



Village of Hampshire
Village Board Meeting
Thursday, November 17, 2016 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes – November 3, 2016
6. Village President's Report
 - a. Approving a certain intergovernmental agreement with the Hampshire Township Park District regarding land and cash donations for the park and recreation purposes.
 - b. Resolution for Construction on State Highway.
 - c. Resolution determining the amount of funds to be levied for the 2016 tax year through real estate taxes for the Village of Hampshire, Kane County, IL
 - d. Resolution Approving Release of certain closed session minutes and authorizing the Village Clerk to destroy the tape recording of certain closed sessions.
 - e. Ordinance amending the regulations for contributions to the Village for school sites.
 - f. Agreement between the Village of Hampshire with Robert Wierc Declaration of Trust and Mary Wierc Declaration of Trust.
 - g. Overtime Compensation Policy
 - h. Discussion- rotation committee members
7. Village Board Committee Reports
 - a. Public Safety
 1. High Street & Edgewood – remove parking restriction per ordinance.
 - b. Public Works
 - c. Village Services
 - d. Fields & Trails
 - e. Economic Development
 - f. Finance
 - 1)Accounts Payables
 - g. Planning/Zoning
8. New Business
9. Announcements
10. Executive Session:
11. Any items to be reported out of Executive Session

12. Adjournment

The Village of Hampshire, in compliance with the Americans With Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons

RESOLUTION

Whereas, the _____, hereinafter referred to as MUNICIPALITY, located in the County of _____, State of Illinois, desires to undertake, in the years 20__ and 20__, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

I, _____, hereby certify the

above to be true copy of the resolution passed by the

MUNICIPALITY. Dated this _____ day

Of _____ A.D. ____

Corporate Seal

By: _____

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: November 17, 2016 Village Board Meeting

RE: Resolution Determining the Request of \$915,910 to be Levied for the 2016 Tax Year through Real Estate Taxes for the Village of Hampshire, Kane County, Illinois

Background. The 2016 Tax Levy Request is attached for your review. Each year corporate authorities for the Village of Hampshire are required to estimate the revenues required to conduct the various functions of the Village. Included in the revenues are those amounts funded through property tax. Consequently the Village must estimate the amounts required for the property tax levy so that the funds generated through this revenue instrument will become available during the upcoming fiscal year. The estimated levy must be approved by the Village Board and submitted to the County Clerk by the last Tuesday in December (December 27, 2016).

Analysis. The 2016 levy request is for \$915,910 an increase of 7.25% over the prior year's adjusted extension of \$853,995. The actual levy extension will be less after the County Clerk applies the property tax extension limitation. In March 2017, the County Clerk will provide the limiting extension and, if the Village's request has exceeded the tax extension limitation, the levy amount will be reduced accordingly. If, however, the request is underestimated and the Village does not meet the limitation figure, it will not have the ability to increase the levy to make up the difference. It is critical that the original request be higher than the anticipated levy in order to capture all new growth in the community and the property tax revenue the Village is authorized to receive under PTELL.

Since the proposed tax levy request reflects an increase of more than 5% when compared to the previous extension, a public hearing is required for the 2016 tax levy request. It is proposed that the public hearing be held on December 1, 2016. Consideration of the tax levy ordinance is scheduled for the December 1st Village Board meeting. A schedule of the levy process follows this document.

Recommendation. Staff recommends approval of the attached resolution setting the levy request for 2016 (collected in 2017) at \$915,910.

