



Village of Hampshire
Village Board Meeting
Thursday February 1, 2018 – 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 January 18, 2018
6. Consent Agenda:
 - a) Ordinance abating special taxes levied for the 2017 tax year (collectable in 2018) to pay debt service on special service area bonds issued for Special Service Area #14 in the Village of Hampshire, Kane County, Illinois.
 - b) Ordinance abating special taxes levied for the 2017 tax year (collectable in 2018) to pay debt service on special service area bonds issued for Special Service Area #16 in the Village of Hampshire, Kane County, Illinois.
 - c) Ordinance abating special taxes levied for the 2017 tax year (collectable in 2018) to pay debt service on the \$1,400,000 General Obligation Bonds- Series 2009A (Alternate Revenue Source) for the Village of Hampshire, Kane County, Illinois.
 - d) Ordinance abating special taxes levied for the 2017 tax year (collectable in 2018) to pay debt service on the issuance of up to \$2,750.00 General Obligation Bonds (Alternate Revenue Source) Series 2012 for the Village of Hampshire, Kane County, Illinois.
 - e) Ordinance abating special taxes levied for the 2017 tax year (collectable in 2018) to pay debt service on the \$1,750.00 General Obligation Refunding Bonds (Alternate Revenue Source) Series 2016, (Previously designated as “Series 2015”) for the Village of Hampshire, Kane County, Illinois.
 - f) Ordinance abating the Village portion of real estate taxes levied for the 2017 tax year (collectable in 2018) on certain property located within the Village of Hampshire (The Northern Builders Property/Nutriad Subdivision PIN 01-11-180-001 and PIN 01-11-180-002)

Village President's Report

- a) Ordinance authorizing the execution of third amendment to the annexation agreement between the Village and Hampshire West, LLC, ET AL. (Re Annexation Agreement /Crown Developments/ April 14, 2005)
- b) Police Pension Board reappointment- Christopher Hessenflow for two-year term.
- c) Appoint Bryan Mroch to replace Michael Wilburs on the Planning Commission to expire January 2019.
- d) Approval: Elm Street EWST - Bid results
- e) Appointing Toby Koth as Chairman of Public Safety.
- f) Resolution authorizing the closure of the revolving loan fund demand deposit account at Fifth Third Bank

- a) Roads & Trails
- b) Business Development Commission
- c) Economic Development
- d) Finance
 - 1. Accounts Payable
- e) Planning/Zoning
- f) Public Safety
- g) Public Works
- h) Village Services

9. New Business

10. Announcements

11. Executive Session:

12. Any items to be reported and acted upon by the Village Board after returning to open session

13. Adjournment

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 – January 18, 2018

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, January 18, 2017.

Present: Christine Klein; Toby Koth; Ryan Krajecki; Erik Robinson; and Michael Reid;

Absent: Janet Kraus

A quorum was established.

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

The Pledge of Allegiance was recited.

Minutes

Trustee Robinson moved to approve the minutes of January 4, 2018.

Seconded by Trustee Klein

Motion carried by voice vote.

Ayes: Klein, Krajecki, Reid, Robinson, Koth

Nays: None

Absent: Kraus

VILLAGE PRESIDENT REPORT

1. Public Hearing on proposed Hampshire East LLC (Crown) for a 3rd Amendment to Annexation Agreement re the proposal to establish a Compost Facility on certain property in the Oakstead Subdivision.

The public hearing was opened at 7:02 p.m.

Dan Olsem who represents Crown Community Development approached the Board and asked if anyone had any questions or comments.

Nina Pawlak who is a Hampshire resident asked if he wouldn't mind explaining what they were going to do. Mr. Olsem showed her where the compost is going to be at, and yes they can still build homes there when the time comes. Hampshire residents would be able to drop off landscape plus pickup compost for their garden free of charge. Village Attorney Schuster reported there are 19 different conditions i.e. maintenance, hours. The resolution will be on the February 1, 2018 Village Board meeting agenda.

The public hearing was closed at 7:13 p.m.

Village Board meeting was open at 7:13 p.m.

2. Village President's Report

a. Trustee Krajecki moved to approve Ordinance 18-03; approving the application for Tax Incremental Financing program funding filed by State & Oak, LLC in relation to property located at 156-172 South State Street.

Seconded by Trustee Robinson
Motion carried by roll call vote
Ayes: Klein, Koth, Krajecki, Reid, and Robinson
Nays: None
Absent: Kraus

Village President Magnussen announced one of our ZBA members Dave Rumoro has resigned due to a conflict with his job. Anyone who is interested please send a letter to the Village Hall attention to the Village Clerk.

VILLAGE BOARD COMMITTEE REPORTS

a. Village Services – No Report

c. Fields & Trails -- No report

d. Business Development Commission

Trustee Krajecki reported the next meeting will be January 24, 2018 at 6:30 p.m. We will be now focusing on downtown.

e. Economic Development – Copper Barrel restaurant will be coming to town, opening around end of May or early June this year.

f. Finance

Accounts Payable

Trustee Klein moved to approve the Accounts Payable in the sum of \$402,396.34, to be paid on or before January 24, 2018.

Seconded by Trustee Koth
Motion carried by roll call vote
Ayes: Klein, Koth, Krajecki, Reid, and Robinson.
Nays: None
Absent: Kraus

Trustee Klein mentioned there will be a finance committee meeting to work on the employee handbook. The time and date has not been set yet.

g. Planning/Zoning- No report

h. Public Safety – No report

i. Public Works – Trustee Koth reported the public complains about how the streets aren't cleaned. Public Works does a better job than other towns around us, they do a great job. Don't forget to root for the Minnesota Vikings!!!

Village President Magnussen reported that on January 31st, there will be a workshop meeting at 6 p.m. combined with Planning Commission, Zoning Board of Appeals, and Village Board. This will be paid by CMAP and Chaddick Institute/APA-IL will be handling the workshop.

ADJOURNMENT:

Trustee Robinson moved to adjourn the Village Board meeting at 7:30 p.m.

Seconded by Trustee Krajecki

Motion carried by voice vote

Ayes: All

Nays: None

Absent: Kraus

Linda Vasquez Village Clerk



To: Mr. Jeff Magnussen, Village President

From: Julie A. Morrison, P.E.

Date: January 29, 2018

Re: Elm Street EWST – Bid Alternative Results

EEI Job #: HA1118

EEI has reviewed the bids that were opened on January 25, 2018. The bids were structured in a way that gave the Village flexibility to choose the exterior coating option based on the bidder's cost. Jetco, LTD was the low bidder on the base bid and each of the alternates. (See attached bid tabulation.)

Below is a summary of the pros and cons for each alternate. Alternate 1 and 1A are combined due to the fact that the roof antenna pod may need to be removed in order to install the containment system necessary for Alternate 1 (full blast and repaint). Both Alternates 2 and 3 are coating systems that will be applied over the existing coating on the tank. Alternate 4 is an insulative coating applied to the underside of the bowl and to the access tube in the interior dry parts of the tank.

Please note that the required work inside the tank does not vary and will be the same regardless of the exterior option chosen. Prices represent the low bidder's total construction cost (Base bid + Alternate).

Alternates 1 and 1A: Full Blast Exterior with Containment, Fluoropolymer Coating System (\$431,050.00)

- Pros
 - Longest life expectancy for the coating system, 25+ years
 - Best color/gloss retention
- Cons
 - Most expensive
 - Extends the tank downtime by approximately 45 days. This could be mitigated if they install part of the containment while the tank is online.
 - Extra coordination is required with Fox Valley Internet and KaneComm to remove their equipment from the roof pod if it is determined that the contractor will have to remove the roof pod in order to install the containment.



Alternate 2: Spot Repair Exterior without Containment, Polyurethane Coating System (\$297,900.00)

- Pros
 - Long life expectancy for the coating system, 15+years
 - Can be done without a containment system
- Cons
 - Second most expensive
 - Risk of overspray on neighboring properties without a containment system

Alternate 3: Spot Repair Exterior without Containment, Dry Fall Coating System (\$275,250.00)

- Pros
 - Least expensive
 - Can be done without a containment system
 - Minimal risk of overspray on neighboring properties
- Cons
 - Lowest life expectancy, 10+ years
 - Least color retention

Alternate 4: Insulative Coating in the part of the interior dry (\$44,900.00 Alternate cost only)

- Pros
 - Insulative coating prevents condensation from forming on the interior dry of the bowl and access tube of the tank.
 - Protects the interior dry coatings and extends the life expectancy of the coating.
- Cons
 - An expensive option to increase the life expectancy of the coating.

