

STATE OF ILLINOIS)

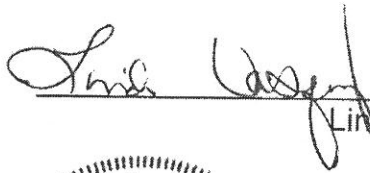
COUNTY OF KANE)

CERTIFICATION

I, Linda R. Vasquez, duly appointed Village Clerk for the Village of Hampshire, state that the attached copy of the ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF HAMPSHIRE FOR MAY 1, 2014, to APRIL 30, 2015, is a true and accurate copy and is on file with the Village of Hampshire at the Office of the Village Clerk, 234 South State Street, Hampshire, Illinois.

Furthermore, this ANNUAL TREASURER'S REPORT was published in the Daily Herald, August 31, 2016, as required by the State Statutes.

DATED at Hampshire, Illinois, this 6 day of September, 2016.



Linda R. Vasquez, Village Clerk



RECEIVED
SEP 12 2016
KANE COUNTY CLERK

MAILED ON ABOVE DATE TO: Office of County Treasurer
Kane County Government Center
719 Batavia Avenue – Building A
Geneva, IL 60134

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora, Glenview

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published August 31, 2016 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Danula Baltz*
Authorized Agent

Control # 4450702

**VILLAGE OF HAMPSHIRE
FOR THE FISCAL YEAR ENDING APRIL 30, 2015**

RECEIPTS

GENERAL FUND: PROPERTY TAX - CORPORATE 484,182; PROPERTY TAX – POLICE 128,706; PROPERTY TAX - AUDIT 24,240; PROPERTY TAX - SOCIAL SECURITY 21,609; PROPERTY TAX - I.M.R.F. 29,685; PROPERTY TAX - LIABILITY 75,698; SALES TAX 660,819; STATE INCOME TAX 544,840; USE TAX 114,738; PPR TAX 22,493; TELECOM TAX 176,651; UTILITY TAX 261,702; ADM SERVICE REIMB FRM REFUSE 16,800; ADM SERVICE REIMB FROM WTR/SWR 25,500; ADM SERVICE REIMB SSA LEVY 3,000; ADMIN SERVICE REIMB REVOLV FD 350; REIMBURSEMENT - LEGAL 5,081; REIMBURSEMENT - ENGINEERING 18,789; REIMBURSEMENT - OTHER 162,175; INVESTMENT INCOME 365; TREE CONTRIBUTIONS 77,990; MISCELLANEOUS INCOME 86,837; VIDEO GAMING RECEIPTS 45,993; WORKERS COMP RECOVERY 18,563; RIVERBOAT GRANT FUND 7,706; FRANCHISE FEE/RENT 84,175; POLICE CONTRIBUTIONS - EQUIPME 1,000; GATE CONTRIBUTIONS 241; LAND SALES 20,000; LIQUOR LICENSES 14,750; BUSINESS REGISTRATION 45; OTHER LICENSES & PERMITS 1,920; BUILDING PERMITS 146,075; BUILDING PERMIT - ADM FEE 5,775; ZONING FEES 1,000; TRANSITION FEE 47,260; FINES,FEES,REPORTS 40,066; POLICE IMPOUND FEES 19,250; TOTAL 3,396,068

MOTOR FUEL TAX FUND: MOTOR FUEL TAX 181,357; INTEREST 9; TOTAL 181,366;

ROAD & BRIDGE FUND: PROPERTY TAX 115,263; INTEREST 9; TOTAL 115,272;

REVOLVING FUND LOAN: INTEREST INCOME 3,979; TOTAL 3,979

SPECIAL SERVICE AREAS: PROP. TAX 40,057; TOTAL 40,058

EVIDENCE FUND: EVIDENCE MONEY/DUI/DRUG 2,697; INTEREST INCOME 9; TOTAL 2,706

TIF FUND: PROPERTY TAX 17,952; INTEREST INCOME 6; TOTAL 17,958

HOTEL/MOTEL TAX: HOTEL/MOTEL TAX 19,683; INTEREST 64; TOTAL 19,747

DEBT SERVICE FUND: INTEREST 4; TOTAL 4

SSA #13 TUSCANY WOODS: INTEREST 10; MISCELLANEOUS INCOME 30; TOTAL 40

TRANSPORTATION POLICY: INTEREST 1; TRANSPORTATION IMPACT FEE 124,336; TOTAL 124,331

SSA #16-19 IMPROVEMENT: INTEREST INCOME SSA #19 2; MISCELLANEOUS 140; TOTAL 143

SSA #14 IMPROVEMENT FUND: MISCELLANEOUS 8,126; INTEREST INCOME 10; TOTAL 8,136

PUBLIC USE FEES: PUBLIC USE INTEREST 223; PUBLIC USE IMPACT FEES 79,498; PUBLIC USE TOTAL 79,721

EARLY WARNING: EARLY WARN. IMPACT FEE 191; TOTAL 191

GARBAGE FUND: GARBAGE DISPOSAL FEES 453,658; TOTAL 453,658

WATER AND SEWER FUND: W/S IMPROVEMENT CHARGE 139,566; WATER SALES 687,094; WATER - PENALTY 9,595; WATER - ADJUSTMENTS 6,363; METER SALES 28,450; INTEREST 12; WATER CONNECTION/TAP ON 30,040; DCEO GRANT WELL #9 25,000; MISCELLANEOUS INCOME 42, SEWER CHARGES 870,170; SEWER - PENALTY 12,643; SEWER CONNECTION/TAP ON 37,995 TOTAL 1,846,970

