

Village of Hampshire
Village Board Meeting
Thursday July 7, 2016 – 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 –June 16, 2016
6. Village President's Report
 - a) Appointment Neal Collins to Zoning Board of Appeals.
 - b) Donation to Coon Creek Country Days
 - c) Reappoint Victor Jones Police Commission- expires July 2018
 - d) Raffle license- Hampshire V.F.W. Post 8043
 - e) Hampshire Road Improvements
 - f) Authorization to Finance Police Squad Cars.
 - g) Water and Wastewater Systems Overview
7. Village Board Committee Reports
 - a) Planning/Zoning
 - b) Public Safety
 1. Approval of Schedule & On-Site Remote Broadcast (Q98.5) -\$1,523 for Coon Creek Country Days 2016
 - c) Public Works
 - d) Village Services
 1. Mediacom Lease agreement
 - e) Fields & Trails
 - f) Economic Development
 - g) Finance
 1. Accounts Payable
8. New Business
9. Announcements
10. 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 – June 16, 2016

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:000 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday June 16, 2016.

Present: Mike Armato, George Brust, Jan Kraus, Toby Koth, Mike Reid

Absent: Martin Ebert

Staff & Consultants present: Village Engineer Julie Morrison, 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 Kraus moved, to approve the minutes of May 19, 2016.

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

VILLAGE PRESIDENT REPORT

Approval Block Party – Ross, Bristol, Justin 6/25/16

Trustee Kraus moved, to approve the block party on June 25 between 1 to 9 p.m.

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

Approval Block Party – Ridgecrest Drive 7/2/16

Trustee Brust moved, to approve the block party on July 2, between noon – 10 p.m.

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

Raffle License – Coon Creek Country Days

Trustee Brust moved, to approve a raffle license to Coon Creek Country Days which will start August 4 through August 7.

Seconded by Trustee Kraus

Motion carried by roll call vote
Ayes: Armato, Brust, Kraus, Reid
Abstain: Koth
Nays: None
Absent: Ebert

Raffle License – Hampshire White Riders Snowmobile Club

Trustee Brust moved, to approve a raffle license to White Riders Snowmobile Club which will start July 27 through November 19.

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

Engineering Enterprises, Inc. rate increase

Trustee Koth moved, to approve Engineering Enterprises rate increase.

Seconded by Trustee Reid
Motion carried by roll call vote
Ayes: Armato, Brust, Koth, Reid
Nays: Kraus
Absent: Ebert

Ordinance ascertaining the prevailing rate of wages for laborers, mechanics, and other workers employed on Public Works for the Village.

Trustee Armato moved, to approve Ordinance 16-17: Ascertaining the prevailing rate of wages for laborers, mechanics, and other workers employed on Public Works for the Village

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

Ordinance amending Ordinance No. 16-07 concerning an amendment to the regulations of the Village code regarding solicitors and peddlers

Trustee Brust moved, to approve Ordinance 16-18: Ascertaining the prevailing rate of wages for laborers, mechanics, and other workers employed on Public Works for the Village

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

VILLAGE BOARD COMMITTEE REPORTS

a. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$210,676.67 to be paid on or before June 21, 2016.

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

Trustee Armato reported they held a finance committee meeting on June 7 at 5:30 p.m. discussed many things but no decisions were made.

c. Planning/Zoning

No report

Public Safety

Trustee Reid reported Clarke Mosquito will be spraying soon.

e. Public Works

No report

f. Village Services

Trustee Kraus reported oil recycling is August 6 from 9 to 11:30 a.m.

g. Field & Trails

Trustee Koth reported Field and Trails committee meeting June 16 at 6 p.m. and picked out a name for Memorial Park- Henpeck Park. Trustee Reid moved, to rename Memorial Park to Henpeck Park.

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

a. Economic Development

No report

New Business

Trustee Reid reported he contacted the radio station Q98.5 for Coon Creek Country days, the contract is the same as last years, and the turnout of people coming to Coon Creek was awesome.

This will be on the agenda for approval July 7th.

Trustee Koth reported the Village will have a temporary sign at the Vets Memorial; the cost will be around \$100-125.

Adjournment

Trustee Brust moved, to adjourn the Village Board meeting at 7:25 p.m.

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



Village of Hampshire
234 S. State Street
Hampshire, IL 60140

8-15 JULY
out VAC.

Application to Serve on a Committee or Board

Name Neal Collins Date 6/21/16
Address 818 Adam Ln.
City Hampshire State IL Zip Code 60140
Home Telephone 630-203-7128 Work Telephone Same Cell Same
Email Address neal.collins@yahoo.com
How many years have you resided in Hampshire? 3 Date of Birth 04/05/1965
(Required for background check)

Please rate in order of preference the Commission(s) you wish to serve on (#1 being first choice):

- Board of Police Commissioners
Police Pension Board
Economic Development Committee
Finance Committee
Village Services Committee
Planning Committee
Zoning Board of Appeals
Public Safety Committee
Field and Trails Committee
Human Resources Committee

Would you be able to attend regularly scheduled meetings (see website for schedule and commission descriptions)?

Yes

Education Background High School, 2 years College

Geneva High School, Waukegan Community College

Current Employer Reliable Fire & Security Job Title Sales

Employment Background: 12 years Kane County Sheriff

15 year sales in fire protection business.

Briefly indicate your interest in the Commission(s) chosen above I have an interest in serving in the community I live in.

Please attach any additional information that you feel is pertinent to the Commission(s) for which you are applying.

Applicant Signature Neal Collins Date 6/21/16



234 S. State Street
Hampshire, IL 60140

Phone: (847) 683-2181
Fax: (847) 683-4915
www.hampshireil.org

APPLICATION FOR CONDUCTING A RAFFLE
(GOOD FOR ONE RAFFLE)

Name of Organization: Hampshire V.F.W. Post 8043

Address: P.O. Box 416 Hampshire Ill 60140

Type of Organization: Religious _____ Charitable _____ Veterans X _____
Educational _____ Labor _____ Fraternal _____

Date when this group was organized: July 25, 1946

If chartered or incorporated, date and place where papers were issued: July 25, 1945 @ Hampshire Ill
Hampshire July 25, 1946

Date when raffle winners will be determined: In Burlington Fall Fest Sept 11, 2016

Time: 3:00 PM Location: Burlington Park

Area or Areas where tickets will be sold: Hampshire on Street + Bruce Bama Park

Date of ticket sales: July 1, 2016 to Sept 11, 2016

Price of each ticket: \$1.00 each or 6 for \$5.00

Prizes to be awarded and retail value of each, (May be listed on separate sheet)

No.	Prize	Value of each	Total Value
<u>1</u>	<u>\$500.00</u>		<u>500.00</u>
<u>2</u>	<u>\$100.00</u>		<u>100.00</u>
<u>3</u>	<u>\$100.00</u>		<u>100.00</u>

TOTAL AGGREGATE VALUE OF ALL PRIZES \$700.00

Presiding Officer: Geo. Partlo - Commander

Address: 4410 Millstream Rd. Marengo, Ill 60152

Phone: 815-568-6016

Date of Birth: 1940

Secretary: Pat Cahoon

Address: 586 Alice Place Elgin, Ill. 60123

Phone: 847-888-1561

Date of Birth: ?

Raffle Manager: Whitney Reiser

Address: 13N 230 Berlin Hill Rd. Hampshire, Ill 60140

Phone: 847-683-3443

Date of Birth: March 6, 1931

I certify that this organization is not-for-profit; it has been in existence continuously for at least the past five years; it has maintained a bona fide membership engaged in carrying out its objectives; its officers, operators, and workers at the raffle are bona fide members of the organization and are of good moral character. I further certify that all of the information provided in this application is true, to the best of my knowledge.

Signed: Lonell Reiser

Title: Trustee

Fee Schedule:	
<u>Aggregate Value</u>	<u>Fee:</u>
Less than \$500	None
\$501-\$5,000	\$10.00
\$5,001 and over	\$25.00

***Each licensee, within thirty (30) days of the raffle, shall report to its membership and to the village clerk each of the following:

- a. Gross receipts generated by the conducting of the raffle;
- b. An itemized list of all reasonable operating expenses which have been deducted from the gross receipts;
- c. Net proceeds from the conducting of the raffle;
- d. An itemized list of the distribution of the net proceeds; and
- e. A list of prize winners.

Records required by this section shall be preserved for three (3) years, and the organization shall make available for public inspection their records relating to the operation of a raffle at reasonable times and places.



234 S. State Street
Hampshire, IL 60140

Phone: (847) 683-2181
Fax: (847) 683-4915
www.hampshireil.org

OFFICIAL BOND FOR RAFFLE MANAGER

(To be used when aggregate value of prizes is less than \$15,000)

KNOW ALL MEN BY THESE PRESENTS THAT WE, Lowell REISER
Raffle Manager
and J. L. Jones
Surety

Are held and bound to: Hampshire V.F.W. Post 8043
Name of Organization

In the sum of \$ _____, equal to aggregate retail value of all prizes, for the payment of such we are obliged.

The condition of the above obligation is such that Lowell REISER
Being of legal age, has been appointed Raffle Manager for a raffle to be conducted
on Sept. 11, 2016
Month/day Year

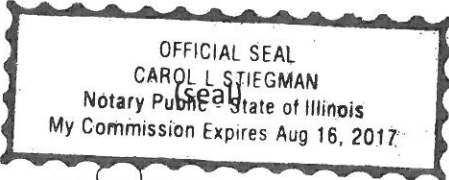
NOW, THEREFORE, if the said Raffle Manager shall perform and discharge all the duties required of him/her as raffle manager, then this Bond is to be void; otherwise to remain in full force.