RECOMMENDATION:

EEI's recommendation is as follows:

- Award the base bid plus Alternate 2, this provides an extended life expectancy of the coating system for a minimal increase in cost over Alternate 3.
- EEI does not recommend awarding Alternate 4. The cost for this alternate does not make it an economical choice for the benefits it provides.

ACTION REQUIRED:

Village concurrence with EEI's recommendation.

OTHER:

- Award and Contracting Schedule – February 2018
- Construction Schedule – April 2018 through October 2018



BID TABULATION
ELM STREET ELEVATED WATER STORAGE TANK REHABILITATION IMPROVEMENTS
VILLAGE OF HAMPSHIRE

		BID TABULATION BIDS RECD 1/25/2018		JETCO, LTD P.O. Box 908 Lake Zurich, IL 80047		MAXCOR, INC. 900 Country Creek Drive New Lenox, IL 60451		ERA VALDIVIA CONTRACTORS 11909 S. Avenue O Chicago, IL 60617		TECOPR, INC. 2221 Muriel Court Joliet, IL 60433		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	INTERIOR PAINTING COMPLETE (WET AREA)	LS	1	\$ 121,530.00	\$ 121,530.00	\$ 111,086.00	\$ 111,086.00	\$ 135,000.00	\$ 135,000.00	\$ 155,000.00	\$ 155,000.00	\$ 140,000.00	\$ 140,000.00
2	INTERIOR PAINTING COMPLETE (DRY AREA)	LS	1	\$ 20,800.00	\$ 20,800.00	\$ 37,208.00	\$ 37,208.00	\$ 55,000.00	\$ 55,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
3	LETTERING AND LOGO	LS	1	\$ 3,120.00	\$ 3,120.00	\$ 18,415.00	\$ 18,415.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
4	MODIFICATIONS TO INTERIOR DRY FALL PREVENTION SYSTEM	LS	1	\$ 250.00	\$ 250.00	\$ 4,822.00	\$ 4,822.00	\$ 2,000.00	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,000.00	\$ 2,000.00
5	FURNISH AND INSTALL MUD VALVE 3"	LS	1	\$ 2,600.00	\$ 2,600.00	\$ 5,927.00	\$ 5,927.00	\$ 8,000.00	\$ 8,000.00	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00
6	FURNISH AND INSTALL OVERFLOW FLAP	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,940.00	\$ 1,940.00	\$ 3,000.00	\$ 3,000.00	\$ 2,600.00	\$ 2,600.00	\$ 4,500.00	\$ 4,500.00
7	REMOVE AND REPLACE VENT SCREEN	LS	1	\$ 700.00	\$ 700.00	\$ 757.00	\$ 757.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
8	WELD REPAIR-CORROSION PITS	SQ. IN.	100	\$ 40.00	\$ 4,000.00	\$ 18.00	\$ 1,800.00	\$ 70.00	\$ 7,000.00	\$ 50.00	\$ 5,000.00	\$ 30.00	\$ 3,000.00
9	PIT FILLING, APPLIED	GAL	5	\$ 520.00	\$ 2,600.00	\$ 606.00	\$ 3,030.00	\$ 400.00	\$ 2,000.00	\$ 500.00	\$ 2,500.00	\$ 700.00	\$ 3,500.00
10	WASTE DISPOSAL	TON	150	\$ 175.00	\$ 26,250.00	\$ 58.30	\$ 8,745.00	\$ 30.00	\$ 4,500.00	\$ 80.00	\$ 12,000.00	\$ 100.00	\$ 15,000.00
11	HAZARDOUS WASTE DISPOSAL	TON	25	\$ 10.00	\$ 250.00	\$ -	\$ -	\$ 1.00	\$ 25.00	\$ 150.00	\$ 3,750.00	\$ 500.00	\$ 12,500.00
12	TANK DISINFECTION, SAMPLING AND BACTERIOLOGICAL TESTING	LS	1	\$ 2,080.00	\$ 2,080.00	\$ 6,342.00	\$ 6,342.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
13	ALLOWANCE	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	TOTAL BASE BID (Items 1 - 13)				196,180.00		269,872.00		241,525.00		249,550.00		236,500.00
14	ALTERNATE 1: EXTERIOR PAINTING COMPLETE, FULL BLAST WITH CONTAINMENT	LS	1	\$ 226,670.00	\$ 226,670.00	\$ 346,591.00	\$ 346,591.00	\$ 246,000.00	\$ 246,000.00	\$ 310,000.00	\$ 310,000.00	\$ 285,000.00	\$ 285,000.00
15	ALTERNATE 1A: REMOVE AND REPLACE ROOF POD	LS	1	\$ 8,200.00	\$ 8,200.00	\$ 10,000.00	\$ 10,000.00	\$ 45,000.00	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00	\$ 75,000.00	\$ 75,000.00
16	ALTERNATE 2: EXTERIOR PAINTING COMPLETE, SPOT REPAIR AND OVERCOAT POLYURETHANE	LS	1	\$ 101,720.00	\$ 101,720.00	\$ 227,866.00	\$ 227,866.00	\$ 140,000.00	\$ 140,000.00	\$ 145,000.00	\$ 145,000.00	\$ 149,000.00	\$ 149,000.00
17	ALTERNATE 3: EXTERIOR PAINTING COMPLETE, SPOT REPAIR AND OVERCOAT DRYFALL	LS	1	\$ 79,070.00	\$ 79,070.00	\$ 106,098.00	\$ 106,098.00	\$ 79,000.00	\$ 79,000.00	\$ 125,000.00	\$ 125,000.00	\$ 134,000.00	\$ 134,000.00
18	ALTERNATE 4: INSULATIVE COATING	LS	1	\$ 44,900.00	\$ 44,900.00	\$ 67,366.00	\$ 67,366.00	\$ 87,000.00	\$ 87,000.00	\$ 59,000.00	\$ 59,000.00	\$ 10,000.00	\$ 10,000.00
	Summary				Jetco, LTD		Maxcor, Inc.		Era Valdivia Contractors		Tecopr, Inc.		Engineer's Estimate
	Base + Alt 1 + Alt 1A			\$	431,050.00	\$	566,463.00	\$	532,525.00	\$	599,550.00	\$	576,500.00
	Base + Alt 2			\$	297,900.00	\$	437,738.00	\$	381,525.00	\$	394,550.00	\$	385,500.00
	Base + Alt 3			\$	275,250.00	\$	315,970.00	\$	320,525.00	\$	374,550.00	\$	370,500.00
	Alt 4			\$	44,900.00	\$	67,366.00	\$	87,000.00	\$	59,000.00	\$	10,000.00

No. 18 -

**AN ORDINANCE
AUTHORIZING THE EXECUTION OF A THIRD AMENDMENT TO
THE ANNEXATION AGREEMENT BETWEEN THE VILLAGE AND
HAMPSHIRE WEST, LLC, ET AL.
(Re Annexation Agreement / Crown Developments / April 14, 2005)**

WHEREAS, a written proposal submitted by Hampshire East, LLC on behalf of the owners of the property in question (the "Owners"), and regarding the territory described therein, was filed with the Clerk of the Village of Hampshire, Kane County, Illinois, proposing a Third Amendment to the Annexation Agreement previously entered into in regard to the Crown Developments, said Agreement being dated April 14, 2005, and having been recorded as Doc. No. 2005K44725 in the Office of the Kane County Recorder; and

WHEREAS, the Owners have proposed to modify the Annexation Agreement to allow for an additional interim use, to wit: a composting facility, to be located on the part of the the subject property designated as Oakstead; and

WHEREAS, pursuant to notice published in the Daily Herald newspaper on December 27, 2017, a public hearing concerning the proposed Third Amendment to the Annexation Agreement was conducted before the Village Board of Trustees on January 18, 2018, and the statutory requirements provided in Section 11-15.1-1 et seq. of the Illinois Municipal Code, as amended, have been fully met; and

WHEREAS, following said public hearing, the terms and provisions of such Third Amendment have been concluded and finalized between the parties, in accordance with 65 ILCS 5/11-15.1-4; and

WHEREAS, the Owners of said property are ready, willing and able to enter into said Amendment and to perform the obligations required thereunder; and

WHEREAS, the Corporate Authorities deem it to be in the best interests of the Village to approve such Third Amendment to the Annexation Agreement.