POLICE PENSION FUND: INTEREST 215; MISCELLANEOUS INCOME 50; OFFICER CONTRIBUTIONS 83,662; EMPLOYER CONTRIBUTIONS 208,600; TOTAL 292,527

COMPENSATION SUMMARY

PAYROLL UNDER 25,000: ALBERT, WILLIAM; ARMATO, MICHAEL; BRUST, GEORGE; CHRISTENSEN, CARL T; EBERT, MARTIN F; GIERTZ, JEFFREY; GRAY, JACK; GREEN, AMELIA; HOFFMANN, HENRY; JOHNSON, CHERYL; JOHNSON, JUDITH; JONES, VICTOR; KLEIN, STEVE; KRAUS, JAN; LETHEBY, JAMES E; LEWIS, AMANDA; MAGNUSSEN, JEFFREY R; MCDONOUGH, JILL; OKUBO, SANDRA; ; PEASE, FRED; PREHM, KENNY J; REID, MIKE; ROBINSON, WILLIAM; RUTH, ORRIS; SABIN, RAYMOND; SWANSON, KENNETH ; SZYDLOWSKI, EDWARD; WHALEY, ROB; WILBERS, MICHAEL

PAYROLL 25,000 TO 49,999.99: BACHARA, ANTHONY; CHRISTENSEN, COLIN; FERRELL, GARRETT; HUBER, RYAN; MYERS, BRETT; PANZLOFF, WILLIAM; STIEGMAN, CAROL; VASQUEZ, LINDA; VELEZ, PETER; WINN, LAWRENCE

PAYROLL 50,000.00 TO 99,999.99: BROX, DOUGLAS; EDWARDSON, RYAN; HAYDYSCH, BRIAN; HENTSCHEL, WILLIAM; LYONS, LORI; MAKI, ROY; MONTGOMERY, MARK; NEBLOCK, JAMES; PARADIES, DANIEL; STARRETT, DAVID

PAYROLL 100,000.00 TO 999,999.99: FERGUSON, BRYAN; JONES, HOBERT; THOMPSON, BRIAN

PAYROLL ACCOUNT

BLUE CROSS/BLUE SHIELD 38,709; METLIFE 1,123; LYDIA S MEYER 7,248; SECURITY BENEFIT GROUP 1,620; LYDIA S. MEYER 10,008; FEDERAL TAX 310,274; VILLAGE OF HAMPSHIRE FLEX SPENDING ACCOUNT 13,360; NCPERS -IL IMRF 768; ILLINOIS DEPT OF REVENUE 65,022; ILLINOIS MUNICIPAL RETUREMENT 78,720; POLICE PENSION FUND 83,662; STATE DISBURSEMENT UNIT 39,300; ILLINOIS FRATERNAL ORDER OF POLICE 3,698; VISION SERVICE PLAN OF IL 165; TOTAL 653,678

EXPENDITURES AND EXPENSES

ALLY 10,511; ALYSOK CHEMICAL CORP 34,752; AMALGAMATED BANK 317,184; ARTHUR J GALLAGHER & CO 77,524; B&F CONSTRUCTION CODE SERVICES 148,668; BLUE CROSS BLUE SHIELD OF IL 337,651; BONNELL INDUSTRIES, INC. 3,183; BPGAS 22,850; BUCK BROTHERS, INC. 3,162; C.O.P.S. TESTING SERVICE, INC. 4,524; CALL ONE 8,169; CENTURION FLEET SERVICES INC 23,062; CHAMPION PAVING CORP. 13,520; CHRISTENSEN EXCAVATING 2,540; CLARKE 6,474; COMMONWEALTH EDISON 176,732; COMMUNITY UNIT SCHOOL DISTRICT 264,741; CONSTELLATION NEW ENERGY 202,599; COON CREEK COUNTRY DAY'S 10,000; CROSS MATCH TECHNOLOGIES, INC 9,050; EDGAR COUNTY BANK 25,912; ELBURN COOP 24,846; ELLA JOHNSON LIBRARY 6,702; ENGINEERING ENTERPRISES 79,672; ENTRE COMPUTER SOLUTIONS 11,074; FORD MOTOR CREDIT COMPANY 24,093; FORD MOTOR CREDIT DEPT 67-434 16,080; GASVODA & ASSOCIATES, INC. 4,372; HACH COMPANY 4,097; HAMPSHIRE AUTO PARTS 3,425; HAMPSHIRE FIRE PROTECTION 45,395; HAMPSHIRE PARK DISTRICT 229,219; HARDIN PAVING SERVICES 25,772; HARMONY TECHNOLOGY SOLUTIONS 7,541; HARRIS COMPUTER SYSTEM 5,723; HD SUPPLY WATERWORKS LTD 58,722; HOWARD L. WHITE & ASSOCIATES 9,369;