Raffle Manager's signature: Lowell Reiser
Address: 13N 250 Brier Hill Rd - City: Hampshire, IL 60140

Surety's signature: _____
Address: _____ City: _____

I, _____, a notary public in Illinois, certify that _____
and _____

Who are both personally known to me, are the same persons whose names are subscribed to above; that they appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, for the use and purpose therein set forth.



Given under my hand and seal on this date.

Carol L. Stiegman
Notary Public

Date June 24, 2016

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: July 7, 2016 Village Board Meeting

RE: Request for authorization to Accept Street Repair Proposals

Background. The FY17 Budget included the repair of portions of four village streets: Jackson, Washington, Prairie and Grove. Funds were appropriated for this purpose from the General and Motor Fuel Tax Funds.

Analysis. Upon initial receipt of proposals, it was noted that they differed in the treatment of the corner of Prairie and Jefferson. For that reason the Village secured revised proposals. The adjusted proposals included patching a portion of Timber Lane, an additional street which identified after the adoption of the budget and in great need for repair. See the matrix below:

Contractor	Cost for total project	Comments
Including Timber Lane:		
Champion Paving Corp	\$ 104,600	*
Schroeder Asphalt Services, Inc.	\$ 116,144	*

* Proposal excludes adjustment rings
for manholes and gravel
shouldering as needed

The proposals follow this document.

Including Timber Lane would require an unbudgeted expenditure of \$23,800 above budget projections. In addition, staff verified that use of MFT funds would require the competitive bidding process which would likely lead to a delay in the repairs until next construction season. There is no waiver provision for the competitive bidding procedure when utilizing MFT funds. It is therefore proposed that the budgeted MFT expenditures be expended from the Public Use Fund and the additional repair costs above the \$28,500 budgeted in the General Fund also be expended to the Public Use Fund (General Fund Expenditures: \$27,500 & Public Use Fund \$77,100).

Recommendation. Staff recommends the board approve a motion approving the waiver of the formal bidding requirement and accepting the proposal from Champion Paving Corporation in the amount of \$104,600 to complete the repair of portions of Jackson, Washington, Prairie, Grove and Timber Lane utilizing General and Public Use Funds.



P.O. Box 610
Hampshire, IL 60140-0610

Bob Waterworth
President

847/ 683-8383
fax 847/ 683-7533

David Starrett
Village of Hampshire
234 S State St
POB 457
Hampshire, IL 60140

RE: Road Improvements Revised

Submitted: Tuesday, July 05, 2016

We propose to furnish all necessary labor, material, tools, equipment, and supervision to complete the following:

Jackson St. - Sawcut and remove old broken asphalt completely.
Regrade existing gravel base and compact.
Install 2 1/2" asphalt binder and 1 1/2" asphalt surface.
Area measures approximately 538 square yards.

Price: \$13,200.00

Washington St. - Sawcut a 250' by 15' area at north edge.
Remove old broken asphalt completely.
Regrade existing gravel base and compact.
Install 2 1/2" asphalt binder and 1 1/2" asphalt surface.
Area measures approximately 416 square yards.

Price: \$10,700.00

Prairie St. - Sawcut/grind butt joints at ends of improvements and at asphalt driveways.
Remove badly broken areas at the intersection of Prairie and Jefferson.
Replace these areas with 3" new asphalt binder.
(Area measures approximately 61 square yards).
Cut/grind butt joints beyond stop signs on Jefferson.
Clean, tack, and level entire road with 1/2" level course.
Install 2" asphalt surface. Road measures approximately 2,500 square yards.

Section from Jefferson St. north to Rinn Avenue: We will grind along east edge from 2" to 0", 4 feet wide due to drainage concern.

Price: \$34,700.00

Grove St. - Sawcut and remove old asphalt completely.
Regrade existing stone base and compact.
Install 2 1/2" asphalt binder and 1 1/2" asphalt surface.
Road measures approximately 1,100 square yards at approximately 20' wide.

Price: \$26,700.00

Continued on next page.



P.O. Box 610
Hampshire, IL 60140-0610

Bob Waterworth
President

847/ 683-8383
fax 847/ 683-7533

RE: Hampshire Road Improvements Revised (continued)

Timber Ln. - Sawcut and remove 9' wide of existing pavement from curb out on both sides.
Regrade existing stone and compact.
Install 2 1/2" asphalt binder and 1 1/2" asphalt surface.
North side measures approximately 296 linear feet.
South side measures approximately 316 linear feet.

Price: \$19,300.00

Total Price: \$104,600.00

All B-Box adjustments by village.

Property owner responsible for all permits.

All of the above work to be completed in a workmanlike manner.

Note: Due to rising asphalt costs and volatile material prices, the above **price is quoted until 8-1-2016.**

Terms: 100% of labor material and equipment as work progressed, due upon completion of work specified in this contracts.

Any changes from the above written amount of work to be performed involving extra cost of material or labor subjects the above contract to an additional charge unless said changes are accepted in writing. This proposal null and void if not accepted within 90 days of date submitted. We carry Workmen's Compensation insurance and Public Liability insurance. Champion Paving Corp. shall be entitled to the recovery of all reasonable attorney's fees and costs incurred in connection with any dispute hereunder or in connection with any action involving the recovery of amounts due hereunder.

Respectfully submitted,

CHAMPION PAVING CORPORATION

By Robert Waterworth
Robert Waterworth, President

ACCEPTANCE

You are hereby authorized to furnish all material and labor required to complete the work mentioned in the above proposal, for which the undersigned agrees to pay amount mentioned in said proposal, and according to term thereof. It is hereby agreed that a facsimile copy of this quotation signed by both parties constitutes a legal and binding agreement.

Date _____, 2016 _____

Printed _____

SCHROEDER ASPHALT SERVICES, INC.

PO. BOX 831
HUNTLEY, IL 60142

PHONE: (815) 923-4380
FAX: (815) 923-4389

Quote To: VILLAGE OF HAMPSHIRE

Job Name:

Phone:

Date of Plans:

NA

Fax:

Proposal #

P16148

Contact:

DAVE S.

Estimator:

KYLE JOUSTRA

Date:

6/14/2016

ITEM	DESCRIPTION	QUANTITY	UNIT		
JACKSON ST					
20	MILL 4" OF EXISTING ASPHALT	538.00	SY		5,918.00
30	2.5" HMA N50 BINDER	538.00	SY		8,070.00
40	1.5" HMA N50 SURFACE	538.00	SY		5,918.00
TOTAL FOR JACKSON ST					
WASHINGTON ST					
70	MILL 4" OF EXISTING ASPHALT	416.00	SY		4,576.00
80	2.5" HMA N50 BINDER	416.00	SY		6,240.00
90	1.5" HMA N50 SURFACE	416.00	SY		4,576.00
TOTAL FOR WASHINGTON ST					
PRAIRIE ST					
120	MILL 3" EXISTING ASPHALT	61.00	SY		1,326.14
130	3" HMA N50 BINDER	61.00	SY		1,050.42
140	EDGE GRIND 2" TO 0"	2,500.00	SY		2,450.00
150	SWEEP AND TACK COAT	2,500.00	SY		650.00
160	1/2" LEVEL BINDER	2,500.00	SY		5,025.00
170	2" HMA N50 SURFACE	2,500.00	SY		20,200.00
TOTAL FOR PRAIRIE ST.					
GROVE ST.					
200	MILL 4" OF EXISTING ASPHALT	1,100.00	SY		7,700.00
210	2.5" HMA N50 BINDER	1,100.00	SY		11,000.00
220	1.5" HMA N50 SURFACE	1,100.00	SY		8,800.00
TOTAL FOR GROVE ST.					
TIMBER LANE					
250	MILL 4" OF EXISTING ASPHALT	612.00	SY		6,732.00
260	2.5" HMA N50 BINDER	612.00	SY		9,180.00
270	1.5" HMA N50 SURFACE	612.00	SY		6,732.00
TOTAL FOR TIMBER LANE					

GRAND TOTAL

\$116,143.56

ITEM	DESCRIPTION	QUANTITY	UNIT		
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NOTES:

BID IS BASED ON 1 MOBILIZATION, ADDITIONAL MOBILIZATIONS WILL BE CONSIDERED EXTRA. BID IS BASED ON NORMAL WORKING HOURS AND A 40 HOUR WORK WEEK. ANY OVERTIME OR SATURDAYS NEEDED TO ACCELERATE THE SCHEDULE WILL BE DONE AT AN ADDITIONAL CHARGE. BID IS BASED ON COMPLETING WORK IN THE 2016 CONSTRUCTION SEASON. THIS PROPOSAL IS FIRM FOR 15 DAYS, AFTER WHICH PRICING MAY CHANGE. ANY TIME LOST DUE TO DELAYS CAUSED BY OTHERS WILL BE BILLED AT A TIME AND MATERIAL RATE. PAVEMENT MARKINGS ARE PAINT.

EXCLUSIONS:

BONDS, PERMITS, LAYOUT & ENGINEERING, LANDSCAPE OR RESTORATION, EXCAVATION OR REMOVALS, TRAFFIC CONTROL, TESTING, SAWING, CLEANING OR SWEEPING, PRIME COAT IF SURFACE COURE IS DELAYED, BACKFILLING OF CURBS OR WALKS, DEWATERING, HAND EXCAVATION, SHEETING OR SHORING, FROST RIPPING, WINTER PROTECTION FOR CONCRETE, SIGNS OTHER THAN THOSE SPELLED OUT IN THE PROPOSAL, PAVEMENT MARKINGS, EXCAVATION, HAULING, & DISPOSAL OF HAZARDOUS OR SPECIAL WASTE, EROSION CONTROL OR SILT FENCE, TREE PROTECTION OR REMOVAL, POLE BRACING, UTILITY RELOCATION, DUST CONTROL, CLEANING OR MAINTENANCE OF STORM SEWER, PROOF ROLL, THERMOPLASTIC PAVEMENT MARKINGS

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: July 7, 2016 Village Board Meeting

RE: Request for authorization to Finance Police Squad Cars

Background. The Police Department (General Fund) 2016/2017 budget approved by the Village Board included the purchase of two squad cars & financing them for three years. In the most recent past, these new vehicles had been financed through Ford Credit through a three year lease with a dollar buyout at the end of the term. With delivery expected in approximately three weeks, it's time to review and approve the financing of this purchase.

