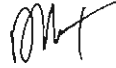


Village of Hampshire
Village Board Meeting
Thursday, April 19, 2012 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Public Hearing – Fiscal Year 2012/13 Budget
5. Citizen Comments
6. Approval of Minutes – April 5, 2012
7. Village President's Report
 - a. Proclamation – Arbor Day
 - b. Proclamation- Municipal Clerks Week April 29 – May 5, 2012
8. Village Administrator's Report
 - a. Ordinance Adopting the Budget for the Village of Hampshire for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013.
 - b. Ordinance Authorizing Aggregation Electric Load and Adopting an Electric Aggregation Plan of Operation and Governance Pursuant to Public Act 096-0176.
 - c. Resolution Approving an Agreement with IDOT for the Installation and Maintenance of Traffic Signals at the Intersection of Illinois Route 72 and State Street/Getzelman Road.
9. Village Board Committee Reports
 - a. Economic Development
 - b. Finance
 1. Bills Payable
 - c. Planning/Zoning
 - d. Public Safety
 - e. Public Works
 - f. Village Services
 - g. Fields & Trails
10. New Business
11. Announcements
12. Executive Session: Pending, Probable or Imminent Litigation, under 2(c)(11).
13. Any items to be reported out of Executive Session
14. Adjournment

PUBLIC HEARING

TO: President Magnussen and Village Board
FROM: Doug Maxeiner, Village Administrator 
FOR: April 19, 2012 Village Board Meeting
RE: Public Hearing – Fiscal Year 2012/13 Budget

Pursuant to 65 ILCS 5/8-2-9 the Village of Hampshire is holding a public hearing to allow residents and those interested parties to provide comment on the FY 2012/13 Village Budget.

A copy of the tentative budget has been available for inspection since April 9, 2012. State statutes require that the budget document be made available for public inspection for at least ten (10) days; and, the public hearing must be held not less than one week after the tentative budget has been made available for inspection. The Village is in compliance with these provisions.

Notice of the public hearing must be published at least one week prior to the public hearing in a newspaper of general circulation. Notice was published in the Courier News on April 11, 2012. The Village is also in compliance with this provision.

The public hearing will be held during the regularly scheduled Village Board meeting on Thursday, April 19, 2012 at 7:00 PM. The Village Board will consider the budget during its meeting, after the closure of the public hearing.

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – April 5, 2012

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, April 5, 2012.

Present: George Brust,an Kraus, Orris Ruth, Rob Whaley.

Absent: Martin Ebert, Jerry Shepardson

Staff & Consultants present: Village Administrator Doug Maxeiner, Acting Police Chief Brian Thompson, Village Attorney Mark Schuster, and Village Engineer Brad Sanderson (EEI).

Also: Keith Berkhout -Kane County Zoning/ Planner.

A quorum was established.

President Magnussen led the Pledge of Allegiance

CITIZEN COMMENT

Delores Brazas – 44W459 Big Timber Road - Hampshire Township Resident;
Had some issues about IDOT putting in a roundabout at Harmony Road and Route 20, she isn't happy about them and they are very confusing.

Carol Quandt- 44W981 Dietrich – Hampshire Township Resident; save the bunnies, having a roundabout makes it dangerous for animals and to put signals in a roundabout makes it more difficult to get around.

Trustee Kraus moved, to approve the minutes of March 15, 2012.

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

VILLAGE PRESIDENT

Village President Magnussen announced the Village sends out our condolences to the family of our Trustee Marty Ebert and his wife Sue, Marty's mother passed away this past weekend our prayers and thoughts are with them.

Thursday April 26, 2012 at 5 p.m. Hampshire Chamber will have a ribbon cutting at Dunkin Donuts.

Saturday April 28, 2012 at 11:00 a.m. Grand Opening and ribbon cutting at Ryland Homes. All are invited.

VILLAGE ADMINISTRATOR'S REPORT

Request for donation- Hampshire Town and Country Garden Club

Trustee Ruth reported that when Bill Swalwell was trustee he started a beautification program for downtown Hampshire, speaking to Monica Clark business owner of State Farm Insurance there is \$1,200.00 of monies collected but not used.

Trustee Ruth moved, to approve \$1,200.00 plus \$250.00 to the Hampshire Town and Country Garden Club.

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

Street Closure Request- Chamber of Commerce

Trustee Whaley moved, to approve the request of Hampshire Chamber of Commerce street closure on Saturday June 9, 2012: one prior and one hour after of the event. Streets will be closed on State Street from Washington to Jackson.

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

Ordinance Granting a Zoning Map Amendment for the property located at 170 Mill Street from R-2 Single Family Residential to B-1 Central Business District

Trustee Ruth moved, to approve Ordinance 12-11; amending the zoning map for the property located at 170 Mill Street from R-2 single family home to B-1 central business district.

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

Trustee Ruth would like to see Zoning Board of Appeals first and seconded by vote with their last names not their first names.

Resolution accepting certain public improvements constructed on and adjacent to W.R. Meadows Property in the Village.

Trustee Brust moved, to approve Resolution 12-09; accepting certain improvements constructed on and adjacent to W.R. Meadows property in the Village and waive the one year maintenance requirement.

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

Clarke Environmental Services Proposal for Mosquito Control Services for 2012 in the amount of \$12,948.02.

Trustee Kraus moved, to approve the contract price of \$12,948.02 to Clarke Environmental mosquito control.

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

Village President Magnussen wanted to commend Trustee Brust working with Jack Thennisch from Clarke Mosquito and keeping the cost down, job well done.

Availability of tentative FY 2012/13 Budget for Public Inspection and Scheduling of the Public Hearing to Receive Comments on the Budget Request

Village Administrator Maxeiner reported Finance Committee meeting will be held Thursday April 12 at 6 p.m.

Public Hearing will be held April 19, 2012 and the Village Board will vote on the budget that same night.

Friday April 6, 2012 Village Hall will be closed all day and reopen April 9 at 8 a.m.

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported Metrowest Meeting topic of discussion was Kane County Transportation impact fee we have informed Metrowest that the Village of Hampshire is oppose for the fee to be renewed , we will keep everyone informed as to any new developments come up.

Trustee Brust also attended the pipeline safety meeting and informed the board as to what was discussed and past out booklets to all the board members.

Trustee Brust attend a meeting with ComED and Joint Operation Center in case of a severe power outage, what is the back up plan for municipalities, how will this be handled and by whom?

At this time Trustee Brust wanted to thank Keith Berkhout -Kane County Zoning/ Planner for all his help and input.

b. Finance

Bills Payables

Trustee Brust moved, to approve bills payable in the amount of \$67,804.11 to be paid on or before April 12, 2012.

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

c. Planning/Zoning

No report

d. Public Safety

Trustee Brust reported he will be attending a meeting on April 11, at County to discuss potable water.

e. Public Works

No report

f. Village Services

Oil Recycling will start up April 14, 2012 from 9 am to 11:30 am. Trustee Kraus thanked Clerk Vasquez for getting Hampshire in the Kane County Recycle newsletter for oil drop off.

g. Field & Trails

Trustee Ruth reported 23 swamp oak trees were planted where the new Village Hall site is going to be, had two extra trees to be planted and took them over by Orris Ruth Community Park.

Arbor Day is Friday April 2, 2012 pictures will be taken at 10 am.

Trustee Ruth invited everyone to see the tulips in the Memorial Park, he would like four feet of sod removed to he can plant hostas, also Engineering Enterprise to have a layout for the parking lot and put four stakes, and at the northwest side of Memorial Park where the signal will be going in, please paint the ground this way it will not interfere with any planting. Trustee Ruth would like asphalt grindings regrind to place in the walkway and parkway.

Executive Session

No executive session

Village President Magnussen reported Ryland has sold five new homes. Asked Engineering Enterprises about the roadway behind Casey's, is the developer Bruce Burlow going to seed it and take the stakes off along with the plastic? Village Engineer Sanderson will be finding out and that is on their punch list items.

Adjournment

Trustee Kraus moved, to adjourn the Village Board meeting at 7:39 p.m.

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

Linda Vasquez, Village Clerk

Arbor Day Proclamation

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

Whereas, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal, and

Whereas, The Village of Hampshire has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, JEFFREY R. MAGNUSSEN, Village President of the Village of Hampshire, do hereby proclaim
April 27, 2012 as

Arbor Day

In the Village of Hampshire, and urges all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated: this 27 day of April.

Village President _____

Proclamation

Municipal Clerks Week

April 29-May 5, 2012

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, _____, Mayor of _____, do recognize the week of April 29 through May 5, 2012, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, _____ and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.


Dated this _____ day of _____, 2012

Mayor

Attest: _____

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: April 19, 2012 Village Board Meeting

RE: Ordinance Adopting the Budget for the Village of Hampshire for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013

Background. The Village made available a Tentative Budget on April 5th and discussed the proposed spending plan at the April 12th Finance Committee Meeting. Statutory requirements for public notices have been met and the Village conducted a public hearing prior to consideration of the budget ordinance.

Analysis. The Finance Committee identified two items in the tentative budget requiring adjustments. First, within the Hotel/Motel Fund, \$6,000 was omitted from the budget for downtown directional signs. Also, \$5,000 for park development has been removed from the Hotel/Motel Fund. An additional line item of \$10,000 has been added to the Park Impact Fees Fund for the Memorial Park development to accommodate a portion of the improvements proposed by Trustee Ruth.

Attached, please find an ordinance adopting the FY 2012-13 Village Budget. A copy of the budget request is attached to the ordinance and identified as Exhibit A.

Recommendation. Staff recommends approval of the FY 2012/13 Budget Ordinance as presented.

No. 12 -

**AN ORDINANCE
ADOPTING THE BUDGET OF THE VILLAGE OF HAMPSHIRE
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013**

WHEREAS, the Village of Hampshire has adopted the statutory budget system provided for in the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 5/8-2-9.11; and,

WHEREAS, the Village's Budget Officer has compiled a tentative budget for the fiscal year beginning May 1, 2012 and,

WHEREAS, the tentative annual budget for the fiscal year beginning May 1, 2012 has been made conveniently available to public inspection for at least ten (10) days prior to the passage of the annual budget; and,

WHEREAS, a public hearing has been held on the tentative annual budget pursuant to public notice duly given by publication in the Courier News, a newspaper having general circulation in the Village of Hampshire, at least one week prior to the time of the public hearing; and,

WHEREAS, the corporate authorities of the Village of Hampshire find that it is in the best interests of the Village to adopt the budget attached hereto as Exhibit "A" as the annual budget of the Village of Hampshire for the fiscal year beginning May 1, 2012 and ending April 30, 2013.

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 of Hampshire do hereby approve and adopt the budget attached to this Ordinance as Exhibit "A" as the annual budget for the Village of Hampshire for the fiscal year beginning May 1, 2012 and ending April 30, 2013.

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

Section 3. This Ordinance shall take effect upon its passage, approval and publication according to law.

ADOPTED THIS 19th DAY OF April, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS 19th DAY OF April, 2012.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

Exhibit A

Village of Hampshire, Illinois

Budget

Fiscal Year 2012/13

April 19, 2012

GENERAL FUND (01)

REVENUE

PROPERTY TAXES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
01-000-100-3011 PROPERTY TAX - CORPORATE	\$263,123	\$269,672	\$226,297	\$222,631	\$222,631	\$438,255
01-000-100-3012 PROPERTY TAX - POLICE	152,792	154,099	139,608	137,347	137,347	121,260
01-000-100-3013 PROPERTY TAX - AUDIT	13,911	14,063	130,556	128,442	128,442	40,931
01-000-100-3014 PROPERTY TAX - SOCIAL SECURITY	62,957	67,419	67,192	66,104	66,104	21,565
01-000-100-3015 PROPERTY TAX - I.M.R.F.	93,415	98,238	88,952	87,513	87,513	34,626
01-000-100-3016 PROPERTY TAX - LIABILITY	76,046	74,159	61,100	60,111	60,111	63,452
TOTAL PROPERTY TAXES	662,244	677,650	713,705	702,148	702,148	720,089

INTERGOVERNMENTAL REVENUE

01-000-200-3040 SALES TAX	608,910	518,335	515,000	424,348	509,217	510,000
01-000-200-3041 SALES TAX-INCENTIVE AGREEMENTS	120,107					10,000
01-000-200-3050 STATE INCOME TAX	246,512	330,955	406,099	401,451	430,000	433,358
01-000-200-3070 USE TAX	48,130	59,330	76,769	63,166	75,799	82,332
01-000-200-3090 PPR TAX	21,268	22,775	22,000	14,699	17,639	19,000
01-000-200-3107 TELECOM TAX G.F.50%	100,703	113,311	107,500	87,838	108,000	108,000
01-000-200-3108 TELECOM TAX 25% RESERV STR.	50,351	56,656	53,750	43,919	54,000	54,000
01-000-200-3109 TELECOM TAX 25% RESERV STR DBT	50,351	56,656	53,750	43,919	54,000	54,000
01-000-200-3110 UTILITY TAX-G.F.50%	139,313	118,684	115,000	86,241	114,988	115,000
01-000-200-3111 UTILITY TAX 25% RESERV. STR	69,656	59,341	57,500	43,121	57,495	57,500
01-000-200-3112 UTILITY TAX 25% RESERV.STR DBT	69,656	59,341	57,500	43,121	57,495	57,500
TOTAL INTERGOVERNMENTAL REVENUE	1,524,957	1,395,384	1,464,868	1,251,823	1,478,633	1,500,690

REIMBURSEABLE REVENUE

01-000-400-3590 ADM SERVICE REIMB FRM REFUSE	10,000	0	15,000		15,000	15,177
ADM SERVICE REIMB FRM WTR/SWR			9,000		9,000	21,300
01-000-400-3610 REIMBURSEMENT - LEGAL	4,157	4,964	5,000	4,873	4,873	30,000
01-000-400-3611 REIMBURSEMENT - ENGINEERING	10,336	10,126	7,500	28,361	28,361	45,000
01-000-400-3612 REIMBURSEMENT - OTHER	13,490		18,000	50,159	50,159	70,000
TOTAL REIMBURSEABLE REVENUE	37,983	15,090	54,500	83,393	107,393	181,477

OTHER INCOME

01-000-500-3730 INTEREST	1,605	2,373	2,000	136	163	150
01-000-600-3920 MISCELLANEOUS INCOME	89,517	95,968	80,000	25,122	30,000	25,000
01-000-600-3924 FRANCHISE FEE/RENT	64,011	64,125	61,000	61,527	61,527	61,527
01-000-600-3925 PLOW TRUCK - FA BANK				137,321	137,321	
01-000-600-3929 ROAD/BRIDGE TRANSFER		110,080	115,000	114,089	114,089	116,725
TOTAL OTHER INCOME	155,133	272,546	258,000	338,195	343,100	203,402

LICENSES, FINES, PERMITS, FEES

01-000-700-3200 LIQUOR LICENSES	11,700	12,950	11,700	11,700	11,700	11,700
01-000-700-3250 BUSINESS REGISTRATION	1,380	195	1,200	120	150	150
01-000-700-3270 OTHER LICENSES	9,555	4,035	11,000	3,335	4,000	11,000
01-000-700-3300 BUILDING PERMITS	52,545	44,347	48,000	51,158	61,390	65,000
01-000-700-3310 BUILDING PERMIT - ADM FEE	375	1,085	1,250	375	500	1,250

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
01-000-700-3350 ZONING FEES	850	1,395	1,000	250	700	1,000
01-000-700-3360 TRANSITION FEE	4,192	10,747	0	2,876	4,000	5,000
01-000-700-3361 PUBLIC USE IMPACT CLEARING				1,158	1,350	
01-000-700-3400 FINES,FEES,REPORTS	66,978	59,412	67,000	42,210	50,000	50,000
TOTAL LICENSES, FINES, PERMITS, FEES	147,575	134,166	141,150	113,182	133,790	145,100
TOTAL GENERAL FUND REVENUE	2,527,892	2,494,836	2,632,223	2,488,741	2,765,064	2,750,758

Administration Personnel Schedule						
	2011/12		2012/13		Change	
	Dollars <u>Budgeted</u>	Number of <u>Employees</u>	Dollars <u>Budgeted</u>	Number of <u>Employees</u>	Dollars <u>Budgeted</u>	Number of <u>Employees</u>
Salaries						
Village President	\$9,500		\$9,500		\$0	
Village Trustee	12,500		12,500		0	
Village Administrator	86,700	1.00	90,250	0.95	3,550	(0.05)
Village Clerk	43,675	1.00	34,941	1.00	(8,734)	0.00
Utility/Payroll Clerk			8,302	0.20		
Custodian			1,287	0.08	1,287	0.08
Total	<u>152,375</u>	<u>2.00</u>	<u>156,780</u>	<u>2.23</u>	<u>(3,807)</u>	<u>0.23</u>
Benefits						
IMRF Retirement	13,885		14,217		332	
FICA/Medicare	11,656		11,994		338	
Health Benefits	27,809		11,153		(16,656)	
Life Insurance	200		200		0	
Unemployment	600		1,500		900	
Subtotal	<u>54,150</u>		<u>39,064</u>		<u>(15,086)</u>	
Total	<u>\$206,525</u>		<u>\$195,844</u>		<u>(\$18,983)</u>	

Capital Equipment Administration 2012-13	
Description	Amount
Capital Equipment	
Desktop Computer (2 - Replacements)	\$1,500
Total Capital Equipment	<u>\$1,500</u>

GENERAL FUND - ADMINISTRATION (01-001)

WAGES & BENEFITS

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
01-001-001-4000 SALARIES - FULL TIME	132,860	91,767	130,375	84,759	100,170	133,493
01-001-001-4001 SALARIES - PART TIME	24,427	44,073	22,000	43,801	51,765	23,287
01-001-001-4010 EMPLOYER FICA	10,840	7,189	9,447	8,208	9,700	9,721
01-001-001-4020 EMPLOYER MEDICARE	2,535	1,681	2,209	2,136	2,524	2,273
01-001-001-4030 EMPLOYER I.M.R.F.	14,887	9,672	13,885	9,447	11,165	14,217
01-001-001-4031 EMPLOYER HEALTH INS.	31,679	21,410	25,723	12,849	15,185	10,093
01-001-001-4033 EMPLOYER DENTAL INS.	1,680	1,383	1,911	836	988	984
01-001-001-4035 EMPLOYER LIFE INS.	680	413	200	289	289	200
01-001-001-4037 EMPLOYER VISION INS.	212	132	175	43	51	76
01-001-001-4050 UNEMPLOYMENT COMP.	2,127	6,098	600	1,456	1,456	1,500
TOTAL WAGES & BENEFITS	221,927	183,818	206,525	163,824	193,293	195,844

CONTRACTUAL SERVICES

01-001-002-4100 MAINTENANCE - BLDG.	85	931	1,500	515	618	4,000
01-001-002-4120 MAINTENANCE - EQUIP.	2,763	332	1,500	282	338	1,000
01-001-002-4210 INSURANCE/RISK MANAGEMENT	64,517	141,528	71,000	35,628	35,628	71,000
01-001-002-4230 COMMUNICATION SERVICES	5,110	4,754	5,250	4,469	5,300	5,300
01-001-002-4280 RENTAL - CARPET-WATER COOLER	1,357	985	1,250	3,694	4,433	1,250
01-001-002-4290 TRAVEL EXPENSE	752	194	500	443	532	600
01-001-002-4310 TRAINING	786	6	1,000	107	128	500
01-001-002-4320 POSTAGE	2,321	1,798	1,750	1,515	1,818	1,800
01-001-002-4340 PRINT/ADV/FORMS	3,721	456	3,000	2,701	3,241	3,000
01-001-002-4360 ENGINEERING SERVICES - VILLAGE	79,400	80,090	80,000	132,202	120,993	50,000
01-001-002-4361 ENGINEERING SERVICES - REIMB.	28,448	28,720	7,500	44,697	48,000	27,500
01-001-002-4370 LEGAL SERVICES - VILLAGE	50,087	56,142	55,000	72,321	85,000	60,000
01-001-002-4371 LEGAL SERVICES - REIMB.	7,024	13,213	5,000	14,250	16,000	5,000
01-001-002-4372 LEGAL SERVICES - LABOR	3,094	3,380	4,000	2,247	3,200	4,000
01-001-002-4375 AUDIT	3,400	14,430	15,000		15,000	14,000
01-001-002-4376 EMPLOYEE ASST. PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000
01-001-002-4377 EMPLOYEE WORKOUT PGM	20		0			
01-001-002-4379 OTHER PROF.SERVICES-REIMB.	2,391	4,507	2,000	1,580	1,896	2,000
01-001-002-4380 OTHER PROF.SERVICES-VILLAGE	1,911	50,578	44,000	103,807	124,568	106,500
01-001-002-4381 JULIE	55,234	312	1,000			1,000
01-001-002-4390 BLDG.INS.P.SERVICES	528	39,194	45,000	46,239	55,487	45,000
01-001-002-4391 BUILDING INSP. PROP. MAINT	43,792		1,000			1,000
01-001-002-4400 PACE	1,603	2,005	2,000	2,294	2,294	2,300
01-001-002-4430 DUES	3,853	1,970	5,000	4,560	4,560	5,000
01-001-002-4435 MOSQUITO CONTROL	17,180	12,948	13,000	12,948	12,948	13,000
01-001-002-4470 CODIFICATION	4,751	4,973	5,000	4,516	5,000	5,000
TOTAL CONTRACTUAL SERVICES	385,128	464,446	372,250	492,015	547,982	430,750

COMMODITIES

01-001-003-4650 OFFICE SUPPLIES	7,077	9,820	7,500	5,866	7,039	7,500
01-001-003-4670 MAINTENANCE SUPPLIES	1,421	1,598	1,000	580	696	750
01-001-003-4685 R & M COMPUTER SOFTWARE/LICS	4,884	5,127	6,500	9,626	9,626	6,500

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
TOTAL COMMODITIES	13,382	16,545	15,000	16,072	17,361	14,750
OTHER EXPENSES						
01-001-004-4690 BOND REPAYMENT 2009A INTEREST				1,079		
01-001-004-4691 BOND REPAYMENT 2009A PRINC				750		
01-001-004-4780 TRANS TO ERF						
01-001-004-4781 TRANS TO SSA#5	58,750	141,000	151,755	119,250	151,755	151,755
01-001-004-4800 MISCELLANEOUS EXPENSE	2,225	3,843	2,000	26,779	26,779	2,000
01-001-005-4907 STORM SIGNAL SYSTEM		3,345	2,300	2,240	2,240	2,300
SALES TAX INCENTIVE AGREEMENTS					21,000	30,000
CONTINGENCY						17,500
TOTAL OTHER EXPENSES	60,975	148,188	156,055	150,098	201,774	203,555
CAPITAL						
01-001-005-4906 EQUIPMENT						1,500
TOTAL CAPITAL	0	0	0	0	0	1,500
TOTAL ADMINISTRATION	681,412	812,997	749,830	822,009	960,410	846,399

**Police Department
Personnel Schedule**

	2011/12		2012/13		Change	
	Dollars <u>Budgeted</u>	Number of <u>Employees</u>	Dollars <u>Budgeted</u>	Number of <u>Employees</u>	Dollars <u>Budgeted</u>	Number of <u>Employees</u>
Salaries						
Chief of Police	\$85,288	1.00	\$95,000	1.00	\$9,712	0.00
Lieutenant	73,079	1.00	82,064	1.00	8,985	0.00
Sergeant	136,914	2.00	153,306	2.00	16,392	0.00
Patrol Officer	391,194	7.00	410,092	7.00	18,898	0.00
Secretary	35,500	1.00	35,500	1.00	0	0.00
Seasonal	6,000		6,000		0	
Officer In Charge Pay	11,000		15,000			
Overtime	46,000		46,000		0	
Total	<u>784,975</u>	<u>11.00</u>	<u>842,962</u>	<u>11.00</u>	<u>53,987</u>	<u>0.00</u>
Benefits						
Police Pension Contribution (Village)	90,000		90,000		0	
IMRF Retirement	4,420		0		(4,420)	
FICA/Medicare	13,955		14,606		651	
Health Benefits	139,082		139,082		0	
Life Insurance	1,100		1,100		0	
Unemployment	400				(400)	
Subtotal	<u>248,957</u>		<u>244,788</u>		<u>(4,169)</u>	
Total	<u>\$1,033,932</u>		<u>\$1,087,750</u>		<u>\$49,818</u>	

**Capital Equipment
Police Department
2012-13**

<u>Description</u>	<u>Amount</u>
Equipment:	
Small Equipment	\$5,000
Desktop Computer - (Replacement - 2)	<u>1,500</u>
Total Capital Equipment	<u>6,500</u>
Vehicles:	
Lease 2010 Fords (third year) - 2	15,357
Lease 2012 Dodge (second year)	8,479
Lease 2012 Ford Expedition (second year)	9,384
Lease 2013 Squad Car (first year - new)	<u>9,000</u>
Total Vehicles	<u>42,220</u>
Total Capital Equipment	<u>\$48,720</u>

GENERAL FUND - POLICE (01-002)

WAGES & BENEFITS

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
01-002-001-4000 SALARIES - FULL TIME	616,887	665,425	686,478	553,270	653,865	740,462
01-002-001-4001 SALARIES - PART TIME	37,934	40,874	41,500	32,165	38,013	41,500
01-002-001-4005 FIELD TRAINING OFFICER	1,699					
01-002-001-4006 OFFICER IN CHARGE	6,794		11,000	11,876	14,035	15,000
01-002-001-4007 COURT OVERTIME	3,750	5,715	6,000	3,541	4,185	6,000
01-002-001-4008 OVERTIME	30,679	43,728	40,000	30,798	36,398	40,000
01-002-001-4009 WORKERS COMP RECOVERY		(1,998)				
01-002-001-4010 EMPLOYER S.S.	42,190	46,350	2,573	38,590	45,606	2,573
01-002-001-4020 EMPLOYER MEDICARE	9,867	10,840	11,382	9,043	10,687	12,033
01-002-001-??? EMPLOYER PENSION CONTRIBUTION			90,000			90,000
01-002-001-4030 EMPLOYER I.M.R.F.	63,316	77,749	4,420	66,969	79,145	
01-002-001-4031 EMPLOYER HEALTH INS.	169,389	130,188	126,598	133,453	157,717	126,598
01-002-001-4033 EMPLOYER DENTAL INS.	10,555	10,590	11,139	9,578	11,319	11,139
01-002-001-4035 EMPLOYER LIFE INS.	1,010	1,034	1,100	869	1,027	1,100
01-002-001-4037 EMPLOYER VISION INS.	1,142	1,308	1,345	822	971	1,345
01-002-001-4050 UNEMPLOYMENT COMP.			400			
TOTAL WAGES & BENEFITS	995,212	1,031,803	1,033,935	890,974	1,052,968	1,087,750

