	31-001-002-4260		UTILITIES			773.39
	20	ACCT#0710116073	01-003-002-4260		STREET LIGHTING			782.07
	21	ACCT#1939142034	31-001-002-4260		UTILITIES			249.76
	22	ACCT#	01-003-002-4260		STREET LIGHTING			9.09
							VENDOR TOTAL:	16,170.45
CONEEN	CONSTELLATION NEW ENERGY 22709223	AB		03/16/2015		030215	03/16/2015	106.20
	01	ACCT#1-BQ1A09	30-001-002-4260		UTILITIES			106.20
	22712242	AB		03/16/2015		030215	03/16/2015	2,208.80
	01	ACCT#1-EI-2889	31-001-002-4260		UTILITIES			2,208.80
	22712323	AB		03/16/2015		030215	03/16/2015	425.24
	01	ACCT#1-EI-2497	31-001-002-4260		UTILITIES			425.24
							VENDOR TOTAL:	2,740.24

DATE: 03/16/2015
 TIME: 12:58:01
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VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

BATCH # 030215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CUBE	CULLIGAN OF BELVIDERE 031115	AB		03/11/2015		030215	03/11/2015	8.00
	01 ACCT#93740		01-003-002-4280	RENTALS				8.00
	263494	AB		03/09/2015		030215	03/09/2015	66.30
	01 ACCT#93732		30-001-002-4280	RENTAL SERVICE				33.15
	02 ACCT#93732		31-001-002-4280	RENTAL SERVICES				33.15
	263792	AB		03/09/2015		030215	03/09/2015	25.50
	01 ACCT#85662		01-001-002-4280	RENTAL - CARPET-WATER CO				25.50
	263798	AB		03/10/2015		030215	03/10/2015	103.25
	01 ACCT#104711		01-002-002-4280	RENTALS				103.25
	264054	AB		03/16/2015		030215	03/16/2015	106.80
	01 ACCT#93732		30-001-002-4280	RENTAL SERVICE				53.40
	02 ACCT#93732		31-001-002-4280	RENTAL SERVICES				53.40
						VENDOR TOTAL:		309.85
DOBR	DOUG BROX 031015	AB		03/11/2015		030215	03/11/2015	71.37
	01 SQUAD SUPPLIES		01-002-002-4110	MAINTENANCE - VEHL.				71.37
						VENDOR TOTAL:		71.37
EEI	ENGINEERING ENTERPRISES MARCH 2015	AB		03/16/2015		030215	03/16/2015	4,816.00
	01 HA1408 INV#55930		31-001-002-4360	ENGINEERING SERVICES				1,683.00
	02 HA1409 INV#55931		01-000-000-2136	NO BUILDERS - NUTRIAD SE				460.50
	03 HA1413 INV#55932		01-000-000-2053	RAINY INVESTMENTS				75.00
	04 HA1414 INV#55933		01-000-000-2052	IMBODEN CONSTRUCTION (TA				1,464.00
	05 HA1500 INV#55934		01-001-002-4360	ENGINEERING SERVICES - V				73.00
	06 HA1501 INV#55935		01-000-000-2057	SPEEDWAY DEPOSIT				1,060.50
						VENDOR TOTAL:		4,816.00