Analysis. Upon review of the financing options, it is less expensive to purchase the vehicles through a traditional loan versus a lease to own arrangement. Village staff contacted five lenders for proposals. See the matrix below:

Institution	Interest Rate	Doc/Other Fee(s)	Estimated Payment	Cost to borrow	Comments
Fifth Third Bank	-	-	-	-	*
First American Bank	4.25	\$ 250	\$ 1,482	\$ 3,593	Monthly Payment **
German American State Bank	2.29	Waived	\$ 1,438	\$ 1,785	Monthly Payment
Heartland Bank	Low to Mid-Three's	\$ 500 Plus	\$ 1,460	\$ 3,045	***
Resource Bank.	2.25	Waived	\$ 1,438	\$ 1,753	Monthly Payment

* Only financing of \$250,000 or greater is considered.

** Excludes attorney opinion letter.

*** Excludes fee for attorney opinion letter & closing docs

All proposals include a provision for the financial institution to have a lien on the two vehicles and be named as loss payee for insurance purposes.

Recommendation. Staff requests authorization to execute the documents necessary to borrow up to \$50,000 from Resource Bank for the purpose of financing two 2016 Dodge Chargers for the Police Department.

LEASE AGREEMENT

THIS AGREEMENT (“Agreement”) made this June 7, 2016, between the **Village of Hampshire, IL** (“Lessor”) and **Mediacom Illinois LLC**, a Delaware limited liability company (“Lessee”).

WHEREAS, Lessee is authorized to construct and operate communications systems throughout the United States;

WHEREAS, Lessor controls and maintains the property located in Hampshire, IL as described in “Exhibit A” (“Property”); and

WHEREAS, Lessor desires to Lease a portion of the Property (“Leased Property”), as described in Exhibit A, to the Lessee; and

WHEREAS, Lessee desires to use the Leased Property for the purposes of constructing, operating, maintaining, repairing, replacing, relocating and removing equipment, comprising a cable television and electronic control center for reception, transmission, processing and retransmission of video programming and other services and products provided over Lessee’s network (the “Facilities”). Such Facilities may include, without limitation, earth stations, towers and buildings for the housing of electronic components and related appliances, appurtenances, fixtures and Facilities, whether above or below ground, with any necessary housing for same, which may be deemed by Lessee to be necessary or desirable in connection therewith. In no event may the Leased Property, or any part thereof, be used for any unlawful purpose.

NOW THEREFORE, in consideration of the mutual covenants, terms and conditions contained herein, Lessee and Lessor, intending to be legally bound, mutually agree as follows:

1. **Term.** This Agreement shall commence on April 1, 2016 and end on March 31, 2025 (“Original Term”). After the Original Term, this Agreement shall continue for successive terms of one month each until either Lessor or Lessee terminates the lease by giving the other thirty (30) days written notice of an intention to terminate or a new lease agreement is executed. Notwithstanding the foregoing, Lessee may terminate this Agreement at any time during the Original Term, by giving prior written notice of at least ninety (90) days. Should this Agreement be terminated early, Lessee shall have no further obligation to pay any additional rent, including any rent that would have otherwise been due for any portion of the remainder of the lease term.
2. **Work Performed.** All work performed by Lessee shall be performed in a proper manner in accordance with industry standards, local codes and the approved specifications. Lessee agrees to repair and replace any damage to the Leased Property resulting from the installation, operation or removal of the Facilities. Lessee shall observe all sanitary laws and regulations applicable to the Leased Property.
3. **Indemnification.** Lessee agrees to indemnify and hold harmless the Lessor from any and all claims, demands, damages, actions, costs, including attorneys’ fees, and charges which the Lessor or the Lessee may have to pay by reason of injury to any person or property, loss of life or property resulting

from the condition or use of the Leased Property unless such injury or loss arises directly from the sole negligence of the Lessor, or any of its agencies, officers or employees, while acting within the scope of their employment.

Notwithstanding any other provision of this Agreement, neither party hereto shall be liable to the other of any special, indirect or consequential damages or lost profits to anyone arising out of this agreement or the performance or non-performance of any activity pursuant to this agreement even if such party has been informed of the possibility of such damages.

4. **A. Rent.** In consideration of the Agreement, Lessee shall pay to the Lessor the following rent during the Original Term:

Year	Annual Rent
April 1, 2016-March 31, 2017	\$3,767.74
April 1, 2017-March 31, 2018	\$3,880.77
April 1, 2018-March 31, 2019	\$3,997.30
April 1, 2019-March 31, 2020	\$4,117.11
April 1, 2020-March 31, 2021	\$4,240.62
April 1, 2021-March 31, 2022	\$4,367.84
April 1, 2022-March 31, 2023	\$4,498.88
April 1, 2023-March 31, 2024	\$4,644.84
April 1, 2024-March 31, 2025	\$4,772.86

The parties agree that rent for April 1, 2016-March 31, 2017 shall be paid within thirty (30) days of final execution of this Agreement. All other annual rent payments shall be made on or before April 1st of each year.

B. Renewal Fee and Additional Rent. Lessee shall pay Lessor a one-time renewal fee of \$750.00. In addition, Lessee shall pay Lessor a one-time sum of \$1,759.50, representing additional rent for the years 2011 through 2015.

5. **Easement.** Lessor hereby grants to Lessee a non-exclusive continuing Easement to use the Leased Property and access roads shown in Exhibit B to access the Facilities for purposes which include installing, constructing, maintaining, operating, replacing, upgrading, repairing, relocating and removing, equipment and the Facilities. The Easement shall be in effect for the term of this Lease. If an access road to the Facilities is needed, Lessee shall construct and maintain such road at no expense to the Lessor. Lessor shall approve any plans to construct a road on Lessor's Property.

Upon the execution of this Agreement, Lessor shall deliver to Lessee all necessary keys and combinations to facilitate Lessee's ingress to and egress from the Leased Property. Lessee shall be entitled to have access to the Leased Property 24 hours a day, 7 days a week. The rights of Lessee under this Section shall be limited to authorized employees, contractors or subcontractors of Lessee, FCC inspectors or persons under their direct supervision. Notwithstanding the foregoing, Lessor accepts no responsibility for any acts or omissions committed by Lessee's employees, contractors, subcontractors or invitees.

6. **Insurance.** Lessee shall obtain and carry liability or indemnity insurance providing as a minimum, limits of \$1,000,000.00 per person (personal injury) in any one claim; \$1,000,000.00 for damage to the Property suffered or alleged to have been suffered, by any person or persons as the result of the operations conducted on the Property; and an aggregate limit of \$2,000,000.00 for any number of persons or claims arising from any one incident with respect to bodily injuries, property damage or death resulting therefrom.

The insurance certificate provided under this paragraph shall provide that said certificate will not be subject to cancellation, termination or change except after at least 30 days' prior written notice to Lessor.

7. **Force Majeure.** Except as otherwise provided herein to the contrary, the Lessee shall be excused for the performance of its obligation to pay fees because of the non-operation of its Facilities on the Leased Property if this is due to an act of God, fire, lock out, flood, tornado, hurricane, riot or civil commotion, earthquake, war, the failure of Facilities not belonging to the Lessee, denial of access to Facilities or rights-of-way essential to serving the Leased Property, government order or regulation or any other circumstances beyond the reasonable control of the Lessee. However, any abatement of rent shall be limited to the reasonable period required to return the Lessee's Facilities to operation.
8. **Assignment.** This Agreement may not be assigned by either party without prior written notice to the other party. However, nothing in this Agreement shall prevent the Lessee from assigning this Agreement as collateral security for any obligations of the Lessee.
9. **Subleasing.** Lessee may sublease all or part of Lessee's Facilities that are on the Leased Property with written notice to Lessor. Sublessees may include government entities, wireless and other telecommunication companies.
10. **Notice.** All notices to be given in writing under this Agreement shall be deemed to be given when delivered personally to the Lessor or the Lessee, or 48 hours after it is deposited in the United States mail in a sealed envelope, with registered or certified mail postage prepaid thereon, addressed to the party to whom notice is being given, as follows:

If to the Lessor: Village of Hampshire
 Attn: Jan Kraus
 234 S. State Street
 Hampshire, IL 60140
 (847) 683-2181

If to the Lessee: Mediacom Illinois LLC
 3900 26th Avenue
 Moline, IL 61265

With copies to: Mediacom Illinois LLC
 One Mediacom Way
 Mediacom Park, NY 10918
 Attn: Legal Department