CONTRACTUAL SERVICES

01-002-002-4100 MAINTENANCE - BLDG	33	134	300	214	257	300
01-002-002-4110 MAINTENANCE - VEHL.	9,221	14,612	15,000	10,670	12,804	15,000
01-002-002-4120 MAINTENANCE - EQUIP.		958	2,000	935	1,122	2,000
01-002-002-4131 UTILITY - GAS/ELECT PD	835	181				
01-002-002-4230 COMMUNICATION SERVICES	11,444	13,626	15,000	7,702	9,242	15,000
01-002-002-4280 RENTALS	44,006	49,300	52,365	46,385	52,500	52,365
01-002-002-4285 911 SERVICES	43,840	62,660	63,741	60,707	64,000	66,650
01-002-002-4290 TRAVEL EXPENSE			1,000			1,000
01-002-002-4310 TRAINING	5,297	1,220	2,000	1,205	1,500	2,000
01-002-002-4320 POSTAGE	516	996	1,250	302	362	1,250
01-002-002-4340 PRINT/ADV/FORMS	1,022	1,979	2,000	1,620	1,944	2,000
01-002-002-4370 LEGAL SERVICES	2,550			12		
01-002-002-4380 OTHER PROF.SERV.	13,123	16,289	16,000	7,085	8,502	12,000
01-002-002-4430 DUES	196	146	250	60	250	250
TOTAL CONTRACTUAL SERVICES	132,083	162,101	170,906	136,897	152,483	169,815

COMMODITIES

01-002-003-4650 OFFICE SUPPLIES	1,420	2,285	3,500	775	930	3,500
01-002-003-4660 GASOLINE/OIL	29,415	37,818	45,000	41,045	49,254	52,500
01-002-003-4670 MAINTENANCE SUPPLIES	71	115	500	76	91	500
01-002-003-4680 OPERATING SUPPLIES	2,468	4,906	6,000	3,516	4,219	6,000
01-002-003-4690 UNIFORMS	8,502	9,178	13,000	7,637	9,164	13,000
01-002-003-4700 DRUG PRGM- G.A.T.E.	527	1,858				
TOTAL COMMODITIES	42,403	56,160	68,000	53,049	63,658	75,500

CAPITAL OUTLAY

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
01-002-005-4906 EQUIPMENT	5,521	1,476	9,000	7,781	7,800	6,500
01-002-005-4930 VEHICLES	28,754	23,415	42,000	41,459	41,459	42,220
TOTAL CAPITAL OUTLAY	34,275	24,891	51,000	49,240	49,259	48,720
TOTAL POLICE	1,203,973	1,274,955	1,323,841	1,130,160	1,318,368	1,381,785

**Public Works - Streets Division
Personnel Schedule**

	2011/12		2012/13		Change	
	Dollars <u>Budgeted</u>	Number of <u>Employees</u>	Dollars <u>Budgeted</u>	Number of <u>Employees</u>	Dollars <u>Budgeted</u>	Number of <u>Employees</u>
Salaries						
Public Works - Superintendent	\$76,500	1.00	\$45,900	0.60	(\$30,600)	(0.40)
Crew Leader			41,595	1.00	41,595	1.00
Street Tech II	39,614	1.00	39,614	1.00	0	0.00
Street Tech I	63,308	2.00	26,351	1.00	(36,957)	(1.00)
Seasonal	15,000		7,500		(7,500)	
Overtime	12,500		12,500		0	
Total	<u>206,922</u>	<u>4.00</u>	<u>173,460</u>	<u>3.60</u>	<u>(\$33,462)</u>	<u>(0.40)</u>
Benefits						
IMRF Retirement	20,440		17,674		(2,766)	
FICA/Medicare	15,829		13,269		(2,560)	
Health Benefits	54,621		48,972		(5,649)	
Life Insurance	400		360		(40)	
Unemployment	100				(100)	
Subtotal	<u>91,390</u>		<u>80,275</u>		<u>(11,115)</u>	
Total	<u>\$298,312</u>		<u>\$253,735</u>		<u>(\$44,577)</u>	

**Capital Equipment
Street Division
2012-13**

<u>Description</u>	<u>Amount</u>
Equipment:	
Small Equipment	\$1,000
Desktop Computer - (Replacement - 1)	1,000
Generator - Portable	3,000
Total Equipment	<u>5,000</u>
Vehicles:	
2012 4x4 Pickup (New - lease/installment)	8,000
2011 Plow Truck (second year)	30,394
2008 Plow Truck (final year)	20,124
Total Vehicles	<u>58,518</u>
Total Capital Equipment	<u>\$63,518</u>

GENERAL FUND - STREET MAINTENANCE (01-003)

WAGES & BENEFITS

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
01-003-001-4000 SALARIES - FULL TIME	155,762	155,360	179,421	144,917	171,266	153,460
01-003-001-4001 SALARIES - PART TIME			8,000			7,500
01-003-001-4006 OVERTIME	6,323	13,173	12,500	5,728	6,769	12,500
01-003-001-4010 EMPLOYER S.S.	10,049	10,449	12,829	9,101	10,756	10,755
01-003-001-4020 EMPLOYER MEDICARE	2,350	2,444	3,000	2,128	2,515	2,514
01-003-001-4030 EMPLOYER I.M.R.F.	18,272	17,559	20,440	16,085	19,010	17,674
01-003-001-4031 EMPLOYER HEALTH INS.	60,798	51,488	49,782	49,742	58,786	44,539
01-003-001-4033 EMPLOYER DENTAL INS.	3,781	4,102	4,310	3,592	4,245	3,947
01-003-001-4035 EMPLOYER LIFE INS.	384	376	400	313	370	360
01-003-001-4037 EMPLOYER VISION INS.	416	508	529	342	404	486
01-003-001-4050 UNEMPLOYMENT COMP.			100			
TOTAL WAGES & BENEFITS	258,135	255,459	291,311	231,948	274,121	253,735

CONTRACTUAL SERVICES

01-003-002-4100 MAINTENANCE - BLDG.	741	279	3,000	185	222	500
01-003-002-4110 MAINTENANCE - VEHICLES	11,415	13,884	15,000	7,015	8,418	12,000
01-003-002-4120 MAINTENANCE - EQUIP.	5,800	7,676	7,000	5,512	6,614	7,000
01-003-002-4130 MAINTENANCE - STREETS	21,192	35,651	37,440	27,316	32,779	37,000
01-003-002-4150 MAINTENANCE-GROUNDS			500			500
01-003-002-4160 MAINTENANCE-TREE REMOVAL	1,375	8,325	10,000	10,625	12,750	10,000
01-003-002-4190 SNOW REMOVAL	9,976	6,770	5,000	1,463	1,463	5,000
01-003-002-4200 CONTRACTUAL SERVICE-TOWNSHIP	22,500	6,300	0			
01-003-002-4210 CONTRAC SER - TREE REPLACEMENT	12,380	124	5,000	5,620	6,744	5,000
01-003-002-4230 COMMUNICATION SERVICES	2,777	2,291	2,500	1,925	2,310	2,500
01-003-002-4260 STREET LIGHTING	47,111	43,613	43,000	33,117	39,740	43,000
01-003-002-4270 STREET LIGHT MAINT.	5,771	16,312	18,000	13,530	16,236	18,000
01-003-002-4280 RENTALS	2,349	1,361	2,500	1,740	2,088	2,500
01-003-002-4310 TRAINING	425		500	467	467	500
01-003-002-4340 PRINT/ADV/FORMS		170	500			
01-003-002-4430 DUES	246	264	275	258	258	275
TOTAL CONTRACTUAL SERVICES	144,058	143,020	150,215	108,773	130,089	143,775

COMMODITIES

01-003-003-4650 OFFICE SUPPLIES	538	388	500	116	139	500
01-003-003-4660 GASOLINE/OIL	11,747	19,067	16,250	13,207	15,848	19,000
01-003-003-4670 MAINTENANCE SUPPLIES	6,284	5,834	8,000	3,985	4,782	7,000
01-003-003-4680 OPERATING SUPPLIES	13,708	13,898	16,000	13,288	15,946	16,000
01-003-003-4690 UNIFORMS-RENTAL	2,535	1,268	1,700	917	1,100	1,500
01-003-003-4700 STORM SEWER MAINTENANCE	2,664	783	5,000	3,991	4,789	5,000
TOTAL COMMODITIES	37,476	41,238	47,450	35,504	42,604	49,000

OTHER EXPENSES

01-003-004-4790 TRAN TO DEBT SERV(U.T)	21,521	21,467	55,000	17,934	55,000	55,000
01-003-004-4800 MISCELLANEOUS EXPENSE	130	142,210	250	695	700	750
01-003-005-4940 2012 PICKUP 4X4 (LEASE/INSTALLMENT)						8,000

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
01-003-005-4941 2008 INT.PLW TRK - MO PMT FAB	18,449	20,126	20,126	1,677	20,124	20,124
01-003-005-4945 2011 PLOW TRK	24,070	3,200	20,653		20,653	30,394
TOTAL OTHER EXPENSES	64,170	187,003	96,029	20,306	96,477	114,268
CAPITAL EQUIPMENT						
EQUIPMENT						5,000
TOTAL CAPITAL EQUIPMENT		0	0	0	0	5,000
TOTAL STREET MAINTENANCE	503,839	626,720	585,005	396,531	543,291	565,778

GENERAL FUND - PLANNING (01-004)

WAGES & BENEFITS

01-004-001-4000 SALARIFS - PLAN COMMISSION
 01-004-001-4010 EMPLOYER S.S.
 01-004-001-4020 EMPLOYER MEDICARE
TOTAL WAGES AND BENEFITS

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
	690	130	1,000			500
	43	8	62			31
	10	2	15			7
	743	140	1,077	0	0	538

CONTRACTUAL SERVICES

01-004-002-4310 TRAINING
 01-004-002-4365 CONTRACTURAL SERVICES
TOTAL CONTRACTUAL SERVICES
TOAL PLANNING

			0			0
			0			0
	0	0	0	0	0	0
	743	140	1,077	0	0	538

GENERAL FUND - ZONING (01-005)

WAGES & BENEFITS

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
01-005-001-4000 SALARIES - ZBA	962	1,165	1,500	640	850	1,250
01-005-001-4010 EMPLOYER S.S.	47	64	93	37	53	78
01-005-001-4020 EMPLOYER MEDICARE	11	15	22	9	12	18
TOTAL WAGES AND BENEFITS	1,020	1,244	1,615	686	915	1,346

CONTRACTUAL SERVICES

01-005-002-4310 TRAINING			0			0
01-005-002-4380 OTHER - ZONING SIGNAGE		543	500	100	100	500
TOTAL CONTRACTUAL SERVICES	0	543	500	100	100	500
TOTAL ZONING EXPENSES	1,020	1,787	2,115	786	1,015	1,846

TOTAL PLANNING AND ZONING	1,763	1,927	3,192	786	1,015	2,384
----------------------------------	--------------	--------------	--------------	------------	--------------	--------------

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
GENERAL FUND - POLICE COMMISSION (01-006)						
WAGES & BENEFITS						
01-006-001-4000 SALARIES - POLICE COMMISSION			900			900
01-006-001-4010 EMPLOYER S.S.			56			56
01-006-001-4020 EMPLOYER MEDICARE			13			13
TOTAL WAGES AND BENEFITS	0	0	969	0	0	969
CONTRACTUAL SERVICES						
01-006-002-4310 TRAINING			500			500
01-006-002-4320 POSTAGE						250
TESTING SERVICES						2,500
TOTAL CONTRACTUAL SERVICES	0	0	500	0	0	3,250
COMMODITIES						
01-006-003-4680 OPERATING SUPPLIES			50			300
TOTAL COMMODITIES	0	0	50	0	0	300
TOTAL POLICE COMMISSION EXPENSES	0	0	1,519	0	0	4,519

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
TOTAL GENERAL FUND REVENUES	2,527,892	2,494,836	2,632,223	2,488,741	2,765,064	2,750,758
PLANNED USE OF RESERVES (POLICE PENSION)			31,164			31,210
PLANNED USE OF RESERVED (SEIGLE'S)						21,171
REVENUES AND CASH AVAILABLE	2,527,892	2,494,836	2,663,387	2,488,741	2,765,064	2,803,139
TOTAL GENERAL FUND EXPENSES	2,390,987	2,716,599	2,663,387	2,349,486	2,823,084	2,800,865
GENERAL FUND RESULT OF OPERATIONS	136,905	(221,763)	0	139,255	(58,020)	2,274
FUND BALANCE BEGINNING OF FISCAL YEAR			493,703	493,703	493,703	435,683
FUND BALANCE END OF FISCAL YEAR		493,703	493,703		435,683	437,957

EQUIPMENT REPLACEMENT FUND (03)

REVENUES

03-000-100-3730 INTEREST INCOME
 03-000-100-3920 MISC REVENUE
 03-000-100-3930 TRANS FROM GENERAL FUND
TOTAL REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
	33	11		1		
		132				
			20,653			
TOTAL REVENUES	33	143	20,653	1	0	0

EXPENSES

03-002-005-4930 CAPITAL - VEHICLES
TOTAL EXPENSES

			30,389		21,499	
TOTAL EXPENSES	0	0	30,389	0	21,499	0

REVENUE VERSUS EXPENSES

	33	143	(9,736)	1	(21,499)	0
--	----	-----	---------	---	----------	---

FUND BALANCE BEGINNING OF FISCAL YEAR

		21,960	21,960		21,960	461
--	--	--------	--------	--	--------	-----

FUND BALANCE END OF FISCAL YEAR

	21,960	22,103	12,224		461	461
--	--------	--------	--------	--	-----	-----

CAPITAL IMPROVEMENTS (04)

REVENUES

04-000-100-3730 INTEREST
 04-000-100-3926 TRANSFER FROM ROAD/BRIDGE
 04-000-100-3930 TRANSFER FROM GENERAL FUND
TOTAL REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
	0	0	0	0	0	0

EXPENSES

CONTRACTUAL SERVICES

04-001-002-4340 PRINTING/PUBLISHING/FORMS
 04-001-002-4360 ENGINEERING SERVICES
TOTAL CONTRACTUAL

	958					
	958	0	0	0	0	0

CAPITAL

04-003-006-4380 SANITARY REHAB & STORM IMPROV
TOTAL CAPITAL

	0	0	0	0	0	0

TOTAL EXPENSES

REVENUE VERSUS EXPENSES

	958	0	0	0	0	0
	(958)	0	0	0	0	0

FUND BALANCE BEGINNING OF FISCAL YEAR

FUND BALANCE END OF FISCAL YEAR

			0		0	0
			0		0	0

TIF FUND (05)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
05-000-100-3010 PROPERTY TAX (TIF)	107,004		27,909		21,911	21,911
05-000-100-3730 INTEREST INCOME	23	1				
TOTAL REVENUES	107,027	1	27,909	0	21,911	21,911

EXPENSES

CONTRACTUAL SERVICES

05-001-002-4380 PROFESSIONAL SERVICES						
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0

OTHER

05-001-004-4690 BOND REPAYMENT	42,875	53,493	27,909	52,865	21,911	21,911
05-001-004-4691 PRINCIPAL				24,250		
TOTAL OTHER	42,875	53,493	27,909	77,115	21,911	21,911

TOTAL EXPENSES	42,875	53,493	27,909	77,115	21,911	21,911
REVENUE VERSUS EXPENSES	64,152	(53,492)	0	(77,115)	0	0

FUND BALANCE BEGINNING OF FISCAL YEAR			0		(63,706)	(63,706)
FUND BALANCE END OF FISCAL YEAR			(63,706)		(63,706)	(63,706)

PUBLIC USE FUND (06)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
06-000-100-3730 PUBLIC USE INTEREST	1,254	975	1,000	41		100
06-000-100-3800 PUBLIC USE IMPACT FEES	5,190	2,805	5,000	2,316		5,000
06-000-100-3850 PUBLIC USE TRANSITION FEES	2,692	428	2,500			2,500
06-000-100-3855 DANIEL HYNES - KEYES IND MILL						
TOTAL REVENUES	9,136	4,208	8,500	2,357	0	7,600

EXPENSES

CONTRACTUAL SERVICES

06-001-002-4360 ENGINEERING SERVICES		2,000				
06-001-002-4380 OTHER PROFESSIONAL SERVICES	224,941	40,000		40,000	40,000	
TOTAL CONTRACTUAL SERVICES	224,941	42,000	0	40,000	40,000	0

OTHER

06-004-004-4780 TRANSFER TO GENERAL	4,192					
TOTAL OTHER	4,192	0	0	0	0	0

CAPITAL

06-001-006-4790 CONSTRUCTION	3,449	3,425	63,000			
06-001-006-4900 EQUIPMENT STREETS	6,538	4,771				
06-004-006-4380 EQUIPMENT PD/STR	25,616	27,690				15,000
TOTAL CAPITAL	35,603	35,886	63,000	0	0	15,000

TOTAL EXPENSES	264,736	77,886	63,000	40,000	40,000	15,000
REVENUE VERSUS EXPENSES	(255,600)	(73,678)	(54,500)	(37,643)	(40,000)	(7,400)

FUND BALANCE BEGINNING OF FISCAL YEAR			656,233		601,733	561,733
FUND BALANCE END OF FISCAL YEAR		601,733	601,733		561,733	554,333

HOTEL/MOTEL TAX FUND (07)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
07-001-001-3730 INTEREST	36	40	40	4	15	40
07-001-001-4370 HOTEL/MOTEL TAX PROCEEDS	14,096	15,578	15,000	1,032	15,000	15,000
TOTAL REVENUES	14,132	15,618	15,040	1,036	15,015	15,040

EXPENSES

OTHER

07-002-002-4375 EAVCB PAYMENT	389	1,410	1,500		1,500	1,500
07-002-002-4376 COON CREEK CONTRIBUTION	10,000	10,000	10,000	10,000	10,000	10,000
07-002-002-4380 WEB SITE EXPENSES			15,000			20,000
07-002-002-4385 OTHER CONTRACTUAL SERVICES	2,280	438	500	3,248	3,248	6,500
TOTAL OTHER	12,669	11,848	27,000	13,248	14,748	38,000

TOTAL EXPENSES	12,669	11,848	27,000	13,248	14,748	38,000
REVENUE VERSUS EXPENSES	1,463	3,770	(11,960)	(12,212)	267	(22,960)

FUND BALANCE BEGINNING OF FISCAL YEAR			19,712		31,672	31,939
FUND BALANCE END OF FISCAL YEAR			31,672		31,939	8,979

REVOLVING LOAN FUND (08)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
08-000-100-3730 INTEREST INCOME	4,402	6,274	3,500	99	3,500	3,500
LOAN PAYMENTS (P&I)						23,375
TOTAL REVENUES	4,402	6,274	3,500	99	3,500	26,875

EXPENSES

08-008-006-4010 LOANS			30,000		30,000	
08-008-006-4350 AUDIT	248	3,285	500		500	500
08-008-006-4370 LEGAL FEES/PROF SERVICES	1,231	3,007	1,500	1,030	1,500	1,500
08-008-006-4390 ADMINISTRATION FEES						
TOTAL EXPENSES	1,479	6,292	32,000	1,030	32,000	2,000

REVENUE VERSUS EXPENSES	2,923	(18)	(28,500)	(931)	(28,500)	24,875
--------------------------------	-------	------	----------	-------	----------	--------

FUND BALANCE BEGINNING OF FISCAL YEAR				804,500	804,500	775,000
FUND BALANCE END OF FISCAL YEAR			804,500	803,569	776,000	799,875

PD EVIDENCE FUND (09)

REVENUES

09-000-100-3400 EVIDENCE MONEY/DUI/DRUG

09-000-100-3730 INTEREST INCOME

TOTAL REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
09-000-100-3400 EVIDENCE MONEY/DUI/DRUG	2,290	2,977	1,000	208	300	1,000
09-000-100-3730 INTEREST INCOME	5	7		1		
TOTAL REVENUES	2,295	2,984	1,000	209	300	1,000

EXPENSES

09-001-006-4800 EVIDENCE RELATED EXPENSE

TOTAL EXPENSES

09-001-006-4800 EVIDENCE RELATED EXPENSE	1,769	170	0	0	0	0
TOTAL EXPENSES	1,769	170	0	0	0	0

REVENUE VERSUS EXPENSES

REVENUE VERSUS EXPENSES	526	2,814	1,000	209	300	1,000
-------------------------	-----	-------	-------	-----	-----	-------

FUND BALANCE BEGINNING OF FISCAL YEAR

FUND BALANCE END OF FISCAL YEAR

FUND BALANCE BEGINNING OF FISCAL YEAR			0		5,676	5,976
FUND BALANCE END OF FISCAL YEAR			5,676		5,976	6,976

ROAD AND BRIDGE FUND (10)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
10-000-001-3730 INTEREST INCOME	46	47				
10-000-100-3010 PROPERTY TAX		110,080	115,000		115,000	116,725
10-000-100-3090 PERS PROP REPLACEMENT TAX TWP	1,511	830				
TOTAL REVENUES	1,557	110,957	115,000	0	115,000	116,725

EXPENSES

10-001-002-4790 TRANSFERS		110,080	115,000		115,000	116,725
TOTAL EXPENSES	0	110,080	115,000	0	115,000	116,725

REVENUE VERSUS EXPENSES	1,557	877	0	0	0	0
--------------------------------	--------------	------------	----------	----------	----------	----------

FUND BALANCE BEGINNING OF FISCAL YEAR			0		0	0
----------------------------------------------	--	--	----------	--	----------	----------

FUND BALANCE END OF FISCAL YEAR			0		0	0
----------------------------------------	--	--	----------	--	----------	----------

MOTOR FUEL TAX FUND (15)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
15-000-100-3060 MFT FUND DISTRIBUTION	103,898	202,267	135,000	7,874	147,000	148,800
15-000-100-3730 INTEREST	138	295		4		
TOTAL REVENUES	104,036	202,562	135,000	7,878	147,000	148,800

EXPENSES

CONTRACTUAL SERVICES

15-001-006-4362 CONSTRUCTION	16,420		163,000	226,567	226,567	50,000
15-001-006-4365 MAINTENANCE		27,038				12,000
TOTAL CONTRACTUAL	16,420	27,038	163,000	226,567	226,567	62,000

COMMODITIES

15-003-003-4600 ICE CONTROL	49,330	102,986	80,000	18,244	70,000	60,000
TOTAL COMMODITIES	49,330	102,986	80,000	18,244	70,000	60,000

TOTAL EXPENSES 130,024 243,000 244,811 296,567 122,000

REVENUE VERSUS EXPENSES 72,538 (108,000) (236,933) (149,567) 26,800

FUND BALANCE BEGINNING OF FISCAL YEAR 233,000 125,000 (24,567)

FUND BALANCE END OF FISCAL YEAR 125,000 125,000 (24,567) 2,233

SSA #9 FUND (21)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
21-000-100-3010 PROP TAX COLLECTIONS	307,699	260,720	0	265,061	265,061	295,000
21-000-001-3920 MISC INCOME		209,754				
21-000-100-3730 INTEREST	3	32				
TOTAL REVENUES	307,702	470,506	0	265,061	265,061	295,000

EXPENSES

21-001-006-4350 AUDIT	970					
21-001-006-4440 ADMINISTRATIVE FEES	406	72,678		2,196	3,500	7,500
21-001-006-4780 TRANSFER TO AMALG BANK	277,317	257,806			261,500	278,238
21-001-006-4781 REFUND SSA#9 OVER TAX		208,663				
TOTAL EXPENSES	278,693	539,147	0	2,196	265,000	285,738

REVENUE VERSUS EXPENSES

	29,009	(68,641)	0	262,865	61	9,263
--	--------	----------	---	---------	----	-------

FUND BALANCE BEGINNING OF FISCAL YEAR

			289,004		289,004	289,065
--	--	--	---------	--	---------	---------

FUND BALANCE END OF FISCAL YEAR

		289,004	289,004		289,065	298,328
--	--	---------	---------	--	---------	---------

WATER/SEWER IMPROVEMENT FUND (28)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
28-000-100-3530 W/S IMPROVEMENT CHARGE		38,539	60,000	54,167	65,000	65,000
28-000-100-3531 PENALTY - W/S CAPITAL CHARGE						
TOTAL REVENUES	0	38,539	60,000	54,167	65,000	65,000

EXPENSES

28-001-004-4800 MISC EXPENSE						
28-001-006-4700 INTEREST ARRA			11,472	11,472	11,472	14,806
28-001-006-4701 PRINCIPAL ARRA			51,564	51,564	51,564	51,431
TOTAL EXPENSE	0	0	63,036	63,036	63,036	66,237

REVENUES VERSUS EXPENSES

	0	38,539	(3,036)	(8,869)	1,964	(1,237)
--	---	--------	---------	---------	-------	---------

FUND BALANCE BEGINNING OF FISCAL YEAR

		0	38,539		35,503	37,467
--	--	---	--------	--	--------	--------

FUND BALANCE END OF FISCAL YEAR

		38,539	35,503		37,467	36,230
--	--	--------	--------	--	--------	--------

GARBAGE FUND (29)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
29-000-100-3550 GARBAGE DISPOSAL FEES	428,448	348,474	375,000	314,303	377,164	375,000
29-000-100-3551 REFUSE - PENALTIES	5,751	5,421	5,000	5,861	7,000	5,000
RECYCLING SALES			1,000		1,000	1,000
29-000-100-3921 GARBAGE LICENSE FEES	3,900	3,900	5,000		5,000	5,000
TOTAL REVENUES	438,099	357,795	386,000	320,164	390,164	386,000

EXPENSES

29-001-001-4000 TRANS TO GEN FUND ADM SERV	10,000		12,000		12,000	15,177
29-001-002-4320 POSTAGE	535	2,486	2,000	253	500	600
29-001-002-4330 GARBAGE DISPOSAL	336,626	349,259	360,000	271,329	360,000	360,000
TOTAL EXPENSES	347,161	351,745	374,000	271,582	372,500	375,777

REVENUES VERSUS EXPENDITURES	90,938	6,050	12,000	48,582	17,664	10,223
-------------------------------------	---------------	--------------	---------------	---------------	---------------	---------------

FUND BALANCE BEGINNING OF FISCAL YEAR			91,459		91,459	109,123
----------------------------------------------	--	--	---------------	--	---------------	----------------

FUND BALANCE END OF FISCAL YEAR			103,459		109,123	119,346
----------------------------------------	--	--	----------------	--	----------------	----------------

