



Village of Hampshire
Village Board Meeting
Thursday March 5, 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 – February 19, 2015
6. Village President's Report
 - a) Ordinance amending the provision determining the fair market value of land for calculation of development impact fees.
 - b) Resolution modifying the transition fees to be paid by and collected from applicants for any development which includes residential dwelling units in the Village.
 - c) Bond refunding – Business case
 - d) Resolution urging the Governor and General Assembly to protect full funding of local government distributive fund revenues
 - e) Resolution approving release of certain closed session minutes and authorizing the Village Clerk to destroy the tape recordings of certain closed sessions.
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 these persons

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – February 19, 2015

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday February 19, 2015.

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

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

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

Present via telephonic connection: Rob Whaley

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

A quorum was established.

The Pledge of Allegiance was said.

Trustee Brust moved, to approve the minutes of February 5, 2015, with the changes under EDC meeting date should be February 11 not the 1st.

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

VILLAGE PRESIDENT REPORT

Hampshire Fire District Protection District- request of impact fees.

Trustee Reid moved, to approve the release of impact fees to the Hampshire Fire Protection District in the amount of \$8,244.06 to purchase a gear extractor which is a large commercial grade washing machine to clean their gear properly which will meet N.F.P.A. standards.

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

Resolution; Approving Intergovernmental agreement with the Kane County Forest Preserve District, and an agreement with Resource Bank, relating to acquisition and re-location of the old Eakin School House – Old Rutland Township Hall.

Trustee Brust moved, to approve Resolution 15-03; Intergovernmental agreement with the Kane County Forest Preserve District, and an agreement with Resource Bank, relating to acquisition and re-location of the old Eakin School House – Old Rutland Township Hall.

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

Village President Magnussen mentioned to Mary Keys (Resource representative) their insurance is expired and to add on the insurance Village of Hampshire and Kane County Forest Preserve.

This schoolhouse will be used for the community meeting to be held at no charge. Hopefully the project will be finished sometime late May or June.

President Magnussen congratulated Hampshire High School varsity cheerleading Squad they are the State Champions for a medium size school. Signage will be put up soon for them. They were on WGN T.V last week showing their cheer.

Congratulations to St. Charles Borromeo Catholic School boys' 8th grade basketball team who took 1st place conference champions, great coaching job from Trustee Rob Whaley.

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. Last meeting topics discussed was updates on the website, we are working with a potential hardware/appliance business owner who is thinking of going in the strip mall by Route 72.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$81,258.66 to be paid on or before February 25, 2015.

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

Trustee Whaley announced a Finance Committee meeting at 6 p.m. on March 5, 2015 to review the audit.

Trustee Whaley explained the Village will be asking Miller Canfield to serve as bond counsel to help refund certain outstanding General Obligation Bonds 2009A and to restructure debt service saving to the Village.

c. Planning/Zoning

Trustee Ruth mentioned about plastic pipes for water services as discussed in the ILM magazine, we need to watch if this plays out downstate.

Public Safety

Trustee Reid reported the Village had some email issues which are now resolved, Nixle is no cost to us, the Chief is ready to test this we need to develop procedures and have the sergeants update and post on there.

Trustee Reid mentioned there was a fatal fire in town but unfortunately the woman passed, but commended the Fire, Police and Public Works on a fine job well done.

e. Public Works

No report

f. Village Services

Trustee Kraus mentioned she received from Pace Bus an emergency contact number that she will share with the Fire Department and Police Department.

Waste Management contract will expire this June.

She suggested extending the contract one more year, the board was fine with that.

g. Field & Trails

No report

New Business

Trustee Brust asked if any updates for the website can go directly to whom? Village President Magnussen responded by giving it to the Village Clerk who will send it off to the proper person.

President Magnussen reported that Governor Rauner is cutting his budget and one thing he is looking at is reducing the state share the Village receives \$99 per population which would be the Hampshire \$600,000 but now he wants to cut that in half which will give us \$300,00 it will definitely put a big burden on the Village as to providing services to the residents in town. We urge each citizen to contact their State Senator and State Representative and let them know you oppose cutting the Local Government Distribution Fund in half.

Village president Magnussen reported he will be meeting with Mr. Weirec this Friday.

Adjournment

Trustee Whaley moved, to adjourn the Village Board meeting at 7:45 p.m.

Seconded by Trustee Brust

Motion carried by voice vote

Ayes: All

Nays: None

Absent: None

Linda Vasquez, Village Clerk

No. 15 -

**AN ORDINANCE
AMENDING THE PROVISION DETERMINING THE FAIR MARKET
VALUE OF LAND FOR CALCULATION OF DEVELOPMENT IMPACT FEES**

WHEREAS, the Corporate Authorities have previously established regulations for the contribution of land and/or cash for development impact fee purposes, to be paid by those proposing to develop or re-develop areas in the Village with residential housing; and

WHEREAS, the Corporate Authorities believe that the value of such land will increase each year at a rate not less than the annual rate of increase of the Consumer Price Index for the Chicagoland Area; and

WHEREAS, for calendar year 2013, the rate of increase in the average annual Consumer Price Index for the Chicagoland Area was 1.05%; and

WHEREAS, for calendar year 2014, the rate of increase in the average annual Consumer Price Index for the Chicagoland Area was 1.15%; and

WHEREAS, the Corporate Authorities deem it necessary and advisable to assess and collect developmental impact fees based on the current value of an acre of land in and around the Village, as established by Ordinance No. 13-08 and as thereafter modified by the amount of any increase in the CPI for the Chicagoland Area from year to year. .