11. **Recording.** The Lessee may record this Agreement or a Memorandum of this Agreement in the public records of the County if it so desires.
12. **Waiver of Distress.** The Lessor acknowledges that the Lessee is bound by (or will be bound by) certain covenants in loan agreements with lending institutions which have provided (or will provide) long-term debt financing to the Lessee and that such institutions have (or will have) a security interest on the Lessee's Facilities located on the Leased Property that will be superior to any claim of the Lessor. As part of the consideration hereunder, the Lessor covenants and agrees with the Lessee that none of the Lessee's personal property, Facilities or trade fixtures shall be subject to distress for rent or liable for any lien, right or claim which the Lessor may have, either now or hereafter; and the Lessor further covenants and agrees that in the event that such lending institutions exercise their right to take possession of or remove said Facilities from the Leased Property, the Lessor will not hinder or interfere therewith, and the Lessor consents to the taking of possession and removal of such personal property.
13. **Default.** If at any time during the period in which this Agreement is in effect, either party defaults on any obligation incurred hereunder, then this Agreement shall be subject to termination by the other party. All rights and benefits herein conferred shall be deemed forfeited, provided, however, that before any termination shall occur under this paragraph, the defaulting party shall be given written notice and be allowed 30 days from date of delivery of such notice in which to cure such default or noncompliance. If said default or noncompliance is cured within the above time period, then this Agreement shall remain in full force and effect.
14. **Modification of Agreement.** This Agreement shall not be modified, altered or amended, except by an "Amendment to Lease Agreement," executed by all parties to this Agreement.
15. **Binding on Heirs.** The terms, conditions and agreements made and entered into by the parties hereto are declared and agreed to be binding upon and inure to the benefit of their respective heirs, executors, administrators, successors and/or assigns.
16. **Compliance with Laws and Regulations.** The Lessee shall, at its own expense, secure and maintain throughout the term of this Agreement and until all of its Facilities and structure are removed, any and all consents and permits which may now or hereafter be required by all persons or governmental agencies, federal, state, or municipal, for or in connection with this Agreement, shall comply with all applicable laws, ordinances, rules and regulations pertaining to the placement, maintenance, operation, erection, construction, or removal of its attachments, property, apparatus and structure.
17. **Legal Fees.** If either party brings legal action for the enforcement of this Agreement then the prevailing party shall be entitled to recover from the losing party its reasonable attorneys' fees, including the payment for in-house counsel's time, fees and expenses plus applicable fees, together with costs incurred, including deposition costs and costs for expert witnesses.
18. **Eminent Domain.** If all or a part of the Property is taken in any proceeding by a public authority, by condemnation or otherwise, or acquired for a public or quasi-public purpose, which shall cause the Leased Property to be inadequate or unsuitable for use by the Lessee, in its usual business, either the

Lessor or the Lessee shall have the option to terminate this Agreement effective on the date possession of the Property is surrendered, in which event any unearned rent paid or credited in advance shall be refunded to the Lessee. The Lessee hereby waives any claim against the Lessor for the remaining portion of the Agreement and agrees it will peacefully surrender possession to the Lessor, or to the condemning authority at or before the day of possession is required pursuant to the requirements of the condemning authority.

19. **Applicable Law.** This Agreement, and any claim, controversy or dispute arising under or related to this Agreement (whether based on contract, tort or other legal theory or cause of action,) shall be governed by and construed in accordance with the domestic laws of the state of Illinois.
20. **Property.** The Lessor covenants that the Lessor owns the Property referenced in "Exhibit A" in fee simple and has full right to make this Agreement and that the Lessee shall have peaceable possession of the Leased Property during the term hereof. It is mutually understood and agreed upon that the Leased Property and authority granted herein shall be subject to any easements, rights-of-way, mineral reservations or other rights upon, over, across or under the Leased Property now outstanding with third persons. The Lessor also retains to itself, its successors or assigns, the right to use the Property for its own purposes, so long as such use does not interfere with the construction, erection, operation, repair or maintenance of the Lessee's Facilities and operations. The Lessor hereby covenants and agrees that it will not use nor will it permit its remaining Property to be used in any manner that could interfere in the Lessee's intended uses of the Leased Property. The Lessee, upon the payment of rent herein reserved and upon performance of all material terms of this Agreement, shall at all times, during the Agreement term and during any extension or renewal thereof, peaceably and quietly enjoy the Leased Property without any disturbance from the Lessor or from any other person claiming through the Lessor, except as may be set forth in this Agreement.
21. **Authorization.** The Lessor and the Lessee represent and warrant that each has the authority to enter into this Agreement and to be bound by its terms and all necessary action on the part of each such party has been duly taken approving the execution, delivery and performance of this Agreement.
22. **Headings.** The headings in this Agreement are inserted for convenience and identification only and shall not be considered in the interpretation of this Agreement.
23. **Breach of Warranty.** It is agreed that if the warranty made by the Lessor in Section 20 above is breached, and it is found that the Lessor does not have the legal right to make this Agreement, the Lessee may receive damages, including, but not limited to, twice the fees already paid to the Lessor, plus administrative and constructive fees and attorneys' fees.
24. **Total Agreement.** This Agreement supersedes all previous agreements, whether written or oral, between the Lessor and the Lessee, for the use and operation of the Lessee's Facilities on Owner's real Property and there are no other provisions, terms or conditions to this Agreement except as expressed herein.
25. **Utilities.** Beginning on the date Lessee takes possession of the Leased Property, Lessee shall make application for, obtain, pay for and be solely responsible for all utilities required, used or consumed in

the Leased Property, including, but not limited to, gas, water, (including water of domestic uses and for fire protection), telephone, electricity, sewer service, garbage collection services and any similar service. In the event that any charge for any utility supplied to the Leased Property is not paid by Lessee to the supplier when due, the Lessor may, but shall not be required to, pay such charge for and on behalf of Lessee, with any such amount paid by Lessor being repaid by Lessee to Lessor as additional rent promptly upon demand. Additionally, if Lessor shall elect to supply any utilities to the Leased Property, the Lessee shall pay to Lessor the cost of its utility consumption and the cost of supplying separate metering devices if necessary. Lessor agrees that the cost to Lessee of any utilities supplied by Lessor shall not exceed the amount Lessee would have paid if it independently obtained such service from the local utility supplier to the extent that a relationship exists.

Lessor and Lessee hereby agree that Lessor shall not be liable for any interruptions or curtailment in utility services due to causes beyond its control or due to Lessor 's alteration, repair or improvement of the Property.

26. **Taxes.** Lessee shall be responsible for the payment of all general real estate taxes assessed against the Leased Property for any improvements erected on the Leased Property by Lessee or on other personal property owned by the Lessee, whether or not such taxes, liens or other charges are levied against it or against Lessor. Lessor shall present a copy of the paid tax bill to Lessee for reimbursement within 90 days of payment by Lessor.
27. **Additional Taxes.** If Lessor is assessed additional taxes or if its present taxes are increased as a result of any value placed on Lessee's leasehold, fixtures or furnishings, or goods and services, then immediately upon demand and proof of tax increase, Lessee shall pay to Lessor the amount of said additional tax, or the amount of the increase.
28. **Failure to Enforce.** Failure of the Lessor to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a waiver or relinquishment by Lessor of any of said rights or conditions and all obligations of the Lessee and rights of the Lessor shall survive the expiration or termination of this Agreement.
29. **Equipment.** It is agreed by the parties to this Agreement that title to all structures and improvements constructed, erected or placed upon the Leased Property by the Lessee, including Facilities and trade fixtures, shall vest with the Lessee.
30. **Repairs and Maintenance.** The Lessee shall, at its own expense, make all necessary repairs and replacements to the Leased Property and to any of the structures erected thereon by the Lessee at its expense. Such repairs and replacements, ordinary as well as extraordinary, and other structural and non-structural maintenance such as grass and weed trimming shall be made promptly. The Lessee shall at times during the term of this Agreement and any extensions or renewals maintain in good safe condition any of its Facilities and improvements established on the Leased Property.
31. **Restoration.** Upon request of Lessor, or upon Lessee's decision, said structures and improvements shall be removed by Lessee within 90 days after the expiration, cancellation or termination of this Agreement, or as soon as possible if weather or frozen ground delays the work in this paragraph. The surface of the Leased Property shall be restored, as nearly as practicable, to the same condition as it

was prior to the initial construction of structures, and any subsequent maintenance, repair and removal of the above-described Facilities. With respect to any cement foundations that were installed by Lessee, the Lessee agrees that it shall dig down one (1) foot below grade, cover with topsoil and seed. Lessee shall completely remove any cement foundations at the request of Lessor within one year of the expiration or termination of this Agreement.

32. **Lessor's Right to Property.** Lessee agrees to allow Lessor the right to use the portion of the Property not in use by the Lessee, provided such use does not interfere with Lessee's use of the Leased Property or the purpose or use of Lessee's tower, buildings, structures, anchors, guy wires, satellite dishes, or other Facilities.

The employees or agents of the Lessor shall have the right to enter upon the Leased Property at all reasonable times during the term of the Agreement for inspection of the Leased Property, and for any other activity related to its operations within the Leased Property.

33. **Lessor Certificate.** Lessor agrees to provide at any time, within 10 days of Lessee's written request, a statement certifying that this Agreement is unmodified and in full force and effect or, if there has been modifications, stating such modifications and that such modifications are in full force and effect, whether Lessee is in default of any of its obligations hereunder, and if so, reasonable details thereof, and such other statements as may reasonably be required by the Lessee, including that Lessor has no ownership interest in or lien on Lessee's Facilities on the Leased Property. It is intended that any such statement delivered pursuant to this paragraph may be relied upon by any person receiving such certificate.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement through their authorized representatives.

LESSOR **Village of Hampshire, IL**

LESSEE **Mediacom Illinois LLC**

Print Name

Todd Curtis
Print Name

Title

Group Vice President
Title

Date: _____

Date: 6-7-2016

EXHIBIT A

The **Property** is described as the following Real Estate situated in Hampshire, County Kane, in the State of Illinois to wit:

THAT PART OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE NORTH LINE OF THE IOWA, CHICAGO EASTERN RAILROAD RIGHT OF WAY AND THE EAST LINE OF THE VILLAGE OF HAMPSHIRE PROPERTY WITH A P.I.N. OF 01-21-401-007; THENCE NORTH 89 DEGREES 51 MINUTES 36 SECONDS WEST (assumed) ALONG SAID NORTH RIGHT OF WAY LINE, 26.28 FEET; THENCE NORTH 00 DEGREES 08 MINUTES 24 SECONDS EAST, 15.77 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 02 DEGREES 23 MINUTES 04 SECONDS WEST, 14.54 FEET; THENCE NORTH 87 DEGREES 36 MINUTES 56 SECONDS EAST, 12.10 FEET; THENCE SOUTH 02 DEGREES 23 MINUTES 04 SECONDS EAST, 14.54 FEET; THENCE SOUTH 87 DEGREES 36 MINUTES 56 SECONDS WEST, 12.10 FEET TO THE POINT OF BEGINNING. ALL IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS.