**Public Works - Water Division
Personnel Schedule**

	2010/11		2012/13		Change	
	Dollars <u>Budgeted</u>	Number of <u>Employees</u>	Dollars <u>Budgeted</u>	Number of <u>Employees</u>	Dollars <u>Budgeted</u>	Number of <u>Employees</u>
Salaries						
Village Administrator			\$2,375	0.025	\$2,375	0.025
Public Works Superintendent			15,300	0.20	15,300	0.20
Utilities Supervisor	36,975	0.50	35,000	0.50	(1,975)	0.00
Operator	36,002	1.00	36,003	1.00	1	0.00
Village Clerk			4,368	0.10	4,368	0.10
Utility Billing Clerk	20,755	0.50	16,804	0.40	(4,151)	(0.10)
Overtime	5,000		5,000		0	0.00
Total	<u>98,732</u>	<u>2.00</u>	<u>114,650</u>	<u>2.225</u>	<u>15,918</u>	<u>0.225</u>
Benefits						
IMRF Retirement	10,515		12,211		1,696	
FICA/Medicare	7,553		8,773		1,220	
Health Benefits	17,010		21,007		3,997	
Life Insurance	200		223		23	
Unemployment	50				(50)	
Subtotal	<u>35,328</u>		<u>42,214</u>		<u>6,886</u>	
Total	<u>\$134,060</u>		<u>\$156,864</u>		<u>\$22,804</u>	

**Capital Equipment
Water Division
2012-13**

<u>Description</u>	<u>Amount</u>
Equipment:	
Computer/Printer (Replacement - 1)	\$750
Water Meters	4,000
Meter Radio Transmitter (Replacements)	8,000
Handheld Radio Reader (Replacement -1)	8,000
Total Capital Equipment	<u>\$20,750</u>

WATER FUND (30)

WATER REVENUE

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
30-000-100-3500 WATER SALES	648,582	561,081	625,000	517,781	611,923	627,000
30-000-100-3501 WATER - PENALTY	8,234	7,685	8,000	8,504	9,500	9,500
30-000-100-3502 WATER - ADJUSTMENTS	5,866	4,085	5,000	3,074	3,500	5,000
30-000-100-3521 METER SALES	1,857	1,238	2,000	1,750	2,000	2,000
30-000-100-3730 INTEREST - WATER IMPACT						
30-000-100-3920 MISCELLANEOUS INCOME	1,642	369	500	50	50	100
TOTAL WATER REVENUE	666,181	574,458	640,500	531,159	626,973	643,600

WAGES AND BENEFITS

30-001-001-4000 SALARIES - FULL TIME	98,884	90,554	93,732	63,117	80,000	109,650
30-001-001-4006 OVERTIME	1,348	540	5,000	445	526	5,000
30-001-001-4009 IN LIEU OF MEDICAL INSURANCE	0	1,083		833	984	
30-001-001-4010 EMPLOYER S.S.	6,214	5,714	6,121	3,898	4,607	7,110
30-001-001-4020 EMPLOYER MEDICARE	1,453	1,336	1,432	911	1,077	1,663
30-001-001-4030 EMPLOYER I.M.R.F.	9,651	9,592	10,515	6,877	8,127	12,211
30-001-001-4031 EMPLOYER HEALTH INS	16,150	4,081	15,243	4,494	5,311	19,031
30-001-001-4033 EMPLOYER DENTAL INS	1,959	1,264	1,571	1,105	1,306	1,762
30-001-001-4035 EMPLOYER LIFE INS	241	188	200	157	186	223
30-001-001-4037 EMPLOYER VISION INS	199	167	196	113	134	214
30-001-001-4050 UNEMPLOYMENT COMP	0		50			
TOTAL WAGES & BENEFITS	136,099	114,519	134,060	81,950	102,258	156,864

CONTRACTUAL SERVICES

30-001-002-4110 MAINT. VEHICLES	0	181	500	853	853	500
30-001-002-4120 MAINT. EQUIP.	888	1,971	5,000	4,452	5,000	30,000
30-001-002-4150 MAINT. GROUNDS	0		500			500
30-001-002-4160 MAINT. UTILITY SYSTEM	275	8,753	7,500	68,901	70,000	10,000
30-001-002-4210 INSURANCE/RISK MANAGEMENT	9,439	31,371	15,000	17,575	17,575	17,500
30-001-002-4230 COMMUNICATION SERVICES	3,106	4,109	4,000	2,902	3,482	4,000
30-001-002-4260 UTILITIES	83,571	57,837	65,000	48,175	57,810	65,000
30-001-002-4280 RENTAL SERVICE	1,725	744	1,500	473	600	1,500
30-001-002-4290 TRAVEL EXPENSE			250			250
30-001-002-4310 TRAINING			500			500
30-001-002-4320 POSTAGE	907	2,431	1,500	253	500	750
30-001-002-4340 PRINTING/ADVERTISING/FORMS	1,174	1,930	2,000	5,479	5,479	2,000
30-001-002-4350 AUDIT SHARE	3,880	3,880	4,000		4,000	3,300
30-001-002-4360 ENGIN.SERVICE/MAPS/ION EXCH	23,593	56,849	25,000	65,751	68,000	25,000
30-001-002-4380 OTHER PROFESSIONAL SERVICES	10,215	9,988	9,500	3,923	5,000	6,000
30-001-002-4430 DUES	182	297	300	315	315	300
TOTAL CONTRACTUAL SERVICES	138,955	180,341	142,050	219,052	238,614	167,100

COMMODITIES

30-001-003-4650 OFFICE SUPPLIES	221	338	350	16	50	200
30-001-003-4660 GASOLINE/OIL	3,422	4,401	4,200	3,048	3,962	4,200
30-001-003-4670 MAINTENANCE SUPPLIES	2,587	15,645	7,500	7,310	8,772	7,500

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
30-001-003-4680 OPERATING SUPPLIES	61,810	76,435	70,000	51,632	61,958	70,000
30-001-003-4690 UNIFORMS	1,393	430	450	316	379	450
30-001-003-4691 MSI LICENSE AGREEMENT	1,949	1,319	2,000		2,000	2,000
TOTAL COMMODITIES	71,382	98,568	84,500	62,322	77,121	84,350
DEBT SERVICE						
30-001-004-4690 WTR TWR BND 2003 SERIES-INT	24,688	22,518	22,517	19,630	22,517	16,550
30-001-004-4691 WTR TWR BND 2003 SERIES-PRIN	70,000	75,000	75,000	80,000	75,000	90,000
30-001-004-4693 WTR TWR BND 2003 SERIES ADM	428	214	750	214	214	750
30-001-004-4700 WELL #9 LOAN INTEREST - BNY MD	56,378	54,728	54,726	52,940	52,940	51,015
30-001-004-4701 WELL #9 LOAN PRIN.-BNY MIDWEST	55,000	55,000	55,000	55,000	55,000	60,000
30-001-004-4702 WELL #9 LOAN ADM SERV			500		500	500
30-001-004-4780 TRANS LOAN TO SWR FND 3/YR PMT			0			0
30-001-004-4790 TRANS.TO WTR REC.3,000/MO		25,004	25,000	8,991	25,000	25,000
TOTAL DEBT SERVICE	206,494	232,464	233,493	216,775	231,171	243,815
OTHER EXPENSES						
TRANSFER TO CAPITAL PROJECTS			41,000			
CONTINGENCY						3,300
30-001-004-4800 MISCELLANEOUS EXPENSE	2,851	500	200	194	200	200
TOTAL OTHER EXPENSES	2,851	500	41,200	194	200	3,500
CAPITAL OUTLAY						
30-001-005-4960 METERS/EQUIPMENTS	15,251	21,490	24,000	22,739	22,739	20,750
30-001-005-4980 FIRE HYDRANTS			1,500			
TOTAL CAPITAL OUTLAY	15,251	21,490	25,500	22,739	22,739	20,750
TOTAL WATER DEPARTMENT	571,032	647,882	660,803	603,032	672,103	676,379
REVENUES VERSUS EXPENSES	95,149	(73,424)	(20,303)	(71,873)	(45,130)	(32,779)

**Public Works - Wastewater Division
Personnel Schedule**

	2010/11		2012/13		Change	
	Dollars <u>Budgeted</u>	Number of <u>Employees</u>	Dollars <u>Budgeted</u>	Number of <u>Employees</u>	Dollars <u>Budgeted</u>	Number of <u>Employees</u>
Salaries						
Village Administrator			\$2,375	0.025	\$2,375	0.025
Public Works Superintendent			15,300	0.20	15,300	0.20
Utilities Supervisor	36,975	0.50	35,000	0.50	(1,975)	0.00
Operator	36,002	1.00	36,003	1.00	1	0.00
Village Clerk			4,368	0.10	4,368	0.10
Utility Billing Clerk	20,755	0.50	16,604	0.40	(4,151)	(0.10)
Overtime	8,500		8,500		0	
Total	<u>102,232</u>	<u>2.00</u>	<u>118,150</u>	<u>2.225</u>	<u>15,918</u>	<u>0.225</u>
Benefits						
IMRF Retirement	10,888		12,583		1,695	
FICA/Medicare	7,820		9,040		1,220	
Health Benefits	17,010		21,007		3,997	
Life Insurance	320		223		(97)	
Unemployment	50		0		(50)	
Subtotal	<u>36,088</u>		<u>42,853</u>		<u>6,765</u>	
Total	<u>\$138,320</u>		<u>\$161,003</u>		<u>\$22,683</u>	

**Capital Equipment
Sewer Division
2012-13**

<u>Description</u>	<u>Amount</u>
Equipment:	
Small Equipment	\$1,000
Generator Assessment	1,500
Total Capital Equipment	<u>\$2,500</u>

SEWER FUND (31)

SEWER REVENUE

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
31-000-100-3510 SEWER CHARGES	850,007	724,688	800,000	665,727	800,000	802,000
31-000-100-3511 SEWER - PENALTY	10,739	10,084	10,000	11,217	15,000	15,000
31-000-100-3915 LOAN PMT FRM WTR FND						
31-000-100-3920 MISCELLANEOUS INCOME	740	3	1,000	6		
TOTAL SEWER REVENUE	861,486	734,775	811,000	676,950	815,000	817,000

WAGES & BENEFITS

31-001-001-4000 SALARIES - FULL TIME	101,041	91,377	93,732	63,614	80,000	109,650
31-001-001-4006 OVERTIME	5,611	8,852	8,500	3,463	4,093	8,500
31-001-001-4009 IN LIEU OF MEDICAL INSURANCE	0	1,083		833	984	
31-001-001-4010 EMPLOYER S.S.	6,613	6,282	6,338	4,113	4,861	7,327
31-001-001-4020 EMPLOYER MEDICARE	1,547	1,470	1,482	962	1,137	1,713
31-001-001-4030 EMPLOYER I.M.R.F.	10,419	10,543	10,888	7,253	8,572	12,583
31-001-001-4031 EMPLOYER HEALTH INS	22,586	23,469	15,243	26,781	31,650	19,031
31-001-001-4033 EMPLOYER DENTAL INS	1,303	1,730	1,571	1,630	1,926	1,762
31-001-001-4035 EMPLOYER LIFE INS	192	188	320	177	209	223
31-001-001-4037 EMPLOYER VISION INS	187	207	196	186	220	214
31-001-001-4050 UNEMPLOYMENT COMP	0		50			
TOTAL WAGES & BENEFITS	149,499	145,201	138,320	109,012	133,652	161,003

CONTRACTUAL SERVICES

31-001-002-4100 MAINT. BUILDING	3,135	1,646	1,500	1,597	1,597	1,500
31-001-002-4110 MAINT. VEHICLES	20	281	500	2,331	2,331	500
31-001-002-4120 MAINT. EQUIP	1,430	41,755	25,000	54,018	60,000	50,000
31-001-002-4150 MAINT. GROUNDS	0		500			500
31-001-002-4160 MAINT. UTILITY SYSTEM	651	1,802	2,000	20,779	25,000	20,000
31-001-002-4180 SLUDGE HAUL	14,199	4,832	7,500	5,792	5,792	12,355
31-001-002-4210 INSURANCE/RISK MANAGEMENT	34,780	94,150	41,000	30,008	30,008	38,500
31-001-002-4230 COMMUNICATIONS SERVICES	1,472	2,440	2,000	2,159	2,591	2,000
31-001-002-4260 UTILITIES	190,061	183,224	170,000	117,828	141,394	155,000
31-001-002-4280 RENTAL SERVICES	1,989	552	500	590	590	500
31-001-002-4290 TRAVEL EXPENSES	0		100			100
31-001-002-4310 TRAINING	495		500			500
31-001-002-4320 POSTAGE	1,344	2,449	1,300	253	500	750
31-001-002-4340 PRINTING - ADVERTISING	0	556	0	145	145	
31-001-002-4350 AUDIT	3,880	3,880	4,000			3,300
31-001-002-4360 ENGINEERING SERVICES	40,036	29,053	30,000	82,824	85,000	30,000
31-001-002-4370 LEGAL SERVICES	0		0			0
31-001-002-4380 OTHR PROF. SERVICES	23,372	30,665	25,000	38,127	45,000	25,000
31-001-002-4430 DUES	182	287	200	196	196	200
TOTAL CONTRACTUAL SERVICES	317,046	397,572	311,600	356,647	400,144	340,705

COMMODITIES

31-001-003-4650 OFFICE SUPPLIES	288	420	300	32	50	300
31-001-003-4660 GASOLINE - OIL	1,852	1,549	3,000	2,829	3,395	3,000

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
31-001-003-4670 MAINTENANCE SUPPLIES	2,067	23,609	10,000	7,633	9,160	10,000
31-001-003-4680 OPERATING SUPPLIES	10,324	38,144	35,000	37,589	37,589	37,500
31-001-003-4690 UNIFORMS	1,368	499	500	536	536	500
31-001-003-4691 MSI LICENSE AGREEMENT	1,949	1,319	2,000		2,000	2,000
TOTAL COMMODITIES	17,848	65,540	50,800	48,619	52,730	53,300
DEBT SERVICE						
31-001-004-4790 TRANS DEBT SERV FND-2006 AGO	75,000	75,000	75,000	62,500		71,528
31-001-004-4791 TRANS SWR CONST. 4,000/MO	0		0			0
31-001-004-4792 IEPA INTEREST	81,670	39,051	79,296	74,455	79,296	69,483
31-001-004-4793 IEPA PRINCIPAL	177,430	90,499	179,803	184,645	179,803	189,617
31-001-004-4810 IEPA ANNUAL PERMIT	18,000	17,500	17,500		17,500	17,500
31-001-004-4820 MISC EXPENSE		16,188				
31-001-006-5000 CITIZENS BANK TRK DBT PMT	18,457		3,597		2,027	1,033
31-001-006-5100 CITIZENS BANK SWR JTR PMT	21,411	21,411	21,411	21,411	19,384	20,128
TOTAL DEBT SERVICE	391,968	259,649	376,607	343,011	298,010	369,289
CAPITAL OUTLAY						
31-001-005-4940 EQUIPMENT	4,400	1,541	5,000	881	1,500	2,500
TOTAL CAPITAL OUTLAY	4,400	1,541	5,000	881	1,500	2,500
TOTAL SEWER REVENUES VERSUS EXPENSES	880,761 (19,275)	869,503 (134,728)	882,327 (71,327)	858,170 (181,220)	886,036 (71,036)	926,797 (109,797)
COMBINED WATER/SEWER REVENUES	1,527,667	1,309,233	1,451,500	1,208,109	1,441,973	1,460,600
COMBINED WATER/SEWER EXPENSES	1,451,793	1,517,385	1,543,130	1,461,202	1,558,139	1,603,176
RESULT OF OPERATIONS	75,874	(208,152)	(91,630)	(253,093)	(116,166)	(142,576)
CASH/CASH EQUIVALENTS BEGINNING OF YEAR			1,313,210		1,313,210	1,197,044
CASH/CASH EQUIVALENTS END OF YEAR		1,313,210	1,221,580		1,197,044	1,054,468

CAPITAL PROJECTS (33)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
33-000-100-3530 TRANSFER FROM SEWER FUND	75,000					75,000
33-000-100-3540 TRANSFER FROM TRANSP. FUND	45,000					45,000
33-000-100-3550 TRANSFER FROM UT STREET BGT	21,521					19,528
33-000-100-3730 INTEREST	865			25		
TOTAL REVENUES	142,386	0	0	25	0	139,528

EXPENSES

CONTRACTUAL SERVICES

33-001-006-4350 AUDIT						
33-001-006-4440 FISCAL AGENT FEES						
33-001-006-4750 WIDMAYER ROAD RESURFACING		53,602				
33-001-006-4751 STATE STREET IMPROVEMENTS	246,311					
TOTAL CONTRACTUAL SERVICES	246,311	53,602	0	0	0	0

OTHER

33-005-004-4910 INTEREST - SEWER FUND	38,534	35,508		36,063		34,230
33-005-004-4920 INTEREST - TRANSPORTATION FUND	24,951	19,209		17,917		17,007
33-005-004-4930 INTEREST - UT STREET FUND	5,076	10,973		8,735		8,291
33-005-005-4910 PRINCIPAL - SEWER FUND	36,213	36,190		38,775		41,360
33-005-005-4920 PRINCIPAL - TRANSPORTATION FUND	20,793	20,790		22,275		23,760
33-005-005-4930 PRINCIPAL - STREET FUND	12,993	13,020		13,950		14,880
TOTAL OTHER	138,560	135,690	0	137,715	0	139,528

TOTAL EXPENSES	384,871	189,292	0	137,715	0	139,528
REVENUES VERSUS EXPENSES	(242,485)	(189,292)	0	(137,690)	0	0
FUND BALANCE BEGINNING OF FISCAL YEAR			0		0	0
FUND BALANCE END OF FISCAL YEAR			0		0	0

WATER CONSTRUCTION FUND (34)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
34-000-001-3540 CONNECTION/TAP ON	8,400	7,100				
34-000-001-3541 CONNECTION/TAP - CROWN						
34-000-001-3550 WATER SUPPLY/STORAGE	4,060					
34-000-001-3730 INTEREST-CONNECTION/STORAGE	111	14		3		
34-000-001-3910 TRAN FROM WATER FUND						
TOTAL REVENUES	12,571	7,114	0	3	0	0

EXPENSES

CONTRACTUAL SERVICES

34-001-002-4360 ENGINEERING SERVICES	8,757	6,661				
TOTAL CONTRACTUAL SERVICES	8,757	6,661	0	0	0	0

OTHER

34-000-005-4790 MISCELLANEOUS EXPENSE						
34-000-005-4910 SCADA	3,360					
34-001-006-5500 SSA #16 BOND INDENTURE						
TOTAL OTHER EXPENSES	3,360	0	0	0	0	0

TOTAL EXPENSES

REVENUES VERSUS EXPENSES

FUND BALANCE BEGINNING OF FISCAL YEAR

FUND BALANCE END OF FISCAL YEAR

TOTAL EXPENSES	12,117	6,661	0	0	0	0
REVENUES VERSUS EXPENSES	454	453	0	3	0	0
FUND BALANCE BEGINNING OF FISCAL YEAR			15,000		15,000	15,000
FUND BALANCE END OF FISCAL YEAR		15,000	15,000		15,000	15,000

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
ARRA SANITARY & STORM SEWER IMPROVEMENTS FUNDS (35)						
REVENUES						
35-000-100-3750 ARRA LOAN PROCEEDS		550,000				
TOTAL REVENUES	0	550,000	0	0	0	0
EXPENDITURES						
CONTRACTUAL SERVICES						
35-001-002-4360 ENGINEERING SERVICES						
35-001-002-4370 LEGAL						
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
CAPITAL PROJECTS						
35-003-006-4300 CAPITAL OUTLAY			550,000	369,443	369,443	180,557
TOTAL CAPITAL PROJECTS	0	0	550,000	369,443	369,443	180,557
TOTAL EXPENDITURES	0	0	550,000	369,443	369,443	180,557
REVENUES VERSUS EXPENSES	0	550,000	(550,000)	(369,443)	(369,443)	(180,557)
FUND BALANCE BEGINNING OF FISCAL YEAR		0	550,000		550,000	180,557
FUND BALANCE END OF FISCAL YEAR		550,000	0		180,557	0

SEWER CONSTRUCTION FUND (40)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
40-000-001-3540 CONNECTION/TAP-ON	9,065	12,370				
40-000-001-3541 CONNECTION/TAP-ON CROWN						
40-000-001-3730 INTEREST	6,500	1,770		297		
40-000-001-3905 GRANT #08203512						
40-000-001-3910 TRAN FROM SWR FUND 4,000 MO						
40-000-001-3921 WASTEWATER TREATMENT/IMPACT	5,250					
TOTAL REVENUES	20,815	14,140	0	297	0	0

EXPENSES

CONTRACTUAL SERVICES

40-001-002-4340 PRINTING						
40-001-002-4360 ENGINEERING SERVICES	7,028					
TOTAL CONTRACTUAL	7,028	0	0	0	0	0

CAPITAL

40-001-005-4910 SCADA						
40-001-005-4915 SEWER CONSTRUCTION PROJECTS	12,293	19,661				
TOTAL CAPITAL	12,293	19,661	0	0	0	0

OTHER

40-001-006-5500 SSA#16 BOND INDENTURE	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0

TOTAL EXPENSES	19,321	19,661	0	0	0	0
REVENUES VERSUS EXPENSES	1,494	(5,521)	0	297	0	0

FUND BALANCE BEGINNING OF FISCAL YEAR			400,000		400,000	400,000
FUND BALANCE END OF FISCAL YEAR		400,000	400,000		400,000	400,000

WWTP EXPANSION FUND (41)

REVENUES

41-000-100-3540	HAMP CREEK INTERCEPTOR PASQ
41-000-100-3640	PASQUINELLI LAKEWOOD CROWN
41-000-100-3730	INTEREST
TOTAL REVENUES	

FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
3	3	0	0	0	0
3	3	0	0	0	0

EXPENDITURES

41-002-006-4360	ha0314/A-PHI
41-003-006-4360	HARMONY ROAD PUMP STATION
TOTAL EXPENDITURES	

0	0	0	0	0	0
0	0	0	0	0	0

REVENUES VERSUS EXPENSES

3	3	0	0	0	0
----------	----------	----------	----------	----------	----------

FUND BALANCE BEGINNING OF FISCAL YEAR

7,800	7,800	7,800
-------	-------	-------

FUND BALANCE END OF FISCAL YEAR

7,800	7,800	7,800
-------	-------	-------

HPI WATERWORKS IMPROVEMENTS (42)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
42-000-100-3540 HPI WATER WORKS IMP	52,160					
42-000-100-3730 INTEREST	9	7		1		
TOTAL REVENUES	52,169	7	0	1	0	0

EXPENSES

42-001-006-4360 DESIGN ENGINEERING	3,164					
42-001-006-4370 CONSTRUCTION ENGINEERING	7,694	3,167				
42-001-006-4380 CONSTRUCTION ENGINEERING	11,440					
42-002-006-4360 DESIGN ENGINEERING	16,677					
42-002-006-4370 CONSTRUCTION ENGINEERING		886				
42-003-006-4370 CONSTRUCTION ENGINEERING		3,287				
TOTAL EXPENSES	38,975	7,340	0	0	0	0

REVENUES VERSUS EXPENSES	13,194	(7,333)	0	1	0	0
---------------------------------	---------------	----------------	----------	----------	----------	----------

FUND BALANCE BEGINNING OF FISCAL YEAR			0		0	0
----------------------------------------------	--	--	----------	--	----------	----------

FUND BALANCE END OF FISCAL YEAR			0		0	0
----------------------------------------	--	--	----------	--	----------	----------

SSA #14 BOND AND INTEREST FUND (43)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
43-000-100-3094 PROP TAX - SSA #14	404,126	836,176			850,000	925,176
43-102-300-3730 INTEREST	78					
43-102-300-3740 UNREALIZED GAIN/LOSS						
43-103-200-4880 BOND PROCEEDS						
43-104-300-3730 INTEREST	249	113				
43-104-300-3740 UNREALIZED GAIN/LOSS						
43-105-300-3730 INTEREST						
TOTAL REVENUES	404,453	836,289	0	0	850,000	925,176

EXPENSES

43-102-004-4780 TRANSFER TO IMPROVEMENT FUND						
43-104-004-4790 MISC DISBURSEMENT		18,310			26,500	11,500
43-105-004-4790 ADMIN EXP FUND - MISC DISB		790,502			850,000	913,676
43-105-400-4350 AUDIT	970					
TOTAL EXPENSES	970	808,812	0	0	876,500	925,176

REVENUES VERSUS EXPENSES	403,483	27,477	0	0	(26,500)	0
---------------------------------	----------------	---------------	----------	----------	-----------------	----------

FUND BALANCE BEGINNING OF FISCAL YEAR		785	28,262		28,262	1,762
FUND BALANCE END OF FISCAL YEAR	785	28,262	28,262		1,762	1,762

SSA #14 IMPROVEMENT FUND (44)

REVENUES

44-107-200-4881 TRANSFER FROM CAPITALIZED INT

FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
79,566					

44-107-300-3730 INTEREST

37	38				
----	----	--	--	--	--

TOTAL REVENUES

79,603	38	0	0	0	0
--------	----	---	---	---	---

EXPENSES

44-107-206-4486 FEES AND OTHER EXPENSES

	43,518		8,105		
--	--------	--	-------	--	--

TOTAL EXPENSES

0	43,518	0	8,105	0	0
---	--------	---	-------	---	---

SURPLUS/DEFICIT

79,603	(43,480)	0	(8,105)	0	0
--------	----------	---	---------	---	---

FUND BALANCE BEGINNING OF FISCAL YEAR

		0		0	0
--	--	---	--	---	---

FUND BALANCE END OF FISCAL YEAR

		0		0	0
--	--	---	--	---	---

SSA #13 TUSCANY WOODS (45)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
45-102-300-3093 PROPERTY TAX - SSA #13	34,037	416,131				860,348
45-102-300-3730 INTEREST	154	93				
45-104-300-3740 UNREALIZED GAIN/LOSS	(7,957)					
TOTAL REVENUES	26,234	416,224	0	0	0	860,348

EXPENSES

45-102-004-4780 TRANSFER TO IMPROVEMENT FUND						
45-102-004-4790 MISC DISBURSEMENT		794,793				860,348
45-105-400-4350 AUDIT	970			2,250		
TOTAL EXPENSES	970	794,793	0	2,250	0	860,348

REVENUES VERSUS EXPENSES	25,264	(378,569)	0	(2,250)	0	0
FUND BALANCE BEGINNING OF FISCAL YEAR			0		0	0
FUND BALANCE END OF FISCAL YEAR			0		0	0

SSA #13 IMPROVEMENT FUND (46)