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

Section 1. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to establish the fair market value of improved land for purposes of Chapter 14: Development Impact Fees, in words and figures as follows:

CHAPTER 14	DEVELOPMENT IMPACT FEES
ARTICLE 3	DETERMINATION OF LAND VALUE
SECTION 14-3-1	DETERMINATION OF LAND VALUE FOR CALCULATION OF IMPACT FEES

B. The present fair market value of improved land in the area of the Village is determined to be Sixty One Thousand Two Hundred Five and No/100 (\$61,205.00) Dollars per acre.

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 THE PROVISION DETERMINING THE FAIR MARKET
VALUE OF LAND FOR CALCULATION OF DEVELOPMENT IMPACT FEES**

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

HAMPSHIRE for 2015 Summary / Fees	2015								Total per Unit
	School	Park	Village / Public Use	Fire	Library	Transport	Cemetery	Totals	
Transition	\$ 3,279.32	\$ 298.13	\$ 733.37	\$ 669.87	\$ 101.36	\$ -	\$ -	\$ 5,082.05	
2 BR SFR	\$ 329.88	\$ 1,234.49	\$ 493.80	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 4,524.17	\$ 15,989.17
3 BR SFR	\$ 1,342.59	\$ 1,774.32	\$ 709.73	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 6,292.64	\$ 17,757.64
4 BR SFR	\$ 2,290.91	\$ 2,303.74	\$ 921.49	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 7,982.14	\$ 19,447.14
5 BR SFR	\$ 1,776.03	\$ 2,307.41	\$ 922.96	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 7,472.40	\$ 18,937.40
1 BR TH	\$ -	\$ 730.17	\$ 292.07	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 3,488.24	\$ 8,573.24
2 BR TH	\$ 315.52	\$ 1,217.97	\$ 487.19	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 4,486.68	\$ 14,456.68
3 BR TH	\$ 593.56	\$ 1,464.01	\$ 585.60	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 5,109.17	\$ 15,079.17
Studio	\$ -	\$ 791.99	\$ 316.79	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 3,574.78	\$ 7,764.78
1 BR Apt	\$ 4.66	\$ 1,075.98	\$ 430.39	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 3,977.03	\$ 9,062.03
2 BR Apt	\$ 324.83	\$ 1,171.45	\$ 468.58	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 4,430.86	\$ 14,400.86
3 BR Apt	\$ 879.09	\$ 1,868.57	\$ 747.43	\$ 600.00	\$ 150.00	\$ 1,636.00	\$ 80.00	\$ 5,961.09	\$ 15,931.09
Duplex	Same as TH - based on # of BR's								

	Water Connection	Sewer Connection						Totals Connection
2 BR SFR	\$ 5,200.00	\$ 6,265.00	---	---	---	---	---	\$ 11,465.00
3 BR SFR	\$ 5,200.00	\$ 6,265.00	---	---	---	---	---	\$ 11,465.00
4 BR SFR	\$ 5,200.00	\$ 6,265.00	---	---	---	---	---	\$ 11,465.00
5 BR SFR	\$ 5,200.00	\$ 6,265.00	---	---	---	---	---	\$ 11,465.00
1 BR TH	\$ 2,400.00	\$ 2,685.00	---	---	---	---	---	\$ 5,085.00
2 BR TH	\$ 4,600.00	\$ 5,370.00	---	---	---	---	---	\$ 9,970.00
3 BR TH	\$ 4,600.00	\$ 5,370.00	---	---	---	---	---	\$ 9,970.00
Studio	\$ 2,000.00	\$ 2,190.00	---	---	---	---	---	\$ 4,190.00
1 BR Apt	\$ 2,400.00	\$ 2,685.00	---	---	---	---	---	\$ 5,085.00
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Duplex	Same as TH - based on # of BR's							

Revised 2015
Includes increase for 2014, 2015

Notes: *To be applied to all new development in 2015*

See Agreement re Lakewood, re Tuscany Woods for applicable fees, increases which may be due

No. 15 -

**A RESOLUTION
MODIFYING THE TRANSITION FEES TO BE PAID BY AND
COLLECTED FROM APPLICANTS FOR ANY DEVELOPMENT WHICH
INCLUDES RESIDENTIAL DWELLING UNITS IN THE VILLAGE**

WHEREAS, the Corporate Authorities have previously established a policy for the collection of certain transition fees for the purpose of obtaining funds to cover the lag period between initial occupancy of a new residential dwelling unit in the Village and receipt of real estate tax revenues based on the full equalized assessed valuation of the occupied property for various governmental purposes, in order to provide municipal and other local governmental services to the occupants of such dwelling units during said lag period; and

WHEREAS, in accordance with said policy, the amount for each separate element of the total transition fee to be assessed and collected according to Village policy shall be reviewed from time to time, in order to consider modification thereof by a percentage equal to the percentage increase or decrease in the Consumer Price Index for each calendar year; and

WHEREAS, in accordance with Village policy, the annual increase in transition fees shall apply to any development plan then pending and which has not as of January 1 of each year obtained Final Plat approval from the Board of Trustees in accordance with the procedures identified in Chapter 7: Subdivision Regulations, of the Village Code, and also shall apply according to the terms and provisions of any applicable agreement for annexation or development of territory in or to be added to the Village; and

WHEREAS, the Corporate Authorities have considered that the Consumer Price Index for Chicagoland area urban consumers for 2013 increased by 1.05 percent (compared to 2012); and for 2014 increased by 1.15 percent (compared to 2013).