BATCH # 030215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
FACASE	CARDMEMBER SERVICE 030415	AB		03/16/2015		030215	03/16/2015	231.15
	01 ACCT#4798510051498612		01-001-002-4230		COMMUNICATION SERVICES			90.85
	02 ACCT#4798510051498612		01-001-004-4800		MISCELLANEOUS EXPENSE			140.30
							VENDOR TOTAL:	231.15
HAFD	HAMPSHIRE FIRE PROTECTION 030915	AB		03/09/2015		030215	03/09/2015	7,560.00
	01 COMMERCIAL FEE HA-14-295 NUTRI		63-001-004-4800		FIRE TRAN - DIST #300			7,560.00
							VENDOR TOTAL:	7,560.00
HASOI	HANSEL & SON, INC. 20642	AB		03/10/2015		030215	03/10/2015	400.00
	01 INV#20642		31-001-003-4670		MAINTENANCE SUPPLIES			400.00
							VENDOR TOTAL:	400.00
HDSUWA	HD SUPPLY WATERWORKS LTD D603185	AB		03/10/2015		030215	03/10/2015	3,525.42
	01 INV#D603185		30-001-005-4960		METERS/EQUIPMENTS			3,525.42
							VENDOR TOTAL:	3,525.42
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY 569741-0	AB		03/16/2015		030215	03/16/2015	12.54
	01 INV#569741-0		01-001-003-4650		OFFICE SUPPLIES			12.54
	569897-0	AB		03/16/2015		030215	03/16/2015	47.65
	01 INV#569897-0		01-002-003-4650		OFFICE SUPPLIES			47.65
							VENDOR TOTAL:	60.19
K&MTI	K & M TIRE - CHICAGO 421094339	AB		03/10/2015		030215	03/10/2015	519.40

BATCH # 030215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 INV#421094339		01-002-002-4110		MAINTENANCE - VEHL.			519.40
							VENDOR TOTAL:	519.40
KMPFPD	KONICA MINOLTA PREMIER FINANCE 273161240	AB		03/11/2015		030215	03/11/2015	232.99
	01 INV#273161240		01-002-002-4280		RENTALS			232.99
							VENDOR TOTAL:	232.99
KCNMIN	KONICA MINOLTA BUSINESS SOLUTI 232903440	AB		03/11/2015		030215	03/11/2015	106.44
	01 INV#232903440		01-002-002-4340		PRINT/ADV/FORMS			106.44
	233036724	AB		03/09/2015		030215	03/09/2015	268.59
	01 INV#233036724		01-002-002-4340		PRINT/ADV/FORMS			268.59
							VENDOR TOTAL:	375.03
KOPA	KOEHLER & PASSARELLI, LLC 19705	AB		03/10/2015		030215	03/10/2015	693.00
	01 INV#19705		01-001-002-4372		LEGAL SERVICES - LABOR			693.00
							VENDOR TOTAL:	693.00
LENE	LEXIS NEXIS RISK DATA 1581041-20150228	AB		03/09/2015		030215	03/09/2015	164.43
	01 INV#1581041-20150228		09-001-006-4800		EVIDENCE RELATED EXPENSE			164.43
							VENDOR TOTAL:	164.43
MARSCH	MARK SCHUSTER P.C. MARCH 2015	AB		03/10/2015		030215	03/10/2015	3,016.20
	01 100.001 MISCELLANEOUS MATTERS		01-001-002-4370		LEGAL SERVICES - VILLAGE			935.90
	02 100.002 MEETING		01-001-002-4370		LEGAL SERVICES - VILLAGE			477.50
	03 100.007 PROSECUTION		01-001-002-4370		LEGAL SERVICES - VILLAGE			450.50
	04 100.041 POLICE DEPARTMENT		01-002-002-4370		LEGAL SERVICES			43.50
	05 100.156 NORTHERN BUILDERS		01-000-000-2136		NO BUILDERS - NUTRIAD SE			66.85

DATE: 03/16/2015
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VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