The **Leased Property** consists of a portion of the Property that Lessee uses for its cable system equipment building, the location of which is indicated below.

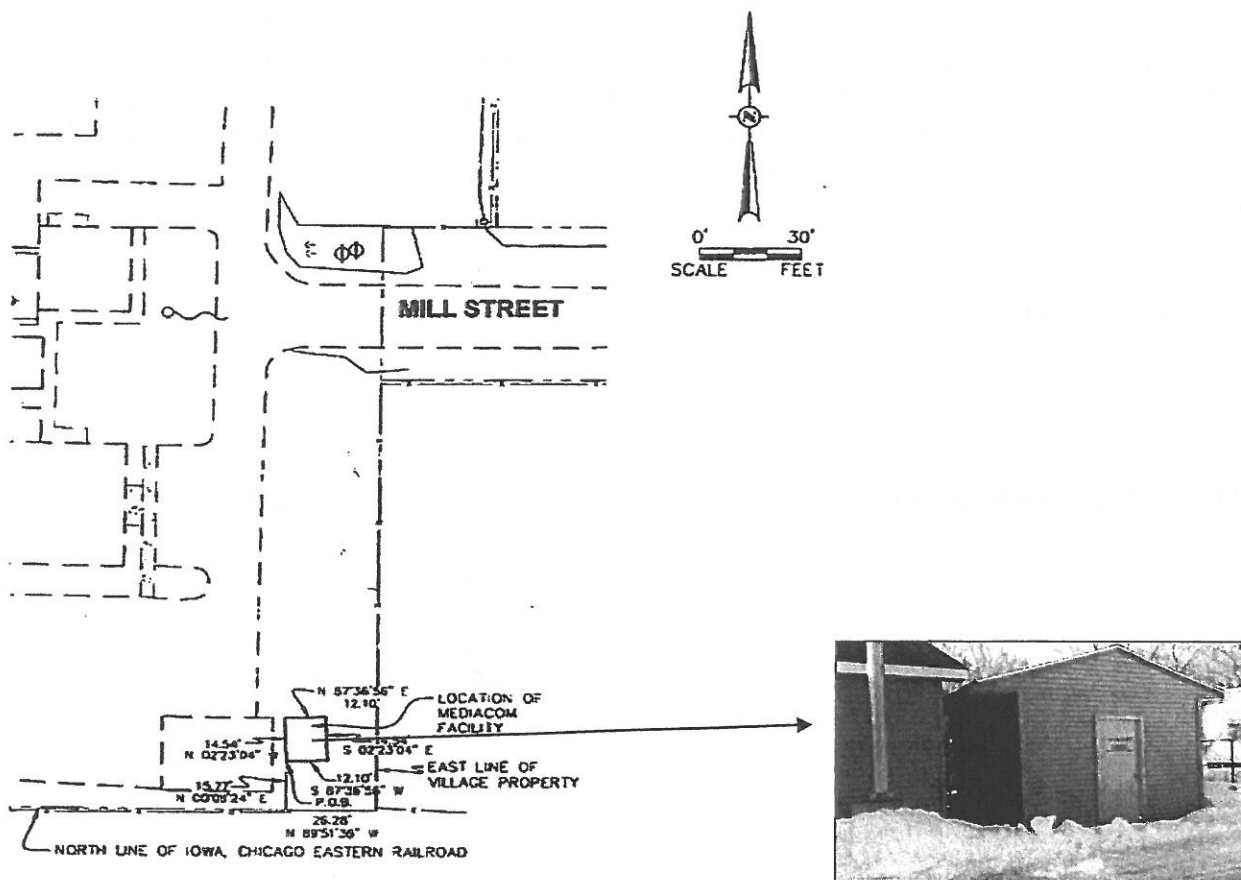
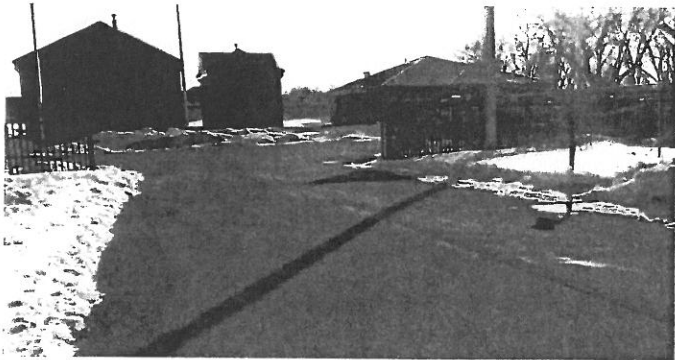
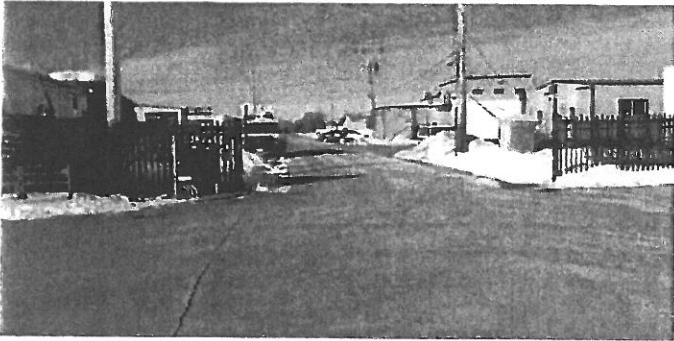


EXHIBIT B
Hampshire, IL



Please remit this document to:

Jenna Comizio Guarino
Director, Legal Affairs
Mediacom Illinois LLC
One Mediacom Way
Mediacom Park, NY 10918
(845) 419-6372

Prepared By
Jenna Comizio Guarino

(Recorders Use Above This Line)

STATE OF Illinois
COUNTY OF Kane

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into on this 7 day of June, 2016, by and between **the Village of Hampshire, IL**, (“Lessor”), and **Mediacom Illinois LLC**, a Delaware limited liability company, with an office at One Mediacom Way, Mediacom Park, NY 10918 (“Lessee”).

1. Lessor and Lessee entered into a Lease Agreement (“Agreement”) on the 1 day of April, 2016, for the purpose of installing, operating and maintaining a communications facility and other improvements, pursuant to the Agreement.
2. The rental term of the Agreement is for 10 years, commencing on April 1, 2016.
3. The Property which is the subject of the Agreement is described in Exhibit A attached hereto.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Agreement as of the day and year first above written.

{Signature page to follow}

LESSOR

Print Name

Title

Date: _____

STATE OF _____)
) ss
COUNTY OF _____)

On this _____ day of _____, 2016, before me personally appeared _____, to me known to be the person described herein and who executed the foregoing instrument and acknowledged that he executed the same as his free act and deed.

Notary Public in and for the State of _____

My Commission expires: _____

LESSEE

Todd Curtis

Print Name

Title

Date: 6-7-2016

STATE OF Illinois)
COUNTY OF Rock Island)^{ss}

On this 7 day of June, 2016, before me, the undersigned, a Notary Public for said State, appeared Todd Curtis to me personally known, who being by me duly sworn, did say that he is the Group Vice President of said Mediacom Illinois LLC; and that the said Todd Curtis as such officer, acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company and by him voluntarily executed.

Cecilia O'Brien

Notary Public in and for the State of Illinois

My Commission expires: October 07, 2017



EXHIBIT A

The Property is described as the following Real Estate situated in Hampshire, County Kane, in the State of Illinois to wit:

THAT PART OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE NORTH LINE OF THE IOWA, CHICAGO EASTERN RAILROAD RIGHT OF WAY AND THE EAST LINE OF THE VILLAGE OF HAMPSHIRE PROPERTY WITH A P.I.N. OF 01-21-401-007; THENCE NORTH 89 DEGREES 51 MINUTES 36 SECONDS WEST (assumed) ALONG SAID NORTH RIGHT OF WAY LINE, 26.28 FEET; THENCE NORTH 00 DEGREES 08 MINUTES 24 SECONDS EAST, 15.77 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 02 DEGREES 23 MINUTES 04 SECONDS WEST, 14.54 FEET; THENCE NORTH 87 DEGREES 36 MINUTES 56 SECONDS EAST, 12.10 FEET; THENCE SOUTH 02 DEGREES 23 MINUTES 04 SECONDS EAST, 14.54 FEET; THENCE SOUTH 87 DEGREES 36 MINUTES 56 SECONDS WEST, 12.10 FEET TO THE POINT OF BEGINNING. ALL IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS.

The Leased Property consists of a portion of the Property that Lessee uses for its cable system equipment building, the location of which is indicated below.