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

Section 1. The transition fees established by Resolution No. 04-14, to be paid by and collected from applicants for approval of any development which shall include residential dwelling units therein, and to be specified in any Annexation Agreement or Development Agreement then under review or concluded thereafter, and to be distributed to the following affected governmental entities by the Village, shall be and are set at the following amounts, and total amount, commencing January 1, 2015 and thereafter:

1.	School District Fee	\$3,279.32
2.	Park Fee	\$ 298.13
3.	Village Fee	\$ 733.37

4.	Fire Protection District Fee	\$ 669.87
5.	Library District Fee	<u>\$ 101.36</u>
--	Total Transition Fee per Dwelling Unit	\$5,082.04

Section 2. The transition fees per dwelling unit set forth in Section 1 above shall be applied by the Corporate Authorities to any development now pending and which had not as of January 1, 2015 obtained Final Plat approval from the Board of Trustees in accordance with the procedures for plat approval identified in Chapter 7: Subdivision Regulations, of the Village Code; and in accordance with the terms and conditions of any applicable agreement for annexation or development of territory in or to be added to the Village.

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

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 Resolution No. 15 - _____, entitled:

**A RESOLUTION
MODIFYING THE TRANSITION FEES TO BE PAID BY AND
COLLECTED FROM APPLICANTS FOR ANY DEVELOPMENT WHICH
INCLUDES RESIDENTIAL DWELLING UNITS IN THE VILLAGE**

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

The pamphlet form of Resolution 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 Resolution 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

HAMPSHIRE for 2015 Summary / Fees	2015								Total per Unit
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Revised 2015

Includes increase for 2014, 2015

Notes: To be applied to all new development in 2015

See Agreement re Lakewood, re Tuscany Woods for applicable fees, increases which may be due

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: March 5, 2015 Village Board Meeting

RE: Business Case – Bond Refunding

Executive Summary: The Village proposes to refund the General Obligation Bonds (ARS) of 2009A. The par amount of issue will be \$1,345,000.00. The bonds will be repaid from the tax collections of the Central Redevelopment Area Project TIF and other funds as required. While rates will vary, it is estimated that refunding will result in savings of between approximately \$100,000 over the thirteen years; the maturity will be December 15, 2028.

Situation Assessment and Cost-Benefit Analysis: The Village issued bonds in the amount of \$1,400,000 on May 15, 2009. The issue has a stated interest rate of 5.25% and calls for annual interest payments on June 15 and December 15 and principal retirements each December 15. Bond rates are favorable for an advance refunding of the outstanding bonds. The refunding would not change the final maturity of December 15, 2028.

The costs of financing will include the services of a municipal advisor and bond counsel and possibly associated ancillary services Village's attorney for this matter. The Village has an existing agreement with Speer Financial to assist in the structuring and issuance of the bonds through this proposed negotiated sale. Speer will represent the Village in the sale of bonds. Speer has the necessary expertise to assist the Village in determining the best type of financing, will select the other finance professionals, plan the bond sale and successful sell and close the bonds. Speer will assist with the selection of bond counsel who will render an opinion on the validity of the bond offering, the security and to what extent the interest on the bonds is exempt from income or other taxation. The opinion will provide assurance to both the Village and the investors that all legal and tax requirements related to the issuance are met. Speer's fee will be \$5,000 plus ¼ of 1% of the issued amount in excess of \$1,000,000 plus out of pocket expenses. The bond attorney's fee will be \$12,275 plus out of pocket expenses. If no financing is ever completed a reduced statement would be rendered which detailing the charges incurred. Both the bond counsel and the municipal advisor's invoices will be presented for payment at the time of the delivery of the bonds to be paid for from the proceeds of the bonds.

It is estimated that the refunding will result in present value savings of approximately \$100,000 based on the current rates.

The following is updated financial information provided by Speer:

Preliminary Implementation Timeline:

<u>Task</u>	<u>Date</u>
Draft Preliminary Official Statement (POS)	February 17 - March 10
Distribute Draft Preliminary Official Statement (POS)	March 16
Distribute Materials to S&P	March 16
Distribute Draft Bond Ordinance	March 16
Comments received on draft POS	March 16
Comments received on draft POS	March 16
Adopt Parameters Ordinance	March 19
Rating Calls	Week of March 23
Receive Rating	March 31
Finalize and Print POS	Week of March 30
Bond Pricing	Week of April 6
Bond Closing	April 28

All dates are approximate.

Critical Assumptions and Risk Assessment:

S Strengths	W Weaknesses
Growth potential	Potential significant reduction of LGDF revenue source lowering repayment capacity
The Village has the financial strength to refund at this time	Limited ability to minimize cost
S&P Rating is sufficient to proceed with refunding	
Potential for expansion of revenue sources & fee increases	

<p>O Opportunities</p> <p>Bond rates have lowered since the time of the original issuance</p> <p>Negotiated sale to assure favorable savings</p>	<p>T Threats</p> <p>Interest rates continue to rise making refunding less beneficial</p> <p>Confidence in repayment capacity is negatively affected by the LGDF grab</p> <p>If the Village isn't success in securing refunding at a sufficient rate and must pay advisor and bond counsel</p>
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Conclusions and Recommendations: Bond rates have decreased since the General Obligation (ARS) Bonds of 2009A were issued. Refunding the bond will save the Village approximately \$100,000 in interest payments. In light of the financial ramifications proposed by Governor Rauner, it would be to the benefit to the Village of Hampshire and its residents to refund the bonds. It is recommended that the Village board authorize the refunding and be prepared to approved a bond ordinance being prepared for March 19, 2015.

VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015

Adv. Ref of Series 2009A

Preliminary

Sources & Uses

Dated 04/01/2015 | Delivered 04/01/2015

Sources Of Funds

Par Amount of Bonds	\$1,345,000.00
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Total Sources	\$1,345,000.00
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Uses Of Funds

Total Underwriter's Discount (0.800%)	10,760.00
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Costs of Issuance	40,350.00
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Deposit to Net Cash Escrow Fund	1,293,269.42
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Rounding Amount	620.58
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Total Uses	\$1,345,000.00
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VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015

Adv. Ref of Series 2009A

Preliminary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2015	-	-	-	-	-
06/15/2015	-	-	7,674.93	7,674.93	-
12/15/2015	25,000.00	0.600%	18,668.75	43,668.75	51,343.68
06/15/2016	-	-	18,593.75	18,593.75	-
12/15/2016	15,000.00	0.950%	18,593.75	33,593.75	52,187.50
06/15/2017	-	-	18,522.50	18,522.50	-
12/15/2017	15,000.00	1.250%	18,522.50	33,522.50	52,045.00
06/15/2018	-	-	18,428.75	18,428.75	-
12/15/2018	45,000.00	1.650%	18,428.75	63,428.75	81,857.50
06/15/2019	-	-	18,057.50	18,057.50	-
12/15/2019	45,000.00	2.050%	18,057.50	63,057.50	81,115.00
06/15/2020	-	-	17,596.25	17,596.25	-
12/15/2020	50,000.00	2.350%	17,596.25	67,596.25	85,192.50
06/15/2021	-	-	17,008.75	17,008.75	-
12/15/2021	45,000.00	2.550%	17,008.75	62,008.75	79,017.50
06/15/2022	-	-	16,435.00	16,435.00	-
12/15/2022	45,000.00	2.750%	16,435.00	61,435.00	77,870.00
06/15/2023	-	-	15,816.25	15,816.25	-
12/15/2023	50,000.00	2.850%	15,816.25	65,816.25	81,632.50
06/15/2024	-	-	15,103.75	15,103.75	-
12/15/2024	195,000.00	2.950%	15,103.75	210,103.75	225,207.50
06/15/2025	-	-	12,227.50	12,227.50	-
12/15/2025	200,000.00	3.100%	12,227.50	212,227.50	224,455.00
06/15/2026	-	-	9,127.50	9,127.50	-
12/15/2026	200,000.00	3.200%	9,127.50	209,127.50	218,255.00
06/15/2027	-	-	5,927.50	5,927.50	-
12/15/2027	205,000.00	2.300%	5,927.50	210,927.50	216,855.00
06/15/2028	-	-	3,570.00	3,570.00	-
12/15/2028	210,000.00	3.400%	3,570.00	213,570.00	217,140.00
Total	\$1,345,000.00	-	\$399,173.68	\$1,744,173.68	-

Yield Statistics

Bond Year Dollars	\$13,688.97
Average Life	10.178 Years
Average Coupon	2.9160237%
Net Interest Cost (NIC)	2.9946272%
True Interest Cost (TIC)	3.0017611%
Bond Yield for Arbitrage Purposes	2.9089343%
All Inclusive Cost (AIC)	3.3584016%

IRS Form 8038

Net Interest Cost	2.9160237%
Weighted Average Maturity	10.178 Years

Series 2015 Ref of 09A 1. | SINGLE PURPOSE | 3/ 3/2015 | 11:02 AM

VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015

Adv. Ref of Series 2009A

Preliminary

Escrow Fund Cashflow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance	Fiscal Total
04/01/2015	-	-	-	0.42	-	0.42	-
06/15/2015	29,689.00	-	1,285.92	30,974.92	30,975.00	0.34	-
12/15/2015	27,831.00	0.120%	3,144.04	30,975.04	30,975.00	0.38	61,950.00
06/15/2016	27,855.00	0.290%	3,120.50	30,975.50	30,975.00	0.88	-
12/15/2016	1,207,894.00	0.510%	3,080.12	1,210,974.12	1,210,975.00	-	1,241,950.00
Total	\$1,293,269.00	-	\$10,630.58	\$1,303,900.00	\$1,303,900.00	-	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cash Deposit	0.42
Cost of Investments Purchased with Bond Proceeds	1,293,269.00
Total Cost of Investments	\$1,293,269.42
Target Cost of Investments at bond yield	\$1,243,829.25
Actual positive or (negative) arbitrage	(49,440.17)
Yield to Receipt	0.5015990%
Yield for Arbitrage Purposes	2.9089343%
State and Local Government Series (SLGS) rates for	2/11/2015

VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

\$1,400,000 General Obligation Bonds
(Alternate Revenue Source), Series 2009A

****FINAL****

Current Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/15/2015	-	-	2,362.50	2,362.50	-
12/15/2015	30,000.00	5.250%	2,362.50	32,362.50	34,725.00
06/15/2016	-	-	1,575.00	1,575.00	-
12/15/2016	30,000.00	5.250%	1,575.00	31,575.00	33,150.00
06/15/2017	-	-	787.50	787.50	-
12/15/2017	30,000.00	5.250%	787.50	30,787.50	31,575.00
Total	\$90,000.00	-	\$9,450.00	\$99,450.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/01/2015
Average Life	1.706 Years
Average Coupon	5.2500000%
Weighted Average Maturity (Par Basis)	1.706 Years