BATCH # 030215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	06		01-000-000-2057	SPEEDWAY DEPOSIT				72.50
	07		01-000-000-2056	RESOURCE BANK - SEC DPT				181.45
	08		01-001-002-4370	LEGAL SERVICES - VILLAGE				47.75
	09		01-001-002-4370	LEGAL SERVICES - VILLAGE				501.50
	10		01-000-000-2052	IMBODEN CONSTRUCTION (TA				238.75
							VENDOR TOTAL:	3,016.20
METL	METLIFE APRIL 2015	AB		03/09/2015		030215	03/09/2015	1,880.13
	01 ADM		01-001-001-4033	EMPLOYER DENTAL INS.				69.73
	02 PD		01-002-001-4033	EMPLOYER DENTAL INS.				1,220.62
	03 STR		01-003-001-4033	EMPLOYER DENTAL INS.				341.91
	04 WTR		30-001-001-4033	EMPLOYER DENTAL INS				34.87
	05 SWR		31-001-001-4033	EMPLOYER DENTAL INS				213.00
							VENDOR TOTAL:	1,880.13
MEWE	METRO WEST COG 2021	AB		03/09/2015		030215	03/09/2015	30.00
	01 INV#2021		01-001-002-4310	TRAINING				30.00
	2065	AB		03/11/2015		030215	03/11/2015	25.00
	01 INV#2065		01-001-002-4290	TRAVEL EXPENSE				25.00
							VENDOR TOTAL:	55.00
MOSA	MORTON SALT, INC 5400720111	AB		03/16/2015		030215	03/16/2015	22,852.13
	01 INV#5400720111		15-003-003-4600	ICE CONTROL				22,852.13
							VENDOR TOTAL:	22,852.13
MUWESE	MUMIWEB 51364	AB		03/09/2015		030215	03/09/2015	232.50
	01 INV#51364		01-001-002-4230	COMMUNICATION SERVICES				232.50
							VENDOR TOTAL:	232.50
NICOR	NICOR MARCH 2015	AB		03/16/2015		030215	03/16/2015	7,926.74

DATE: 03/16/2015
 TIME: 14:10:00
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VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

BATCH # 030215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		31-001-002-4260	UTILITIES				80.72
	02		31-001-002-4260	UTILITIES				49.59
	03		31-001-002-4260	UTILITIES				3,399.76
							VENDOR TOTAL:	3,526.07
OFDE	OFFICE DEPOT 757670926001	AB	01-002-003-4650	03/11/2015		030215	03/11/2015	57.52
	01 INV#757670926001			OFFICE SUPPLIES				57.52
	758572793001	AB	01-002-003-4680	03/11/2015		030215	03/11/2015	52.58
	01 INV#758572793001			OPERATING SUPPLIES				52.58
							VENDOR TOTAL:	110.10
OSEL	O'SHEA ELECTRIC, INC 9118	AB	01-003-002-4270	03/09/2015		030215	03/09/2015	855.00
	01 INV#9118			STREET LIGHT MAINT.				855.00
							VENDOR TOTAL:	855.00
PETPRO	PETERSEN FUELS INC. 204A	AB	01-003-003-4660	03/09/2015		030215	03/09/2015	-48.79
	01 INV#204			GASOLINE/OIL				-48.79
	217A	AB	01-003-003-4660	03/09/2015		030215	03/09/2015	-27.83
	01 INV#217			GASOLINE/OIL				-27.83
	218A	AB	01-003-003-4660	03/09/2015		030215	03/09/2015	-253.63
	01 INV#218			GASOLINE/OIL				-253.63
	226	AB	01-003-003-4660	03/09/2015		030215	03/09/2015	-6.49
	01 INV#226			GASOLINE/OIL				-6.49
	234	AB	30-001-003-4660	03/09/2015		030215	03/09/2015	-10.51
	01 INV#234			GASOLINE/OIL				-10.51

DATE: 03/16/2015
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VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