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 Corporate Authorities of the Village hereby approve the "Third Amendment to Annexation Agreement," by and between Hampshire West LLC, and Hampshire East, LLC, and the Village, and relating to the property legally described in said Amendment; a true and accurate copy of said Third Amendment to Annexation Agreement is attached hereto and made a part hereof by this reference.

Section 2. The Village President shall be and is hereby authorized and directed to execute and deliver on behalf of the Village, and the Village Clerk to attest, said Third Amendment to Annexation Agreement, upon receipt of an original of said document, duly executed by the Owners.

Section 3. The Village Attorney may approve corrections of any clerical errors contained in said document, if any, and such corrections shall be and are incorporated in the approval evidenced by this Ordinance.

Section 4. The Third Amendment to Annexation Agreement shall be recorded by the parties in the Office of the Kane County Recorder, at Owner's expense, promptly after execution thereof by the parties.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF _____, 2018, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS ____ DAY OF _____, 2018.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

/
/
/
/
/
/
/
/ / / / / / / /

**THIRD
AMENDMENT**

TO

**ANNEXATION AGREEMENT
(Dated April 14, 2005)**

Between

VILLAGE OF HAMPSHIRE

AND

HAMPSHIRE EAST LLC, an Illinois limited liability company

HAMPSHIRE WEST LLC, an Illinois limited liability company

Prepared by and Return to:

Mark Schuster
Bazos, Freeman, Schuster & Braithwaite LLC
1250 Larkin Avenue #100
Elgin, IL 60123

THIRD AMENDMENT TO ANNEXATION AGREEMENT

This THIRD AMENDMENT TO ANNEXATION AGREEMENT (referred to herein as the "Third Amendment") is made and entered into as of the ___ day of _____, 2018 by and between the VILLAGE OF HAMPSHIRE, ILLINOIS, an Illinois municipal corporation (the "Village"), by and through its President and Board of Trustees (hereinafter referred to collectively as the "Corporate Authorities"), and HAMPSHIRE EAST LLC, an Illinois limited liability company, and HAMPSHIRE WEST, LLC, (sometimes referred to herein collectively as "Developer").

WITNESS:

WHEREAS, the Village and Developer are parties to that certain Annexation Agreement dated April 14, 2005 recorded in the Office of the Kane County Recorder as Document No. 2005K047722 (the "Original Agreement") which was amended by a First Amendment to Annexation Agreement dated May 14, 2007 by and between the Village, Developer and others recorded in the Office of the Kane Country Recorder as Document No. 2007K072733 (the "First Amendment") and which was further amended by a Second Amendment to Annexation Agreement dated September 2, 2010 and recorded in the Office of the Kane County Recorder as Doc. No. 2010K058910 (the Original Annexation Agreement, as amended by the First Amendment and by the Second Amendment, is collectively referred to as the "Annexation Agreement"); and

WHEREAS, Developer owns the land described on Exhibit "A" attached hereto which is comprised of the lands in the community known as the Oakstead Community (herein referred to as the "Subject Property") which along with certain other lands was annexed to the Village

pursuant to the Annexation Agreement; and

WHEREAS, Owner desires to establish an interim use on that portion of the Subject Property in the Oakstead Community described on Exhibit "B," attached hereto and incorporated herein by this reference, for a composting business / facility, on a temporary basis until such time as the Oakstead Community or portions thereof are developed with the Planned Residential Development described in the Annexation Agreement and Preliminary Development Plan previously approved by the Village; and

WHEREAS, §3.3 of the Annexation Agreement provides that interim uses be confined to the following:

The Village acknowledges that the current use of the Property is for agricultural purposes and that, notwithstanding any ordinance or law of the Village or any other provision of this Agreement, the Property may be used for agricultural purposes (including public or private nurseries) during the life of this Agreement and thereafter as permitted by law. Section 3.3.

WHEREAS, the Village and Developer desire to make this Third Amendment to the Annexation Agreement to amend, modify and change certain provisions of the Annexation Agreement, which additions, deletions and revisions are intended to be applicable to the Subject Property; and

WHEREAS, pursuant to the provisions of Section 11-15.1-1 et seq. and Section 7-1-1 et seq. of the Illinois Municipal Code, a proposed Third Amendment to Annexation Agreement was submitted to the Corporate Authorities for review and approval, and a public hearing was held thereon pursuant to notice and advertisement in the manner prescribed by law; and

WHEREAS, following said public hearing, the Corporate Authorities, after due and careful consideration, have concluded that the Third Amendment to Annexation Agreement will enhance and promote the general welfare and best interests of the Village; and

WHEREAS, the Corporate Authorities of the Village, after due deliberation, by

ordinance duly enacted, have approved the execution and delivery of the Third Amendment to the Annexation Agreement, and have directed the President and Clerk of the Village to execute the Third Amendment on behalf of the Village.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. INCORPORATION OF RECITALS. The preceding recitals are hereby made a part of this Third Amendment.

2. AUTHORITY. This Third Amendment is made pursuant to and in accordance with the provisions of Section 11-15.1-1 et seq. and Section 7-1-1 et seq. of the Illinois Municipal Code.

3. PROVISIONS TO BE AMENDED. Section 3.3 of the Annexation Agreement shall be and is hereby deleted in its entirety and shall be and is replaced by the provision set forth below.

3.3 The Village acknowledges that the current use of the Property is for agricultural purposes and that, notwithstanding any ordinance or law of the Village or any other provision of this Agreement, the Property may be used for agricultural purposes (including public or private nurseries) during the life of this Agreement and thereafter as permitted by law; and furthermore, the portion of the Oakstead Community depicted on the attached Exhibit "B" to this Third Amendment to the Annexation Agreement may be used for a landscape waste composting facility defined as follows and subject to the conditions set forth in this Third Amendment:

A. Definitions:

COMPOST: A humus-like product derived from the process of composting.

COMPOSTING: An above-ground microbial process that converts organic waste to soil or mulch by decomposition of material through an aerobic process that requires adequate oxygen and moisture.

LANDSCAPE WASTE COMPOSTING FACILITY. An establishment for the composting of waste materials such as yard waste from care of lawns, shrubbery, vines and trees, pond weeds and water; and other waste items, including straw, livestock waste/livestock bedding; food scraps; and coffee grounds, not exceeding 40% of total volume, in accordance with

applicable IEPA regulations. Commercially available ingredients specifically designed to speed up or enhance decomposition are allowed to be used at such a facility.

B. Conditions:

1. The Owner and/or Operator of the facility shall obtain all permits for the facility required by the Illinois Environmental Protection Agency.
2. The total area of land dedicated to such use shall be not more than 40 acres.
3. All elements of the facility shall be setback be not less than 25 feet from all property lines.
4. The facility shall be located with adequate access from an arterial roadway.
5. Said arterial roadway shall be kept free of dirt / mud at all times.
6. The facility shall accept only the materials included in the definition of "landscape waste composting facility" set out in this Third Amendment.
7. Operational personnel shall be present during all hours of commercial operation.
8. Hours of commercial operation shall be limited to:
 - Monday - Friday from 5:00 a.m. to 5:00 p.m., and
 - Saturday from 5:00 a.m. to 5:00 p.m.
 - Sunday – closed.Provided also, there shall be no other business-related activities conducted outdoors later than two hours after close of commercial operations on any day.
9. Volume shall not exceed 160,000 cubic yards per year.
10. A gate shall be installed at the entrance to the facility (to bar access when closed).
11. Environmental testing shall be done to establish "base-lines" of conditions for: i) surface water; and ii) soil.
12. Before commencing operations, the Operator of the facility shall present to the Village for approval a plan/program for disposal of all composted material.
13. Before commencing operations, the Owner and/or Operator shall file with the Village a copy of the plan for closure of the facility according to requirements set forth by IEPA.
14. The following services shall be available to Village residents free of charge during Saturday hours of commercial operations only so long as the facility remains in operation: i) disposal of personal (not business) qualifying materials; and ii) picking up bulk compost products produced by the facility for personal use and based on availability.
15. Use of the prescribed portion of the Subject Property for the composting facility shall be allowed for an initial period of ten (10) years; and shall be subject to the following:
 - a) Such use may be terminated by the Village for breach of the conditions stated herein, upon written notice thereof from the Village to Owner and failure to cure within thirty (30) days thereafter;
 - b) Such use may be renewed at the option of Owner for successive one year periods, upon written notice of renewal from Owner to the Village not less than thirty (30) days prior to the end of the then-current term.
 - c) Such use may be closed at any time by the Owner, in accordance with the closure plan approved by IEPA.
 - d) Such use may be terminated at any time by agreement of the parties.
16. There shall be allowed two business signs on the premises, as follows: i) a ground sign meeting the requirements of §6-12-4(C) of the Village Code; and ii) a wall sign,

including public notice language required by IEPA, meeting the requirements of §6-12-4(B)