REVENUES

46-107-300-3730 INTEREST

TOTAL REVENUES

TOTAL EXPENSES

REVENUES VERSUS EXPENSES

FUND BALANCE BEGINNING OF FISCAL YEAR

FUND BALANCE END OF FISCAL YEAR

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
46-107-300-3730 INTEREST	155	108				
TOTAL REVENUES	155	108	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0
REVENUES VERSUS EXPENSES	155	108	0	0	0	0
FUND BALANCE BEGINNING OF FISCAL YEAR			0		0	0
FUND BALANCE END OF FISCAL YEAR			0		0	0

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
SSA #16, 17, 18, 19 BOND AND INTEREST FUND (47)						
REVENUES						
47-102-300-3730 INTEREST SSA #16		49,044				
47-102-300-3731 INTEREST SSA #17		45,747				
47-102-300-3732 INTEREST SSA #18		10,222				
47-102-300-3733 INTEREST SSA #19	963,160	51,612				
47-103-200-4880 BOND PROCEEDS SSA #16						
47-103-200-4881 BOND PROCEEDS SSA #17						
47-103-200-4882 BOND PROCEEDS SSA #18		(2,514)				
47-103-200-4884 BOND PROCEEDS SSA #19		(7,537)				
47-104-300-3090 PROP TAXES SSA #16		672,990				84,113
47-104-300-3095 PROP TAXES SSA #17		594,303				
47-104-300-3098 PROP TAXES SSA #18		138,407				
47-104-300-3099 PROP TAXES SSA #19		711,480				42,062
TOTAL REVENUES	963,160	2,263,754	0	0	0	126,175
EXPENSES						
47-102-004-4780 TRANS TO IMP FUND SSA #16		1,904,962				
47-102-004-4781 TRANS TO IMP FUND SSA #17		1,776,426				
47-102-004-4782 TRANS TO IMP FUND SSA #18		10,093				
47-102-004-4783 TRANS TO IMP FUND SSA #19		1,959,517				
47-104-004-4790 MISC DISBURSEMENT SSA #16	1,915,050	38,764				84,113
47-104-004-4791 MISC DISBURSEMENT SSA #17		43,127				
47-104-004-4792 MISC DISBURSEMENT SSA #18		7,967				
47-104-004-4793 MISC DISBURSEMENT SSA #19		20,145				42,062
47-104-004-4999 MISC DISBURSEMENT		1,956,233				
47-105-400-4350 AUDIT SSA #16	970	970				
47-105-400-4351 AUDIT SSA #17	970	970				
47-105-400-4352 AUDIT SSA #18	970	970				
47-105-400-4353 AUDIT SSA #19	970	970				
TOTAL EXPENSES	1,918,930	7,721,114	0	0	0	126,175
REVENUES VERSUS EXPENSES	(955,770)	(5,457,360)	0	0	0	0
FUND BALANCE BEGINNING OF FISCAL YEAR			1,100		1,100	1,100
FUND BALANCE END OF FISCAL YEAR		1,100	1,100		1,100	1,100

SSA #16, 17, 18, 19 IMPROVEMENT FUND (48)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
48-107-300-3730 INTEREST SSA #16	15,580	1,146				
48-107-300-3731 INTEREST SSA #17		1,010				
48-107-300-3732 INTEREST SSA #18		233				
48-107-300-3733 INTEREST SSA #19		1,243				
TOTAL REVENUES	15,580	3,632	0	0	0	0

EXPENSES

48-107-206-4486 FEES AND OTHER EXP SSA #16	10,071,143	6,363,006				
48-107-206-4487 FEES AND OTHER EXP SSA #17		5,609,680				
48-107-206-4488 FEES AND OTHER EXP SSA #18		1,293,338				
48-107-206-4489 FEES AND OTHER EXP SSA #19		6,647,294				
TOTAL EXPENSES	10,071,143	19,913,318	0	0	0	0

REVENUES VERSUS EXPENSES

	(10,055,563)	(19,909,686)	0	0	0	0
--	---------------------	---------------------	----------	----------	----------	----------

FUND BALANCE BEGINNING OF FISCAL YEAR

FUND BALANCE END OF FISCAL YEAR

					83,000	83,000
			83,000		83,000	83,000

SSA #2,3,6,7,8,10, 15 (52)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
52-000-100-3010 PROP TAX SSA #2	1,000	999	980		980	1,485
52-000-100-3011 PROP TAX SSA #10	2,017	1,525	2,450		2,450	1,485
52-000-100-3030 PROP TAX SSA #3	0	250	245		245	297
52-000-100-3060 PROP TAX SSA #6	12,483	10,001	9,800		9,800	10,395
52-000-100-3070 PROP TAX SSA #7	9,979	2,508	2,450		2,450	1,485
52-000-100-3080 PROP TAX SSA #8	2,003	1,497	980		980	1,089
52-000-100-3090 PROP TAX SSA #9						
52-000-100-3091 PROP TAX SSA #11	3,015	11,992				14,850
52-000-100-3092 PROP TAX SSA #12	7,523	8	4,900		4,900	5,940
PROP TAX SSA #15			9,800		9,800	990
PROP TAX SSA #23			4,900		4,900	6,930
52-000-100-3730 INTEREST						
TOTAL REVENUES	38,020	28,780	36,505	0	36,505	44,946

EXPENSES

52-001-002-4920 SSA #2	2,119	2,128	980	1,996	1,996	1,485
52-001-002-4921 SSA #10	1,484	2,929	2,450	1,452	1,452	1,485
52-001-002-4923 SSA #3	330	320	245	297	297	297
52-001-002-4926 SSA #6	11,020	11,745	9,800	10,644	10,644	10,395
52-001-002-4927 SSA #7	11,230	1,374	2,450	666	666	1,485
52-001-002-4928 SSA #8	1,515	1,988	980	1,097	1,097	1,089
52-001-002-4929 SSA #9						
52-001-002-4931 SSA #11	8,117	12,394		15,940	15,940	14,850
52-001-002-4932 SSA #12	2,210	2,233	4,900	5,203	5,203	5,940
SSA #15			9,800			990
SSA #23			4,900			6,930
TOTAL EXPENSES	38,025	35,111	36,505	37,295	37,295	44,946

REVENUES VERSUS EXPENSES

	(5)	(6,331)	0	(37,295)	(790)	0
--	-----	---------	---	----------	-------	---

FUND BALANCE BEGINNING OF FISCAL YEAR

FUND BALANCE END OF FISCAL YEAR

			174,399		174,399	173,609
		174,399	174,399		173,609	173,609

SSA #5 BOND FUND (55)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
55-000-100-3040 SALES TAX - TRANSFER 13K/MO	35,250	141,000	151,755		154,125	153,112
55-000-100-3730 INTEREST - SSA #5	23,662	112		12		
TOTAL REVENUES	58,912	141,112	151,755	12	154,125	153,112

EXPENSES

55-001-006-4440 FISCAL AGENT FEES	515	515				
55-001-006-4750 BOND INT - 2005 AMALGAMATED BANK	31,168	14,755		6,012	9,125	3,112
55-001-006-4870 PRINCIPAL - AMALG. BANK	260,000	140,000	151,755	148,495	145,000	150,000
55-001-006-4875 2004 OLD SECOND INTEREST						
TOTAL EXPENSES	291,683	155,270	151,755	154,507	154,125	153,112

REVENUES VERSUS EXPENSES	(232,771)	(14,158)	0	(154,495)	0	0
FUND BALANCE BEGINNING OF FISCAL YEAR			1,500		1,500	1,500
FUND BALANCE END OF FISCAL YEAR		1,500	1,500		1,500	1,500

SCHOOL IMPACT FEES FUND (60)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
60-000-100-3730 INTEREST	240	129		6		
60-000-100-3800 IMPACT FEES - DIST. 300	6,060	4,225				
60-000-100-3828 IMPACT FEES - DIST. 158						
60-000-100-3850 TRANSITION FEES - DIST 300	3,215	5,127		12,859		5,000
60-000-100-3855 TRANSITION FEES - DIST 158						
TOTAL REVENUES	9,515	9,481	0	12,865	0	5,000

EXPENSES

60-001-004-4780 SCHOOL IMPACT - DIST 300	323,415					
60-001-004-4785 SCHOOL IMPACT - DIST 158						
60-001-004-4800 SCHOOL TRANS FEE - DIST 300						
60-001-004-4850 SCHOOL TRANS FEE - DIST 158						
TOTAL EXPENSES	323,415	0	0	0	0	0

REVENUES VERSUS EXPENSES **(313,900)** 9,481 0 12,865 0 5,000

FUND BALANCE BEGINNING OF FISCAL YEAR 94,378 94,378 94,378
 FUND BALANCE END OF FISCAL YEAR 94,378 94,378 99,378

LIBRARY IMPACT FEES (61)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
61-000-100-3730 INTEREST	78	79		4		
61-000-100-3800 LIBRARY IMPACT FEES - 300	600	450		(7,400)		5,000
61-000-100-3825 LIBRARY IMPACT FEES - 158						
61-000-100-3850 LIBRARY TRANS FEES - 300	99	158		397		
61-000-100-3855 LIBRARY TRANS FEES - 158						
TOTAL REVENUES	777	687	0	(6,999)	0	5,000

EXPENSES

61-001-004-4780 LIBRARY IMPACT - 300						
61-001-004-4785 LIBRARY IMPACT - 158						
61-001-004-4800 LIBRARY TRANS - 300						
61-001-004-4850 LIBRARY TRANS - 158						
TOTAL EXPENSES	0	0	0	0	0	0

REVENUES VERSUS EXPENSES	777	687	0	(6,999)	0	5,000
---------------------------------	------------	------------	----------	----------------	----------	--------------

FUND BALANCE BEGINNING OF FISCAL YEAR			56,566		56,566	56,566
FUND BALANCE END OF FISCAL YEAR		56,566	56,566		56,566	61,566

PARK IMPACT FEES (62)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
62-000-100-3730 INTEREST	812	619		22		
62-000-100-3800 PARK IMPACT FEES	12,235	(140,986)		14,473		15,000
62-000-100-3850 PARK TRANSITION FEES	292	466		1,169		
TOTAL REVENUES	13,339	(139,901)	0	15,664	0	15,000

EXPENSES

62-001-004-4780 PARK IMPACT - 300	150,000					
62-001-004-4785 PARK IMPACT - 158						
62-001-004-4800 PARK TRANS FEE - 300						
62-001-004-4850 PARK TRANS FEE - 158						
MEMORIAL PARK IMPROVEMENTS						10,000
TOTAL EXPENSES	150,000	0	0	0	0	10,000

REVENUES VERSUS EXPENSES

	(136,661)	(139,901)	0	15,664	0	5,000
--	-----------	-----------	---	--------	---	-------

FUND BALANCE BEGINNING OF FISCAL YEAR

FUND BALANCE END OF FISCAL YEAR

		356,225	356,225		356,225	356,225
		356,225	356,225		356,225	361,225

FIRE PROTECTION DISTRICT IMPACT FEES (63)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
63-000-100-3730 INTEREST	165	138		5		
63-000-100-3800 FIRE IMPACT FEE - 300	3,000	(37,700)		2,400		7,500
63-000-100-3825 FIRE IMPACT FEE - 158						
63-000-100-3850 FIRE TRANSITION FEE - 300	351	1,047		2,627		7,500
63-000-100-3855 FIRE TRANSITION FEE - 158						
TOTAL REVENUES	3,516	(36,515)	0	5,032	0	15,000

EXPENSES

63-001-004-4780 FIRE IMPACT - 300						
63-001-004-4785 FIRE IMPACT - 158						
63-001-004-4800 FIRE TRANS - 300						
63-001-004-4850 FIRE TRANS - 158						
TOTAL EXPENSES	0	0	0	0	0	0

REVENUES VERSUS EXPENSES

	3,516	(36,515)	0	5,032	0	15,000
--	-------	----------	---	-------	---	--------

FUND BALANCE BEGINNING OF FISCAL YEAR

		82,394	82,394		82,394	82,394
--	--	--------	--------	--	--------	--------

FUND BALANCE END OF FISCAL YEAR

		82,394	82,394		82,394	97,394
--	--	--------	--------	--	--------	--------

TRANSPORTATION POLICY FUND (64)

REVENUE

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
64-000-100-3730 TRANSPORTATION - INTEREST	699	46	750	1		40
64-000-100-3800 TRANSPORTATION IMPACT FEE	6,544	4,908	7,500	6,544		5,000
64-000-100-3900 HAMPSHIRE WEST LLC						
64-000-100-4000 CROWN - AURORA VENTURE						
TOTAL REVENUE	7,243	4,954	8,250	6,545	0	5,040

EXPENSES

64-001-004-4360 DESIGN ENG - STATE AND ALLEN	4,900					
64-001-004-4361 DESIGN ENG - US 20 AND BIG TIMBER	8,575	14,932				
64-001-004-4362 DESIGN ENG - US 20 AND ALLEN RD INT		4,102				
64-001-004-4800 MISC EXPENSE				(35)		
64-004-004-4910 TRANS TO DEBT P&I	45,000	70,004	45,000	46,491		13,000
TOTAL EXPENSES	58,475	89,038	45,000	46,456	0	13,000

REVENUES VERSUS EXPENSES

	(51,232)	(84,084)	(36,750)	(39,911)	0	(7,960)
--	-----------------	-----------------	-----------------	-----------------	----------	----------------

FUND BALANCE BEGINNING OF FISCAL YEAR

FUND BALANCE END OF FISCAL YEAR

			41,798		5,048	5,048
		41,798	5,048		5,048	(2,912)

EARLY WARNING FUND (65)

REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
65-000-100-3730 EARLY WARNING - INTEREST	3	4				
65-000-100-3800 EARLY WARNING - IMPACT FEE	77	195				500
65-000-100-3920 MISC INCOME	80					
TOTAL REVENUES	160	199	0	0	0	500

EXPENSES

65-001-004-4800 OTHER PROFESSIONAL SERVICES						
TOTAL EXPENSES	0	0	0	0	0	0

REVENUES VERSUS EXPENSES	160	199	0	0	0	500
---------------------------------	------------	------------	----------	----------	----------	------------

FUND BALANCE BEGINNING OF FISCAL YEAR			2,781		2,781	2,781
FUND BALANCE END OF FISCAL YEAR		2,781	2,781		2,781	3,281

CEMETERY IMPACT FUND (66)

REVENUES

66-000-100-3800 CEMETERY IMPACT FEE

TOTAL REVENUES

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
66-000-100-3800 CEMETERY IMPACT FEE	0	240	0	0	0	500
TOTAL REVENUES	0	240	0	0	0	500

EXPENSES

66-001-004-4800 OTHER PROFESSIONAL SERVICES

TOTAL EXPENSES

66-001-004-4800 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0

REVENUES VERSUS EXPENSES

REVENUES VERSUS EXPENSES	0	240	0	0	0	500
--------------------------	---	-----	---	---	---	-----

FUND BALANCE BEGINNING OF FISCAL YEAR

FUND BALANCE END OF FISCAL YEAR

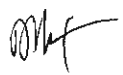
FUND BALANCE BEGINNING OF FISCAL YEAR			160		160	160
FUND BALANCE END OF FISCAL YEAR		160	160		160	660

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
POLICE PENSION FUND ()						
REVENUES						
PROPERTY TAX COLLECTIONS						
INVESTMENT EARNINGS			15,000			
IMRF CONTRIBUTION			200,000			200,000
EMPLOYEE CONTRIBUTIONS			61,220			61,220
TRANSFER - GENERAL FUND			90,000			90,000
TOTAL REVENUES	0	0	366,220	0	0	351,220
EXPENSES						
PENSION PAYMENTS						
DISABILITY PAYMENTS						
DEATH BENEFIT PAYMENTS						
CONTRACTUAL			1,300			1,300
PROFESSIONAL DEVELOPMENT			1,500			1,500
OTHER PROFESSIONAL SERVICES			500			500
TOTAL EXPENSES	0	0	3,300	0	0	3,300
REVENUES VERSUS EXPENSES	0	0	362,920	0	0	347,920
FUND BALANCE BEGINNING OF FISCAL YEAR			0		0	0
FUND BALANCE END OF FISCAL YEAR			0		0	347,920

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	FY 2011/12 YTD ACT (10 MO)	FY 2011/12 PROJ ACTUAL	FY 2012/13 BUDGET
REVENUES (ALL FUNDS)	6,892,589	8,686,985	5,052,835	4,521,889	6,270,618	7,590,634
PLANNED USE OF RESERVES						52,381
TOTAL REVENUES AND PLANNED USE OF RESERVES	6,892,589	8,686,985	5,052,835	4,521,889	6,270,618	7,643,015
EXPENSES (ALL FUNDS)	18,334,004	37,804,163	5,415,111	5,229,216	6,691,404	7,719,714
RESULT OF OPERATIONS	<u>(\$11,441,415)</u>	<u>(\$29,117,178)</u>	<u>(\$362,276)</u>	<u>(\$707,327)</u>	<u>(\$420,786)</u>	<u>(\$76,699)</u>

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: April 19, 2012 Village Board Meeting

RE: Ordinance Authorizing Aggregation of Electrical Load and Adopting an Electric Aggregation Plan of Operation and Governance Pursuant to Public Act 096-0176.

Background. Pursuant to deregulation of the electric supply for residential and small businesses enabled under Public Act 096-0176, municipalities are able to aggregate electrical accounts of residents within an entity and to competitively bid for electrical supply needs with an “Opt-Out” provision for residents not wishing to participate. The question was placed on the March 20th local ballot where it was approved by a majority of the registered voters voting in the election.

To comply with PA 096-0176, the Village is required to prepare an Electric Power Aggregation Plan of Operation and Governance and to advertise and hold two public hearings to discuss the plan with the public. A draft version of the plan is attached. In addition, public hearings were held on April 5th and April 19th.

Analysis. The attached ordinance authorizes the Corporate Authorities of the Village to aggregate electrical load requirements for the residents and small businesses of the Village and to seek competitive bids/proposals from electricity suppliers. The aggregation plan will be conducted on an opt-out basis allowing residents and small businesses to remove themselves from the aggregation group if so desired.

Also, please note that Section Three, Paragraph F of the ordinance provides, upon approval of the ordinance, authority for the Village Administrator to execute a contract for electricity supply for the aggregation plan without further action by the Village Board. Once the bids are received, there will be a short turnaround time (usually less than 24 hours) to accept the bids or proposals. As such, if the Board has a preference for “green” energy or the length of the contract term, it should be shared at this time.

Recommendation. Staff recommends approval of the attached ordinance authorizing aggregation of electrical load and adopting an Electric Aggregation Plan of Operation and Governance.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING AGGREGATION
OF ELECTRICAL LOAD AND ADOPTING
AN ELECTRIC AGGREGATION
PLAN OF OPERATION AND GOVERNANCE.**

Recitals

1. Recently the Illinois Power Agency Act, Chapter 20, Illinois Compiled Statutes, Act 3855, added Section 1-92 entitled Aggregation of Electrical Load by Municipalities and Counties (hereinafter referred to as the "Act").

2. Under the Act, the Village may operate the aggregation program under the Act as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act.

3. The Village submitted the question in a referendum on March 20, 2012, and a majority of the electors voting on the question voted in the affirmative.

4. The corporate authorities hereby find that it is in the best interest of the Village to operate the aggregation program under the act as an opt-out program and to implement the program according to the terms of the Act.

5. The Act requires that prior to the implementation of an opt-out electrical aggregation program by the Village, the Village must adopt an electrical power aggregation plan of operation and governance and hold not less than two (2) public hearings.

6. The Village held the required Public Hearings for the Electric Power Aggregation Plan of Operation and Governance on April 5, 2012 and April 19, 2012 and provided the required public notice.

**BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE
VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:**

Section One: The Corporate Authorities of the Village find that the recitals set forth above are true and correct.

Section Two: The Corporate Authorities of the Village find and determine that it is in the best interests of the Village to operate the electric aggregation program under the Act as an opt-out program.

Section Three:

A. The Corporate Authorities of the Village hereby are authorized to aggregate in accordance with the terms of the Act residential and small commercial retail electrical loads located within the corporate limits of the Village, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.

B. The Corporate Authorities of the Village are granted the authority to exercise such authority jointly with any other municipality or county and, in combination with two or more municipalities or counties, may initiate a process jointly to authorize aggregation by a majority vote of each particular municipality or county as required by the Act.

C. The Aggregation Program for the Village shall operate as an opt-out program for residential and small commercial retail customers.

D. The Aggregation Program shall be approved by a majority of the members of the Corporate Authority of the Village.

E. The Corporate Authorities of the Village with the assistance from the Illinois Power Agency shall develop a plan of operation and governance for the Aggregation Program and shall conduct such public hearings and provide such public notice as required under the Act. The Load Aggregation Plan shall provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers, shall describe demand management and energy efficiency services to be provided to each class of customers and shall meet any requirements established by law concerning aggregated service offered pursuant to the Act.

F. As an opt-out program, the Corporate Authorities of the Village shall fully inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program. The disclosure and information provided to the customers shall comply with the requirements of the Act.

G. The electric aggregation shall occur automatically for each person owning, occupying, controlling, or using an electrical load center proposed to be aggregated in the corporate limits of the Village, subject to a right to opt-out of the program as described under this ordinance and the Act.

H. The Corporate Authorities hereby grant the Village Administrator or his designee in writing the specific authority to execute a contract without further action by the Corporate Authorities and with the authority to bind the Village.

Section Four: The Corporate Authorities hereby adopt the Electrical Power Aggregation Plan of Operation and Governance as set forth in Exhibit "A" attached hereto and made a part hereof as if fully set forth by this reference.

Section Five: This ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED by the President and the Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the 19th day of April, 2012, and deposited and filed in the office of the Village Clerk in said Village on that date pursuant to roll call vote as follows:

Elected Trustees:

Ayes:

Nayes:

Absent:

Village Clerk of the Village of Hampshire, Illinois

APPROVED by the President and Village Board of the Village of Hampshire, Illinois, this 19th day of April, 2012.

President of the Village of Hampshire, Illinois

ATTEST:

Village Clerk of the Village of Hampshire, Illinois

Published in pamphlet form this _____ day of _____, 20__.

VILLAGE OF HAMPSHIRE

ELECTRIC POWER AGGREGATION PLAN OF OPERATION AND GOVERNANCE

April 2, 2012

VILLAGE of HAMPSHIRE

Electric Power Aggregation

Plan of Operation and Governance

I. INTRODUCTION

Public Act 96-1076 amended the Illinois Power Agreement Act by adding Section 1-92 to Chapter 20, Act 3855 of the Illinois Compiled Statutes ("the Act") and allowed the Corporate Authorities of a municipality to adopt an ordinance in accordance with the Act to aggregate electrical loads for residential and small commercial retail customers within the corporate limits of the Village on an opt-out or opt-in program. The Act further authorized a municipality to select suppliers of retail electric supply, solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services. The legislation authorized the Illinois Power Agency ("IPA") to assist a municipality in developing a plan of operation and governance.

Large industrial and commercial consumers with sophisticated electric operations use their size and expertise to obtain lower electric power rates. Individual residential and small commercial retail consumers are typically unable to obtain significant price reductions since they lack the same bargaining power, expertise and the economies of scale enjoyed by larger consumers. Aggregation, the combining of multiple electric loads, provides the benefits of retail electric competition for consumers with lower electric usage.

Municipal aggregation, the combining of multiple retail electric loads of customers by a municipality, provides the means through which municipal residential and small commercial retail customers may obtain economic benefits of Illinois' competitive retail electric market. The Hampshire Aggregation Program combines the electric loads of residential and small commercial retail customers to form a buying group ("Aggregation Group"). The Village of Hampshire will act as purchasing agent for the Aggregation Group. Therefore, Hampshire will be a Municipal or Governmental Aggregator, as described by Illinois law and the rules established by authorized agencies, and shall act on behalf of Commonwealth Edison Company, an affiliate of Exelon Corporation (herein referred to as "ComEd" or "Commonwealth Edison") in the Village to obtain the best Aggregation Program for the Members of the Aggregation Group.

II. PROCESS

On March 20, 2012, in accordance with the requirements of the Act, Hampshire voters approved a referendum to operate an Aggregation Program as an "opt-out" program. Under the opt-out program, all ComEd residential and small commercial retail customers in the Village are automatically included as participants in the Program unless they opt-out of the Program by providing written notice of their intention not to participate as a part of the Aggregation Group. As required by state law, the Corporate Authorities of the Village duly passed an Ordinance which authorized submitting to the Village's electorate the determination whether or not the Aggregation Program shall operate as an opt-out program.

Following the approval of the referendum by the electorate, the Village passed Ordinance number _____ on _____, 2012 authorizing the Village to aggregate electric loads for residential and small commercial retail customers in the Village and implement an opt-out program.

In addition to passing the required ordinances by the Corporate Authorities, the Village may also be required to comply with various rules and regulations established by authorized agencies of the State of Illinois. The Village will promptly file any application and comply with any applicable rules and regulations that may be required by Illinois law for certification as a Municipal Aggregator and to operate the Aggregation Program under the Act. As required by the Act, the Corporate Authorities developed and approved this Aggregation Plan of Operation and Governance ("Plan"). Before adopting this Plan and as required by the Act, the Corporate Authorities duly published a notice in the Elgin Daily Courier-News, a newspaper of general circulation in the Village, of public hearings to be held on April 5, 2012 at 6:00 o'clock P.M. and April 19, 2012 at 6:00 o'clock P.M. The public hearings were held by the Corporate Authorities at Village Hall and provided the residents of the Village a meaningful opportunity to be heard regarding the Aggregation Program and this Plan. The Corporate Authorities considered the concerns of the residents and information disclosed at the hearings in the development of this Plan. The opt-out notice for the Aggregation Program shall be provided in advance to all eligible electric customers in the Village upon approval of this Plan according to the opt-out disclosure program developed by the Village. The opt-out notice and disclosures shall comply with the Act and all applicable rules and regulations of any authorized agency in the State of Illinois and shall fully inform such customers in advance that they have the right to opt-out of the Aggregation Program. The opt-out notice shall disclose all required information including but not limited to the rates, terms and conditions of the Program and the specific method to opt-out of the Program.

By majority vote of the Corporate Authorities, the Village may select a Retail Electric Supplier ("RES" or "Provider") to provide the electric power for the Hampshire Aggregation Program according to the terms of a written service agreement entered into by and between the Provider and the Village. By majority vote of the Corporate Authorities, the Village may determine not to enter into a service agreement with any Provider and in such event the Aggregation Group shall continue to purchase electric power through Commonwealth Edison. If the Corporate Authorities enter into a service agreement with a Provider, Commonwealth Edison will continue to provide and service delivery of the electricity purchased from the Provider, and metering, repairs and emergency service will continue to be provided by Commonwealth Edison. The Corporate Authorities have determined that each participant in the Aggregation Group shall receive a single monthly bill from Commonwealth Edison under applicable tariffs.