BATCH # 030215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PETPRO	PETERSEN FUELS INC.							
	235	AB		03/09/2015		030215	03/09/2015	-10.45
	01 INV#235		01-003-003-4660	GASOLINE/OIL				-10.45
	236	AB		03/09/2015		030215	03/09/2015	-9.18
	01 INV#236		01-003-003-4660	GASOLINE/OIL				-9.18
	248	AB		03/09/2015		030215	03/09/2015	-15.67
	01 INV#248		01-003-003-4660	GASOLINE/OIL				-15.67
	249	AB		03/09/2015		030215	03/09/2015	-100.79
	01 INV#249		01-003-003-4660	GASOLINE/OIL				-100.79
	3245	AB		02/24/2015		030215	02/24/2015	97.20
	01 TRAN 3245		01-003-003-4660	GASOLINE/OIL				97.20
	3246	AB		02/24/2015		030215	02/24/2015	85.02
	01 TRAN 3246		01-003-003-4660	GASOLINE/OIL				85.02
	3249	AB		02/24/2015		030215	02/24/2015	122.50
	01 TRAN 3249		01-003-003-4660	GASOLINE/OIL				122.50
	3255A	AB		02/24/2015		030215	02/24/2015	73.00
	01 TRAN 3255		01-003-003-4660	GASOLINE/OIL				73.00
	3256	AB		02/24/2015		030215	02/24/2015	7.87
	01 TRAN 3256		01-003-003-4660	GASOLINE/OIL				7.87
	3257	AB		02/24/2015		030215	02/24/2015	146.75
	01 TRAN 3257		01-003-003-4660	GASOLINE/OIL				146.75
	3261A	AB		02/24/2015		030215	02/24/2015	94.98

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION						PROJECT		
	01	TRAN 3261	01-003-003-4660	GASOLINE/OIL				94.98
PETPRO	PETERSEN FUELS INC.							
	3264		AB	02/24/2015		030215	02/24/2015	156.00
	01	TRAN 3264	01-003-003-4660	GASOLINE/OIL				156.00
	3270		AB	02/24/2015		030215	02/24/2015	5.00
	01	TRAN 3270	01-003-003-4660	GASOLINE/OIL				5.00
	3271		AB	02/24/2015		030215	02/24/2015	49.01
	01	TRAN 3271	01-003-003-4660	GASOLINE/OIL				49.01
	3278		AB	02/24/2015		030215	02/24/2015	143.00
	01	TRAN 3278	01-003-003-4660	GASOLINE/OIL				143.00
	3285		AB	02/24/2015		030215	02/24/2015	69.00
	01	TRAN 3285	01-003-003-4660	GASOLINE/OIL				69.00
	3286		AB	02/24/2015		030215	02/24/2015	32.90
	01	TRAN 3286	01-003-003-4660	GASOLINE/OIL				32.90
	3288		AB	02/24/2015		030215	02/24/2015	57.06
	01	TRAN 3288	01-003-003-4660	GASOLINE/OIL				57.06
	3289		AB	02/24/2015		030215	02/24/2015	153.00
	01	TRAN 3289	01-003-003-4660	GASOLINE/OIL				153.00
	3290A		AB	02/24/2015		030215	02/24/2015	133.26
	01	TRAN #3290	01-003-003-4660	GASOLINE/OIL				133.26
	3293		AB	02/24/2015		030215	02/24/2015	80.00
	01	TRAN 3293	01-003-003-4660	GASOLINE/OIL				80.00
	3308		AB	02/24/2015		030215	02/24/2015	59.00