17. The Owner shall provide no fewer than ten (10) parking spaces on the premises meeting the requirements for off-street parking set out in §6-11-2 et seq. of the Village Code.
18. The Owner/Operator shall obtain site plan approval and all applicable permits before commencing construction of any improvements on the portion of the Property described on Exhibit B.
19. Notwithstanding anything to the contrary contained in §13.14 of the Original Agreement, the interim use described in this Third Amendment may continue beyond the term of the Original Agreement in accordance with the requirements of §3.3(B)(15) herein. Provided, further, nothing in this Third Amendment shall be deemed to have extended the term of any other provision of the Original Agreement without further action by the parties.

4. NOTICES. Any notice required pursuant to the provisions of the Annexation Agreement and this Third Amendment shall be in writing and be hand delivered or sent by certified mail return receipt requested, postage prepaid or by Federal Express or similar overnight courier service for delivery on the next business day to the following respective addresses until notice of change of address is given, and shall be deemed received, if hand delivered, when so delivered, or, if mailed by certified mail, on the fifth business day following deposit in the U.S. Mail or if sent by overnight courier on the next business day after delivery to such courier.

If to Developer: Hampshire East LLC
Hampshire West, LLC
c/o Crown Community Development
1751 A West Diehl Road
Naperville, Illinois 60563-4913
Attn: Mr. Dan Olsem

With copies to: Gould & Ratner
222 North LaSalle Street
Suite 800
Chicago, Illinois 60601
Attn: Mr. John H. Mays

If to Village Village of Hampshire
234 South State Street
Hampshire, Illinois 60140
Attn: Village Clerk

With copies to: Bazos, Freeman, Schuster & Braithwaite, LLC
 1250 Larkin Avenue
 Suite 100
 Elgin, Illinois 60123
 Attn: Mr. Mark Schuster

5. MISCELLANEOUS PROVISIONS.

5.1 This Third Amendment may be executed in several counterparts, all of which shall be an original and all of which shall constitute but one and the same agreement.

5.2 Terms not specifically defined in this Third Amendment shall have the meanings attributed to them in the Annexation Agreement.

5.3 This Third Amendment sets forth all agreements, understandings, and covenants between and among the parties. This Third Amendment supersedes any and all other prior agreements, negotiations and understandings, written and oral, and is a full integration of the entire agreement and understanding of the parties with respect to the provisions of the Annexation Agreement added, deleted and revised by this Third Amendment.

5.4 Except as modified by this Third Amendment, the terms and provisions of the Annexation Agreement, as amended by the First Amendment to the Annexation Agreement, and as amended by the Second Amendment to the Annexation Agreement, shall remain in full force and effect. In the event of a conflict between a provision of this Third Amendment and a provision in the any of said other documents the provision in this Third Amendment shall govern and control.

**VILLAGE OF HAMPSHIRE, an Illinois
municipal corporation**

By: _____
 Jeffrey R. Magnussen
 Its President

ATTEST:

By:

Linda Vasquez
Village Clerk

HAMPSHIRE EAST LLC, an Illinois limited liability company

By: _____

Name:

Title: Authorized Signatory

HAMPSHIRE WEST LLC, an Illinois limited liability company

By: _____

Name:

Title: Authorized Signatory

Schedule of Exhibits

- EXHIBIT "A" Description of the Property known as "Oakstead Community," being a part of the territory included in the Original Agreement, and excluding that portion conveyed away in 2017.
- EXHIBIT "B" Description of the portion of the Subject Property in the Oakstead Community to be utilized for a landscape waste composting facility

No. 18 -

**AN ORDINANCE
ABATING SPECIAL TAXES LEVIED FOR THE 2017 TAX YEAR
(COLLECTABLE IN 2018) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA #14
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Village has previously issued certain Special Service Area Special Tax Bonds, for its Special Service Area No. 14, pursuant to its Ordinance No. 06-12, enacted on June 20, 2006 ; and

WHEREAS, said bonds were issued in the amount of \$12,000,000 and labeled Special Service Area Number 14 ("SSA 14"), Special Tax Bonds, Series 2006 (Lakewood Crossing Subdivision Project); and

WHEREAS, by its Ordinance No. 06-12, identified above, and further, by its Ordinance No. 14-51, the Village levied certain special taxes against the properties located in Special Service Area No. 14 in order to pay principal and interest coming due on said bonds; and

WHEREAS, a portion of the special taxes previously levied may be abated as set forth herein.

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

Section 1. The taxes previously levied in Ordinance No. 06-12 and/or in Ordinance No. 14-51 for the 2017 Tax Year (to be collected in 2018) shall be and hereby are abated in an amount equal to \$233,634.10.

Section 2. The County Clerk shall be and is hereby directed to abate, from the amount originally levied for special taxes for Special Service Area No. 14, for 2017 (collectable in 2018), to wit: \$1,010,646.00 (as set forth in said ordinances), an amount equal to \$233,634.10, leaving a balance of special taxes to be levied for 2017 (collectable in 2018) equal to \$777,011.90 (as set forth in Ordinance No. 17- 32).

Section 3. The Village Clerk shall promptly upon its adoption file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

Section 4. Any motion, order, resolution or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF JANUARY, 2018, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF JANUARY, 2018.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

/
/
/
/
/
/
/ / / / / / / / /

I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on _____, 2018, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 18 - _____, entitled:

AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2017 TAX YEAR
(COLLECTABLE IN 2018) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA #14
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this ____ day of _____, 2018.

Linda Vasquez
Village Clerk

No. 18 -

**AN ORDINANCE
ABATING SPECIAL TAXES LEVIED FOR THE 2017 TAX YEAR
(COLLECTABLE IN 2018) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA #16
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Village has previously issued certain Special Service Area Special Tax Bonds, Series 2007A and 2007B, for its Special Service Area No. 16, pursuant to its Ordinance No. 07-41 enacted June 21, 2007; and

WHEREAS, said bonds were issued in the amount of \$23,880,000 and labeled Special Service Area Number 16 ("SSA 16"), Special Tax Bonds, Series 2007A and Series 2007B (Crown Development Projects - Prairie Ridge West); and

WHEREAS, pursuant to the Tender Offer approved by the Village by its Resolution No. 10-10, enacted August 5, 2010, certain of said bonds have been purchased and cancelled as of September 3, 2010; and

WHEREAS, by its Ordinance No. 07-41, identified above, the Village levied certain special taxes against the properties located in the respective Special Service Areas, in order to pay principal and interest coming due on said bonds; and

WHEREAS, a large portion of said bonds having been purchased and cancelled, there is no longer a need to provide for future payments of principal or interest thereon in the amounts originally estimated and levied for; and

WHEREAS, a portion of the special taxes previously levied may be abated as set forth herein.

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

Section 1. The taxes previously levied in Ordinance No. 07-41 for the 2016 Tax Year (to be collected in 2018) shall be and hereby are abated in an amount equal to \$2,020,404.28.

Section 2. The County Clerk shall be and is hereby directed to abate, from the amount originally levied for special taxes for Special Service Area No. 16, for 2016 (collectable in 2018), to wit: \$2,120,965.00, as set forth in Village Ordinance No. 07-41, an amount equal to \$2,020,404.28, leaving a balance of special taxes to be levied equal to \$100,560.72 (as determined by Ordinance No. 17-41).