III. DEFINITIONS

In order to clarify certain terminology, the following terms as used in this Plan shall have the meanings set forth below:

"Aggregation Group" shall mean all the residential and small commercial retail customers of

ComEd in the corporate limits of the Village that have not opted out of the Program and are permitted under the terms of the Act to participate in the Program.

"Aggregation Program" or "Program" means the program developed and implemented by the Village of Hampshire, as a Municipal Aggregator under the Act, to provide ComEd residential and small commercial retail customers in the Village with retail electric generation services.

"Municipal Aggregator" means the Village operating an Aggregation Program under the legislative authority granted the Village to act as an aggregator to provide a competitive retail electric service to residential and small commercial retail customers of ComEd in the Village. Pursuant to the Act, an Aggregator is not a public utility or an alternative retail electric supplier.

"Member" means a person or legal entity enrolled in the Hampshire Municipal Aggregation Program for competitive retail electric services and a member of the Aggregation Group.

"Retail Electric Supplier" ("RES" or "Provider") means an entity certified by all required authorities of the State of Illinois to provide competitive retail electric supply service(s), and which is duly selected by the Village to be the entity responsible to provide the required retail electrical supply service related to an Aggregation Program as defined in the Act, Village Ordinances and applicable rules and regulations of any authorized agency of the State of Illinois and has duly executed a Power Supply Agreement with the Village.

IV. OPERATIONAL PLAN:

A. Aggregation Services

1. Provider: Hampshire will use a competent entity as a Provider to perform and manage aggregation services for Members of the Aggregation Program. The Provider shall provide adequate, accurate, and understandable pricing, terms and conditions of service, including but not limited to no switching fees and the conditions under which a Member may opt-out without penalty. The Provider must provide the Village, upon request, an electronic file containing the Members usage, charges for retail supply service and such other information reasonably requested by the Village.

2. Database: The Retail Electric Supplier shall create and maintain a secure database of all Members. The database will include the name, address, Commonwealth Edison account number, and Retail Electric Suppliers' account number of each active Member, and other pertinent information such as rate code, rider code (if applicable), most recent 12 months of usage and demand, and meter reading cycle. The database will be updated at least quarterly. Accordingly, the Provider will develop and implement a program to accommodate Members who (i) leave the Aggregation Group due to relocation, opting out, etc. (ii) decide to join the Aggregation Group; (iii) relocate anywhere within the corporate limits of the Village, or (iv) move into the Village and elect to join the Aggregation Group. This database shall also be capable of removing a Member from the Aggregation Group who has

duly opted out of the Program. The Provider will use this database to perform audits for clerical and mathematical accuracy of Member electric supply bills. The Provider will make the database available to the Village at any time the Village requests it.

3. Member Education: The Provider shall develop and implement, with the assistance of the Village, as the Village may determine in its sole discretion, an educational program that generally explains the Aggregation Program to all residential and small commercial retail customers in the Village and the Aggregation Group, provides updates and disclosures mandated by Illinois law and applicable rules and regulations, and implements a process to allow any Member the opportunity to opt out of the Aggregation Program according to the terms of the Power Supply Agreement. See Appendix A for further details.

4. Customer Service: Provider shall hire and maintain an adequate customer service staff and develop and administer a written customer service process that will accommodate Member inquiries and complaints about billing and answer questions regarding the Aggregation Program in general. This process will include a description of how telephone inquiries will be handled, either internally or externally, how invoices will be prepared, how Members may remit remittance payment, and how collection of delinquent accounts will be addressed. The Provider and the Village will enter into a separate customer service plan agreement or the terms shall be included in the Power Supply Agreement.

5. Billing: Commonwealth Edison will provide a monthly billing statement to each Member which shall include the charges of the Provider, and the Provider will not charge any additional administrative fee.

6. Compliance Process: The Provider shall develop internal controls and processes to ensure that the Village remains in good standing as a Municipal Aggregator and ensure that the Village and the Program complies with the Act and all applicable laws, rules and regulations, as they may be amended from time to time. It will be the Provider's responsibility to timely deliver reports at the request of the Village that will include (i) the number of Members participating in the Program; (ii) a savings estimate or increase from the previous year's baseline; (iii) such other information reasonably requested by the Village; (iv) comparison of the Members' charge for the supply of electricity from one designated period to another identified by the Village. The Provider shall also develop a process to monitor and shall promptly notify the Village in writing of any changes or amendments to the Act or any laws, rules or regulations applicable to the Aggregation Program.

7. Notification to Commonwealth Edison: The residential and small commercial retail customers of ComEd in the Village that do not opt-out of the Aggregation Program will be enrolled automatically in the Aggregation Program by a Provider. Members of the Aggregation Group will not be asked to take affirmative steps to be included in the Aggregation Group. To the extent that ComEd requires notification of participation; the Provider shall provide such notice to ComEd. The Provider will inform ComEd from time to time through electronic means any new members that it is enrolling into the Aggregation Group.

8. Plan Requirements: Pursuant to the Act, the Provider selected by the Village and the Village shall:

a. Provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers;

b. Describe demand management and energy efficiency services to be provided to each class of customers;

c. Meet any requirements established by law concerning aggregated service offered pursuant to the Act.

9. Solicitation of Bids: Pursuant to the requirements of the Act, the process of soliciting bids for electricity and related services and awarding power supply agreements for the purchase of electricity and other related services by the Village, shall be conducted in the following manner:

a. The Corporate Authorities of the Village may solicit bids for electricity and other related services.

b. Notwithstanding Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Business Practices Act, an electric utility that provides residential and small commercial retail electric service in the Village must, upon request of the Corporate Authorities of the Village, submit to the requesting party, in an electronic format, those names and addresses of residential and small commercial retail electrical retail customers in the Village that are reflected in the electrical utilities records at the time of the request and such other information required by the Act or any applicable rule or regulation of an authorized Illinois agency.

c. The Village, upon receiving customer information from an electric utility shall be subject to the limitations on the disclosure of that information described in Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Practices Act, and an electric utility providing such information shall not be held liable for any claims arising out of the provision of information pursuant to this Section and the Act.

B. Power Supply Agreement

The Corporate Authorities of the Village and the Provider shall duly execute and enter into a Power Supply Agreement to serve the Aggregation Group.

C. Hampshire's Retail Electric Supplier

The Village may require the Provider to satisfy each of the following requirements in the Power Supply Agreement:

- Have sufficient sources of power to provide retail firm power to the Aggregation Group.

- Maintain a license as a Federal Power Marketer with the Federal Energy Regulatory Commission.
- Maintain a certification from the State of Illinois as a certified retail electric supplier and any and all other licenses or certifications required by Illinois law.
- Register as a retail electric supplier with ComEd.
- Maintain a Service Agreement for Network Integration Transmission Service under Open Access Transmission Tariff.
- Maintain a Service Agreement under _____ Market-based Rate Tariff.
- Maintain the necessary corporate structure to sell retail firm power to the ComEd residential and small commercial retail customers in the Village and the Aggregation Group.
- Maintain an Electronic Data Interchange computer network that is fully functional at all times and capable of handling the ComEd residential and small commercial retail electric customers in the Village and the Aggregation Group.
- Maintain the marketing ability to reach all ComEd residential and small commercial retail customers in the Village to educate them on the terms of the Aggregation Program and the Act.
- Maintain a call center capable of handling calls from Members of the Aggregation Group.
- Maintain a local or toll-free telephone number for customer service and complaints related to the Village's Aggregation Program.
- Agree in a binding written agreement between the Village and the Provider to hold the Village financially harmless and fully indemnifying the Village from any and all financial obligations arising from supplying power to the Aggregation Group.
- Satisfy the credit requirements of the State of Illinois and the Village.
- Have the binding authority (to the satisfaction of legal counsel for the Village) to execute the Power Supply Agreement with the Village and be fully bound by all of its terms and conditions.
- Assist the Village in filing all reports required by the Act and any applicable law, rule or regulation, as may be amended from time to time.
- Assist the Village in developing a Consumer Education Plan.
- Assist the Village in developing a smart-meter program

D. Activation of Service

After a notice is mailed to all residential and small commercial retail electric customers in the Village providing an opportunity to opt out of the Program within a specific period of time, all customers who do not opt out in writing will be automatically enrolled in the Program. Customer enrollment with the Provider will occur thereafter without further action by the customer on terms set forth in the Power Supply Agreement and according to the retail tariffs of Commonwealth Edison.

E. Changes, Extension or Renewal of Service

The Power Supply Agreement with the Provider will provide when service shall begin and end. If the Power Supply Agreement is extended or renewed, Members will be notified as to any change in rates or service conditions and other information required by law. The Power Supply Agreement shall describe the terms upon which a Member or non-member will be

given an opportunity to opt into or out of the Program, and reasonable notice will be provided as required by the Act or any applicable law. Members who opt-out will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service.

F. Termination of Service

In the event that any Power Supply Agreement is terminated for any reason prior to the end of the scheduled term, each Member of the Aggregation Group will receive prompt written notification of termination of the Program at least sixty (60) days prior to termination of service under the Agreement. If the Agreement is not extended or renewed, Members will be notified in a manner determined by the Village and any applicable law, prior to the end of any service. Members will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service upon termination of the Agreement.

G. Opt-In Procedures

ComEd residential and small commercial retail customers will be automatically enrolled in the Aggregation Program after any opt-out period has expired, unless they timely call the Provider's 800 number and/or return in writing a form to be provided notifying the Provider that they do not want to participate in the Aggregation Program. The Provider may provide special notice directly to categories of ComEd customers as the Village may direct, and inform such customers of specific potential consequences of their change from existing service from ComEd to the Program, including but not limited to (i) space heating customers, (ii) Real Time (Hourly) pricing customers, (iii) customers using an electrical supplier other than ComEd or the Provider. ComEd residential and small commercial retail customers in the Village may request to join the Aggregation Group after the expiration of any enrollment period by contacting the Provider, who shall accept them into the Aggregation Program, subject to written policies mutually agreed upon between the Village and the Provider in the Power Supply Agreement. The agreed upon policy shall be consistent with ComEd's supplier enrollment requirements. Members of the Aggregation Group who move from one location to another within the corporate limits of the Village shall continue as a Member of the Aggregation Group.

H. Opt-out Procedures

ComEd residential and small commercial retail customers in the Village may opt-out of the Aggregation Program at any time during the opt-out period. The Provider may or may not charge an early termination fee. Members of the Aggregation Group will be allowed to switch to a different electric supplier after the expiration of the opt-out period on the terms set forth in the Power Supply Agreement but at least shall be allowed to opt-out every three years. Requirements for notification of intent to opt-out of the Aggregation Group shall be set forth in the Power Supply Agreement. Consumers who opt-out of the Aggregation Group will not be switched from their current supplier or their applicable to ComEd's Standard Service Offer,

until the consumer selects an alternate generation supplier. As required by the Act, it shall be the duty of the Village or the Provider if so provided in the Power Supply Agreement, to fully inform residential and small commercial retail customers in the Village in advance that they have the right to opt-out of the Aggregation Program. Such disclosure shall prominently state any charges to be made and shall include full disclosure of the cost to obtain service pursuant to Section 16-103 of the Public Utilities Act, how to access it, and the fact that it is available to them without penalty, if they are currently receiving services under that section. As further required by the Act, the IPA shall furnish, without charge, to any resident of the Village, a list of all supply options available to them in a format that allows comparison of prices and products.

I. Bid Process

The Village may elect to hold an individual bid or participate in a group bid. If the Village elects to participate in a group bid, the Village may use the northern Illinois Municipal Electric Collaborative Inc. ("NIMEC") to assist with the group bid. The Village will not delegate any signing authority to NIMEC or other entity, but will make its own decision to accept or reject their individual bid resulting from the group bid. Suppliers will present individual bids to each community participating in the bid group. NIMEC will create an advisory group, representing and consisting of those communities participating in the bid, to determine the bid winner(s) on the day of the bid. NIMEC will then recommend that each Village accept the bid winner's individual bid for the Village. The Village will then decide to accept or reject their individual bid. Whether or not each community participating in the bid accepts or rejects their individual bid will have no impact upon the individual bids of the other communities.

V. MISCELLANEOUS GOVERNANCE GUIDELINES

- A. The Corporate Authorities of the Village shall approve by an Ordinance passed by majority vote of the Corporate Authorities this Plan of Operation and Governance for the Aggregation program and any Amendments thereto.
- B. The Corporate Authorities of the Village shall contract with a Provider certified by the Illinois Commerce Commission for the provision of Competitive Retail Electric Service to the Aggregation Group.
- C. The Corporate Authorities of the Village will require any Provider to disclose any subcontractors that it uses in fulfillment of the services described above in the Power Supply Agreement.
- D. The Corporate Authorities of the Village will require the Provider to maintain either a toll-free telephone number, or a telephone number that is local to the Members.

VI. LIABILITY

THE VILLAGE SHALL NOT BE LIABLE TO PARTICIPANTS IN OR MEMBERS OF THE AGGREGATION GROUP FOR ANY CLAIMS, HOWEVER STYLED, ARISING OUT OF THE AGGREGATION PROGRAM OR THE PROVISION OF AGGREGATION SERVICES BY THE VILLAGE OR THE PROVIDER. PARTICIPANTS OR MEMBERS IN THE AGGREGATION GROUP SHALL ASSERT ANY SUCH CLAIMS SOLELY AGAINST THE PROVIDER PURSUANT TO THE POWER SUPPLY AGREEMENT, UNDER WHICH SUCH PARTICIPANTS ARE EXPRESS THIRD-PARTY BENEFICIARIES.

VII. INFORMATION AND COMPLAINT NUMBERS

Copies of this Plan shall be available from the Village of Hampshire free of charge. Residential and small commercial retail customers of ComEd within the Village of Hampshire may call Hampshire Village Hall at 847-683-2181 for a copy of the Plan or for more information.

Appendix A -- Education Process

The Provider shall develop the educational program in conjunction with the Village. Its purpose will be to explain the Aggregation Program to its members, provide updates and disclosures as mandated by State law and the rules and regulations of any applicable Illinois agency, and provide the opportunity for the Members to Opt-out of the Aggregation Program. The following are components of the education program:

1. Each residential and small commercial retail customer of ComEd within the corporate limits of the Village will receive notification by U.S. Mail stating: what the municipal Aggregation Program means, the procedure which must be followed to Opt-out of the Aggregation Program, the estimated price of electricity for Member of the Aggregation Program, and the deadline for returning the Opt-out form. See sample letter attached.
2. The Provider shall cooperate with the Village to provide opportunities for educating residential and small commercial retail CE customers in the Village about the Program and their rights under the applicable law and rules and regulations. In addition, the Provider and Village will cooperate to provide education about opportunities for energy efficiency measures to help Members reduce energy consumption.
3. The Provider will provide updates and disclosures to the Village and Members as mandated by State law and applicable rules and regulations as amended from time to time.

Dear Village of Hampshire Resident,

The Village of Hampshire is providing you the opportunity to join other residents to save money on the electricity you use. Savings are possible through governmental aggregation, where Village officials bring together citizens to gain group buying power for the purchase of electricity from a retail electric generation provider certified by the Public Illinois Utilities Commission. Village of Hampshire voters approved this program in March, 2012.

After researching competitive electricity pricing options for you, we have chosen _____ to provide you with savings on your electric generation through May 2012. There is no cost for enrollment and you will not be charged a switching fee. You do not need to do anything to participate.

As a member of this aggregation, you are guaranteed to save ____ percent off your Price to Compare. Your Price to Compare is essentially the price you pay for electric generation from the utility and consists of generation and transmission related components, which are the costs associated with generating the power and delivering it through the transmission system.

To estimate what your savings per kilowatt-hour (KWH) will be through this program, locate your Price to Compare on your electric bill. Divide your Price to Compare by 100, then multiply by 0.0__ (____%) to determine your savings per KWH. Multiply that number by your total monthly usage. The final number is how much you can expect to save each month you use the same amount of electricity.

You will see your electric savings from _____ after your enrollment has been completed and your switch has been finalized - approximately 30 - 45 days, depending upon your meter read date. Of course, you are not obligated to participate in the Village of Hampshire's electric governmental aggregation program. If you wish to be excluded from the program and remain a full-service customer of your local electric utility - Commonwealth Edison- you have until _____, 2012 to return the attached "opt-out" form. If you do not opt out at this time, you will receive a notice at least every _____ asking if you wish to remain in the program. If you leave the program at any other time, you could be subject to a cancellation fee from _____ - and you might not be served under the same rates, terms and conditions that apply to other customers served by Commonwealth Edison.

After you become a participant in this governmental aggregation program, Commonwealth Edison will send you a letter confirming your selection of _____ as your electric generation provider. As required by law, this letter will inform you of your option to rescind your enrollment with _____ with adequate notice prior to the scheduled switch. To remain in the Village's governmental aggregation program, you don't need to take any action when this letter arrives.

Commonwealth Edison will continue to maintain the system that delivers power to your home - no new poles or wires will be built by _____. You will continue to receive a single, easy-to-read bill from your local electric utility (Commonwealth Edison) with your _____ charges included. The only thing you'll notice is savings.

If you have any questions, please call _____ toll-free at _____, Monday through Friday, 8 a.m. to 5 p.m. Please do not call the Village of Hampshire with aggregation program questions.

Sincerely,

Village of Hampshire

P.S. To receive these savings, you should not respond. Return the opt-out form only if you do not want to participate in the Village's electric governmental aggregation program.

Option 1: Do nothing and save.
If you want to participate in this program and save, you do not need to return this form. Your enrollment is automatic.



Option 2: Opt out by returning this form.
If you do not want to participate in this program, you must return this form before the due date.


Service address (City, state and zip): _____

Phone number: _____

Account holder's signature: _____ Date: _____

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: April 19, 2012 Village Board Meeting

RE: Resolution Approving an Agreement with IDOT for the Installation and Maintenance of Traffic Signals at the Intersection of Illinois Route 72 and State Street/Getzelman Road.

Background. The Village has been working with the Illinois Department of Transportation (IDOT) to get traffic signals installed at the intersection of Route 72 and State Street. Prior to going to bid for these improvements, IDOT needs to have an approved cost sharing agreement with the Village for both installation and maintenance costs. IDOT is asking for the Village to approve the attached agreement as soon as possible so that the agency can bid the project.

Analysis. The proposed agreement specifies that the Village will be responsible for 10% of the total project cost estimated to be \$126,500 (\$12,650 local share). Maintenance costs and electrical supply would become subject to the Master Agreement between the Village and IDOT which was approved July 1, 2011. The terms of the agreement are typical for a project of this nature.

IDOT is also asking that the Village Engineer sign off on the proposed plans. The Village Engineer has examined the project plans, has identified that there are no utility conflicts, and supports signing off on the plans.

Recommendation. Staff recommends approval of resolution approving an agreement with IDOT for the installation and maintenance of traffic signals at the intersection of Illinois Route 72 and State Street/Getzelman Road and authorizing the Village Engineer to sign off on the project plans.

No. 12-

**A RESOLUTION
APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS
DEPARTMENT OF TRANSPORTATION FOR INSTALLATION AND MAINTENANCE
COSTS OF A TRAFFIC SIGNAL AT THE INTERSECTION OF ILLINOIS ROUTE 72 AND
STATE STREET/GETZELMAN ROAD**

WHEREAS, the Village of Hampshire has requested that the Illinois Department of Transportation (IDOT) install traffic control devices for the intersection of Illinois Route 72 and State Street/Getzelman Road to facilitate the free flow of traffic and provide for the safety of the motoring public; and

WHEREAS, IDOT has prepared the bid specifications for the signalization project and is prepared to solicit bids for the installation of the traffic signals at this location; and

WHEREAS, IDOT requires a commitment for a local share of the cost for the installation of the project and ongoing maintenance according to the terms expressed in the attached Agreement; and,

WHEREAS, IDOT has requested that the Village execute the Agreement prior to bidding the project; and,

WHEREAS, the Village and IDOT have previously entered into a Master Agreement covering maintenance electrical energy costs for the operation of traffic signals on July 1, 2011; and,

WHEREAS, IDOT has requested that the Village Engineer review and approve the plans for the traffic signal installation at the location identified above.

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 President is authorized to execute an Agreement with IDOT to share project installation and maintenance costs, a copy of which is attached as Exhibit "A."

Section 2. The Village Engineer, having reviewed the signal installation project plans and finding no conflicts with local utilities, is authorized to sign the plan approval for IDOT.

Section 3. Any motion, order, intergovernmental agreement, resolution or ordinance in conflict with the provisions of this Resolution is to the extent of such conflict hereby superseded and waived.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this 19th day of April, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 19th day of April, 2012.

Jeffrey R. Magnussen, Village President

ATTEST:

Linda Vasquez, Village Clerk



Illinois Department of Transportation

Division of Highways/Region One / District One
201 West Center Court/Schaumburg, Illinois 60196-1096

RT 1 (K) IL Rte 72 @ State St/Getzelman Rd.

February 2, 2012

Mr. Jeffrey Magnussen
President
Village of Hampshire
234 South State Street
Hampshire, IL 60140-0457

Dear Mr. Magnussen:

The Illinois Department of Transportation (Department) is in the process of finalizing construction plans and documents for the installation of span wire traffic signals at the intersection of Illinois Route 72 at State St./Getzelman Rd. under State Section 32-TS (11)., in Kane County. Funding for this installation will utilize 80% Federal Funds. The remaining 20% will be split based on the proportionate share of approach leg jurisdiction. The Department has tentatively scheduled the installation of span wire signals for the April 2012 letting.

The proposed maintenance and energy cost responsibilities for Illinois Route 72 at State St/Getzelman Rd., shall follow the cost sharing based on Jurisdiction. The Village has jurisdiction of the north and south leg at the intersection of Illinois Route 72 at State St/Getzelman Rd., therefore the Village's share of the cost are as followed:

MAINTENANCE

50% - STATE
50% - VILLAGE

ELECTRICAL ENERGY

50% - STATE
50% - VILLAGE

Emergency Vehicle Pre-emption would be 100% the responsibility of the Village (both installation and maintenance costs).

The Department of Transportation will maintain the signalized intersection(s) above through its electrical maintenance contractor and shall become a part of the Master Agreement between the State of Illinois and the Village of Hampshire executed on July 01, 2011.

Enclosed for your signature are three (3) counterparts of the Agreement for signal modernization of traffic signal(s) within the attached agreement.

Also enclosed is one (1) set of plans for this improvement. Please review them and send a written approval to our office as required per Item 2 of the Agreement.

Please return the three (3) partially executed Agreements to our office for final processing. We will send you a completed Agreement upon its execution by our Springfield Office. It is of the utmost importance that you forward the Agreements to:

Mr. Stephen M. Travia, P.E.
Bureau Chief of Traffic Operations
Bureau of Traffic Operations
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

Please be advised that the Agreement and Plan Approval should be executed and mailed to us as soon as possible. Any delay will automatically drop the project from the program.

If you have any questions or need additional information, please contact Ms. Lisa Heaven-Baum, Traffic Programs Engineer, at (847) 705-4158.

Very truly yours,

Diane M. O'Keefe, P.E.
Deputy Director of Highways,
Region One Engineer

By:
Stephen M. Travia, P.E.
Bureau Chief of Traffic Operations

AGREEMENT

THIS AGREEMENT entered into this _____ day of _____ A.D., by and between the STATE OF ILLINOIS, acting by and through its Department of Transportation, hereinafter called the STATE, and the Village of Hampshire, County of COOK, of the State of Illinois, hereinafter called the VILLAGE.

WITNESSETH

WHEREAS, the STATE, in order to facilitate the free flow of traffic and insure safety to the motoring public as part of the Highway Safety Improvement Program is desirous of improving IL RTE 72 (West Oak Knoll Rd) at State/Getzelman Rd. intersection, by installing traffic signals span wire (to be known as STATE Section 32-TS-(11) and Contract No. 60R93) and by performing all other work necessary to complete the improvement in accordance with the plans and specifications; and,

WHEREAS, the VILLAGE is desirous of said improvement in that same will be of immediate benefit to the VILLAGE, and permanent in nature; and,

WHEREAS, the intersection(s) of IL RTE 72 (West Oak Knoll Rd) at State St/Getzelman Rd. lies within the corporate limits of the VILLAGE.

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

1. The STATE agrees to prepare plans and specifications, receive bids, award the contract, furnish engineering inspection during construction, and cause the improvement to be built in accordance with the plans, specifications, and contract. The STATE also agrees to pay all construction and engineering costs subject to reimbursement by the VILLAGE as hereinafter stipulated.
2. The VILLAGE agrees to approve the plans and specifications by letter or resolution prior to the STATE advertising for the work to be performed hereunder.
3. It is mutually agreed that the proportional participation for the construction costs and engineering costs of this improvement shall be as follows:

IL RTE 72 (West Oak Knoll) Traffic Signals @	FEDERAL FUNDS	STATE FUNDS	VILLAGE FUNDS
State St/Getzelman Rd.	80%	10%	10%

4. It is mutually agreed that the estimated construction costs and engineering costs of this improvement are divided as follows:

Improvement Traffic Signals	FED FUNDS	STATE FUNDS	VILLAGE FUNDS	TOTAL
IL Rte 72 (West Oak Knoll) @ State St/Getzelman Rd.	\$ 88,000.00	\$ 11,000.00	\$11,000.00	\$ 110,000.00
Engineering (15%)	\$ 13,200.00	\$ 1,650.00	\$ 1,650.00	\$ 16,500.00
Total Costs	\$ 101,200.00	\$ 12,650.00	\$12,650.00	\$ 126,500.00

5. It is mutually agreed that the VILLAGE will reimburse the STATE in an amount equal to the VILLAGE'S share of the actual cost as determined in accordance with Item #4 above. It is mutually agreed that upon award of the contract for this Improvement, the VILLAGE will pay to the Department of Transportation of the State of Illinois, in a lump sum from any funds allotted to the VILLAGE. An amount equal to 80% of its obligation incurred under this Agreement, and will pay to the said Department the remainder of its obligation (including any non-participating costs for FA projects) in a lump sum, upon completion of the project based upon final costs.
6. Upon acceptance by the Department of Transportation of the traffic signal improvement included herein, the financial responsibility for maintenance and electrical energy for the operation of the traffic signals shall become a part of the Master Agreement executed between the Village of Hampshire and the Department of Transportation on July 1, 2011.
7. The actual maintenance will be performed by the STATE with its own forces or through an ongoing contractual agreement.
8. Payment by the STATE of any or all of its share of maintenance and energy costs is contingent upon the STATE receiving adequate funds in its annual appropriation.
9. The STATE retains the right to control the sequence of timing on the traffic signals.
10. The STATE will be responsible for maintenance of lane line and median line markings. The VILLAGE will be responsible for maintenance of crosswalk and stop line markings under their jurisdiction.
11. The VILLAGE agrees to exercise its franchise right to cause private utilities to be relocated at no expense to the STATE.
12. This agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

VILLAGE OF HAMPSHIRE

By: _____
MAYOR

Date: _____

ATTEST:

CLERK

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Diane M. O'Keefe, P.E.
Deputy Director of Highways,
Region One Engineer

Date: _____

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement at the intersection(s) of IL RTE 72 (West Oak Knoll Rd) at State/Getzelman Rd., VILLAGE OF HAMPSHIRE hereby approves the plans and specifications for the proposed traffic signal improvements at the said intersection(s) above.