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VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
			01 TRAN 3308	01-003-003-4660					59.00
PETPRO	PETERSEN FUELS INC. 3327	AB			02/24/2015		030215	02/24/2015	40.00
			01 TRAN 3327	01-003-003-4660					40.00
	3342	AB			02/24/2015		030215	02/24/2015	89.00
			01 TRAN 3342	01-003-003-4660					89.00
	3343A	AB			02/24/2015		030215	02/24/2015	66.00
			01 TRAN 3343	01-003-003-4660					66.00
	3344	AB			02/24/2015		030215	02/24/2015	52.00
			01 TRAN 3344	01-003-003-4660					52.00
	3345	AB			02/24/2015		030215	02/24/2015	84.00
			01 TRAN 3345	01-003-003-4660					84.00
	3346	AB			02/24/2015		030215	02/24/2015	72.00
			01 TRAN 3346	01-003-003-4660					72.00
	3347	AB			02/24/2015		030215	02/24/2015	76.25
			01 TRAN 3347	01-003-003-4660					76.25
	3388	AB			02/24/2015		030215	02/24/2015	40.50
			01 TRAN 3388	01-003-003-4660					40.50
	3430	AB			03/09/2015		030215	03/09/2015	64.00
			01 TRAN 3430	30-001-003-4660					64.00
	3446	AB			02/24/2015		030215	02/24/2015	63.68
			01 TRAN 3446	01-003-003-4660					63.68
	3447	AB			02/24/2015		030215	02/24/2015	55.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION						PROJECT		
	01	TRAN 3447	01-003-003-4660	GASOLINE/OIL				55.00
PETPRO	PETERSEN FUELS INC. 3522A	AB		03/09/2015		030215	03/09/2015	72.00
	01	TRAN 3522	01-003-003-4660	GASOLINE/OIL				72.00
	3523			03/09/2015		030215	03/09/2015	45.00
	01	TRAN 3523	01-003-003-4660	GASOLINE/OIL				45.00
	3524			03/09/2015		030215	03/09/2015	74.00
	01	TRAN 3524	01-003-003-4660	GASOLINE/OIL				74.00
	3525A			03/09/2015		030215	03/09/2015	36.00
	01	TRAN 3525	01-003-003-4660	GASOLINE/OIL				36.00
	3526A			03/09/2015		030215	03/09/2015	142.00
	01	TRAN 3526	01-003-003-4660	GASOLINE/OIL				142.00
	3528			03/09/2015		030215	03/09/2015	5.95
	01	TRAN 3528	01-003-003-4660	GASOLINE/OIL				5.95
	3530			03/09/2015		030215	03/09/2015	25.00
	01	TRAN 3530	01-003-003-4660	GASOLINE/OIL				25.00
	3538			03/09/2015		030215	03/09/2015	67.00
	01	TRAN 3538	01-003-003-4660	GASOLINE/OIL				67.00
	3543			03/09/2015		030215	03/09/2015	120.00
	01	TRAN 3543	01-003-003-4660	GASOLINE/OIL				120.00
	3556			03/09/2015		030215	03/09/2015	115.00
	01	TRAN 3556	01-003-003-4660	GASOLINE/OIL				115.00
VENDOR TOTAL:								2,495.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
POPH	PURCHASE POWER 031515		AB		03/10/2015		030215	03/10/2015	200.00
		01 ACCT#8000-9090-0111-3005		30-001-002-4320	POSTAGE				66.67
		02 ACCT#8000-9090-0111-3005		31-001-002-4320	POSTAGE				66.67
		03 ACCT#8000-9090-0111-3005		01-001-002-4320	POSTAGE				66.66
								VENDOR TOTAL:	200.00
PROVEN	PROVENA 796.-61		AB		03/11/2015		030215	03/11/2015	38.00
		01 INV#796-61		01-003-004-4800	MISCELLANEOUS EXPENSE				38.00
								VENDOR TOTAL:	38.00
RAOH	RAY O'HERRON CO., INC 1513483-IN		AB		03/11/2015		030215	03/11/2015	88.21
		01 INV#1513483-IN		01-002-003-4690	UNIFORMS				88.21
								VENDOR TOTAL:	88.21
RKQUSE	RK QUALITY SERVICES 2484		AB		03/09/2015		030215	03/09/2015	42.72
		01 INV#2484		01-002-002-4110	MAINTENANCE - VEHL.				42.72
								VENDOR TOTAL:	42.72
ROCS	ROSE CARTAGE SERVICE INC 30807B		AB		03/10/2015		030215	03/10/2015	95.00
		01 INV#30807B		30-001-003-4680	OPERATING SUPPLIES				95.00
								VENDOR TOTAL:	95.00
RODB	ROGER & DONNA BURNIDGE APRIL 2015		AB		03/09/2015		030215	03/09/2015	4,138.54
		01 PD. RENT FOR APRIL 2015		01-002-002-4280	RENTALS				4,138.54
								VENDOR TOTAL:	4,138.54