Section 3. The Village Clerk shall promptly upon its adoption file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

Section 4. Any motion, order, resolution or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF _____, 2018, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2018.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

/
/
/
/
/
/ / / / / / / /

I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on _____, 2018, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 18 - _____, entitled:

AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2017 TAX YEAR
(COLLECTABLE IN 2018) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA # 16
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this _____ day of January, 2018.

Linda Vasquez
Village Clerk

No. 18 - _____

AN ORDINANCE

**ABATING TAXES LEVIED FOR THE 2017 TAX YEAR (COLLECTABLE
IN 2018) TO PAY DEBT SERVICE ON THE \$1,400,000 GENERAL OBLIGATION
BONDS - SERIES 2009A (ALTERNATE REVENUE SOURCE) FOR THE
VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Corporate Authorities of the Village, by Ordinance No. 06-13, adopted on the 20th day of April, 2006 provided for the future issuance of not to exceed \$3,000,000.00 General Obligation Bonds, for the purpose of funding certain public improvements in the Village, including roadway and sanitary sewer improvements; and

WHEREAS, the Corporate Authorities of the Village, by Ordinance No. 09-17, adopted on the 14th day of May, 2009, and pursuant to the initial authorization set forth in said Ordinance No. 06-13, thereafter authorized and provided for the issuance of a portion of the total of said bonds, to wit: \$1,400,000.00 General Obligation Bonds – Series 2009A (Alternate Revenue Source), for the purpose of funding certain public improvements in the Village, including roadway improvements, and provided for the levy of a direct annual tax sufficient to pay principal and interest and other proper expense on said Bonds; and

WHEREAS, said bonds are by the terms of the Ordinance to be payable from certain monies, to wit: all municipal utility taxes on electricity and gas imposed pursuant to Division 11 of Article 8 of the Municipal Code (the "Pledged Revenues"), and, in the alternative, if necessary, from ad valorem taxes levied against taxable property within the Village; and

WHEREAS, Ordinance No. 09-17 included in its terms a levy of taxes for payment of principal and interest coming due during the period from May 1, 2017 to April 30, 2018 ("Fiscal Year 2018"); and

WHEREAS, thereafter, pursuant to the authorization of Ordinance No. 15-09, the Corporate Authorities of the Village approved issuance of certain bonds, designated as \$1,175,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 Bonds [sic], by motion and vote at the regularly scheduled meeting of the Board of Trustees held on March 3, 2016; and

WHEREAS, said refunding bonds were issued for the purpose of partially refinancing and refunding the previously issued Village of Hampshire General Obligation Bonds (Alternate Revenue Source) Series 2009A bonds; and

WHEREAS, the Village has accumulated or will have accumulated sufficient Pledged Revenues, as defined in Ordinance No. 09-17, available for the purpose of paying debt service on the outstanding balance of the original Series 2009A bonds; and

WHEREAS, the Village is authorized to abate certain taxes when it is determined that sufficient funds are available from any other source which lawfully may be applied to payment of its obligations.

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

Section 1. The Corporate Authorities of the Village of Hampshire adopt the recitals set forth above, and hereby direct the application of the Pledged Revenues in an amount sufficient to pay the principal and interest due to be paid during Fiscal Year 2017 on the outstanding balance of the \$1,400,000 General Obligation Bonds – Series 2009A (Alternate Revenue Source).

Section 2. The County Clerk is hereby directed to abate in its entirety the tax levy for the 2017 tax year (taxes collectable in 2018) for the \$1,400,000 General Obligation Bonds – Series 2009A (Alternate Revenue Source), as set out in Bond Ordinance No. 09-17, previously certified to the County Clerk.

Section 3. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

Section 4. Any motion, order, resolution, or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS _____ DAY OF _____, 2018, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS _____ DAY OF _____, 2018.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

/
/
/
/
/
/
/ / / / / / / / /

I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on _____, 2018, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 18 - _____, entitled:

AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2017 TAX YEAR
(COLLECTABLE IN 2018) TO PAY DEBT SERVICE ON THE
\$1,400,000 GENERAL OBLIGATIONS BONDS - SERIES 2009A
(ALTERNATE REVENUE SOURCE)
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this _____ day of _____, 2018.

Linda Vasquez
Village Clerk

No. 18 -

AN ORDINANCE

ABATING TAXES LEVIED FOR THE 2017 TAX YEAR (COLLECTABLE IN 2018) TO PAY DEBT SERVICE ON THE ISSUANCE OF UP TO \$2,750,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012 FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

WHEREAS, the Village previously has issued certain refunding bonds, referred to as up to \$2,750,000 General Obligation Refunding Bonds (Alternate Revenue Source) Series 2012, by its Ordinance No. 12-25, enacted on December 6, 2012; and

WHEREAS, said refunding bonds refunded all or a portion of the prior bond issue referred to as the General Obligation Bonds (Alternate Revenue Source), Series 2006A; the prior bond issue referred to as the General Obligation Refunding Bonds, Series 2003; and certain Debt Certificates, Series 2003; and

WHEREAS, said bonds are by the terms of Ordinance No. 12-25 to be payable from certain monies, to wit: all municipal utility taxes on electricity and gas imposed pursuant to Division 11 of Article 8 of the Municipal Code (the "Pledged Revenues"), and, in the alternative, if necessary, from ad valorem taxes levied against taxable property within the Village; and

WHEREAS, Ordinance No. 12-25 included in its terms a levy of taxes for payment of principal and interest coming due during the period from May 1, 2017 to April 30, 2018 ("Fiscal Year 2018"); and

WHEREAS, the Village has accumulated or will have accumulated sufficient Pledged Revenues, as defined in Ordinance No. 12-25, for the purpose of paying debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012; and

WHEREAS, the Village is authorized to abate certain taxes when it is determined that sufficient funds are available from any other source which lawfully may be applied to payment of its obligations.

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

Section 1. The Corporate Authorities of the Village of Hampshire adopt the recitals set forth above, and hereby direct the application of the Pledged Revenues in an amount sufficient to pay the principal and interest due to be paid during Fiscal Year 2018 arising out of the \$2,750,000 General Obligation Bonds (Alternate Revenue Source) – Series 2012 previously issued.

Section 2. The County Clerk is hereby directed to abate in its entirety the tax levy for the 2017 tax year (taxes collectable in 2018) for the \$2,750,000 General Obligation Bonds (Alternate Revenue Source), Series 2012, as set out in Village of Hampshire Bond Ordinance No. 12-25 previously filed with the County Clerk.

Section 3. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

Section 4. Any motion, order, resolution, or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF FEBRUARY, 2018, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF FEBRUARY, 2018.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

/
/
/
/
CERTIFICATE /
/
/
/ / / / / / / / /

I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on February ____, 2018, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 18 - ____, entitled:

**AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2017 TAX YEAR (COLLECTABLE
IN 2018) TO PAY DEBT SERVICE ON THE ISSUANCE OF UP TO \$2,750,000
GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE),
SERIES 2012 FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this ____ day of February, 2018.