Refunding Bond Information

Refunding Dated Date	4/01/2015
Refunding Delivery Date	4/01/2015

VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

\$1,400,000 General Obligation Bonds

(Alternate Revenue Source), Series 2009A

****FINAL****

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S	Fiscal Total
06/15/2015	-	30,975.00	30,975.00	-	-	30,975.00	30,975.00	-
12/15/2015	-	30,975.00	30,975.00	-	5.250%	30,975.00	30,975.00	61,950.00
06/15/2016	-	30,975.00	30,975.00	-	-	30,975.00	30,975.00	-
12/15/2016	1,180,000.00	30,975.00	1,210,975.00	-	5.250%	30,975.00	30,975.00	61,950.00
06/15/2017	-	-	-	-	-	30,975.00	30,975.00	-
12/15/2017	-	-	-	-	5.250%	30,975.00	30,975.00	61,950.00
06/15/2018	-	-	-	-	-	30,975.00	30,975.00	-
12/15/2018	-	-	-	30,000.00	5.250%	30,975.00	60,975.00	91,950.00
06/15/2019	-	-	-	-	-	30,187.50	30,187.50	-
12/15/2019	-	-	-	30,000.00	5.250%	30,187.50	60,187.50	90,375.00
06/15/2020	-	-	-	-	-	29,400.00	29,400.00	-
12/15/2020	-	-	-	35,000.00	5.250%	29,400.00	64,400.00	93,800.00
06/15/2021	-	-	-	-	-	28,481.25	28,481.25	-
12/15/2021	-	-	-	30,000.00	5.250%	28,481.25	58,481.25	86,962.50
06/15/2022	-	-	-	-	-	27,693.75	27,693.75	-
12/15/2022	-	-	-	30,000.00	5.250%	27,693.75	57,693.75	85,387.50
06/15/2023	-	-	-	-	-	26,906.25	26,906.25	-
12/15/2023	-	-	-	35,000.00	5.250%	26,906.25	61,906.25	88,812.50
06/15/2024	-	-	-	-	-	25,987.50	25,987.50	-
12/15/2024	-	-	-	185,000.00	5.250%	25,987.50	210,987.50	236,975.00
06/15/2025	-	-	-	-	-	21,131.25	21,131.25	-
12/15/2025	-	-	-	190,000.00	5.250%	21,131.25	211,131.25	232,262.50
06/15/2026	-	-	-	-	-	16,143.75	16,143.75	-
12/15/2026	-	-	-	195,000.00	5.250%	16,143.75	211,143.75	227,287.50
06/15/2027	-	-	-	-	-	11,025.00	11,025.00	-
12/15/2027	-	-	-	205,000.00	5.250%	11,025.00	216,025.00	227,050.00
06/15/2028	-	-	-	-	-	5,643.75	5,643.75	-
12/15/2028	-	-	-	215,000.00	5.250%	5,643.75	220,643.75	226,287.50
Total	\$1,180,000.00	\$123,900.00	\$1,303,900.00	\$1,180,000.00	-	\$693,000.00	\$1,873,000.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/01/2015
Average Life	10.892 Years
Average Coupon	5.2500000%
Weighted Average Maturity (Par Basis)	10.892 Years

Refunding Bond Information

Refunding Dated Date	4/01/2015
Refunding Delivery Date	4/01/2015

RESOLUTION
URGING THE GOVERNOR AND GENERAL ASSEMBLY TO PROTECT FULL
FUNDING OF LOCAL GOVERNMENT DISTRIBUTIVE FUND REVENUES

WHEREAS, municipalities are front-line providers of government services to citizens and these services include police and fire protection, parks, infrastructure, water, sewer and utility services, and snow removal; and

WHEREAS the State of Illinois has a long-standing tradition of collecting tax revenues on behalf of municipal governments and municipalities have relied on shared income tax revenue to provide services to taxpayers; and

WHEREAS, municipalities have fewer options to raise significant revenue and rely on the full amount of revenue that the State collects on their behalf in order to fund the essential quality-of-life services expected and relied upon by community residents; and

WHEREAS, the General Assembly increased the State income tax without providing any of the new revenues to municipalities and this loss of revenue has left the municipal share at levels collected during the Great Recession; and

WHEREAS, the Governor proposed a 50 percent reduction in the local share of the income tax during his FY2016 Budget Address, reducing local revenues by over \$600 million; and

WHEREAS, the loss of this state-shared income tax revenue would result in elimination of countless jobs, local tax increases, program and service cuts, and could increase debt burdens that would be felt by all citizens.

WHEREAS, the Village of Hampshire would lose (AMOUNT = \$99 X POPULATION DIVIDED BY 2); and

NOW, THEREFORE, BE IT RESOLVED that the Village of Hampshire urges the Governor and the General Assembly to protect full funding of the Local Government Distributive Fund and other revenue sources that allow local governments to provide for the health, safety and general welfare of their residents.

On this date March 5, 2015.