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VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ROMA	ROY MAKI 3615		AB		03/10/2015		030215	03/10/2015	- 73.49
	01	PICTURE FRAMES		01-002-003-4680		OPERATING SUPPLIES			73.49
								VENDOR TOTAL:	73.49
SBLU	SIGNS BY LUCAS 1126		AB		03/09/2015		030215	03/09/2015	285.00
	01	INV#1126		01-003-002-4130		MAINTENANCE - STREETS			285.00
								VENDOR TOTAL:	285.00
SEMESY	SENSUS METERING SYSTEMS ZA15015505		AB		03/10/2015		030215	03/10/2015	1,570.34
	01	INV#ZA15015505		30-001-003-4680		OPERATING SUPPLIES			785.17
	02	INV#ZA15015505		31-001-003-4680		OPERATING SUPPLIES			785.17
								VENDOR TOTAL:	1,570.34
SIFI	SIRCHLE 0197349-IN		AB		03/09/2015		030215	03/09/2015	- 104.50
	01	INV#0197349-IN		01-002-003-4680		OPERATING SUPPLIES			104.50
								VENDOR TOTAL:	104.50
STAINS	STANDARD INSURANCE COMPANY APRIL 2015		AB		03/09/2015		030215	03/09/2015	273.43
	01	ADM		01-001-001-4035		EMPLOYER LIFE INS.			18.86
	02	PD		01-002-001-4035		EMPLOYER LIFE INS.			179.13
	03	STR		01-003-001-4035		EMPLOYER LIFE INS.			37.72
	04	WTR		30-001-001-4035		EMPLOYER LIFE INS			18.86
	05	SWR		31-001-001-4035		EMPLOYER LIFE INS			18.86
								VENDOR TOTAL:	273.43
STAL	STALKER 122090		AB		03/16/2015		030215	03/16/2015	30.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	RGM REPAIR	01-002-002-4120		MAINTENANCE - EQUIP.			30.00
						VENDOR TOTAL:		30.00
STCO	STERLING CODIFIERS, INC. 15488	AB		03/09/2015		030215	03/09/2015	171.00
	01 INV#15488		01-001-002-4470		CODIFICATION			171.00
						VENDOR TOTAL:		171.00
SUBLAB	SUBURBAN LABORATORIES, INC 120799	AB		03/16/2015		030215	03/16/2015	500.00
	01 INV#120799		31-001-002-4380		OTHR PROF. SERVICES			500.00
	120931	AB		03/16/2015		030215	03/16/2015	200.00
	01 INV#120931		31-001-002-4380		OTHR PROF. SERVICES			200.00
						VENDOR TOTAL:		700.00
THMI	THIRD MILLENNIUM INC. 17884	AB		03/09/2015		030215	03/09/2015	1,052.62
	01 INV#17884		30-001-002-4340		PRINTING/ADVERTISING/FOR			526.31
	02 INV#17884		31-001-002-4340		PRINTING - ADVERTISING			526.31
						VENDOR TOTAL:		1,052.62
ULIN	ULINE 65895660	AB		03/16/2015		030215	03/16/2015	36.11
	01 INV#65895660		01-002-003-4680		OPERATING SUPPLIES			36.11
						VENDOR TOTAL:		36.11
VOTE	VORTEX TECHNOLOGIES 4814	AB		03/10/2015		030215	03/10/2015	3,569.00
	01 INV#4814		30-001-002-4160		MAINT. UTILITY SYSTEM			3,569.00
						VENDOR TOTAL:		3,569.00
VSP	VISION SERVICE PLAN (IL) APRIL 2015	AB		03/09/2015		030215	03/09/2015	230.40

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	ADM	01-001-001-4037	EMPLOYER VISION	INS.			21.03
	02	PD	01-002-001-4037	EMPLOYER VISION	INS.			142.14
	03	STR	01-003-001-4037	EMPLOYER VISION	INS.			42.48
	04	SWR	31-001-001-4037	EMPLOYER VISION	INS.			24.75
							VENDOR TOTAL:	230.40
							TOTAL --- ALL INVOICES:	118,264.27