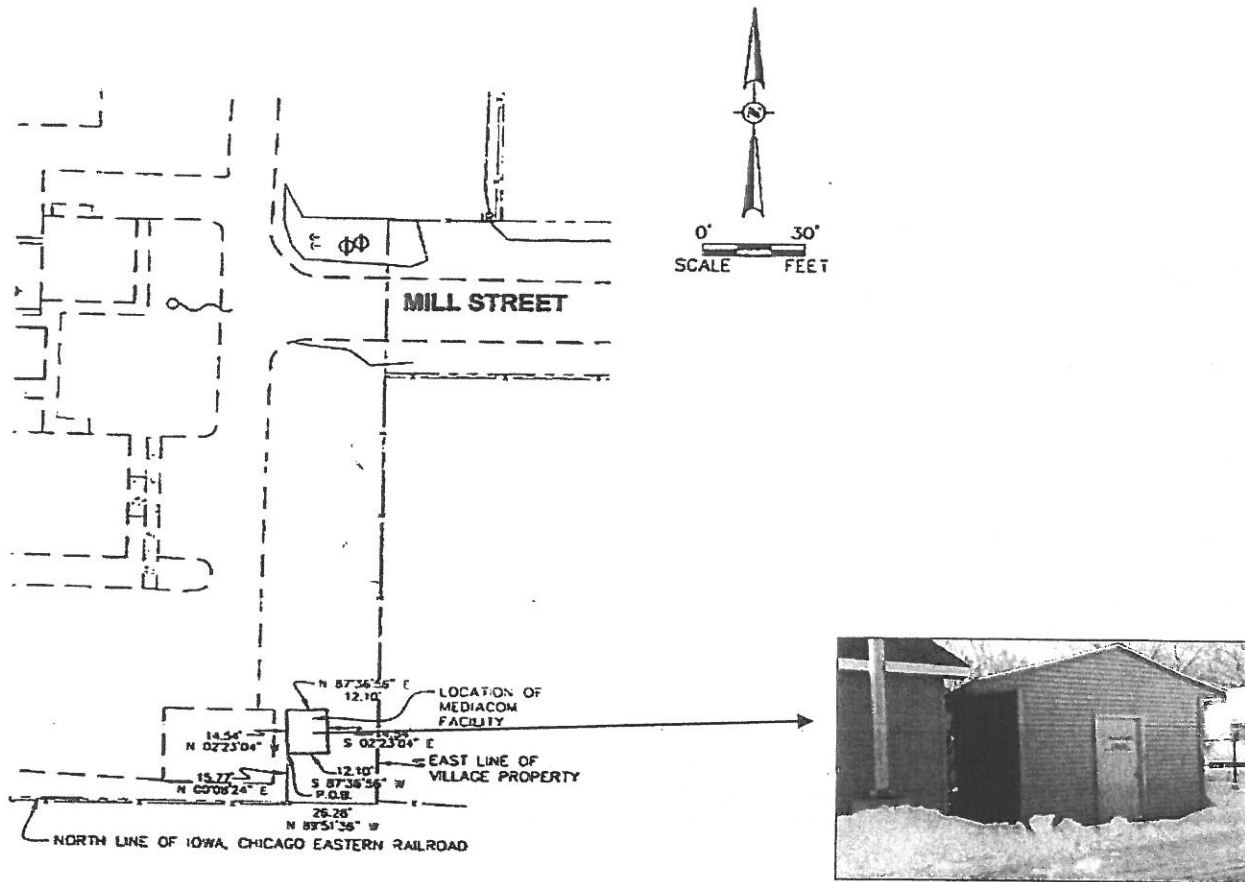
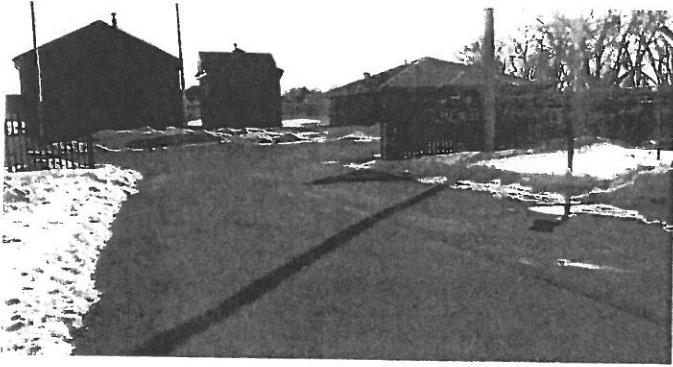
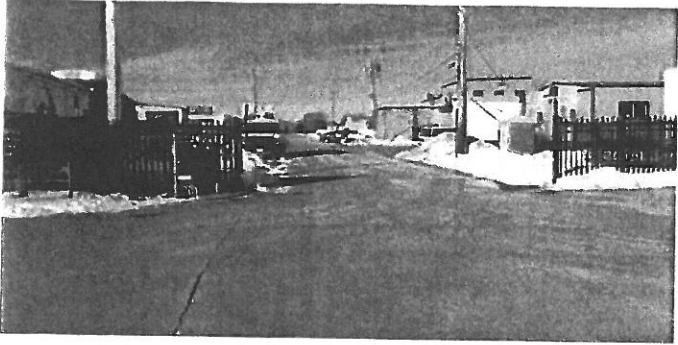
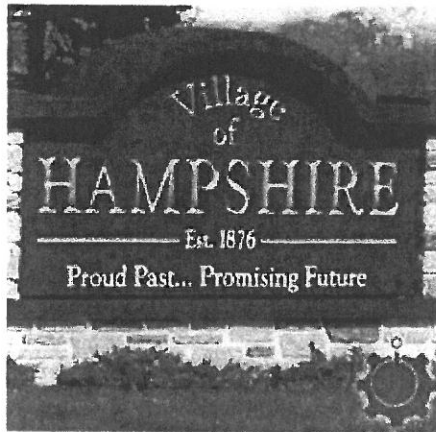


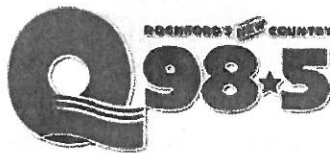
EXHIBIT B
Hampshire, IL





Coon Creek Country Days 2015

On



On-Air & Online Schedule

Tuesday Aug 2 – Saturday August 6

Daypart	Length	Tuesday	Wednesday	Thursday	Friday	Saturday
5am-8pm	:30	4x	4x	4x	4x	
5am-7pm	:15+	←-----	-----	----12x----	-----→	
Sat 2 hour remote broadcast	See attached sheet					4 Live Commercials from Hampshire

Total On-Air Commercials – 16

Total Online Commercials – 16

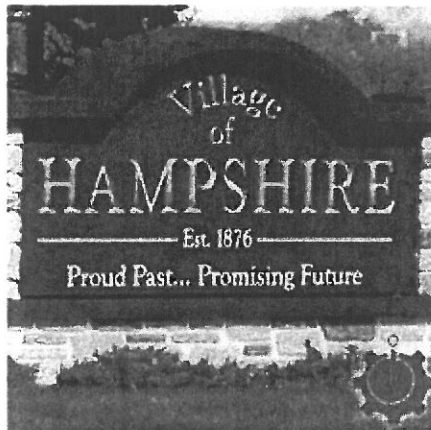
Total On-Air Promotional Announcements – 12

Total Online Promotional Announcements – 12

Digital Pushdown Ad on Q985online.com website – Friday & Saturday

Total Investment (Schedule & On-Site Remote Broadcast) – \$1523

Approved by: _____ Date: _____



Coon Creek Country Days 2015

On



On-Air & Online Schedule

Wednesday Aug 3 – Friday Aug 5

Daypart	Length	Wednesday	Thursday	Friday
5am-8pm	:30	3x	3x	4x

Total On-Air Commercials – 10

Total Online Commercials – 10

Total Investment– \$480

Approved by: _____

Date: _____



**103.9 THE FOX
TOUR STOP
2-HOUR
LIVE BROADCAST**



HAMPSHIRE COON CREEK COUNTRY DAYS

Let 103.9 THE FOX rock Hampshire's Coon Creek Country Days!
It's an excellent way to drive traffic to your location.

103.9 The Fox will invite our listeners to follow the Vanimal out to the festival where we will BROADCAST LIVE and be giving away prizes and other Fox gear. This is a great way to be a part of the excitement, as well as increase your customer base with 103.9 The Fox!

Coon Creek Country Days will Receive:

- ✓ A two-hour appearance by a 103.9 The Fox On-Air Prime Time Personality
- ✓ Four (4) live commercials during the event (2 per hour), plus 2 fly breaks
- ✓ Thirty (30) :60 second ROS commercials to air the week prior to your event
- ✓ Thirty (30) promotional announcements to air seven days prior to your event
- ✓ Thirty (30) :60 second commercials to air on stream at rockthefox.com
- ✓ Social media postings on Facebook and Twitter
- ✓ 103.9 The Fox gear (based on availability)
- ✓ Logo and link at rockthefox.com
- ✓ Includes talent fees
- ✓ Station vehicle at your event

Requested Remote
Date/time: _____

Total Investment: \$1995.00

(Times and dates subject to availability)