Linda Vasquez
Village Clerk

No. 18 -

**AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2017 TAX YEAR (COLLECTABLE
IN 2018) TO PAY DEBT SERVICE ON THE \$1,175,000 GENERAL
OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE),
SERIES 2016, (PREVIOUSLY DESIGNATED AS "SERIES 2015")
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Corporate Authorities of the Village, by Ordinance No. 15-09, adopted on the 19th day of March, 2015 provided for the future issuance of not to exceed \$1,600,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, for the purpose of refinancing and refunding the bonds previously issued as Village of Hampshire General Obligation Bonds (Alternate Revenue Source), Series 2009A; and

WHEREAS, pursuant to the authorization of Ordinance No. 15-09, the Corporate Authorities of the Village thereafter approved issuance of certain bonds, designated as \$1,175,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 Bonds [sic], by motion and vote at the regularly scheduled meeting of the Board of Trustees held on March 3, 2016, for the purpose of partially refinancing and refunding certain bonds previously issued and known as the Village of Hampshire General Obligation Bonds (Alternate Revenue Source) Series 2009A; and

WHEREAS, said Ordinance provided for the levy of a direct annual tax sufficient to pay principal and interest and other proper expense on said Bonds in the event that the alternate sources of funding otherwise provided for the payment of debt service on said Series 2016 Bonds were not available or sufficient to pay the outstanding debt service for any given fiscal year; and

WHEREAS, accordingly, the bonds authorized by Ordinance No. 15-09 (and designated therein as "Series 2015") were re-designated as "Series 2016" bonds upon issuance, and were utilized to refinance and refund only a portion and not all of the Series 2009A Bonds; and

WHEREAS, said bonds by the terms of Ordinance No. 15-09 and the subsequent motion approving issuance of the bonds in 2016 are to be payable from certain alternate revenue sources, to wit:

- (i) all collections distributed to the Village from municipal utility taxes on electricity and gas imposed pursuant to Division 11 of Article 8 of the Illinois Municipal Code, as supplemented and amended from time to time, or substitute taxes therefor as provided in the future, and/or
- (ii) revenues or funds to be deposited by the Village in a special tax allocation fund created or designated pursuant to the Tax Increment Allocation

Redevelopment Act of the State of Illinois, as supplemented and amended from time to time (the "Pledged Revenues"), and,

(iii) in the alternative, if necessary, from ad valorem taxes levied against taxable property within the Village; and

WHEREAS, Ordinance No. 15-09, authorizing the issuance of the bonds and filed with the County Clerk, provided for the levy of ad valorem real estate taxes in certain amounts to cover payments of principal and interest due on the bonds, including a levy of taxes sufficient to pay the principal and interest coming due during the period from May 1, 2017 to April 30, 2018 ("Fiscal Year 2018"); and

WHEREAS, the Village has accumulated or will have accumulated sufficient Pledged Revenues, as defined in Ordinance No. 15-09 for the purpose of paying debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016; and

WHEREAS, the Village is authorized to abate certain taxes when it is determined that sufficient funds are available from any other source which lawfully may be applied to payment of its obligations.

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

Section 1. The Corporate Authorities of the Village of Hampshire adopt the recitals set forth above, and hereby direct the application of the Pledged Revenues in an amount sufficient to pay the principal and interest due to be paid during Fiscal Year 2018 for the Village of Hampshire \$1,175,000 General Obligation Bonds (Alternate Revenue Source) Bonds – Series 2016 (previously designated as "Series 2015").

Section 2. The County Clerk is hereby directed to abate in its entirety the tax levy for the 2017 tax year (taxes collectable in 2018) for the \$1,175,000 General Obligation Bonds (Alternate Revenue Source), Series 2016, as set out in Ordinance No. 15-09 (and designated therein as "Series 2015" bonds), the authorizing ordinance previously filed with the County Clerk.

Section 3. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

Section 4. Any motion, order, resolution, or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is

for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS ___ DAY OF _____, 2018, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ___ DAY OF _____, 2018.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

/
/
/
/
/
/
/ / / / / / / / /

I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on _____, 2018, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 18 - entitled:

AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2017 TAX YEAR (COLLECTABLE IN 2018) TO PAY DEBT SERVICE ON THE \$1,175,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, (PREVIOUSLY DESIGNATED AS "SERIES 2015") FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this ___ day of _____, 2018.

Linda Vasquez
Village Clerk

No. 18 -

**AN ORDINANCE
ABATING THE VILLAGE PORTION OF REAL ESTATE TAXES
LEVIED FOR THE YEAR 2017 (COLLECTABLE IN 2018) ON CERTAIN
PROPERTY LOCATED WITHIN THE VILLAGE OF HAMPSHIRE
(The Northern Builders Property / Nutriad Subdivision --
PIN 01-11-180-001 and PIN 01-11-180-002)**

WHEREAS, on September 4, 2014, the Corporate Authorities of the Village approved a certain agreement with the owner of Parcel No. 01-11-100-016 (the "Subject Property") for development of the parcel and other matters related thereto; and

WHEREAS, the Owner of the Subject Property, to wit: Hampshire Venture One LLC and Hampshire Venture Two LLC (collectively, "Owner") agreed to develop the parcel in part with a new industrial building; and

WHEREAS, said Agreement with said Owner specifically provided as follows:

The Village shall abate the ad valorem real estate taxes for the Village otherwise levied on the Subject Property for a period of three (3) years commencing in regard to taxes to be assessed in 2015 and ending in regard to taxes to be assessed in 2017.

WHEREAS, the Agreement further provided that the Owner shall be allowed to divide the Subject Property into two separate parcels, with the understanding that the taxes shall be abated for each resulting parcel; and Owner has made such division (to wit: the "Nutriad Subdivision"); and

WHEREAS, the abatement of taxes on the Property is due for the 2017 tax year for taxes collectable in 2018.

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 portion of ad valorem real estate taxes due to the Village, including the portion due for Village pension purposes, for PIN: 01-11-180-001 and PIN: 01-11-180-002 (the "Subject Property") (formerly, PIN: 01-11-100-016) shall be and is hereby abated in its entirety for the tax year 2017 (collectable in 2018).

Section 2. The County Clerk shall abate the portion of the total ad valorem real estate taxes on the Subject Property that is due to the Village of Hampshire, including the portion due for Village pension purposes, in accordance with the provisions of this Ordinance.

Section 3. Forthwith upon the adoption of this Ordinance, the Village Clerk shall promptly file a certified copy hereof with the County Clerk of Kane County.

Section 4. Any motion, order, resolution or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF _____, 2018, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2018.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

/
/
/
/
/
/
/ / / / / / / / /

I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on February __, 2018, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 18 - __ entitled:

AN ORDINANCE
ABATING THE VILLAGE PORTION OF THE REAL ESTATE TAXES
LEVIED FOR THE YEAR 2017 (COLLECTABLE IN 2018) ON CERTAIN
PROPERTY LOCATED WITHIN THE VILLAGE OF HAMPSHIRE
(The Northern Builders Property – Nutriad Subdivision –
PIN 01-11-180-001 and PIN 01-11-180-002))

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this ___ day of _____, 2018.

Linda Vasquez
Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: February 1, 2018 Village Board Meeting

RE: Fifth Third Account Closure

Background. The Village of Hampshire participated in the Illinois Department of Economic Opportunity's Revolving Loan Fund Program to aid in economic development in the Village by establishing a low interest loan program to create or retain low to moderate income jobs. In order to clear the 2013 HUD monitoring finding concerning the revolving loan funds, the DCEO determine the appropriate course of action was to close the revolving loan fund program. As part of the closeout of the program the funds held by the Village have been withdrawn from the account held at Fifth Third Bank for this purpose and a cashier check made payable to the DCEO.

Analysis. The Village will no longer need to retain the Fifth Third bank account for this purpose, and the DCEO has requested that the Village pass a resolution shall be closed and the fund returned.

Recommendation. Staff requests passage of the resolution that follows this document.

RESOLUTION 18 -

**A RESOLUTION AUTHORIZING THE CLOSURE OF
THE REVOLVING LOAN FUND DEMAND DEPOSIT ACCOUNT
AT FIFTH THIRD BANK**

WHEREAS, the Village of Hampshire participated in the Illinois Department of Commerce and Economic Opportunity's Revolving Loan Fund Program to aid in economic development in the Village; and

WHEREAS, the Village of Hampshire held funds advanced by the Illinois Department of Commerce and Economic Opportunity in a demand deposit at Fifth Third Bank for this purpose; and

WHEREAS, the Village of Hampshire was notified that the Illinois Department of Commerce and Economic Development was closing the Revolving Loan Fund program and the funds held were to be returned to the Illinois Department of Commerce and Economic Opportunity.

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 Village of Hampshire's Revolving Loan Fund demand deposit account number 7509382631 with Fifth Third Bank, 231 S State Street, Hampshire, IL shall be closed and the funds lying in the said account be returned to the Illinois Department of Commerce and Economic Development.

SECTION 2: The Village President is authorized to do all such acts, deeds and things and to sign all such documents, papers and writing as may be necessary to close the account.

SECTION 3: This Resolution shall be in full force and effect upon passage and approval as provided by law.

ADOPTED THIS 1st DAY OF FEBRUARY, 2018.

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS 1st DAY OF FEBRUARY, 2018.