APPROVED:

By: _____
VILLAGE ENGINEER

Date: _____

ATTEST:

Clerk

SEAL

VILLAGE OF HAMPSHIRE

Accounts Payable

April 19, 2012

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

\$9,085.76 + \$171,698.62

Grand Total: \$ 180,784.38

To be paid by the Village Treasurer on or before
April 25, 2012

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/17/2012

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

ALYC	ALYSOK CHEMICAL CORP						
369	04/16/12	01	369	31-001-003-4680 OPERATING SUPPLIES		04/16/12	5,049.10
						INVOICE TOTAL:	5,049.10
						VENDOR TOTAL:	5,049.10
ARDAFO	ARBOR DAY FOUNDATION						
8769953669	04/16/12	01	8769953669	01-001-002-4430 DUES		04/16/12	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
AZAU	AZAVAR AUDIT SOLUTIONS INC						
8818	04/16/12	01	8818	01-001-002-4380 OTHER PROF.SERVICES-VILLAG		04/16/12	195.91
						INVOICE TOTAL:	195.91
						VENDOR TOTAL:	195.91
B&F	B&F TECHNICAL CODE SERVICES						
34657	04/16/12	01	34657	01-001-002-4390 BLDG.INSP.SERVICES		04/16/12	861.60
						INVOICE TOTAL:	861.60
34658	04/16/12	01	34658	01-001-002-4390 BLDG.INSP.SERVICES		04/16/12	810.00
						INVOICE TOTAL:	810.00
34710	04/16/12	01	34710	01-001-002-4390 BLDG.INSP.SERVICES		04/16/12	149.80
						INVOICE TOTAL:	149.80
34738	04/16/12	01	34738	01-001-002-4390 BLDG.INSP.SERVICES		04/16/12	718.00
						INVOICE TOTAL:	718.00

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL: BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2012

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

B&F	B&F TECHNICAL CODE SERVICES						
34748	04/17/12	01	INV#34748	01-001-002-4390 BLDG. INSP. SERVICES		04/17/12	1,037.50
						INVOICE TOTAL:	1,037.50
						VENDOR TOTAL:	3,576.90
BEFA	BEAN'S FARM LANDSCAPE SUPPLY						
97293	04/16/12	01	97293	01-003-003-4680 OPERATING SUPPLIES		04/16/12	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
BLCR	HEALTH CARE SERVICES						
APRIL 2012	04/17/12	01	ADM	01-001-001-4031 EMPLOYER HEALTH INS.		04/17/12	20,956.05
						INVOICE TOTAL:	20,956.05
						VENDOR TOTAL:	20,956.05
BP	BPGAS						
33864500	04/17/12	01	ACCT#4990222749	01-002-003-4660 GASOLINE/OIL		04/17/12	2,779.61
						INVOICE TOTAL:	2,779.61
						VENDOR TOTAL:	2,779.61
BPCI	BENEFIT PLANNING CONSULTANTS,						
94322	04/17/12	01	INV#94322	01-001-002-4380 OTHER PROF. SERVICES-VILLAG		04/17/12	575.00
						INVOICE TOTAL:	575.00
95135	04/17/12	01	INV#95135	01-001-002-4380 OTHER PROF. SERVICES-VILLAG		04/17/12	75.00
						INVOICE TOTAL:	75.00

DATE: 04/17/12
 TIME: 12:15:21
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2012

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

BPCI	BENEFIT PLANNING CONSULTANTS,						
95577	04/17/12	01	INV#95577	01-001-002-4380		04/17/12	75.00
				OTHER PROF.SERVICES-VILLAG			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	725.00
CEFL	CENTURION FLEET SERVICES INC						
561	04/16/12	01	561	01-003-002-4110		04/16/12	1,327.75
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	1,327.75
565	04/16/12	01	565	01-003-002-4110		04/16/12	534.35
				MAINTENANCE - VEHICLES			
		02		** COMMENT **			
						INVOICE TOTAL:	534.35
						VENDOR TOTAL:	1,862.10
CEPI	CEPAMERICA ILLINOIS LLP						
103 116783	04/17/12	01	ACCT#103 116783	01-001-002-4210		04/17/12	213.00
				LIABILITY/WKRS COMP			
						INVOICE TOTAL:	213.00
						VENDOR TOTAL:	213.00
CHEX	CHRISTENSEN EXCAVATING						
2899	04/16/12	01	2899	01-003-003-4680		04/16/12	2,160.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,160.00
						VENDOR TOTAL:	2,160.00
CIWO	CITY OF WOODSTOCK						
LEGAL FEES	04/16/12	01	LEGAL FEES	01-001-002-4370		04/16/12	45.00
				LEGAL SERVICES - VILLAGE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COED	COMMONWEALTH EDISON						
APRIL 2012	04/17/12	01	ACCT#0729114032	31-001-002-4260 UTILITIES		04/17/12	94.74
		02	ACCT#1939142034	31-001-002-4260 UTILITIES			237.82
		03	ACCT#2244132001	01-003-002-4260 STREET LIGHTING			3,294.50
		04	ACCT#2875168033	01-003-002-4260 STREET LIGHTING			292.87
		05	ACCT#0524674020	01-003-002-4260 STREET LIGHTING			16.00
		06	ACCT#1329062027	01-003-002-4260 STREET LIGHTING			11.37
		07	ACCT#0710116073	01-003-002-4260 STREET LIGHTING			67.00
		08	ACCT#2539042023	01-003-002-4260 STREET LIGHTING			9.25
		09	ACCT#2676085011	30-001-002-4260 UTILITIES			2,224.01
		10	ACCT#2323117051	30-001-002-4260 UTILITIES			254.82
		11	ACCT#2289551008	30-001-002-4260 UTILITIES			80.43
		12	ACCT#4997016005	30-001-002-4260 UTILITIES			147.56
		13	ACCT#0723109135	30-001-002-4260 UTILITIES			494.62
		14	ACCT#0255144168	30-001-002-4260 UTILITIES			266.19
		15	ACCT#9705026025	30-001-002-4260 UTILITIES			562.95
		16	ACCT#6987002019	30-001-002-4260 UTILITIES			171.04
		17	ACCT#0495111058	30-001-002-4260 UTILITIES			244.71
						INVOICE TOTAL:	8,469.88
						VENDOR TOTAL:	8,469.88

DATE: 04/17/12
 TIME: 12:15:21
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2012

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

CONEEN CONSTELLATION NEW ENERGY							
0005780959	04/17/12	01	ACCT#1-EI-2497	31-001-002-4260 UTILITIES		04/17/12	286.63
						INVOICE TOTAL:	286.63
0005780993	04/17/12	01	ACCT#1-EI-2889	30-001-002-4260 UTILITIES		04/17/12	1,773.11
						INVOICE TOTAL:	1,773.11
						VENDOR TOTAL:	2,059.74
CPS COLUMBIA PIPE & SUPPLY CO.							
584798	04/16/12	01	584798	30-001-003-4680 OPERATING SUPPLIES		04/16/12	126.45
						INVOICE TOTAL:	126.45
						VENDOR TOTAL:	126.45
CUBE CULLIGAN OF BELVIDERE							
238984	04/16/12	01	239767	01-003-002-4280 RENTALS		04/16/12	3.25
			02	239767	30-001-002-4280 RENTAL SERVICE		3.00
			03	239767	31-001-002-4280 RENTAL SERVICES		3.00
						INVOICE TOTAL:	9.25
238989	04/16/12	01	238989	01-001-003-4650 OFFICE SUPPLIES		04/16/12	9.25
						INVOICE TOTAL:	9.25
238991	04/16/12	01	238991	01-002-002-4280 RENTALS		04/16/12	23.75
						INVOICE TOTAL:	23.75
239362	04/16/12	01	239362	01-003-002-4280 RENTALS		04/16/12	14.75

DATE: 04/17/12
 TIME: 12:15:21
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
CUBE CULLIGAN OF BELVIDERE								
239362	04/16/12	02	239362	30-001-002-4280		04/16/12	3.00	
				RENTAL SERVICE				
		03	239362	31-001-002-4280			13.82	
				RENTAL SERVICES				
							INVOICE TOTAL:	31.57
239364	04/16/12	01	239364	01-002-002-4280		04/16/12	23.75	
							RENTALS	
							INVOICE TOTAL:	23.75
239764	04/16/12	01	239764	01-003-002-4280		04/16/12	12.75	
							RENTALS	
		02	239764	30-001-002-4280			3.00	
							RENTAL SERVICE	
		03	239764	31-001-002-4280			21.64	
							RENTAL SERVICES	
							INVOICE TOTAL:	37.39
239767	04/16/12	01	239767	01-002-002-4280		04/16/12	41.75	
							RENTALS	
							INVOICE TOTAL:	41.75
MARCH 2012	04/17/12	01	ACCT#85662	01-001-003-4670		04/17/12	11.00	
							MAINTENANCE SUPPLIES	
		02	ACCT#104711	01-002-002-4280			13.00	
							RENTALS	
							INVOICE TOTAL:	24.00
							VENDOR TOTAL:	200.71
EEI ENGINEERING ENTERPRISES								
APRIL 2012	04/17/12	01	HA0611 INV#50711	01-001-002-4361		04/17/12	1,402.00	
							ENGINEERING SERVICES - REI	
		02	HA0663 INV#50712	01-001-002-4361			167.00	
							ENGINEERING SERVICES - REI	

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 04/17/2012

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

EEI	ENGINEERING ENTERPRISES						
APRIL 2012	04/17/12	03	HA0733 INV#50713	01-001-002-4361		04/17/12	1,194.00
		04	HA0757 INV#50714	ENGINEERING SERVICES - REI 31-001-002-4360			189.00
		05	HA0761 INV#50715	ENGINEERING SERVICES 01-001-002-4361			1,069.00
		06	HA0828 INV#50716	ENGINEERING SERVICES - REI 70-003-006-4371			761.46
		07	HA0922 INV#50717	KEYES AVENUE RECONSTRUCTIO 30-001-002-4360			1,113.00
		08	HA0942 INV#50718	ENGIN.SERVICE/MAPS/ION EXC 30-001-002-4360			483.00
		09	HA0950 INV#50719	ENGIN.SERVICE/MAPS/ION EXC 01-001-002-4361			463.50
		10	HA1026 INV#50720	ENGINEERING SERVICES - REI 01-001-002-4361			385.90
		11	HA1031 INV#50722	ENGINEERING SERVICES - REI 01-001-002-4361			498.00
		12	HA1032 INV#50722	ENGINEERING SERVICES - REI 01-001-002-4361			1,663.50
		13	HA1105 INV#50723	ENGINEERING SERVICES - REI 31-001-002-4360			457.50
		14	HA1111 INV#50724	ENGINEERING SERVICES 31-001-002-4360			126.00
		15	HA1118 INV#50725	ENGINEERING SERVICES 30-001-002-4360			241.50
		16	HA1125 INV#50726	ENGIN.SERVICE/MAPS/ION EXC 01-001-002-4360			3,506.06
		17	HA1126 INV#50727	ENGINEERING SERVICES - VIL 01-001-002-4361			1,080.00
		18	HA1200 INV#50728	ENGINEERING SERVICES - REI 01-001-002-4360			730.50
		19	HA1204 INV#50729	ENGINEERING SERVICES - VIL 31-001-002-4360			3,219.00
				ENGINEERING SERVICES			

INVOICES DUE ON/BEFORE 04/17/2012

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

EEI ENGINEERING ENTERPRISES							
APRIL 2012	04/17/12	20	HA1205 INV#50730	01-001-002-4360		04/17/12	369.00
		21	HA1207 INV#50731	ENGINEERING SERVICES - VIL 01-001-002-4361			248.50
		22	HA1208 INV#50732	ENGINEERING SERVICES - REI 01-001-002-4360			1,541.00
		23	HA1209 INV#50739	ENGINEERING SERVICES - VIL 01-001-002-4361			4,802.75
		24	HA1210 INV#50733	ENGINEERING SERVICES - REI 01-001-002-4361			3,778.50
		25	HA1211 INV#50735	ENGINEERING SERVICES - REI 30-001-002-4360			1,377.00
		26	HA1212 INV#50736	ENGIN.SERVICE/MAPS/ION EXC 30-001-002-4360			274.60
		27	HA1213 INV#50737	ENGIN.SERVICE/MAPS/ION EXC 01-001-002-4360			162.00
		28	HA1214 INV#50738	ENGINEERING SERVICES - VIL 01-001-002-4361			235.50
				ENGINEERING SERVICES - REI			
						INVOICE TOTAL:	31,538.77
						VENDOR TOTAL:	31,538.77
EGLA EVERGREEN LANDSCAPE ASSOCIATES							
12834	04/16/12	01	12834	01-000-000-1045		04/16/12	1,375.00
				HAMPSHIRE TREE ACC 2364 5/			
						INVOICE TOTAL:	1,375.00
						VENDOR TOTAL:	1,375.00
ENREAS ENVIRONMENTAL RESOURCE							
644102	04/16/12	01	644102	31-001-003-4670		04/16/12	614.18
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	614.18
649400	04/16/12	01	649400	31-001-002-4380		04/16/12	98.82
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	98.82
						VENDOR TOTAL:	713.00

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2012

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

FEMO	FENZEL MOTOR SALES, INC.						
52694	04/16/12	01	52694	01-003-003-4680 OPERATING SUPPLIES		04/16/12	20.00
						INVOICE TOTAL:	20.00
52695	04/16/12	01	52695	01-003-003-4680 OPERATING SUPPLIES		04/16/12	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	50.00
GALL	GALLS, AN ARAMARK COMPANY						
512068973	04/16/12	01	512068973	01-002-003-4690 UNIFORMS		04/16/12	237.95
						INVOICE TOTAL:	237.95
512078658	04/16/12	01	512078658	01-002-003-4690 UNIFORMS		04/16/12	122.98
						INVOICE TOTAL:	122.98
512088363	04/16/12	01	512088363	01-002-003-4690 UNIFORMS		04/16/12	352.69
						INVOICE TOTAL:	352.69
						VENDOR TOTAL:	713.62
HAAUPA	HAMPSHIRE AUTO PARTS						
276306	04/16/12	01	276306	01-003-003-4670 MAINTENANCE SUPPLIES		04/16/12	18.88
						INVOICE TOTAL:	18.88
276392	04/17/12	01	INV#276392	31-001-003-4670 MAINTENANCE SUPPLIES		04/17/12	32.42
						INVOICE TOTAL:	32.42
277105	04/16/12	01	INV#277105	30-001-003-4670 MAINTENANCE SUPPLIES		04/16/12	4.84
						INVOICE TOTAL:	4.84

INVOICES DUE ON/BEFORE 04/17/2012

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

HAAUPA	HAMPSHIRE AUTO PARTS						
277251	04/16/12	01	277251	01-002-002-4110 MAINTENANCE - VEHL.		04/16/12	19.20
						INVOICE TOTAL:	19.20
						VENDOR TOTAL:	75.34
HARCOM	HARMONY COMPUTER						
6647	04/16/12	01	6647	01-001-002-4380 OTHER PROF.SERVICES-VILLAG		04/16/12	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
HARR	HARRIS COMPUTER SYSTEM						
XT00002865	04/17/12	01	INV#XT00002865	01-001-003-4650 OFFICE SUPPLIES		04/17/12	164.38
						INVOICE TOTAL:	164.38
						VENDOR TOTAL:	164.38
KACOAN	KANE COUNTY ANIMAL CONTROL						
7557	04/16/12	01	7557	01-001-002-4380 OTHER PROF.SERVICES-VILLAG		04/16/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
KOMI	KONICA MINOLTA PREMIER FINANCE						
199994823	04/16/12	01	199994823	01-002-002-4120 MAINTENANCE - EQUIP.		04/16/12	211.81
						INVOICE TOTAL:	211.81
200054591	04/17/12	01	INV#200054591	01-001-002-4280 RENTAL - CARPET-WATER COOL		04/17/12	371.82
						INVOICE TOTAL:	371.82
						VENDOR TOTAL:	583.63

DATE: 04/17/12
 TIME: 12:15:21
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KOPA KOEHLER & PASSARELLI, LLC							
15945	04/16/12	01	15945	01-001-002-4372		04/16/12	441.00
				LEGAL SERVICES - LABOR			
						INVOICE TOTAL:	441.00
						VENDOR TOTAL:	441.00
LAAM LAUTERBACH & AMEN, LLP							
26189	04/16/12	01	26189	01-001-002-4375		04/16/12	5,000.00
				AUDIT			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
MARA MARATHON PETROLEUM LLC							
APRIL 2012	04/17/12	01	ACCT#1004044010	01-002-003-4660		04/17/12	1,880.87
				GASOLINE/OIL			
						INVOICE TOTAL:	1,880.87
						VENDOR TOTAL:	1,880.87
MARACE MARLOWE ACE HARDWARE							
89332	04/16/12	01	89332	01-003-003-4670		04/16/12	11.98
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	11.98
89384	04/16/12	01	89384	30-001-003-4670		04/16/12	133.21
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	133.21
89444	04/16/12	01	89444	01-003-003-4670		04/16/12	9.98
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	9.98
						VENDOR TOTAL:	155.17
MARSCH MARK SCHUSTER P.C.							

INVOICES DUE ON/BEFORE 04/17/2012

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

MARSCH MARK SCHUSTER P.C.							
APRIL 2012	04/17/12	01	100.001 MISCELLANEOUS MATTERS	01-001-002-4370		04/17/12	855.60
				LEGAL SERVICES - VILLAGE			
		02	100.002 MEETING	01-001-002-4370			678.90
				LEGAL SERVICES - VILLAGE			
		03	100.007 PROSECUTION	01-001-002-4370			480.00
				LEGAL SERVICES - VILLAGE			
		04	100.052 HYTEL	01-001-002-4370			821.20
				LEGAL SERVICES - VILLAGE			
		05	100.101 CROWN	01-000-000-2157			994.00
		06	100.130 SEAGREN	01-001-002-4370	SECURITY DEP-CRN PRAIRIE -		511.70
				LEGAL SERVICES - VILLAGE			
		07	100.132 RYLAND	01-001-002-4371			923.00
				LEGAL SERVICES - REIMB.			
		08	100.140 TUSCANY WOODS WORKOUT	01-001-002-4370			3,903.20
				LEGAL SERVICES - VILLAGE			
						INVOICE TOTAL:	9,167.60
						VENDOR TOTAL:	9,167.60
MEDIA MEDIACOM							
0001841	04/16/12	01	0001841	01-001-002-4230		04/16/12	49.95
				COMMUNICATION SERVICES			
						INVOICE TOTAL:	49.95
						VENDOR TOTAL:	49.95
MENA MENARDS - SYCAMORE							
6348	04/16/12	01	6348	01-003-003-4670		04/16/12	467.92
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	467.92
6349	04/16/12	01	6349	31-001-003-4670		04/16/12	359.99
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	359.99
						VENDOR TOTAL:	827.91

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2012

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

MEWE	METRO WEST COG						
973	04/17/12	01	INV#973	01-001-002-4430 DUES		04/17/12	26.00
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	26.00
MRGS	MR G'S FLORAL AND GREENHOUSE						
31602	04/16/12	01	31602	01-001-003-4650 OFFICE SUPPLIES		04/16/12	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
NCI	NCI PROPERTIES, L.L.C.						
MAY 2012	04/17/12	01	MAY 2012	01-002-002-4280 RENTALS		04/17/12	3,865.00
						INVOICE TOTAL:	3,865.00
						VENDOR TOTAL:	3,865.00
NORAMESA	NORTH AMERICAN SALT CO						
70816939	04/16/12	01	70816939	30-001-003-4680 OPERATING SUPPLIES		04/16/12	2,744.45
						INVOICE TOTAL:	2,744.45
70821329	04/16/12	01	70821329	30-001-003-4680 OPERATING SUPPLIES		04/16/12	2,910.14
						INVOICE TOTAL:	2,910.14
70821782	04/17/12	01	INV#70821782	30-001-003-4680 OPERATING SUPPLIES		04/17/12	2,962.21
						INVOICE TOTAL:	2,962.21
						VENDOR TOTAL:	8,616.80
NPRC	NATIONAL POWER RODDING CORP.						

INVOICES DUE ON/BEFORE 04/17/2012

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

NPRC NATIONAL POWER RODDING CORP.							
42664	04/16/12	01	42664	01-003-003-4700 STORM SEWER MAINTENANCE		04/16/12	2,722.19
						INVOICE TOTAL:	2,722.19
						VENDOR TOTAL:	2,722.19
OEIP OEI PRODUCTS							
2399	04/16/12	01	2399	01-003-003-4690 UNIFORMS-RENTAL		04/16/12	497.45
		02	2399	30-001-003-4690 UNIFORMS			87.50
		03	2399	31-001-003-4690 UNIFORMS			77.50
						INVOICE TOTAL:	662.45
2408	04/16/12	01	2408	01-003-003-4690 UNIFORMS-RENTAL		04/16/12	56.80
						INVOICE TOTAL:	56.80
						VENDOR TOTAL:	719.25
OFDE OFFICE DEPOT							
6032609580001	04/16/12	01	6032609580001	01-002-003-4650 OFFICE SUPPLIES		04/16/12	30.57
						INVOICE TOTAL:	30.57
604058380001	04/16/12	01	604058380001	01-002-003-4650 OFFICE SUPPLIES		04/16/12	81.45
						INVOICE TOTAL:	81.45
						VENDOR TOTAL:	112.02
OFMA OFFICEMAX INCORPORATED							
143449	04/16/12	01	143449	01-001-003-4650 OFFICE SUPPLIES		04/16/12	33.03
						INVOICE TOTAL:	33.03

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 04/17/2012

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

OFMA	OFFICEMAX INCORPORATED						
676209	04/16/12	01	676209	30-001-003-4650		04/16/12	171.33
				OFFICE SUPPLIES			
		02	676209	31-001-003-4650			171.33
				OFFICE SUPPLIES			
		03	676209	01-003-003-4650			171.34
				OFFICE SUPPLIES			
						INVOICE TOTAL:	514.00
						VENDOR TOTAL:	547.03
OZCOPR	OZINGA READY MIX CONCRETE, INC						
221858	04/16/12	01	221858	01-003-002-4130		04/16/12	800.00
				MAINTENANCE - STREETS			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
PETPRO	PETERSEN FUELS INC.						
28221	04/17/12	01	INV#28221	31-001-003-4670		04/17/12	59.10
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	59.10
6481	04/17/12	01	TRAN 6481	30-001-003-4660		04/17/12	17.50
				GASOLINE/OIL			
						INVOICE TOTAL:	17.50
6491	04/17/12	01	TRAN 6491	01-003-003-4660		04/17/12	51.24
				GASOLINE/OIL			
						INVOICE TOTAL:	51.24
6493	04/17/12	01	TRAN 6493	01-003-003-4660		04/17/12	108.00
				GASOLINE/OIL			
						INVOICE TOTAL:	108.00
6499	04/17/12	01	TRAN 6499	01-003-003-4660		04/17/12	11.70
				GASOLINE/OIL			
						INVOICE TOTAL:	11.70

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 04/17/2012

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

PETPRO PETERSEN FUELS INC.							
6516	04/17/12	01	TRAN 6516	01-003-003-4660 GASOLINE/OIL		04/17/12	26.50
						INVOICE TOTAL:	26.50
6522	04/17/12	01	TRAN 6522	31-001-003-4660 GASOLINE - OIL		04/17/12	25.00
						INVOICE TOTAL:	25.00
6649	04/17/12	01	TRAN 6649	31-001-003-4660 GASOLINE - OIL		04/17/12	26.50
						INVOICE TOTAL:	26.50
6675A	04/17/12	01	TRAN 6675	01-003-003-4660 GASOLINE/OIL		04/17/12	105.63
						INVOICE TOTAL:	105.63
6717	04/17/12	01	TRAN 6717	01-003-003-4660 GASOLINE/OIL		04/17/12	87.00
						INVOICE TOTAL:	87.00
6722	04/17/12	01	TRAN 6722	01-003-003-4660 GASOLINE/OIL		04/17/12	94.69
						INVOICE TOTAL:	94.69
6744	04/17/12	01	TRAN 6744	30-001-003-4660 GASOLINE/OIL		04/17/12	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	727.86
PIBO PITNEY BOWES INC.							
6208210	04/16/12	01	6208210	30-001-002-4380 OTHR PROF. SERVICES		04/16/12	42.00
		02	6208210	31-001-002-4380 OTHR PROF. SERVICES			42.00

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 04/17/2012

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

PIBO	PITNEY BOWES INC.						
6208210	04/16/12	03	6208210	01-001-002-4280		04/16/12	42.00
				RENTAL - CARPET-WATER COOL			
		04	6208210	01-001-002-4380			42.00
				OTHER PROF.SERVICES-VILLAG			
						INVOICE TOTAL:	168.00
						VENDOR TOTAL:	168.00
RIFA	RICHARD FABER						
MARCH 2012	04/17/12	01	OVER PAYMENT WATER	30-000-100-3500		04/17/12	232.43
				WATER SALES			
						INVOICE TOTAL:	232.43
						VENDOR TOTAL:	232.43
RKQUSE	R.K. QUALITY SERVICES						
8793	04/16/12	01	8793	01-002-002-4110		04/16/12	383.59
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	383.59
						VENDOR TOTAL:	383.59
SHSU	SHAW SUBURBAN MEDIA GROUP						
0312133938	04/17/12	01	INV#0312133938	31-001-002-4340		04/17/12	101.20
				PRINTING - ADVERTISING			
						INVOICE TOTAL:	101.20
						VENDOR TOTAL:	101.20
SIGA	SIKICH , LLP						
138351	04/16/12	01	138351	01-001-002-4380		04/16/12	21,316.00
				OTHER PROF.SERVICES-VILLAG			
						INVOICE TOTAL:	21,316.00
						VENDOR TOTAL:	21,316.00