Business Name

Date
Yvette Winnecke

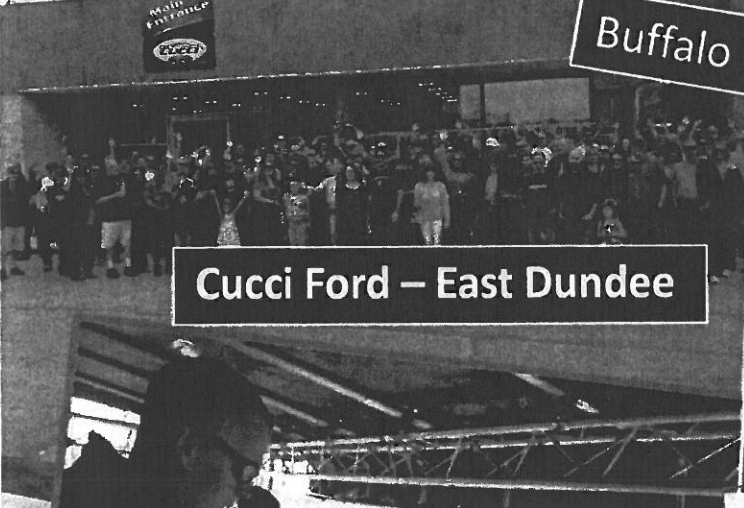
Authorized Signature

Station Representative

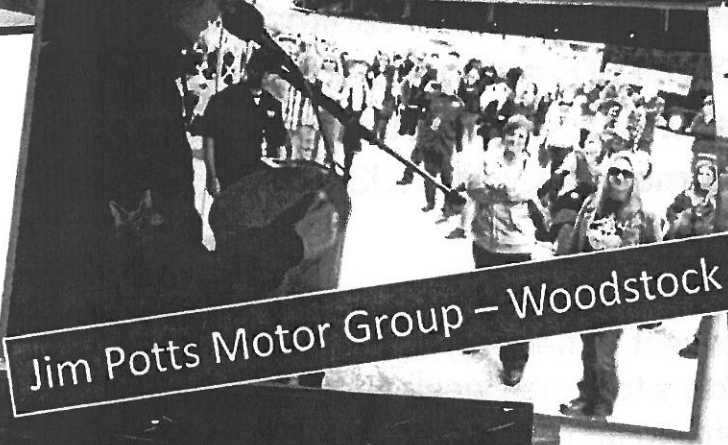
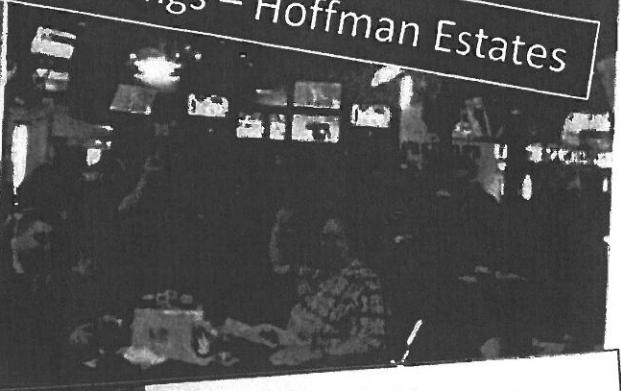
*Credit terms & conditions apply. Non-Cancelable. 103.9 The Fox assumes no liability for inclement weather or any other unforeseen conditions during the event. 103.9 The Fox is given permission to use images and descriptions off your website for promotional purposes.

It is a Miller Lite Monday Night Football Party right now at Buffalo Wild Wings - Hoffman Estates, IL! Come join the fun! -Kohl

Buffalo Wild Wings - Hoffman Estates



Cucci Ford - East Dundee



Jim Potts Motor Group - Woodstock



Elgin State Bank



Thirsty Whale - Algonquin

103.9 The Fox added 10 new photos
Posted by Aida Snow (P) February 27 at 12:21pm

Great times were had at our live broadcast at Car-Less Auto Group to celebrate the C...

Gary Lang - McHenry



Shelly's Bridal - West Dundee



Ralph Helm Inc. - Crystal Lake

VILLAGE OF HAMPSHIRE

Accounts Payable

July 07, 2016

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

Total: \$132,505.34

To be paid on or before
July 12, 2016

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

INVOICE STATUS	INVOICE #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
AB	070516	21-000-000-1060	01 INTEREST DUE	07/05/2016	070116	07/05/2016		35,118.75	
				CASH WITH PAYING AGENT-A				35,118.75	
					VENDOR TOTAL:			35,118.75	
AB	062216	01-001-003-4650	01 4x6 STATE FLAG	06/22/2016	070116	06/22/2016		45.00	
				OFFICE SUPPLIES				45.00	
					VENDOR TOTAL:			45.00	
AB	44174	01-000-000-2057	01 REINSPECTION	06/22/2016	070116	06/22/2016		12,731.00	
		02 3 REINSPECTION		SPEEDWAY DEPOSIT				55.00	
		03 INV#44174		CALATLANTIC - TUSCANY WO				165.00	
				BLDG. INSP. SERVICES				12,511.00	
AB	44246	01-001-002-4390	01 INV#44246	07/05/2016	070116	07/05/2016		149.80	
				BIDG. INSP. SERVICES				149.80	
					VENDOR TOTAL:			12,880.80	
AB	BPC100119863	01-001-002-4380	01 INV#BPCI00119863	06/22/2016	070116	06/22/2016		115.01	
				OTHER PROF. SERVICES-VILL				115.01	
					VENDOR TOTAL:			115.01	
AB	062216	30-000-000-2200	01 OVERPAYMENT ON FINAL BILL	06/22/2016	070116	06/22/2016		109.50	
				UTILITY OVERPAYMENT				109.50	
					VENDOR TOTAL:			109.50	
AB	172581	01-003-002-4380	01 INV#172581	06/27/2016	070116	06/27/2016		77.00	
				OTHER PROFESSIONAL SERVI				77.00	
					VENDOR TOTAL:			77.00	

INVOICE STATUS	INVOICE #	INVOICE #	INVOICE #	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MA	01	INV#FY2017--093	CHICAGO METROPOLITAN AGENCY FY2017--093	07/05/2016 OTHER PROF.SERVICES-VILL	070116	07/05/2016		223.75 223.75
							VENDOR TOTAL:	223.75
ED			COMMONWEALTH EDISON JULY 2016	06/22/2016	070116	06/22/2016		7,247.66 991.67 1,693.43 66.43 52.57 10.73 16.13 35.41 158.40 129.80 609.29 64.92 56.22 237.51 85.50 1,861.35 357.01 56.85 294.61 77.58 392.25
							VENDOR TOTAL:	7,247.66
NEEN		062216	CONSTELLATION NEW ENERGY	06/22/2016	070116	06/22/2016		17,967.84 26.73 1,610.35 4,429.65 11,559.36 341.75
							VENDOR TOTAL:	17,967.84
ST		070116	CRIMESTAR CORPORATION	07/05/2016	070116	07/05/2016		1,200.00

INVOICE STATUS	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	RECORDS MANAGEMENT SYSTSEM	01-002-002-4380	OTHER PROF.SERV.				1,200.00
							VENDOR TOTAL:	1,200.00
CRNC	062216	DEKALB COUNTY REHAB AND		06/22/2016	070116	06/22/2016		
	01	IN MEMORY OF RUTH CATHERINE	01-001-004-4800	MISCELLANEOUS EXPENSE				75.00
	02	HENIGAN (MARK M. GRANDMOTHER)	** COMMENT **					75.00
							VENDOR TOTAL:	75.00
XLC	094314	ELGIN KEY & LOCK CO., INC		06/24/2016	070116	06/24/2016		
	01	3 FRONT DOOR KEYS AND TO FIX	01-001-002-4100	MAINTENANCE - BLDG.				142.95
	02	THE FRONT DOOR LOCK.	** COMMENT **					142.95
							VENDOR TOTAL:	142.95
ALL	005532019	GALLS, LLC		06/22/2016	070116	06/22/2016		
	01	INV#005532019	01-002-003-4690	UNIFORMS				649.10
							VENDOR TOTAL:	649.10
EOBRU	JUNE 2016	GEORGE BRUST		06/29/2016	070116	06/29/2016		
	01	METRO WEST ELBURN	01-001-002-4290	TRAVEL EXPENSE				23.76
							VENDOR TOTAL:	23.76
AIN	3899112	HAWKINS INC		07/05/2016	070116	07/05/2016		
	01	INV#3899112	31-001-003-4680	OPERATING SUPPLIES				6,046.52
							VENDOR TOTAL:	6,046.52
ARR	MN00003145	HARRIS COMPUTER SYSTEM		07/05/2016	070116	07/05/2016		
	01	INV#MN00003145	01-001-003-4685	R & M COMPUTER SOFTWARE/				6,370.19
							VENDOR TOTAL:	6,370.19

ENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
DSUWA	HD SUPPLY WATERWORKS LTD F622134	01 METERS	30-001-005-4960	06/27/2016		070116	06/27/2016	6,522.00 6,522.00
						VENDOR TOTAL:		6,522.00
JFL	HUNTLEY FLORAL 000772	01 FLOWERS FOR JIM LETHBY	01-001-003-4650	06/24/2016		070116	06/24/2016	138.95 138.95
						VENDOR TOTAL:		138.95
JEASCON	ILEAS 5789	01 INV#5789	01-002-002-4430	07/05/2016		070116	07/05/2016	120.00 120.00
						VENDOR TOTAL:		120.00
PODBA	IPO/DBA CARDUNAL OFFICE SUPPLY 582425-0	01 INV#582425-0	01-001-003-4650	06/29/2016		070116	06/29/2016	101.97 101.97
						VENDOR TOTAL:		101.97
	582764-0	01 INV#582764-0	01-001-003-4650	06/29/2016		070116	06/29/2016	65.99 65.99
						VENDOR TOTAL:		167.96
PRF	ILLINOIS PUBLIC RISK FUND 32611	01 INV#32611 02 INV#32611 03 INV#32611		06/22/2016		070116	06/22/2016	4,971.00 1,657.00 1,657.00 1,657.00
						VENDOR TOTAL:		4,971.00
PTP	ILLINOIS STATE POLICE 062216	01 COST CENTER; 06356	01-001-002-4380	06/22/2016		070116	06/22/2016	89.50 89.50
						VENDOR TOTAL:		89.50

ENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	PROJECT	INVOICE AMT/ ITEM AMT
CKCON	JCK CONTRACTORS 18256								
	01	PATCH WORK STUMP HOLES	01-003-002-4130	06/27/2016	MAINTENANCE - STREETS	070116	06/27/2016		350.00
									350.00
									VENDOR TOTAL: 350.00
EKI	JENNA KIDD 062216								
	01	OVERPAYMENT ON FINAL BILL	30-000-000-2200	06/22/2016	UTILITY OVERPAYMENT	070116	06/22/2016		46.28
									46.28
									VENDOR TOTAL: 46.28
MPPFD	KONICA MINOLTA PREMIER FINANCE 240188355								
	01	INV#240188355	01-002-002-4340	07/05/2016	PRINT/ADV/FORMS	070116	07/05/2016		105.59
									105.59
									VENDOR TOTAL: 105.59
ARSCH	MARK SCHUSTER P.C. 062216								
	01	SSA IS DISSOLVED PAYMENT FROM	01-001-002-4370	06/22/2016	LEGAL SERVICES - VILLAGE	070116	06/22/2016		391.50
									391.50
									VENDOR TOTAL: 391.50
ECO	MEDIACOM 062216								
	01	ACCT#8384912380000096	01-001-002-4230	06/22/2016	COMMUNICATION SERVICES	070116	06/22/2016		65.90
									65.90
									VENDOR TOTAL: 65.90
EWE	METRO WEST COG 2694								
	01	GEORGE ELBURN LIONS PARK	01-001-002-4290	07/05/2016	TRAVEL EXPENSE	070116	07/05/2016		30.00
									30.00
									VENDOR TOTAL: 30.00
ISA	MIDWEST SALT P435707								
									VENDOR TOTAL: 2,831.44

ENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ISA		01 INV#P435707	30-001-003-4680	OPERATING SUPPLIES				2,831.44
		MIDWEST SALT P435708		07/05/2016	070116		07/05/2016	2,890.71
		01 INV#P435708	30-001-003-4680	OPERATING SUPPLIES				2,890.71
							VENDOR TOTAL:	5,722.15
ICOR								
		01 ACCT#87-56-68-1000 5	30-001-002-4260	06/22/2016	070116		06/22/2016	435.12
				UTILITIES				435.12
		062216B		06/22/2016	070116		06/22/2016	25.12
		01 ACCT#19-61-05-1000 0	31-001-002-4260	UTILITIES				25.12
							VENDOR TOTAL:	460.24
DEA								
		NORTH EAST MULTI-REGIONAL 208197		06/22/2016	070116		06/22/2016	200.00
		01 INV#208197	01-002-002-4310	TRAINING				200.00
		208387		06/22/2016	070116		06/22/2016	300.00
		01 INV#208387	01-002-002-4310	TRAINING				300.00
							VENDOR TOTAL:	500.00
IDE								
		OFFICE DEPOT 847014789001		06/27/2016	070116		06/27/2016	90.02
		01 INV#847014789001	01-002-003-4650	OFFICE SUPPLIES				90.02
							VENDOR TOTAL:	90.02
JDO								
		OLD DOMINION BRUSH CO. 0090494-IN		06/22/2016	070116		06/22/2016	773.69
		01 INV#0090494-IN	01-003-003-4680	OPERATING SUPPLIES				773.69
		0091004-IN		07/05/2016	070116		07/05/2016	344.56
		01 INV#0091004-IN	01-003-003-4680	OPERATING SUPPLIES				344.56
							VENDOR TOTAL:	1,118.25

ENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	PROJECT	INVOICE AMT/ ITEM AMT
PTP	7538698	OPTICSPLANET, INC.	01 INV#7538698	07/05/2016		070116	07/05/2016		2,833.53
									2,833.53
							VENDOR TOTAL:		2,833.53
EBASO	11620	PETER BAKER & SON CO.		06/27/2016		070116	06/27/2016		50.47
		01 PATCH WORK							50.47
									VENDOR TOTAL:
									50.47
ECA	062416	PETTY CASH		06/24/2016		070116	06/24/2016		115.03
		01 POSTAGE							11.30
		02 DUNKIN DONUTS HOSTING							8.29
		03 SOFTWARE DEMONSTRATION							23.18
		04 SUBWAY HOSTING SOFTWARE							62.29
		05 DEMONSTRATION							9.97
		06 DONUTS AND DRINKS FOR POLICE							VENDOR TOTAL:
		07 TESTING							115.03
		08 POSTAGE							
									VENDOR TOTAL:
									115.03
ITB	3100244388	PITNEY BOWES		06/24/2016		070116	06/24/2016		168.00
		01 ACCT#0016898383 POSTAGE							42.00
		02 MACHINE							42.00
		03 ACCT#0016898383 POSTAGE							42.00
		04 MACHINE							42.00
		05 ACCT#0016898383 POSTAGE							42.00
		06 MACHINE							42.00
		07 ACCT#0016898383 POSTAGE							42.00
		08 MACHINE							VENDOR TOTAL:
									168.00
KQUSE	5373	RK QUALITY SERVICES		06/22/2016		070116	06/22/2016		28.51

ENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	PROJECT	INVOICE AMT/ ITEM AMT
		01 INV#5373	01-002-002-4110	MAINTENANCE - VEHL.					28.51
KOUSE		RK QUALITY SERVICES							
	5460	01 INV#5460	01-002-002-4110	06/29/2016	070116	06/29/2016			30.36
				MAINTENANCE - VEHL.					30.36
	5497	01 INV#5497	01-002-002-4110	07/05/2016	070116	07/05/2016			30.28
				MAINTENANCE - VEHL.					30.28
	5499	01 INV#5499	01-002-002-4110	07/05/2016	070116	07/05/2016			30.36
				MAINTENANCE - VEHL.					30.36
	5500	01 INV#5500	01-002-002-4110	07/05/2016	070116	07/05/2016			30.36
				MAINTENANCE - VEHL.					30.36
									VENDOR TOTAL: 149.87
JBLAB		SUBURBAN LABORATORIES, INC							
	132935	01 INV#132935	31-001-002-4380	06/29/2016	070116	06/29/2016			580.00
				OTHR PROF. SERVICES					580.00
	134842	01 INV#134842	30-001-002-4380	06/27/2016	070116	06/27/2016			69.00
				OTHR PROF. SERVICES					69.00
									VENDOR TOTAL: 649.00
YMI		SYNAGRO CENTRAL, LLC							
	20-127339	01 SLUDGE HAUL WWTP	31-001-002-4180	06/27/2016	070116	06/27/2016			8,197.20
				SLUDGE HAUL					8,197.20
									VENDOR TOTAL: 8,197.20
IBANEYO		THE BANK OF NEW YORK							
	062216	01 HAMPSH09	01-001-004-4690	06/22/2016	070116	06/22/2016			1,575.00
		02 HAMPSH09	05-001-004-4690	BOND REPAYMENT 2009A INT					204.75
				BOND REPAYMENT					1,370.25
									VENDOR TOTAL: 1,575.00

ENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	PROJECT	INVOICE AMT/ ITEM AMT
RUG	TRUEGREEN #2749 062216			06/22/2016		070116	06/22/2016		3,736.35
		01 INV#48069216	52-001-002-4920	SSA#2					180.00
		02 INV#48069212	52-001-002-4920	SSA#2					61.00
		03 INV#48069241	52-001-002-4921	SSA#10					184.00
		04 INV#48069220	52-001-002-4923	SSA#3					50.00
		05 INV#48069222	52-001-002-4926	SSA#6					358.00
		06 INV#48069224	52-001-002-4926	SSA#6					541.00
		07 INV#48069228	52-001-002-4926	SSA#6					181.00
		08 INV#48069232	52-001-002-4927	SSA#7					142.00
		09 INV#48069258	52-001-002-4928	SSA#8					82.00
		10 INV#48069239	52-001-002-4928	SSA#8					62.35
		11 INV#48069247	52-001-002-4931	SSA#11					60.00
		12 INV#48069252	52-001-002-4931	SSA#11					68.00
		13 INV#48069246	52-001-002-4931	SSA#11					220.00
		14 INV#48069265	52-001-002-4931	SSA#11					161.00
		15 INV#48069243	52-001-002-4931	SSA#11					747.00
		16 INV#48069237	52-001-002-4932	SSA#12					82.00
		17 INV#48069260	52-001-002-4932	SSA#12					557.00
									VENDOR TOTAL: 3,736.35
RUN	TREES UNLIMITED 7162			06/24/2016		070116	06/24/2016		1,350.00
		01 2 TREES REMOVED & STUMP GROUND	01-003-002-4160	MAINTENANCE-TREE REMOVAL					1,350.00
									VENDOR TOTAL: 1,350.00
NAME	VAN METER & ASSOCIATES, INC 60140-A			06/22/2016		070116	06/22/2016		165.00
		01 INV#60140-A	01-002-002-4310	TRAINING					165.00
									VENDOR TOTAL: 165.00
WICH	VIKING CHEMICAL COMPANY 33605			07/05/2016		070116	07/05/2016		2,513.41
		01 CHEMICALS WELLS 7, 10 & 13	30-001-003-4680	OPERATING SUPPLIES					2,513.41
									VENDOR TOTAL: 776.28
									VENDOR TOTAL: 776.28
									VENDOR TOTAL: 3,289.69

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
WPD	9767144017	VERIZON WIRELESS	01 ACCT#880495288-00001	06/24/2016	070116	06/24/2016	342.11	
							342.11	
						VENDOR TOTAL:	342.11	
WVH	9767144018	VERIZON WIRELESS	01 ADM	06/22/2016	070116	06/22/2016	488.55	
			02 POLICE				65.80	
			03 STREETS				259.87	
			04 WATER				89.96	
			05 SEWER				28.41	
							44.51	
						VENDOR TOTAL:	488.55	
IABA	062216	WAYNE BAUER/ RON ANDERSON	01-001-002-4230	06/22/2016	070116	06/22/2016	150.00	
			01-002-002-4230				150.00	
			01-003-002-4230				150.00	
			30-001-002-4230				150.00	
			31-001-002-4230				150.00	
						VENDOR TOTAL:	150.00	
IATR	200843	PREVENTATIVE MAINTENANCE	01-003-002-4110	06/22/2016	070116	06/22/2016	21.50	
			01 SWEEPER				21.50	
						VENDOR TOTAL:	43.00	
IATR	200870	INV#200870	01-003-002-4110	06/24/2016	070116	06/24/2016	21.50	
							21.50	
						VENDOR TOTAL:	43.00	
IATM	062216	ZUKOWSKI, ROGER, FLOOD & MCARDLE	01-001-002-4370	06/22/2016	070116	06/22/2016	20.37	
			01 LEGAL FEES JAN-MAY 2016				20.37	
						VENDOR TOTAL:	20.37	
						TOTAL --- ALL INVOICES:	132,505.34	