Jeffrey R. Magnussen, Village President

ATTEST:

Linda Vasquez, Village Clerk

VILLAGE OF HAMPSHIRE

Accounts Payable

February 1, 2018

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

Total: \$108,359.16

To be paid on or before
February 7, 2018

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

February 1, 2017

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employees: Dave Starrett**
Warrant in the amount of

Total: \$60.00

To be paid on or before
February 7, 2017

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 01/30/18
TIME: 15:46:10
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/31/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A.S.A.P. A.S.A.P. GARAGE DOOR REPAIR							
88109	01/17/18	01	BIOSOLIDS OVERHEAD DOOR REPAIR	310010024100		02/17/18	189.00
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	189.00
ALCO ALLEN'S CORNER GARAGE & TOWING							
8688	01/22/18	01	TOW	010030024110		02/22/18	187.50
						INVOICE TOTAL:	187.50
						VENDOR TOTAL:	187.50
ALGR ALPHA GRAPHICS							
22031	01/05/18	01	ENVELOPES	010010034650		02/04/18	277.10
						INVOICE TOTAL:	277.10
						VENDOR TOTAL:	277.10
B&F B&F CONSTRUCTION CODE SERVICES							
48534	01/12/18	01	PLAN REVIEWS	010010024390		02/12/18	3,165.37
						INVOICE TOTAL:	3,165.37
48572	01/17/18	02	PLAN REVIEWS	010010024390		02/17/18	865.00
						INVOICE TOTAL:	865.00
						VENDOR TOTAL:	4,030.37
BNTWB BUNGE'S NORTHWEST TIRE WRIGHT							
0002724	01/26/18	01	FLAT REPAIR	010030024110		02/26/18	33.63
						INVOICE TOTAL:	33.63
						VENDOR TOTAL:	33.63
BONN BONNELL INDUSTRIES, INC.							
0178567-IN	01/22/18	01	BOLT FOR FLOW	010030034680		02/22/18	70.74
						INVOICE TOTAL:	70.74
						VENDOR TOTAL:	70.74

DATE: 01/30/18
 TIME: 15:46:10
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2018

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

BPCI	BENEFIT PLANNING CONSULTANTS,						
BPCI00161778	01/10/18	01	MONTHLY FLEX AND COBRA	010010024380		02/05/18	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
CASA	CARGILL INCORPORATED						
2903873228	01/16/18	01	DEICER SALT ICE	150030034600		02/15/18	5,686.02
						INVOICE TOTAL:	5,686.02
2903876693	01/17/18	01	DEICER SALT ICE	150030034600		02/16/18	7,429.55
						INVOICE TOTAL:	7,429.55
2903880623	01/18/18	01	DEICER SALT	150030034600		02/18/18	5,891.59
						INVOICE TOTAL:	5,891.59
2903888535	01/22/18	01	DEICER SALT	150030034600		02/22/18	1,542.57
						INVOICE TOTAL:	1,542.57
						VENDOR TOTAL:	20,549.73
CECH	CENTEGRA OCCUPATIONAL HEALTH						
203758	01/22/18	01	DRUG SCREEN	010030024380		02/12/18	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
COMED	COM ED						
FEB 2018	01/11/18	01	2244132001	010030024260		03/13/18	2,002.85
		02	0710116073	010030024260			97.68
		03	3461028010	010030024260			82.32
		04	1329062027	010030024260			10.92
		05	0524674020	010030024260			18.08
		06	4623084055	010030024260			36.46
		07	0657057031	010030024260			163.00

DATE: 01/30/18
TIME: 15:46:10
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2018

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

COMED	COM ED						
FEB 2018	01/11/18	08	1862215004	300010024260		03/13/18	3,438.27
		09	4997016005	300010024260			239.53
		10	0495111058	300010024260			160.18
		11	2289551008	300010024260			150.21
		12	0030163001	300010024260			1,285.16
		13	2323117051	300010024260			164.95
		14	0729114032	310010024260			81.79
		15	7101073024	310010024260			655.29
						INVOICE TOTAL:	8,586.69
						VENDOR TOTAL:	8,586.69
DAST	DAVID STARRETT						
JAN 2018	01/12/18	G1	CDL REIMBURSEMENT	010030024310		02/12/18	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
DIEN	DIRECT ENERGY BUSINESS						
FEB 2018	01/11/18	01	1510867	300010024260		02/12/18	1,082.83
		02	1510866	310010024260			275.07
		03	1510796	300010024260			2,882.85
		04	1510797	310010024260			6,923.70
						INVOICE TOTAL:	11,164.45
						VENDOR TOTAL:	11,164.45
FEDEX	FEDEX						
6-066-80049	01/24/18	01	BP PAYMENT	010020024320		02/21/18	53.19
						INVOICE TOTAL:	53.19
						VENDOR TOTAL:	53.19
FISA	FOX VALLEY FIRE & SAFETY						
IN00142760	01/10/18	01	REPAIR SMOKE DETECTOR WELL HSE	300010024100		02/09/18	247.00
						INVOICE TOTAL:	247.00

DATE: 01/30/18
TIME: 15:46:10
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2018

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

FISA	FOX VALLEY FIRE & SAFETY						
IN00143457	01/10/18	01	QRTLY FIRE ALRM RADIO MONTRING	300010024280		02/09/18	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	397.00
GALL	GALLS, LLC						
009111524	01/11/18	01	TACTICAL KNEEPADS	010020034690		02/10/18	27.99
						INVOICE TOTAL:	27.99
						VENDOR TOTAL:	27.99
GEBR	GEHRINGER BROS.						
0252	01/17/18	01	REPAIR SALT SPREADER/STRM GATE	010030024120		02/17/18	300.00
						INVOICE TOTAL:	300.00
0253	01/18/18	01	BOLT FOR PLOW	010030034680		02/18/18	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	320.00
HAAOPA	HAMPSHIRE AUTO PARTS						
477147	01/10/18	01	SHOP AIR HOSE	010030034680		02/10/18	279.99
						INVOICE TOTAL:	279.99
477327	01/12/18	01	TRUCK INTERIOR CLEANER	010030034680		02/12/18	20.62
						INVOICE TOTAL:	20.62
477365	01/12/18	01	RUBBER	010030034680		02/12/18	17.24
						INVOICE TOTAL:	17.24
477381	01/12/18	01	AIR HOSE COUPLER	010030034680		02/12/18	4.83
						INVOICE TOTAL:	4.83
477536	01/15/18	01	HOSES	310010034670		02/15/18	46.21
						INVOICE TOTAL:	46.21

DATE: 01/30/18
TIME: 15:46:10
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2018

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

HAAUPA	HAMPSHIRE AUTO PARTS						
477637	01/16/18	01	PRESSURE WASHER COUPLER	010030034680		02/16/18	11.34
						INVOICE TOTAL:	11.34
477943	01/19/18	01	LOCATOR	010030034680		02/19/18	17.80
						INVOICE TOTAL:	17.80
478153	01/22/18	01	PLOW HYDRAULICS	010030034680		02/22/18	82.40
						INVOICE TOTAL:	82.40
						VENDOR TOTAL:	480.43
HATS	HAMMERTIME SPORTS						
JAN 2018A	01/26/18	01	MUFFLER FOR THE MULE	010030024120		01/26/18	246.00
						INVOICE TOTAL:	246.00
						VENDOR TOTAL:	246.00
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY						
598357-0	01/10/18	01	RED METER INK	010010034650		02/10/18	89.99
						INVOICE TOTAL:	89.99
598483-0	01/15/18	01	BOUNTY TOWEL	010010034650		02/15/18	22.25
						INVOICE TOTAL:	22.25
598493-0	01/15/18	01	20 RLS SCOTT TISSUE	010010034650		02/15/18	24.76
						INVOICE TOTAL:	24.76
598599-0	01/18/18	01	ENV MOISTENER	010010034650		02/18/18	27.48
						INVOICE TOTAL:	27.48
						VENDOR TOTAL:	164.48
IPRF	ILLINOIS PUBLIC RISK FUND						
50057	01/16/18	01	ADM	010010024210		02/16/18	1,657.67

DATE: 01/30/18
TIME: 15:46:10
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2018