HUNTLEY FIRE PROTECTION 13,800; HUNTLEY SCHOOL DISTRICT 158 80,754; ILLINOIS ENVIRONMENTAL PRTECTIONS AGENCY 407,381; ILLINOIS TOLLWAY 41,303; ILLINOIS MUNICIPAL LEAGUE RISK 80,148; ILLINOIS PUBLIC RISK FUND 23,842; IPO/DBA CARDUNAL OFFICE SUPPLY 2,972; ITASCA CONSTRUCTION ASOCIATES, 3,658; JEFF TEGTMEYER 3,945; KANE COUNTY GOVERMENT CENTER 72,851; KANE COUNTY FINANCE DEPARTMENT 63,669; KOEHLER & PASSARELLI, LLC 5,416; KONICA MINOLTA 5,344; LAUTERBACH & AMEN, LLP 22,430; LIFTOFF LLC 3,500; MARATHON FLEET 22,758; MARK SCHUSTER P.C. 89,256; MENARDS - SYCAMORE 3,408; METLIFE 11,136; METRO WEST COG 7,327; MORTON SALT, INC 176,707; MUNICIPAL WELL & PUMP 83,734; NICOR 31,160; NORTH AMERICAN SALT CO 8,480; O'SHEA ELECTRIC, INC 9,496; OEI PRODUCTS 2,791; PETER BAKER & SON CO. 2,516; PETERSEN FUELS INC. 21,104; PIRTANO CONSTRUCTION COMPANY, 9,450; POMP TIRE SERVICE INC. 3,059; RADI-LINK, INC 4,694; RAY O'HERRON CO.,INC 18,067; RK QUALITY SERVICES 6,837; ROGER & DONNA BURNIDGE 48,993; RYLAND HOMES 15,694; SEIGLE'S CABINET CENTER,LLC 32,035; SHERWIN INDUSTRIES, INC. 3,815; SICALCO LTD. 2,655; STEPHEN KOCH 2,500; STANDARD INSURANCE COMPANY 3,191; STARK & SON TRENCHING, INC. 8,162; STERLING CODIFIERS, INC. 3,287; SUBURBAN LABORATORIES,INC 20,067; SUPERIOR INDUSTRIAL 85,981; SYNAGRO CENTRAL, LLC 10,023; TESSENDORF MECHANICAL SERVICE 13,083; THE BANK OF NEW YORK 375,128; THIRD MILLENNIUM INC. 6,211; TRAFFIC CONTROL & PROTECTION 3,243; TREES UNLIMITED 13,670; TRUEGREEN #2749 11,209; VAFCON INCORPORATED 41,921; VERIZON WIRELESS 2,654; VERIZON WIRELESS 2,598; VERIZON WIRELESS 3,422; VIKING CHEMICAL COMPANY 13,387; VISION SERVICE PLAN 2,705; VORTEX TECHNOLOGIES 3,569; WASTE MANAGEMENT 443,111; WELLS FARGO BANK N.A. 129,821; EXPENSE DISBURSEMENTS UNDER 2,500.00 111,861; TOTAL 5,015,899

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE FUND</u>	<u>FIDUCIARY FUND</u>
Beginning Fund Balance	98,294	1,230,924	4	2,786,029			
Beginning Net Assets					49,429,235	43,163	600,880
Revenues	3,396,068	381,082	4	215,425	2,300,628	-	292,527
Expenditures/Expense	(3,132,661)	(286,845)	-	(1,374,244)	(3,108,979)	-	(40,580)
Other Financing Sources (Uses)	71,018	(115,263)	-	198,627	(108,627)	-	-
Ending Fund Balance	<u>432,719</u>	<u>1,209,898</u>	<u>8</u>	<u>1,825,837</u>			
Ending Net Assets					<u>48,512,257</u>	<u>43,163</u>	<u>852,827</u>

SUBSCRIBED AND SWORN TO THIS 26 DAY OF AUGUST 2016

I, LINDA VASQUEZ, CLERK OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS,
DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL
TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2015.

LINDA VASQUEZ

LINDA VASQUEZ, VILLAGE CLERK

**VILLAGE OF HAMPSHIRE
FOR THE FISCAL YEAR ENDING APRIL 30, 2015**

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INTERNAL SERVICE FUND

	GENERAL	SPECIAL DEBT	CAPITAL	ENTERPRISE	FUND	FIDUCIARY FUND
	REVENUE	SERVICE	PROJECTS			
Beginning Fund Balance	98,294	1,230,924	4	2,786,029	49,429,235	43,163
Revenues			4	215,425	2,300,628	-
Expenditures /Expense	3,396,068	381,082		(1,374,244)	(3,108,979)	(40,580)
Other Financing Sources (Uses)	71,018	(115,263)		198,627	(108,627)	
Ending Fund Balance	432,719	1,209,898	8	1,825,837	48,612,257	43,163
Ending Net Assets						852,827

SUBSCRIBED AND SWORN TO THIS 26 DAY OF AUGUST 2016
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DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S
REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2015.