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 04/17/2012

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

SIIN	SIEMENS INDUSTRY, INC						
9003837929	04/16/12	01	9003837929	31-001-003-4670		04/16/12	600.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
SSA#5	VILLAGE OF HAMPSHIRE						
APRIL 2012	04/17/12	01	7233191548 5TH 3RD	01-001-004-4781		04/17/12	11,750.00
				TRANS TO SSA#5			
						INVOICE TOTAL:	11,750.00
						VENDOR TOTAL:	11,750.00
STAINS	STANDARD INSURANCE COMPANY						
APRIL 2012	04/17/12	01	ADM	01-001-001-4035		04/17/12	156.60
				EMPLOYER LIFE INS.			
						INVOICE TOTAL:	156.60
						VENDOR TOTAL:	156.60
SUBLAB	SUBURBAN LABORATORIES, INC						
17181	04/16/12	01	17181	31-001-002-4380		04/16/12	400.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	400.00
17259	04/16/12	01	17259	31-001-002-4380		04/16/12	150.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	150.00
17286	04/16/12	01	17286	31-001-002-4380		04/16/12	700.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	700.00
17329	04/16/12	01	INV#17329	31-001-002-4380		04/16/12	550.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	1,800.00

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 04/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SUTM	SUN	TIMES	MEDIA				
0000278017-01	04/17/12	01	INV#0000278017-01	01-001-002-4340 PRINT/ADV/FORMS		04/17/12	88.74
						INVOICE TOTAL:	88.74
0000283270-01	04/17/12	01	INV#0000283270-01	01-001-002-4340 PRINT/ADV/FORMS		04/17/12	62.73
						INVOICE TOTAL:	62.73
84319	04/16/12	01	100149442	52-001-002-4920 SSA#2		04/16/12	11.82
		02	100149442	52-001-002-4921 SSA#10			11.82
		03	100149442	52-001-002-4923 SSA#3			2.51
		04	100149442	52-001-002-4926 SSA#6			82.75
		05	100149442	52-001-002-4927 SSA#7			11.82
		06	100149442	52-001-002-4928 SSA#8			8.60
		07	100149442	52-001-002-4931 SSA#11			118.57
		08	100149442	52-001-002-4932 SSA#12			47.28
		09	100149442	52-001-002-4933 SSA#23			55.16
		10	100149442	52-001-002-4934 SSA#15			7.88
						INVOICE TOTAL:	358.21
						VENDOR TOTAL:	509.68
TRDESE	VILLAGE OF HAMPSHIRE						
APRIL 2012	04/17/12	01	33-000-100-3530	31-001-004-4790 TRANS DEBT SERV FND-STAG G		04/17/12	6,250.00

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 04/17/2012

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

TRDESE	VILLAGE OF HAMPSHIRE						
APRIL 2012	04/17/12	02	33-000-100-3540	64-004-004-4910		04/17/12	3,750.00
		03	33-000-100-3550	01-003-004-4790			1,793.44
				TRAN TO DEBT P & I			
				TRAN TO DEBT SERV(U.T)			
						INVOICE TOTAL:	11,793.44
						VENDOR TOTAL:	11,793.44
TRUN	TREES UNLIMITED						
6106	04/16/12	01	6106	01-000-000-1045		04/16/12	920.00
				HAMPSHIRE TREE ACC 2364 5/			
						INVOICE TOTAL:	920.00
						VENDOR TOTAL:	920.00
USBL	USA BLUEBOOK						
631800	04/16/12	01	631800	30-001-003-4680		04/16/12	51.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	51.05
						VENDOR TOTAL:	51.05
USC	U.S. CAVALRY						
8062264	04/16/12	01	8062264	01-002-003-4680		04/16/12	281.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	281.50
						VENDOR TOTAL:	281.50
VICH	VIKING CHEMICAL COMPANY						
229009	04/17/12	01	INV#229009	30-001-003-4680		04/17/12	1,446.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,446.12
						VENDOR TOTAL:	1,446.12

DATE: 04/17/12
TIME: 12:15:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VSP			VISION SERVICE PLAN (IL)				
APRIL 2012	04/17/12	01	ADM	01-001-001-4037		04/17/12	177.17
				EMPLOYER VISION INS.			
						INVOICE TOTAL:	177.17
						VENDOR TOTAL:	177.17
						TOTAL ALL INVOICES:	171,698.62

VILLAGE OF HAMPSHIRE

Accounts Payable

April 19, 2012

The President and Board of Trustees of the Village of Hampshire
Recommends the following invoices that were ran prior before approval in the amount of

Total: \$ 9,085.76

To be paid by the Village Treasurer on or before
April 25, 2012

WILLAGGE OF HAMPSHIRE

14694

HSBC BUSINESS SOLUTIONS		04/11/12	14694
INVOICE	INVOICE		ITEM
NUMBER	DATE	ITEM DESCRIPTION	AMOUNT
728182	03/23/12	ACCT#7003-7057-0010-6103	543.35
		INVOICE TOTAL:	543.35 *
		CHECK TOTAL:	543.35 **

XCT DLM102 USE WITH 91500 ENVELOPE

Deluxe For Business 1-800-225-6380 or www.nebs.com

PRINTED IN U.S.A.

A

NORTHERN TOOL & EQUIPMENT

Account Number	Invoice Number	Total Due	Due Date	Amount Paid
7003-7057-0010-6103	25728182	\$543.35	04/06/2012	\$

Please make your check payable to HSBC BUSINESS SOLUTIONS. Include your account number on your check or money order. To avoid late charges, mail at least 7 business days before due date to:

VILLAGE OF HAMPSHIRE
PO BOX 457
HAMPSHIRE IL 60140-0457

HSBC BUSINESS SOLUTIONS
PO BOX 5219
CAROL STREAM IL 60197-5219



00054335000543350007003705700106103007830

PLEASE RETURN THE ABOVE PORTION WITH YOUR PAYMENT.



ACCOUNT: 7003-7057-0010-6103
NORTHERN TOOL & EQUIPMENT

PAGE: 1 OF 1
PURCHASE DATE: 02/15/2012

INVOICE: 25728182

SHIP TO: VILLAGE OF HAMPSHIRE
350 MILL AVE
122129750383839140
HAMPSHIRE IL 60140

P.O. #: KEVIN
AUTHORIZED BUYER: 0000000000011026873

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	DISCOUNT	EXTENDED TOTAL
109417 - ONDA WX15 WATER PUMP	1	\$529.99	\$.00	\$529.99
SUBTOTAL				\$529.99
TAX				\$.00
SHIPPING/DELIVERY				\$13.36
TOTAL INVOICE				\$543.35

ring impaired: 1-800-365-0186

S-000005571-000000700000

30-001-003-4690 / 2
3-13-2012
John Peterson
\$ 543.35

NET TERMS = 30 DAYS
INVOICE PAYMENT DUE DATE: 04/06/2012

For billing errors or questions, please call 1-800-365-6519

VILLAGE OF HAMPSHIRE

14704

MENARDS - SYCAMORE
INVOICE
NUMBER
97367

INVOICE
DATE ITEM DESCRIPTION
03/26/12 ACCT#31450268

04/11/12

14704

	ITEM	AMOUNT
INVOICE TOTAL:	212.88	*
CHECK TOTAL:	212.88	**

PRODUCT DLM102 USE WITH 91500 ENVELOPE

Deluxe For Business 1-800-225-6380 or www.nebs.com

PRINTED IN U.S.A.

A

* GUEST COPY *

30 VILLAGE OF HAMPSHIRE
234 S. STATE STREET
P.O. BOX 457
HAMPSHIRE IL 60140
FAX #

MENARDS - SYCAMORE
1825 Mercantile Dr.
Sycamore, IL 60178

INVOICE # 97367

ACCOUNT : 31450268

TRANSACTION DATE : 02/27/12
TRANSACTION TIME : 103628
REGISTER NUMBER : 12
SIGNER : larry winn

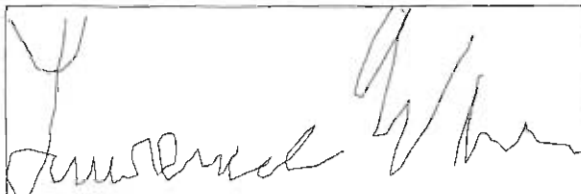
TRANSACTION # : 5955
PURCHASE ORDER # : 0
TYPE OF SALE : Charge Sale
CLAIM # : 0

QUANTITY	SKU	DESCRIPTION	AMOUNT
6.00	2156925	ELITE POST MOUNT STANDARD	89.94
1.00	2155721	SCOTTSDALE MAILBOX POST	19.97
1.00	2155721	SCOTTSDALE MAILBOX POST	19.97
1.00	2155721	SCOTTSDALE MAILBOX POST	19.97
1.00	2155721	SCOTTSDALE MAILBOX POST	19.97
1.00	2155721	SCOTTSDALE MAILBOX POST	19.97
1.00	2155721	SCOTTSDALE MAILBOX POST	19.97
1.00	1031117	1X6-8' #3 STANDARD BD	3.12

SUB-TOTAL: 212.88
TOTAL TAX: 0.00
PAYMENTS : 0.00
=====

TOTAL DUE: 212.88

01-003-003-4680
2-29-2012
Colin [Signature]
\$ 212.88



VILLAGE OF HAMPSHIRE

14729

CLEARSPAN
INVOICE
NUMBER
517781

04/13/12

14729

INVOICE	DATE	ITEM DESCRIPTION	ITEM	AMOUNT
04/13/12		PONY WALL POLY BUILDING		5,701.05
		INVOICE TOTAL:		5,701.05 *
		CHECK TOTAL:		5,701.05 **

PRODUCT DLM102 USE WITH 91500 ENVELOPE

Deluxe For Business 1-800-225-6380 or www.nebs.com

PRINTED IN U.S.A.

A



Corporate Offices
Distribution Center

1395 John Fitch Blvd., South Windsor, CT 06074
1440 Field of Dreams Way, Dyersville, IA 52040
Phone: 1.866.643.1010 • Fax: 1.800.457.8887
International Fax: 860.760.0210
Website: www.ClearSpan.com

March 12, 2012
Colin Christensen
Village Of Hampshire
Account #: 5614367
234 S State St
Po Box 457
Hampshire, IL 60140-0457

Ship to: Colin Christensen
Village Of Hampshire
234 S State St
Po Box 457
Hampshire, IL 60140-0457

RE: Bid Proposal # 517781

Thank you for your recent product inquiry.

Item	Item #	Description	Unit Price	Quantity	Sub-total
1	PB00830R4G	ClearSpan Pony Wall Poly Building 26'W x 16'H x 48'L	\$ 4,919.00	1	\$ 4,919.00
2	FAW520	Zinc-Plated Wedge Anchors 1/2 x 4 1/4"	\$ 1.02	104	\$ 106.08
3	110800	PolyMax® 6 oz. Hay & Storage Tarp 28' x 48'	\$ 215.00	2	\$ 430.00

THIS PROPOSAL AND PRICING ARE SUBJECT TO CHANGE!!!

Subtotal:	\$ 5,455.08
Shipping	\$ 245.97
Total:	\$ 5,701.05

Additional Notes:

EXACT FREIGHT AMOUNT TO BE DETERMINED AT TIME OF ORDER

Please Note: Additional State Sales Tax May Apply for
Buildings being Installed by Clearspan
Permits, Site Prep, Foundation Not Included

Exclusive 15 Year Warranty on Frame and Cover
12.5oz/24MIL Rip-Stop Polyethylene Cover
50KSI, Triple Layer Galvanized Tubular Steel

Sincerely,



Jay Sabia
Truss Arch Specialist
1-800-603-4445 x129
msabia@clearspan.com

01-003-002-4130
4-13-2012

Colin Christensen /
\$ 5,701.05

VILLAGE OF HAMPSHIRE

14729

CLEARSPAN
INVOICE
NUMBER
517781

INVOICE
DATE
04/13/12
ITEM DESCRIPTION
PONY WALL POLY BUILDING

04/13/12

14729

ITEM
AMOUNT
5,701.05
INVOICE TOTAL: 5,701.05 *
CHECK TOTAL: 5,701.05 **

VILLAGE OF HAMPSHIRE

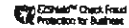
234 S. STATE ST. P.O. BOX 457
HAMPSHIRE, ILLINOIS 60140
(847) 683-2181



Hampshire, Illinois 60140

70-2277-719

14729



14729

FIVE THOUSAND, SEVEN HUNDRED ONE DOLLARS AND 05 CENTS *****

DATE

AMOUNT

04/13/12

\$5,701.05

PAY
TO THE
ORDER
OF

CLEARSPAN
1395 JOHN FITCH BLVD.
SOUTH WINDSOR CT 06074

Jeffrey R. Magnusson

PRESIDENT
AUTHORISED SIGNATURE

Security features. Details on back.

⑈014729⑈ ⑆07192277⑆ 07071087303⑈

VILLAGE OF HAMPSHIRE

14729

CLEARSPAN
INVOICE
NUMBER
517781

INVOICE
DATE
04/13/12
ITEM DESCRIPTION
PONY WALL POLY BUILDING

04/13/12

14729

ITEM
AMOUNT
5,701.05
INVOICE TOTAL: 5,701.05 *
CHECK TOTAL: 5,701.05 **

VILLAGE OF HAMPSHIRE

14689

HAMPSHIRE AUTO PARTS			04/11/12	14689
INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION		ITEM AMOUNT
273122	04/05/12	INV#273122		6.69
			INVOICE TOTAL:	6.69 *
273323	04/05/12	INV#273323		13.98
			INVOICE TOTAL:	13.98 *
273660	04/05/12	INV#273660		27.50
			INVOICE TOTAL:	27.50 *
274520	04/05/12	INV#274520		31.32
			INVOICE TOTAL:	31.32 *
275373	04/05/12	INV#275373		7.49
			INVOICE TOTAL:	7.49 *
275528	04/05/12	INV#275528		2.81
			INVOICE TOTAL:	2.81 *
276035	04/05/12	INV#276035		18.68
			INVOICE TOTAL:	18.68 *

14690

VILLAGE OF HAMPSHIRE

HAMPSHIRE AUTO PARTS			04/11/12	14690
INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION		ITEM AMOUNT
276038	04/05/12	INV#267038		28.61
			INVOICE TOTAL:	28.61 *
276045	04/05/12	INV#276045		57.16
			INVOICE TOTAL:	57.16 *
276050	04/05/12	INV#276050		0.52
			INVOICE TOTAL:	0.52 *
			CHECK TOTAL:	194.76 **



AUTO PARTS

STORE

400002211
 HAMPSHIRE AUTO PARTS
 100 W OAK KNOLL DR
 847-683-3000
 HAMPSHIRE, IL 60140
 (847) 683-3000

Time: 13:27 Date: 03/01/2012 Page: 1/1

Employee: 78 Rust, Jim
 Sales Rep: 52 ALMQUIST, SCOTT
 Accounting Day: 1

SOLD TO

7400
 VILLAGE OF HAMPSHIRE
 234 SO STATE ST
 P.O. BOX 457
 HAMPSHIRE, IL 60140

Delivery:
 Attention:
 Tax Exemption: E9996-0745-05
 PO#:
 Terms: gvmt

Part Number	Line	Description	Quantity	Price	Net	Total
1372	FIL	NAPAGOLD OIL FILTER	1.00	12.44	6.6900	6.69

31-001-002-4110
 3-2-2012

Signature
 \$ 6.69

Subtotal 6.69
 0 7.0000% 0.00

Total 6.69
 Charge Sale 6.69

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURNS AFTER 30 DAYS
 RETURNS WITHOUT RECEIPT,
 OR ON ELECTRICAL PARTS!
 CUSTOMER COPY

273122

Invoice Number



AUTO PARTS

STORE

400002211
HAMPSHIRE AUTO PARTS
100 W OAK KNOLL DR
847-683-3000
HAMPSHIRE, IL 60140
(847) 683-3000

Time: 08:20 Date: 03/05/2012 Page: 1/1

Employee: 78 Rust, Jim
Sales Rep: 52 ALMQUIST, SCOTT
Accounting Day: 5

SOLD TO

7400
VILLAGE OF HAMPSHIRE
234 SO STATE ST
P.O. BOX 457
HAMPSHIRE, IL 60140

Delivery:
Attention:
Tax Exemption: E9996-0745-05
PO#:
Terms: gvmt

Part Number	Line	Description	Quantity	Price	Net	Total
SF16	SF	MOTOR TUNE-UP 16OZ	2.00	12.49	6.9900	13.98

ADPT 01-003-003-4670
DATE 3-9-2012
PCB
John Sherman
\$13.98

Subtotal 13.98
0 7.0000% 0.00

Total 13.98
Charge Sale 13.98

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURNS AFTER 30 DAYS
RETURNS WITHOUT RECEIPT,
OR ON ELECTRICAL PARTS!
CUSTOMER COPY

273323

Invoice Number



AUTO PARTS

400002211
HAMPSHIRE AUTO PARTS
100 W OAK KNOLL DR
847-683-3000
HAMPSHIRE, IL 60140
(847) 683-3000

Time: 11:07 Date: 03/08/2012 Page: 1/1

Employee: 52 ALMQUIST, SCOTT
Sales Rep: 52 ALMQUIST, SCOTT
Accounting Day: 8

SOLD TO

7400
VILLAGE OF HAMPSHIRE
234 SO STATE ST
P.O. BOX 457
HAMPSHIRE, IL 60140

Delivery:
Attention:
Tax Exemption: E9996-0745-05
PO#:
Terms: gvmt

Part Number	Line	Description	Quantity	Price	Net	Total
15050R	LIT 6	INCH ID BAR KIT	1.00	48.28	27.5000	27.50

01-003-003-4670
3-14-2012
PC#
VENDOR ID

Colin Almqvist
\$27.50

STREET (D.S.)
Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURNS AFTER 30 DAYS
RETURNS WITHOUT RECEIPT,
OR ON ELECTRICAL PARTS!
CUSTOMER COPY

Subtotal	27.50
0 7.0000%	0.00
Total	27.50
Charge Sale	27.50

273660
Invoice Number



AUTO PARTS

STORE

400002211
HAMPSHIRE AUTO PARTS
100 W OAK KNOLL DR
847-683-3000
HAMPSHIRE, IL 60140
(847) 683-3000

Time: 12:59 Date: 03/16/2012 Page: 1/1

Employee: 11 Cristofaro, Tom
Sales Rep: 52 ALMQUIST, SCOTT
Accounting Day: 16

SOLD TO

7400
VILLAGE OF HAMPSHIRE
234 SO STATE ST
P.O. BOX 457
HAMPSHIRE, IL 60140

Delivery:
Attention:
Tax Exemption: E9996-0745-05
PO#:
Terms: gvmt

Part Number	Line	Description	Quantity	Price	Net	Total
65	ASP	Spark Plug - Copper	2.00	2.88	1.4400	2.88
1394	FIL	NAPAGOLD OIL FILTER	1.00	12.44	6.6900	6.69
75110	NOL	NAPA HEAVY DUTY 30QT	3.00	4.99	3.5900	10.77
7-07106	SME	FUEL FILTER	1.00	5.79	3.9900	3.99
SF16	SF	MOTOR TUNE-UP 16OZ	1.00	12.49	6.9900	6.99

ACCT **31-001-003-4670**
 DATE **3-19-2012** APPROVAL *[Signature]*
 PO# **\$ 31.32**
 VENDOR ID

Subtotal 31.32
0 7.0000% 0.00

Total 31.32
Charge Sale 31.32

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURNS AFTER 30 DAYS
RETURNS WITHOUT RECEIPT,
OR ON ELECTRICAL PARTS!
CUSTOMER COPY

274520
Invoice Number



AUTO PARTS

STORE

400002211
HAMPSHIRE AUTO PARTS
100 W OAK KNOLL DR
847-683-3000
HAMPSHIRE, IL 60140
(847) 683-3000

Time: 13:25 Date: 03/23/2012 Page: 1/1

Employee: 7 Baker, David
Sales Rep: 52 ALMQUIST, SCOTT
Accounting Day: 23

SOLD TO

7400
VILLAGE OF HAMPSHIRE
234 SO STATE ST
P.O. BOX 457
HAMPSHIRE, IL 60140

Delivery:
Attention:
Tax Exemption: E9996-0745-05
PO#:
Terms: gvmt

Part Number	Line	Description	Quantity	Price	Net	Total
BP9007	LMP	HALOGEN CAPSULE	1.00	12.65	7.4900	7.49

ACCT	01-002-002-4110	
DATE	4-2-12	APPROVAL <i>BT</i>
PO#		AMOUNT 7.49
VENDOR ID		

Subtotal 7.49
0 7.0000% 0.00

Total 7.49
Charge Sale 7.49

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURNS AFTER 30 DAYS
RETURNS WITHOUT RECEIPT,
OR ON ELECTRICAL PARTS!
CUSTOMER COPY

275373

Invoice Number



AUTO PARTS

STORE

400002211
 HAMPSHIRE AUTO PARTS
 100 W OAK KNOLL DR
 847-683-3000
 HAMPSHIRE, IL 60140
 (847) 683-3000

Time: 15:19 Date: 03/24/2012 Page: 1/1

Employee: 78 Rust, Jim
 Sales Rep: 52 ALMQUIST, SCOTT
 Accounting Day: 24

SOLD TO

7400
 VILLAGE OF HAMPSHIRE
 234 SO STATE ST
 P.O. BOX 457
 HAMPSHIRE, IL 60140

Delivery:
 Attention: 0
 Tax Exemption: E9996-0745-05
 PO#: 0
 Terms: gvmt

Part Number	Line	Description	Quantity	Price	Net	Total
782-2087	BK	ATM-5 FUSE	1.00	4.01	2.8100	2.81

ACCT 01-002-002-4110	
DATE 3-24-11	APPROVAL <i>BT</i>
PO#	AMOUNT 2.81
VENDOR ID	

Subtotal 2.81
 0 7.0000% 0.00

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURNS AFTER 30 DAYS
 RETURNS WITHOUT RECEIPT,
 OR ON ELECTRICAL PARTS!
 CUSTOMER COPY

Total 2.81
 Charge Sale 2.81

275528

Invoice Number



AUTO PARTS

STORE

400002211
HAMPSHIRE AUTO PARTS
100 W OAK KNOLL DR
847-683-3000
HAMPSHIRE, IL 60140
(847) 683-3000

Time: 08:29 Date: 03/30/2012 Page: 1/1

Employee: 52 ALMQUIST, SCOTT
Sales Rep: 52 ALMQUIST, SCOTT
Accounting Day: 30

SOLD TO

7400
VILLAGE OF HAMPSHIRE
234 SO STATE ST
P.O. BOX 457
HAMPSHIRE, IL 60140

Delivery:
Attention:
Tax Exemption: E9996-0745-05
PO#: police
Terms: gvmt

Part Number	Line	Description	Quantity	Price	Net	Total
60-022-4	WIP	EXACT FIT BLADE	2.00	17.58	9.3400	18.68

276035

Invoice Number

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURNS AFTER 30 DAYS
RETURNS WITHOUT RECEIPT,
OR ON ELECTRICAL PARTS!
CUSTOMER COPY

Subtotal 18.68
0 7.0000% 0.00

Total 18.68
Charge Sale 18.68



AUTO PARTS

STORE

400002211
HAMPSHIRE AUTO PARTS
100 W OAK KNOLL DR
847-683-3000
HAMPSHIRE, IL 60140
(847) 683-3000

Time: 08:48 Date: 03/30/2012 Page: 1/1

Employee: 52 ALMQUIST, SCOTT
Sales Rep: 52 ALMQUIST, SCOTT
Accounting Day: 30

SOLD TO

7400
VILLAGE OF HAMPSHIRE
234 SO STATE ST
P.O. BOX 457
HAMPSHIRE, IL 60140

Delivery:
Attention:
Tax Exemption: E9996-0745-05
PO#:
Terms: gvmt

Part Number	Line	Description	Quantity	Price	Net	Total
89250	UP	BRAKE AWAY KITS ACCES	1.00	55.46	28.6100	28.61

01-003-003-4670
4-2-2012
Chin...
\$ 28.61

VENDOR ID

Subtotal 28.61
0 7.0000% 0.00

Total 28.61
Charge Sale 28.61

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURNS AFTER 30 DAYS
RETURNS WITHOUT RECEIPT,
OR ON ELECTRICAL PARTS!
CUSTOMER COPY

276038

Invoice Number



AUTO PARTS

STORE

400002211
HAMPSHIRE AUTO PARTS
100 W OAK KNOLL DR
847-683-3000
HAMPSHIRE, IL 60140
(847) 683-3000

Time: 09:25 Date: 03/30/2012 Page: 1/1

Employee: 7 Baker, David
Sales Rep: 52 ALMQUIST, SCOTT
Accounting Day: 30

SOLD TO

7400
VILLAGE OF HAMPSHIRE
234 SO STATE ST
P.O. BOX 457
HAMPSHIRE, IL 60140

Delivery:
Attention:
Tax Exemption: E9996-0745-05
PO#:
Terms: gvmt

Part Number	Line	Description	Quantity	Price	Net	Total
85-805	NHF	PREM AW 46 HYD FL 5G	1.00	94.94	47.4700	47.47
1551	FIL	NAPA HYDRAULIC FILTR	1.00	18.74	9.6900	9.69

*SEWER
maintenance*

Subtotal 57.16
0 7.0000%

Customer Signature

31-001-003-4670

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THE ORIGINAL INVOICE

4-2-2012

Colin J. [Signature]
\$ 57.16

Total 57.16
Charge Sale 57.16

NO RETURNS AFTER 30-DAYS
RETURNS WITHOUT RECEIPT, OR ID
OR ON ELECTRICAL PARTS!
CUSTOMER COPY

276045

Invoice Number



AUTO PARTS

STORE

400002211
 HAMPSHIRE AUTO PARTS
 100 W OAK KNOLL DR
 847-683-3000
 HAMPSHIRE, IL 60140
 (847) 683-3000

Time: 09:51 Date: 03/30/2012 Page: 1/1

Employee: 52 ALMQUIST, SCOTT
 Sales Rep: 52 ALMQUIST, SCOTT
 Accounting Day: 30

SOLD TO

7400
 VILLAGE OF HAMPSHIRE
 234 SO STATE ST
 P.O. BOX 457
 HAMPSHIRE, IL 60140

Delivery:
 Attention:
 Tax Exemption: E9996-0745-05
 PO#:
 Terms: gvmt

Part Number	Line	Description	Quantity	Price	Net	Total
60-022-1	WIP	2010 Ford Crown Victoria Wiper Blade - AccuFit. -	2.00	16.98	9.6000	19.20
60-022-4	WIP	EXACT FIT BLADE	-2.00	17.58	9.3400	18.68 CR

This item was purchased on invoice # 276035 03/30/2012

ACCT	01-002-002-4110	
DATE	4-2-12	APPROVAL <i>BJ</i>
PO#		AMOUNT 0.52
VENDOR ID		

Subtotal 0.52
 0 7.0000% 0.00

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURNS AFTER 30 DAYS
 RETURNS WITHOUT RECEIPT,
 OR ON ELECTRICAL PARTS!
 CUSTOMER COPY

Total 0.52
 Charge Sale 0.52

276050

Invoice Number

VILLAGE OF HAMPSHIRE

14715

PETERSEN FUELS INC.		04/11/12	14715
INVOICE	INVOICE		ITEM
NUMBER	DATE	ITEM DESCRIPTION	AMOUNT
35	04/05/12	TRAN 6235	33.50
		INVOICE TOTAL:	33.50 *
50	04/05/12	TRAN 6260	120.70
		INVOICE TOTAL:	120.70 *
92	04/05/12	TRAN 6292	58.39
		INVOICE TOTAL:	58.39 *
30	04/05/12	TRAN 6330	83.66
		INVOICE TOTAL:	83.66 *
31	04/05/12	TRAN 6331	129.57
		INVOICE TOTAL:	129.57 *
32	04/05/12	TRAN 6332	113.52
		INVOICE TOTAL:	113.52 *
04	04/05/12	TRAN 6404	28.64
		INVOICE TOTAL:	28.64 *

VILLAGE OF HAMPSHIRE

14716

PETERSEN FUELS INC.		04/11/12	14716
INVOICE	INVOICE		ITEM
NUMBER	DATE	ITEM DESCRIPTION	AMOUNT
6406	04/05/12	TRAN 6406	127.50
		INVOICE TOTAL:	127.50 *
6441	04/05/12	TRAN 6441	110.00
		INVOICE TOTAL:	110.00 *
		CHECK TOTAL:	2,181.59 **

VILLAGE OF HAMPSHIRE

14714

PETERSEN FUELS INC.