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

IPRF ILLINOIS PUBLIC RISK FUND							
50057	01/16/18	02	WATER	300010024210		02/16/18	1,657.67
		03	SEWER	310010024210			1,657.66
						INVOICE TOTAL:	4,973.00
						VENDOR TOTAL:	4,973.00
ISTP ILLINOIS STATE POLICE							
FEB 2018	12/01/17	01	LIQUOR CONTROL	010010024380		02/10/18	72.25
						INVOICE TOTAL:	72.25
						VENDOR TOTAL:	72.25
JETE JEFF TEGTMEYER							
17-015	12/01/17	01	INSTALLATION OF RIFLE RACK	010020054906		01/01/18	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
JULI JULIE, INC.							
2018-0701	01/08/18	01	2018 ANNUAL ASSESSMENT	010010024381		02/20/18	2,436.17
						INVOICE TOTAL:	2,436.17
						VENDOR TOTAL:	2,436.17
KACOC KANE COUNTY CHIEFS OF POLICE							
010818	01/08/18	01	CHIEF THOMPSON'S DUES	010020024430		02/07/18	40.00
		02	LIEUTENANT JONES' DUES	010020024430			40.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
KONMIN KONICA MINOLTA BUSINESS SOLUTI							
249693988	01/22/18	01	PD KONICA	010020024340		02/21/18	89.78
						INVOICE TOTAL:	89.78
						VENDOR TOTAL:	89.78

DATE: 01/30/18
TIME: 15:46:10
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2018

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

LIOF	LIFTOFF LLC						
20180125AA	01/26/18	01	EMAIL RENEWAL	010010024380		01/26/18	7,200.00
						INVOICE TOTAL:	7,200.00
						VENDOR TOTAL:	7,200.00
MECO	MEDIACOM						
FEB 2018	01/09/18	01	VH INTERNET	010010024230		02/06/18	65.90
						INVOICE TOTAL:	65.90
						VENDOR TOTAL:	65.90
MISA	MIDWEST SALT						
P438332	01/15/18	01	SALT	300010034680		02/14/18	2,830.99
						INVOICE TOTAL:	2,830.99
						VENDOR TOTAL:	2,830.99
NICOR	NICOR						
FEB 2018	01/11/18	01	19-61-*05-1000 0	310010024260		02/27/18	24.68
		02	87-56-68-1000 5	300010024260			4,061.67
						INVOICE TOTAL:	4,086.35
						VENDOR TOTAL:	4,086.35
OFDE	OFFICE DEPOT						
996510088001	01/11/18	01	BATTERIES/CLEANING SUPPLIES	010020034650		02/10/18	71.24
						INVOICE TOTAL:	71.24
						VENDOR TOTAL:	71.24
QUCO	QUILL CORPORATION						
3890372	01/10/18	01	ERAS WALL CALENDARS	010030034650		02/09/18	146.00
		02	MARKERS	310010034650			73.00
		03	PAPER TOWELS	300010034650			73.73
						INVOICE TOTAL:	292.73

DATE: 01/30/18
TIME: 15:46:10
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2018

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

QUCO	QUILL CORPORATION						
3920658	01/10/18	01	WHITE PHONE CASES	010030034650		02/10/18	82.00
		02	BLK PHONE CASE	310010034650			41.00
		03	BLK PHONE CASES	300010034650			41.93
						INVOICE TOTAL:	164.93
3938275	01/11/18	01	WALL CAL ERAS	300010034650		02/11/18	30.99
		02	PARTIAL CREDIT 82918	300010034650			-30.99
						INVOICE TOTAL:	0.00
4146999	01/19/18	01	WALL ORGANIZER	010030034650		02/19/18	61.78
		02	PARTIAL CREDIT 82918	010030034650			-9.00
						INVOICE TOTAL:	52.78
						VENDOR TOTAL:	510.44
RAOH	RAY O'HERRON CO., INC						
1805563-IN	01/29/18	01	UNIFORM	010020034690		02/28/18	143.98
						INVOICE TOTAL:	143.98
						VENDOR TOTAL:	143.98
RKQUSE	RK QUALITY SERVICES						
9309	01/24/18	01	CHANGE OIL AND FILTER	010020024110		02/24/18	31.57
						INVOICE TOTAL:	31.57
9333	01/29/18	01	SQUAD 485 OIL CHANGE	010020024110		02/28/18	29.52
						INVOICE TOTAL:	29.52
9334	01/29/18	01	SQUAD 489 CAR OIL CHANGE	010020024110		02/28/18	31.57
						INVOICE TOTAL:	31.57
						VENDOR TOTAL:	92.66
SCAS	SCHROEDER ASPHALT						
2017-407	01/22/18	01	BALANCE OF PAVING CONTRACT	100010024950		02/21/18	12,569.98
						INVOICE TOTAL:	12,569.98
						VENDOR TOTAL:	12,569.98

DATE: 01/30/18
 TIME: 15:46:11
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STAINS STANDARD INSURANCE COMPANY							
PEB 2018	01/17/18	01	ADM	010010014035		02/01/18	28.29
		02	PD	010020014035			169.70
		03	STR	010030014035			47.15
		04	WTR	300010014035			14.14
		05	SWR	310010014035			14.15
						INVOICE TOTAL:	273.43
						VENDOR TOTAL:	273.43
STARK STARK & SON TRENCHING, INC.							
53250	01/15/18	01	PRAIRIE ST WATER MAIN BREAK	300010024160		02/15/18	2,295.00
						INVOICE TOTAL:	2,295.00
						VENDOR TOTAL:	2,295.00
TEME TESSENDORF MECHANICAL SERVICE							
20397	01/08/18	01	HVAC REPAIR WWTP HEADWORKS	310010024100		02/08/18	950.39
						INVOICE TOTAL:	950.39
20137	01/15/18	01	HVAC REPAIR SEWGE PUMP STATION	310010024100		02/15/18	1,022.95
						INVOICE TOTAL:	1,022.95
						VENDOR TOTAL:	1,973.34
TOHA TOWNSHIP OF HAMPSHIRE							
JAN 2018	01/31/18	01	PACE LESS OVERPYMT CREDIT	010010024400		02/28/18	989.92
						INVOICE TOTAL:	989.92
						VENDOR TOTAL:	989.92
TPFH TOM PECK FORD OF HUNTLEY INC.							
163953	01/24/18	01	REPAIR 2017 FORD F550	010030024110		02/24/18	7,005.62
						INVOICE TOTAL:	7,005.62
						VENDOR TOTAL:	7,005.62

DATE: 01/30/18
 TIME: 15:46:11
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2018

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

USBL	USA BLUEBOOK						
458629	01/08/18	01	DWTP TESTING REAGENTS	300G10034680		02/08/18	584.46
						INVOICE TOTAL:	584.46
						VENDOR TOTAL:	584.46
VAIN	VAFCON INCORPORATED						
I171529	01/25/18	01	PRAIRIE LIFT STATION IMPRVMENTS	310010024160		01/25/18	10,370.00
						INVOICE TOTAL:	10,370.00
I181600	01/28/18	01	PHASE MONITOR	310010034670		02/28/18	146.65
						INVOICE TOTAL:	146.65
I181604	01/28/18	01	AIRPORT L.S. CONTROLS FAILURE	310010024160		02/28/18	596.00
						INVOICE TOTAL:	596.00
I181605	01/28/18	01	WELL 13 CELULR SCADA COMUICATN	300010024230		01/28/18	420.00
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	11,532.65
VWPD	VERIZON WIRELESS						
9799977803	01/15/18	01	PD CELLULAR SERVICE	010020024230		02/07/18	324.13
						INVOICE TOTAL:	324.13
						VENDOR TOTAL:	324.13
VWVH	VERIZON WIRELESS						
9799977804	01/15/18	01	ADM CELLULAR SERVICE	010010024230		02/07/18	56.01
		02	PD CELLULAR SERVICE	010020024230			220.75
		03	STR CELLULAR SERVICE	010030024230			474.88
		04	WTR CELLULAR SERVICE	300010024230			154.77
		05	SWR CELLULAR SERVICE	310010024230			148.16
						INVOICE TOTAL:	1,054.57
						VENDOR TOTAL:	1,054.57
						TOTAL ALL INVOICES:	108,419.16