Jeffrey R. Magnussen
Village President

Linda R. Vasquez
Village Clerk

No. 15-

**A RESOLUTION
APPROVING RELEASE OF CERTAIN CLOSED SESSION MINUTES
AND AUTHORIZING THE VILLAGE CLERK TO DESTROY THE TAPE
RECORDINGS OF CERTAIN CLOSED SESSIONS**

WHEREAS, the Open Meetings Act (the "Act") requires that the governing body of any local governmental entity review the minutes of its prior closed sessions not less often than semi-annually, 5 ILCS 120/2.06; and

WHEREAS, the Board of Trustees of the Village recently undertook such review of its prior closed session minutes to determine whether it is no longer necessary to protect the public interest or the privacy of an individual by keeping such minutes confidential, according to the Act; and

WHEREAS, the Board of Trustees has determined that it is no longer necessary to protect the public interest or the privacy of an individual by keeping certain of such minutes confidential pursuant to the Act, 5 ILCS 120/2.06(f); and

WHEREAS, the Act further provides that the Village Clerk shall make a tape recording (audio tape) as a verbatim record of any meeting of the Board of Trustees, including any closed session; and

WHEREAS, the Act further provides, and the Village has adopted as part of its Municipal Code, that unless the Board of Trustees has specifically made a determination that the verbatim recording of a closed session no longer requires confidential treatment, or otherwise has consented to disclosure, the verbatim recording of a meeting closed to the public shall at all times not be open for public inspection, or subject to discovery in any administrative or judicial proceeding, other than one brought to enforce the Illinois Open Meetings Act (as described in the Act); and

WHEREAS, the Act further provides, and the Village has adopted as part of its Municipal Code, that the Village Clerk shall preserve the tape recording of any such closed session of the Board of Trustees, in accordance with the following provisions:

a) The Clerk shall retain the verbatim record of any such closed session for not less than 18 months after the date of completion of the meeting recorded.

(b) Such verbatim record may then be destroyed, without notification to or the approval of a records commission or the State Archivist, under the Local Records Act or the State Records Act, but only after both of the following:

(i) the Board of Trustees has approved minutes of the closed meeting that meet the requirements set out for written minutes in Section 2.06(a) of the Illinois Open Meetings Act, which otherwise

requires that the minutes record the date, time and place of the meeting, the presence and absence of all members of the Board, a summary of any discussion on all matters proposed, deliberated, or decided, and a record of any votes taken; and

(ii) the Board of Trustees has also approved the destruction of the particular verbatim record.

WHEREAS, the Board of Trustees has determined that certain audio tape recordings of closed sessions may be destroyed at this time.

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

Section 1. The minutes of the following closed sessions of the Board of Trustees shall be and are hereby released for public inspection, pursuant to the Illinois Open Meetings Act, 5 ILCS 120/2.06: See attached List of Closed Sessions (Exhibit A).

Section 2. The tape recordings of the following closed sessions of the Board of Trustees may be erased and/or destroyed by the Village Clerk, pursuant to the Illinois Open Meetings Act, 5 ILCS 120/2.06: See attached List of Tapes of Closed Sessions (Exhibit B).

Section 3. This Resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS 5 DAY OF March, 2015 pursuant to roll call vote as follows:

AYES:

NAYS: _____

ABSTAIN: _____

ABSENT:

APPROVED THIS 5 DAY OF March 2015.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

ATTACHMENT TO RESOLUTION NO. 15

Exhibit A – May be Released

February 20, 2014

March 6, 2014

April 17, 2014

May 1, 2014

June 3, 2014

July 17, 2014

August 21, 2014

September 4, 2014

Exhibit B - Tapes to be destroyed

March 7, 2013

February 21, 2013

June 6, 2013

June 20, 2013

VILLAGE OF HAMPSHIRE

Accounts Payable

MARCH 5, 2015

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

Total: \$82,628.12

To be paid on or before
March 10, 2015

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 03/02/2015
 TIME: 15:56:53
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

BATCH # 030115

VENDOR # INVOICE # ITEM DESCRIPTION INVOICE STATUS ACCOUNT NUMBER INV. DATE P.O.# BATCH DUE DATE INVOICE AMT/ITEM AMT

B&F B&F CONSTRUCTION CODE SERVICES
 41010
 01 INV#41010 02/26/2015 030115 02/26/2015 2,843.80
 02 INV#41010 01-000-000-2169 SECURITY DEP - RYLAND HO 440.00
 01-001-002-4390 BLDG. INSP. SERVICES 2,403.80

41059
 01 INV#41059 02/24/2015 030115 02/24/2015 479.06
 01-001-002-4390 BLDG. INSP. SERVICES 479.06
 VENDOR TOTAL: 3,322.86

BPCI BENEFIT PLANNING CONSULTANTS,
 BPCI00089268
 01 INV#BPCI00089268 02/24/2015 030115 02/24/2015 75.00
 01-001-002-4380 OTHER PROF. SERVICES-VILL 75.00
 VENDOR TOTAL: 75.00

CEFL CENTURION FLEET SERVICES INC
 1922
 01 INV#1922 02/26/2015 030115 02/26/2015 844.54
 31-001-002-4110 MAINT. VEHICLES 844.54

1927
 01 INV#1927 02/26/2015 030115 02/26/2015 3,751.40
 31-001-002-4110 MAINT. VEHICLES 3,751.40

1932
 01 INV#1932 02/24/2015 030115 02/24/2015 1,684.49
 01-003-002-4110 MAINTENANCE - VEHICLES 1,684.49

1935
 01 INV#1935 02/24/2015 030115 02/24/2015 612.24
 01-003-002-4120 MAINTENANCE - EQUIP. 612.24
 VENDOR TOTAL: 6,892.67

CONEN CONSTITUTION NEW ENERGY
 0022059494
 01 ACCT#1-EI-1962 02/24/2015 030115 02/24/2015 10,233.03
 31-001-002-4260 UTILITIES 10,233.03
 VENDOR TOTAL: 10,233.03