04/11/12

14714

INVOICE INVOICE
NUMBER DATE ITEM DESCRIPTION

ITEM
AMOUNT

6038	04/05/12	TRAN 6038		92.01	
			INVOICE TOTAL:	92.01	*
6041	04/05/12	TRAN 6041		89.00	
			INVOICE TOTAL:	89.00	*
6056	04/05/12	TRAN 6056		101.27	
			INVOICE TOTAL:	101.27	*
6105	04/05/12	TRAN 6105		105.00	
			INVOICE TOTAL:	105.00	*
6129	04/05/12	TRAN 6129		86.00	
			INVOICE TOTAL:	86.00	*
6130	04/05/12	TRAN 6130		126.50	
			INVOICE TOTAL:	126.50	*
6194	04/05/12	TRAN 6194		103.00	
			INVOICE TOTAL:	103.00	*

PRODUCT DLM102 USE WITH 91500 ENVELOPE

Deluxe For Business 1-800-225-6380 or www.nebs.com

PRINTED IN U.S.A.

A

14713

VILLAGE OF HAMPSHIRE

04/11/12

14713

PETERSEN FUELS INC.

INVOICE INVOICE
NUMBER DATE ITEM DESCRIPTION

ITEM
AMOUNT

51	04/05/12	TRAN 5851		98.00	
			INVOICE TOTAL:	98.00	*
378	04/05/12	TRAN 5878		207.00	
			INVOICE TOTAL:	207.00	*
327	04/05/12	TRAN 5927		107.00	
			INVOICE TOTAL:	107.00	*
371	04/05/12	TRAN 5971		11.75	
			INVOICE TOTAL:	11.75	*
372	04/05/12	TRAN 2972		20.01	
			INVOICE TOTAL:	20.01	*
374	04/05/12	TRAN 5974		105.40	
			INVOICE TOTAL:	105.40	*
389	04/05/12	TRAN 5989		124.17	
			INVOICE TOTAL:	124.17	*

PRODUCT DLM102 USE WITH 91500 ENVELOPE

Deluxe For Business 1-800-225-6380 or www.nebs.com

PRINTED IN U.S.A.

A



Petersen Fuels, Inc.
 P.O. Box 398
 148 S. State St.
 Hampshire, IL 60140
 847-683-2188 (M-F)

Mill Street Station
 VILLAGE OF HAMPSHI

STATEMENT

DATE
03/31/12

DATE
03/31/12

ACCOUNT NUMBER
22002

ACCOUNT NUMBER
22002

7
 VILLAGE OF HAMPSHIRE
 234 S. STATE ST
 HAMPSHIRE IL 60140

Mill Street Station

Petersen Fuels, Inc.
 P.O. Box 398
 148 S. State St.
 Hampshire, IL 60140
 847-683-2188 (M-F)

To insure proper credit please check those items being paid in the "✓" column and return this portion of the statement with your payment.

REFERENCE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE	REFERENCE	CODE	AMOUNT	✓
	03/01/12	B	BALANCE FORWARD		2182.73		B	2182.73	
5851	03/02/12	I	G 25.461 #112	98.00	2280.73	5851	I ✓	98.00	
5878	03/03/12	I	D 53.090 #439	207.00	2487.73	5878	I ✓	207.00	
5898	03/05/12	I	G 31.683 #439	124.17	2611.90	5898	I ✓	124.17	
5927	03/06/12	I	G 27.303 #439	107.00	2718.90	5927	I ✓	107.00	
5971	03/08/12	I	D 2.939 #439	11.75	2730.65	5971	I ✓	11.75	
5972	03/08/12	I	D 5.003 #439	20.01	2750.66	5972	I ✓	20.01	
5974	03/08/12	I	D 26.357 #439	105.40	2856.06	5974	I ✓	105.40	
6038	03/12/12	I	G 23.477 #439	92.01	2948.07	6038	I ✓	92.01	
6041	03/12/12	I	G 22.709 #439	89.00	3037.07	6041	I ✓	89.00	
309	03/13/12	C	TA #112	12.11-	3024.96	309	C-	12.11	
311	03/13/12	C	TA #439	28.33-	2996.63	311	C-	28.33	
312	03/13/12	C	TA #439	25.68-	2970.95	312	C-	25.68	
6056	03/13/12	I	G 25.840 #439	101.27	3072.22	6056	I ✓	101.27	
6105	03/15/12	I	G 25.617 #439	105.00	3177.22	6105	I ✓	105.00	
6129	03/16/12	I	G 20.980 #439	86.00	3263.22	6129	I ✓	86.00	
6130	03/16/12	I	D 32.382 #439	129.50	3392.72	6130	I ✓	129.50	
6194	03/20/12	I	D 25.756 #439	103.00	3495.72	6194	I ✓	103.00	
323	03/21/12	C	TA #439	57.53-	3438.19	323	C-	57.53	
324	03/21/12	C	TA #439	9.52-	3428.67	324	C-	9.52	
6235	03/21/12	I	G 7.885 #439	33.50	3462.17	6235	I ✓	33.50	
6260	03/22/12	I	D 30.183 #439	120.70	3582.87	6260	I ✓	120.70	
6292	03/23/12	I	G 13.743 #439	58.39	3641.26	6292	I ✓	58.39	
6330	03/26/12	I	G 19.690 #439	83.66	3724.92	6330	I ✓	83.66	
6331	03/26/12	I	G 30.494 #112	129.57	3854.49	6331	I ✓	129.57	
6332	03/26/12	I	D 28.388 #439	113.52	3968.01	6332	I ✓	113.52	
338	03/27/12	C	TA #439	10.86-	3957.15	338	C-	10.86	
339	03/27/12	C	TA #439	16.45-	3940.70	339	C-	16.45	
6404	03/29/12	I	G 6.741 #439	28.64	3969.34	6404	I ✓	28.64	
6406	03/29/12	I	G 30.008 #439	127.50	4096.84	6406	I ✓	127.50	
6441	03/30/12	I	G 25.889 #439	110.00	4206.84	6441	I ✓	110.00	
351	03/31/12	C	TA #112	15.31-	4191.53	351	C-	15.31	
353	03/31/12	C	TA #439	41.32-	4150.21	353	C-	41.32	
354	03/31/12	C	TA #439	8.35-	4141.86	354	C-	8.35	

CODES	C - CR MEMO D - DR MEMO	T - PAYMENT I - INVOICE	A - DISCOUNT ALLOWED	F - FINANCE CHARGE	PLEASE PAY	4,141.86	TOTAL	4,141.86
	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS				
	2,269.09	1,872.77	.00	.00				

FINANCE CHARGE OF 2% PER MONTH WILL BE ADDED TO ALL PAST DUE ACCOUNTS. (ANNUAL PERCENTAGE RATE OF 24%)

Perforate & return promptly with your payment.

Thank You

VILLAGE OF HAMPSHIRE

14700

MARLOWE'S ACE HARDWARE			04/11/12	14700
INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION		ITEM AMOUNT
089013	04/05/12	INV#089013		2.79
		INVOICE TOTAL:		2.79 *
089019	04/05/12	INV#089019		0.69
		INVOICE TOTAL:		0.69 *
089034	04/05/12	INV#089034		4.49
		INVOICE TOTAL:		4.49 *
089036	04/05/12	INV#089036		13.97
		INVOICE TOTAL:		13.97 *
089038	04/05/12	INV#089038		47.81
		INVOICE TOTAL:		47.81 *
089124	04/05/12	INV#089124		14.99
		INVOICE TOTAL:		14.99 *
089127	04/05/12	INV#089127		14.99
		INVOICE TOTAL:		14.99 *

PRODUCT DLM102 USE WITH 91500 ENVELOPE Deluxe For Business 1-800-225-6380 or www.nebs.com PRINTED IN U.S.A. A

VILLAGE OF HAMPSHIRE

14699

MARLOWE'S ACE HARDWARE			04/11/12	14699
INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION		ITEM AMOUNT
088857	04/05/12	INV#088857		9.99
		INVOICE TOTAL:		9.99 *
088877	04/05/12	INV#088877		6.49
		INVOICE TOTAL:		6.49 *
088962	04/05/12	INV#088962		16.24
		INVOICE TOTAL:		16.24 *
088971	04/05/12	INV#088971		8.98
		INVOICE TOTAL:		8.98 *
088988	04/05/12	INV#088988		59.29
		INVOICE TOTAL:		59.29 *
088994	04/05/12	INV#088994		11.97
		INVOICE TOTAL:		11.97 *
089012	04/05/12	INV#089012		21.19
		INVOICE TOTAL:		21.19 *

PRODUCT DLM102 USE WITH 91500 ENVELOPE Deluxe For Business 1-800-225-6380 or www.nebs.com PRINTED IN U.S.A. A

NUMBER	DATE	ITEM DESCRIPTION		AMOUNT
089132	04/05/12	INV#089132		14.99
		INVOICE TOTAL:		14.99 *
089231	04/05/12	INV#089231		3.26
		INVOICE TOTAL:		3.26 *
		CHECK TOTAL:		252.13 **

PRODUCT DLM102 USE WITH 91500 ENVELOPE Deluxe For Business 1-800-225-6380 or www.nebs.com PRINTED IN U.S.A. A



PAG

MARLOWE'S ACE HARDWARE

129 S. State Street • P.O. Box 216
 Hampshire, Illinois 60140
 Phone 847-683-2821



Hampshire Village of
 PO Box 457

CUST # 36504
 TERMS: NET DUE 25TH

INV # 089
 DATE : 3/23
 CLERK: DN
 TERM # 553

HAMPSHIRE IL 60140

~~TIME 5-24~~

 * INVOIC

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
1		EA 45626	VALVE BALL SCH40 2" SXS		14.99 /EA

30-001-003-4680
 4-2-2012
John Marlowe
 \$ 14.99

Thank
 You

ACE REWARDS ID # 1988400355

[Signature]
 AGREED TO And RECEIVED BY

** AMOUNT CHARGED TO ACCOUNT **

14.99 TAXABLE
 NON-TAXABLE
 SUB-TOTAL
 TAX AMOUNT
 TOTAL INVOICE



MARLOWE'S ACE HARDWARE

129 S. State Street • P.O. Box 216
 Hampshire, Illinois 60140
 Phone 847-683-2821

PAG



Hampshire Village of
 PO Box 457

CUST # 36584
 TERMS: NET DUE 25TH

INV # 889
 DATE : 3/22
 CLERK: ON
 TERM # 556

HAMPSHIRE IL 60140

TIME : 2:14

 * INVOIC

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
1	EA	45626	VALVE BALL SCH40 2" SXS		14.99 /EA
			<i>SEWER</i>		
			<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 31-001-003-4670 4-2-2012 \$ 14.99 <i>Edin M. Marlowe</i> </div>		

Thank You

ACE REWARDS ID # 1988400355

X

[Signature]

AGREED TO And RECEIVED BY

** AMOUNT CHARGED TO ACCOUNT **

14.99 TAXABLE
 NON-TAXABLE
 SUB-TOTAL
 TAX AMOUNT
 TOTAL INVOICE



MARLOWE'S ACE HARDWARE

PAG

129 S. State Street • P.O. Box 216
Hampshire, Illinois 60140
Phone 847-683-2821



Hampshire Village of
PO Box 457

CUST # 36584
TERMS: NET DUE 25TH

INV # 089
DATE : 3/22
CLERK: ON
TERM # 553

HAMPSHIRE IL 60140

TIME : 1:03

* INVOIC

QUANTITY/UM	ITEM	DESCRIPTION	SUB PRICE	PRICE/PER
1	EA 45626	VALVE BALL SCH40 2" SXS		14.99 /EA
		<i>SEWER</i>		
		<div data-bbox="506 1421 820 1598" data-label="Text"> <p>31-001-003-4670 4-2-2012</p> </div> <div data-bbox="917 1421 1209 1564" data-label="Text"> <p><i>Colin Marlowe</i> \$ 14.99</p> </div>		

Thank You

ACE REWARDS ID # 1988488355

K _____
AGREED TO And RECEIVED BY

** AMOUNT CHARGED TO ACCOUNT **

14.99 TAXABLE
NON-TAXABLE
SUB-TOTAL
TAX AMOUNT
TOTAL INVOICE



MARLOWE'S ACE HARDWARE

129 S. State Street • P.O. Box 216
 Hampshire, Illinois 60140
 Phone 847-683-2821

PAK



Hampshire Village of
 PO Box 457

CUST # 36584
 TERMS: NET DUE 25TH

INV # 885
 DATE : 3/30
 CLERK: ON
 TERM # 553 ✓

HAMPSHIRE IL 60140

TIME : 8:56

 * INVOIC

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
1	EA	58263	FERRULE/STOPS 1/16" PK/2		1.79 /EA
3	EA	5364856	CABLE 1/16" 7X7 GALV		.49 /EA

01-003-003-4670
 4-2-2012
 \$ 3.26
Edin...

Thank You
 ACE MEMBERS ID # 1230400375
 ** AMOUNT CHARGED TO ACCOUNT ** 3.26 TAXABLE
 NON-TAXABLE
 SUB-TOTAL
 TAX AMOUNT
 TOTAL INVOICE

AGREED TO And RECEIVED BY



MARLOWE'S ACE HARDWARE

129 S. State Street • P.O. Box 216
 Hampshire, Illinois 60140
 Phone 847-683-2821

PGC



Hampshire Village of
 PO Box 457

CUST # 36584
 TERMS: NET DUE 25TH

INV # 889
 DATE : 3/15
 CLERK: ON
 TERM # 553

HAMPSHIRE IL 60140

TIME 10:42

 * INVOIC

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
1	EA	41255	COMP ELBOW 1/4X1/8"BRIS		4.49 /EA

01-003-003-4670
 3-19-2012
 \$ 4.49
Chin Anderson

STREET

Thank
 You

AGREED TO And RECEIVED BY *[Signature]*

4.49 TAXABLE
 NON-TAXABLE
 SUB-TOTAL
 TAX AMOUNT
 TOTAL INVOICE



MARLOWE'S ACE HARDWARE

129 S. State Street • P.O. Box 216
 Hampshire, Illinois 60140
 Phone 847-683-2821

PAC



Hampshire Village of
 PO Box 457

CUST # 36504
 TERMS: NET DUE 25TH

INV # 005
 DATE : 3/15
 CLERK: ON
 TERM # 556

HAMPSHIRE IL 60140

TIME 10:49

 * INVOICE

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
1		EA 1008218	MASKING TAPE 1.41X60YD CR		5.99 /EA
1		EA 17000	SPRYPAIN T GLS WHT 12OZ		3.99 /EA
1		EA 17030	SPRYPAIN T WHT PRMR 12OZ		3.99 /EA

30-001-003-4670
 3-19-2012
Clin. [Signature]
 \$ 13.97

Thank
 You

ACE REWARDS TO # 1980400355
 X *[Signature]*
 AGREED TO And RECEIVED BY

** AMOUNT CHARGED TO ACCOUNT **

13.97 TAXABLE
 NON-TAXABLE
 SUB-TOTAL
 TAX AMOUNT
 TOTAL INVOICE



MARLOWE'S ACE HARDWARE

PAGE

129 S. State Street • P.O. Box 216
Hampshire, Illinois 60140
Phone 847-683-2821



Hampshire Village of
PO Box 457

CUST # 36504
TERMS: NET DUE 25TH

INV # 009
DATE : 3/14
CLERK: DN
TERM # 556

HAMPSHIRE IL 60140

TIME 12:49

INVOIC

QUANTITY	UM	ITEM	DESCRIPTION	SLIG. PRICE	PRICE/PER
1		EA 43111	ADAPTR SCH40 3/4SL3/4FPT		.69 /EA

31-001-003-4670
3-15-2012
\$ 0.69

Thank You

ACE REWARDS ID # 1980400355

AGREED TO And RECEIVED BY

** AMOUNT CHARGED TO ACCOUNT **

.69 TAXABLE
NON-TAXABLE
SUB-TOTAL
TAX AMOUNT
TOTAL INVOICE



MARLOWE'S ACE HARDWARE
 129 S. State Street • P.O. Box 216
 Hampshire, Illinois 60140
 Phone 847-683-2821

PAGE

N



Hampshire Village of
 PO Box 457

CUST # 36584
 TERMS: NET DUE 25TH

INV # 889
 DATE : 3/14
 CLERK: ON
 TERM # 553

HAMPSHIRE IL 60140

TIME 10:12

 * INVOIC

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
1	EA	49888	CEMENT PVC 40Z		4.49 /EA
1	EA	49886	PRIMER PVC PURPLE 40Z		5.99 /EA
1	EA	48765	ADPTR BARBXMP 1/2X1/2		2.29 /EA
1	EA	7165624	WATER JET NOZZLE		4.99 /EA
4	EA	43123	ELBOW 90 3/4" SXS SCH40		.49 /EA
3	EA	43185	COUPLE 3/4" SXS SCH40		.49 /EA

CGT 31-001-003-4670
 DATE 3-15-2012
 PO#
 EMP#
Edin Henderson
 \$ 21.19

Thank You

ACE REWARDS # 1988488355

X _____
 AGREED TO And RECEIVED BY

** AMOUNT CHARGED TO ACCOUNT **

21.19 TAXABLE
 NON-TAXABLE
 SUB-TOTAL
 TAX AMOUNT
 TOTAL INVOICE



MARLOWE'S ACE HARDWARE

129 S. State Street • P.O. Box 216
Hampshire, Illinois 60140
Phone 847-683-2821

PAC



ll

Hampshire Village of
PO Box 457

CUST # 36504
TERMS: NET DUE 25TH

INV # 089
DATE : 3/15
CLERK: ON
TERM # 553

HAMPSHIRE IL 60140

TIME 12:59

* INVOIC

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
3	EA	1147461	ACE PAINT PAIL 5 GALLON		5.99 /EA
3	EA	17715	LID F/17714 5GAL PAIL		3.29 /EA
1	EA	30103	ENERGZR MAX BATT C CD2		5.99 /EA
1	EA	32118	ENERGZR MAX BATT D CD4		9.99 /EA
1	EA	33316	ENERGY MAX BATT AA CD2		3.99 /EA

ACCT 01-003-003-4670
 DATE 3-19-2012
 AMOUNT \$47.81
 VENDOR ID

Philip Marlowe

Thank You
 ACE REWARDS ID # 1200400355
 X *[Signature]*

** AMOUNT CHARGED TO ACCOUNT ** 47.81

TAXABLE
 NON-TAXABLE
 SUB-TOTAL
 TAX AMOUNT
 TOTAL INVOICE

AGREED TO And RECEIVED BY



MARLOWE'S ACE HARDWARE

129 S. State Street • P.O. Box 216
 Hampshire, Illinois 60140
 Phone 847-683-2821

PAC



Hampshire Village of
 PO Box 457

CUST # 36584
 TERMS: NET DUE 25TH

INV # 088
 DATE : 3/09
 CLERK: DN
 TERM # 553

HAMPSHIRE IL 60140

TIME : 0:11

 # INVOIC

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
1		EA 88956	BONDO LT WEIGHT FILLR QT		10.99 /EA
3		EA F71876	4X1/4XS/8 GRID WHL 71821		1.75 /EA

01-003-003-4670
 3-14-2012

Chloe Peterson
 \$16.24

** AMOUNT CHARGED TO ACCOUNT **

16.24 TAXABLE
 NON-TAXABLE
 SUB-TOTAL
 TAX AMOUNT
 TOTAL INVOICE

Thank You!

ACE REWARDS ID # 1986400355

AGREED TO And RECEIVED BY



MARLOWE'S ACE HARDWARE

129 S. State Street • P.O. Box 216
 Hampshire, Illinois 60140
 Phone 847-683-2821

PAGE



Hampshire Village of
 PO Box 457

CUST # 36504
 TERMS: NET DUE 25TH

INV # 088
 DATE : 3/12
 CLERK: DN
 TERM # 553

HAMPSHIRE IL 60140

~~TIME 11:30~~

 * INVOIC

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
1		EA 20364	STAPLE 1/2" T-50 1250PK		4.49 /EA
1		EA 33180	TAPE ELECT3/4X60' VYL ACE		.99 /EA
1		EA 34802	TIES CABLE WHT 8" BG100		6.49 /EA

30-001-003-4670
 3-14-2012
Edin...
 \$11.97

** AMOUNT CHARGED TO ACCOUNT **

11.97 TAXABLE
 NON-TAXABLE
 SUB-TOTAL
 TAX AMOUNT
 TOTAL INVOICE

Thank You

ACE REWARDS ID # 1980400355

X

AGREED TO And RECEIVED BY



MARLOWE'S ACE HARDWARE

129 S. State Street • P.O. Box 216
 Hampshire, Illinois 60140
 Phone 847-683-2821

PAG



Hampshire Village of
 PO Box 457

CUST # 36504
 TERMS: NET DUE 25TH

INV # 088
 DATE : 3/09
 CLERK: DN
 TERM # 556

HAMPSHIRE IL 60140

TIME : 1:35

 * INVOIC

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
2		BA 17071	ACE RSTP SPRY SAT/HT150Z		4.49 /EA

01-003-003-4670
 3-14-2012

Chas. Johnson
 \$ 8.98

** AMOUNT CHARGED TO ACCOUNT **

8.98 TAXABLE
 NON-TAXABLE
 SUB-TOTAL
 TAX AMOUNT
 TOTAL INVOICE

Thank You

ACE REWARDS ID # 1988400355

X *[Signature]*

AGREED TO And RECEIVED BY



MARLOWE'S ACE HARDWARE

129 S. State Street • P.O. Box 216
Hampshire, Illinois 60140
Phone 847-683-2821



Hampshire Village of
PO Box 457

CUST # 36504
TERMS: NET DUE 25TH

INV # 0881
DATE : 3/12
CLERK: ON
TERM # 553

HAMPSHIRE IL 60140

TIME : 8:54

* INVOIC

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
12		EA 6201834	QUILTED NORTHERN 4 DBLR DISCOUNT 10.00%	5.49	4.941/EA
			01-003-003-4680 3-14-2012		
					<i>Colin Christensen</i> \$59.29

Thank You

ACE REWARDS ID # 1980400355

AGREED TO And RECEIVED BY _____

** AMOUNT CHARGED TO ACCOUNT **

59.29 TAXABLE
NON-TAXABLE
SUB-TOTAL
TAX AMOUNT
TOTAL INVOICE



MARLOWE'S ACE HARDWARE

129 S. State Street • P.O. Box 216
Hampshire, Illinois 60140
Phone 847-683-2821

RAG



Hampshire Village of
PO Box 457

CUST # 36504
TERMS: NET DUE 25TH

INV # 089
DATE : 3/14
CLERK: ON
TERM # 553

HAMPSHIRE IL 60140

TIME 10:13

* INVOIC

QUANTITY/UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
1	EA 67740	FILTER COFFEE BUNN 100CT		2.79 /EA

ACCT 01-002-003-4650
 DATE 3-14-12 APPROVAL *[Signature]*
 PO# AMOUNT 2.79
 VENDOR ID

Thank You

ACE REMARDS ID # 1980400355
Jill McDonough Hampshire P.D.
AGREED TO And RECEIVED BY

** AMOUNT CHARGED TO ACCOUNT **

2.79 TAXABLE
NON-TAXABLE
SUB-TOTAL
TAX AMOUNT
TOTAL INVOICE



MARLOWE'S ACE HARDWARE

PAGE

129 S. State Street • P.O. Box 216
Hampshire, Illinois 60140
Phone 847-683-2821



Hampshire Village of
PO Box 457

CUST # 36504
TERMS: NET DUE 25TH

INV # 088
DATE : 3/01
CLERK: DN
TERM # 553

HAMPSHIRE IL 60140

~~TIME 12:58~~

* INVOIC

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
1		EA 32108	ENERGZR MAX BATT C CD4		9.99 /EA

31-001-003-4670
3-1-2012
John Anderson
\$ 9.99

Thank You

ACE REWARDS ID # 1980400355

[Signature]
AGREED TO And RECEIVED BY

** AMOUNT CHARGED TO ACCOUNT **

9.99 TAXABLE
NON-TAXABLE
SUB-TOTAL
TAX AMOUNT
TOTAL INVOICE



MARLOWE'S ACE HARDWARE

129 S. State Street • P.O. Box 216
Hampshire, Illinois 60140
Phone 847-683-2821

FAE



Hampshire Village of
PO Box 457

CUST # 36504
TERMS: NET DUE 25TH

INV # 008
DATE : 3/02
CLERK: UN
TERM # 553

HAMPSHIRE IL 60140

TIME : 4:30

* INVOIC

QUANTITY/UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER
1	EA 21761	GOGGLES CLEAR CARDED ACE		6.49 /EA

01-003-003-4670
3-5-2012
Chad ...
\$ 6.49

Thank
You

ACE REWARDS ID # 1980408355
Chad ...
AGREED TO And RECEIVED BY

** AMOUNT CHARGED TO ACCOUNT **

6.49 TAXABLE
NON-TAXABLE
SUB-TOTAL
TAX AMOUNT
TOTAL INVOICE