BATCH # 030115

VENDOR # INVOICE # ITEM DESCRIPTION INVOICE STATUS ACCOUNT NUMBER INV. DATE P.O.# BATCH DUE DATE INVOICE AMT/ITEM AMT

EIWI EBERL IRON WORKS, INC 150981 01 INV#150981 AB 01-003-002-4130 02/24/2015 MAINTENANCE - STREETS 030115 02/24/2015 47.07

VENDOR TOTAL: 47.07

FACASE CARDMEMBER SERVICE FEB 2015 01 ACCT#xxxxx xxxxx 8612 AB 01-001-004-4800 02/25/2015 MISCELLANEOUS EXPENSE 030115 02/25/2015 140.30

VENDOR TOTAL: 140.30

GEOBRU GEORGE BRUST FEB 2015 01 45 MILES AT .575 PER MILE AB 01-001-002-4290 03/02/2015 TRAVEL EXPENSE 030115 03/02/2015 106.39
 02 65 MILES AT .575 PER MILE 01-001-002-4290 TRAVEL EXPENSE 37.38
 03 75 MILES AT .575 PER MILE 01-001-002-4290 TRAVEL EXPENSE 43.13

VENDOR TOTAL: 106.39

HAAUPA HAMPSHIRE AUTO PARTS 373864 01 INV#373864 AB 01-002-002-4100 02/19/2015 MAINTENANCE - BLDG 030115 02/19/2015 2.63

374459 01 INV#374459 AB 31-001-003-4670 02/19/2015 MAINTENANCE SUPPLIES 030115 02/19/2015 29.90

374567 01 INV#374567 AB 01-003-003-4680 02/19/2015 OPERATING SUPPLIES 030115 02/19/2015 29.74

374836 01 INV#374836 AB 01-003-003-4680 02/19/2015 OPERATING SUPPLIES 030115 02/19/2015 4.14

374861 01 INV#374861 AB 01-003-003-4680 02/19/2015 OPERATING SUPPLIES 030115 02/19/2015 36.11

36.11
 36.11

DATE: 03/02/2015
 TIME: 15:56:53
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

BATCH # 030115

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	PROJECT	INVOICE AMT/ ITEM AMT
HAUUPA	HAMPSHIRE AUTO PARTS		AB							
	374895	01 INV#374895		01-003-003-4670	02/24/2015	MAINTENANCE SUPPLIES	030115	02/24/2015		41.95
	374896	01 INV#374896	AB	31-001-003-4670	02/19/2015	MAINTENANCE SUPPLIES	030115	02/19/2015		50.98
	375084	01 INV#375084	AB	01-001-002-4120	02/19/2015	MAINTENANCE - EQUIP.	030115	02/19/2015		9.69
	375152	01 INV#375152	AB	01-003-003-4670	02/24/2015	MAINTENANCE SUPPLIES	030115	02/24/2015		11.88
	375155	01 INV#375155	AB	01-003-003-4670	02/24/2015	MAINTENANCE SUPPLIES	030115	02/24/2015		6.20
	375206	01 INV#375206	AB	01-003-003-4670	02/24/2015	MAINTENANCE SUPPLIES	030115	02/24/2015		16.50
	375236	01 INV#375236	AB	01-003-003-4670	02/24/2015	MAINTENANCE SUPPLIES	030115	02/24/2015		8.16
	375332	01 INV#375332	AB	30-001-003-4670	02/26/2015	MAINTENANCE SUPPLIES	030115	02/26/2015		0.76
	375919	01 INV#375919	AB	01-003-003-4680	03/02/2015	OPERATING SUPPLIES	030115	03/02/2015		14.98
	375963	01 INV#375963	AB	01-003-003-4680	03/02/2015	OPERATING SUPPLIES	030115	03/02/2015		4.47
VENDOR TOTAL:										267.58

HAMCHA HAMPSHIRE CHAMBER OF COMMERCE
 2015 AB 03/02/2015 030115 03/02/2015 175.00

BATCH # 030115

VENDOR # INVOICE #
 ITEM DESCRIPTION
 INVOICE STATUS ACCOUNT NUMBER INV. DATE P.O.# BATCH DUE DATE INVOICE AMT/ITEM AMT

01 HOME AND BUSINESS EXPO 01-001-004-4910 CONTINGENCY 02/24/2015 OFFICE SUPPLIES 030115 02/24/2015 175.00

VENDOR TOTAL: 175.00

IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY
 569261-0 01 INV#569261-0 02/24/2015 OFFICE SUPPLIES 030115 02/24/2015 193.97

VENDOR TOTAL: 193.97

IPRF ILLINOIS PUBLIC RICK FUND
 30321 01 INV#30321 02/24/2015 LIABILITY/WKRS COMP 030115 02/24/2015 4,766.00
 02 INV#30321 31-001-002-4210 LIABILITY INSURANCE 1,588.66
 03 INV#30321 30-001-002-4210 LIABILITY INSURANCE 1,588.67

VENDOR TOTAL: 4,766.00

Istp ILLINOIS STATE POLICE
 06002 01 COST CENTER 06002 02/24/2015 MISCELLANEOUS EXPENSE 030115 02/24/2015 48.10

VENDOR TOTAL: 48.10

06356 01 COST CENTER 06356 02/24/2015 MISCELLANEOUS EXPENSE 030115 02/24/2015 15.00

VENDOR TOTAL: 15.00

MAFL MARATHON FLEET
 40035664 01 PD 03/02/2015 GASOLINE/OIL 030115 03/02/2015 1,068.80
 02 STR 01-003-003-4660 GASOLINE/OIL 689.79
 03 SMR 31-001-003-4660 GASOLINE - OIL 72.00
 04 WTR 30-001-003-4660 GASOLINE/OIL 165.81

VENDOR TOTAL: 1,411.20

MENA MENARDS - SYCAMORE
 79304 AB 02/24/2015 030115 02/24/2015 220.48

VENDOR TOTAL: 1,068.80

BATCH # 030115

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
MIFISE	MIDWEST FIRE & SECURITY								
	31599		AB		03/02/2015		030115	03/02/2015	330.00
	01 INV#31599			30-001-002-4100					330.00
	31600		AB		03/02/2015		030115	03/02/2015	150.00
	01 INV#31600			30-001-002-4100					150.00
									VENDOR TOTAL: 480.00
MOSA	MORTON SALT, INC								
	5400702656		AB		03/02/2015		030115	03/02/2015	3,194.20
	01 INV#5400702656			30-001-003-4680					3,194.20
	5400704253		AB		03/02/2015		030115	03/02/2015	3,017.60
	01 INV#5400704253			30-001-003-4680					3,017.60
									VENDOR TOTAL: 6,211.80
NICOR	NICOR								
	022415		AB		02/24/2015		030115	02/24/2015	22.12
	01 ACCT#19-61-05-1000			31-001-002-4260					22.12
	2582188		AB		02/24/2015		030115	02/24/2015	4,400.67
	01 ACCT#87-59-68-1000			31-001-002-4260					4,400.67
	4582378		AB		02/24/2015		030115	02/24/2015	20.94
	01 ACCT#19-61-05-1000			31-001-002-4260					20.94
									VENDOR TOTAL: 4,443.73
OFDE	OFFICE DEPOT								
	754794169001		AB		02/24/2015		030115	02/24/2015	52.56

BATCH # 030115

VENDOR # INVOICE # INVOICE STATUS ACCOUNT NUMBER INV. DATE P.O.# BATCH DUE DATE INVOICE AMT/ ITEM AMT

01 INV#754794169001 01-002-003-4650 OFFICE SUPPLIES 030115 02/24/2015 52.56

VENDOR TOTAL: 52.56

RKQUSE RK QUALITY SERVICES

2403 01 INV#2403 02/24/2015 030115 02/24/2015 554.81
 MAINTENANCE - VEHL.

2412 01 INV#2412 02/24/2015 030115 02/24/2015 45.29
 MAINTENANCE - VEHL.

2416 01 INV#2416 02/24/2015 030115 02/24/2015 171.65
 MAINTENANCE - VEHL.

2461 01 INV#2461 03/02/2015 030115 03/02/2015 53.67
 MAINTENANCE - VEHL.

46779 01 OIL CHANGE 03/02/2015 030115 03/02/2015 45.09
 MAINTENANCE - VEHL.

VENDOR TOTAL: 870.51

SUBLAB SUBURBAN LABORATORIES, INC

120159 01 INV#120159 03/02/2015 030115 03/02/2015 553.50
 OTHR PROF. SERVICES

120169 01 INV#120169 03/02/2015 030115 03/02/2015 110.00
 OTHR PROF. SERVICES

120208 01 INV#120208 03/02/2015 030115 03/02/2015 85.00
 OTHR PROF. SERVICES

120572 01 INV#120572 03/02/2015 030115 03/02/2015 110.00
 OTHR PROF. SERVICES

120630 AB 03/02/2015 030115 03/02/2015 66.00

BATCH # 030115

VENDOR # INVOICE # ITEM DESCRIPTION INVOICE STATUS ACCOUNT NUMBER INV. DATE P.O.# BATCH DUE DATE INVOICE AMT/ ITEM AMT

01 INV#120630 30-001-002-4380 OTHR PROF. SERVICES 030115 02/24/2015 66.00

VENDOR TOTAL: 924.50

TAIN TASER INTERNATIONAL
 S11388053 01 INV#S11388053 01-002-003-4680 OPERATING SUPPLIES 030115 02/24/2015 419.46

VENDOR TOTAL: 419.46

VEWT VERIZON WIRELESS
 9740661852 01 ADM 01-001-002-4230 COMMUNICATION SERVICES 030115 02/24/2015 559.96
 02 PD 01-002-002-4230 COMMUNICATION SERVICES 60.07
 03 ST 01-003-002-4230 COMMUNICATION SERVICES 244.69
 04 WTR 30-001-002-4230 COMMUNICATION SERVICES 185.10
 05 SMR 31-001-002-4230 COMMUNICATIONS SERVICES 27.03
 43.07

VENDOR TOTAL: 559.96

VICH VIKING CHEMICAL COMPANY
 268621 01 INV#268621 30-001-003-4680 OPERATING SUPPLIES 030115 03/02/2015 2,809.20

VENDOR TOTAL: 2,809.20

VMPD VERIZON WIRELESS
 9740661851 01 INV#9740661851 01-002-002-4230 COMMUNICATION SERVICES 030115 02/26/2015 342.15

VENDOR TOTAL: 342.15

WAMA WASTE MANAGEMENT
 3456331-2011-7 01 INV#3456331-2011-7 29-001-002-4330 GARBAGE DISPOSAL 030115 03/02/2015 45.59

VENDOR TOTAL: 45.59

3457393-2011-6 01 INV#3457393-2011-6 29-001-002-4330 GARBAGE DISPOSAL 030115 03/02/2015 37,895.90

VENDOR TOTAL: 37,895.90
 TOTAL --- ALL INVOICES: 82,628.12