Resolution 16 –

Resolution

DETERMINING THE AMOUNT OF FUNDS TO BE LEVIED
FOR THE 2016 TAX YEAR THROUGH REAL ESTATE TAXES
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

WHEREAS, the Village of Hampshire historically levies taxes for the purpose of conducting Village business for its residents and local businesses; and

WHEREAS, it has been determined the requested levy amount is an increase of seven and one quarter percent (7.25%) over the 2015 levy amount; and

WHEREAS, it is in the interest of the Village of Hampshire for the 2016 tax levy request to not exceed 107.25 percent of the 2015 tax extension; and

WHEREAS, a Public Hearing as required by the Truth in Taxation Act of 1981 will be held on December 1, 2016; and

WHEREAS, consideration of the Tax Levy Ordinance has been scheduled for December 1, 2016 at the regular meeting of the Hampshire Village Board.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS that it has determined the amount of taxes to be levied by the Village of Hampshire exclusive of the elections costs, shall be \$915,910.

Jeffrey R. Magnussen, Village President

Attest:

Linda Vasquez, Village Clerk

Village of Hampshire
 2015 Tax Year (Collected in 2016)

Fund/Name	2014		2015			Percentage Change
	Requested Extension	2014 Certified Extension	2014 Certified Rate	Requested Extension	Dollar Change	
General (Corporate Tax)	552,149	503,366	0.362614	510,000	6,634	1.3%
Illinois Municipal Retirement Fund	43,217	39,400	0.028383	20,000	(19,400)	-49.2%
Police Protection	157,897	143,948	0.103697	276,000	132,052	91.7%
Audit	22,000	20,057	0.014449	20,000	(57)	-0.3%
Liability Insurance	89,549	81,639	0.058811	35,000	(46,639)	-57.1%
Social Security	30,965	28,230	0.020336	21,000	(7,230)	-25.6%
Total (Capped)	895,777	816,640	0.588290	882,000	65,360	8.0%

**2016 Property Tax Levy Process
(Collected in 2017)**

**2016 Levy
2017 Collection**

November 2016

- Municipalities must estimate the revenues required from property taxes and consider a levy estimate at a public meeting which must be approved by the majority of the elected body. The estimate must be considered at least 20 days prior to the consideration and passage of the tax levy ordinance. Resolution on the agenda for the first Village Board Meeting in November (28 days prior to the scheduled consideration and approval of the tax levy ordinance). 11/17/2016

- If the estimated levy is more than 105% of the prior year's levy amount, the municipality must hold a hearing prior to the passage of the tax levy ordinance. A notice of the hearing must also be published. The notice must be published not more than 14 or less than 7 days prior to the public hearing. Publication of hearing notice scheduled between first meeting of Village Board in November and one week later. Publication of hearing
scheduled between 11/18
and 11/24/2016

December 2016

- The public hearing is held prior to the passage of the tax levy ordinance. During the hearing, the corporate authorities are required to explain the reasons for the proposed increase. Public comments must also be permitted. Public hearing scheduled for night of second Village Board Meeting at a time prior to 7:00 Board Meeting. Public hearing scheduled for
12/01/16

- Upon closure of the public hearing, the Village can immediately consider a tax levy ordinance. The tax levy ordinance must be passed and filed with the County Clerk no later than the last Tuesday of December. The tax levy ordinance effectively becomes the tax levy request submitted to the County Clerk. Tax levy ordinance will be on the agenda for the first meeting in December. Tax levy ordinance (request) filed with the County Clerk prior to 12/31 but due to holiday, employee vacations, etc. the goal is to file by 12/20. Tax levy ordinance on agenda
for 12/01/16. Tax levy request
filed with Co Clerk by
12/27/16

March 2017

- The County Clerk finalizes the compilation of the Equalized Assessed Valuation statistics in March.

- The County Clerk evaluates the Village's levy request in light of property tax extension and limitation legislation (levy, exclusive of new growth and annexations, cannot increase more than 5% or the rate of inflation whichever is less).

April 2017

- The County Clerk applies the limitation criteria and resubmits the extension to the Village for review.

- The Village reviews the imitation information, makes any changes desired, and resubmits (usually within 24 hours).

- The County Clerk issues the final tax levy information.

No. 16-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ADOPTED THIS 17 DAY OF November, 2016 pursuant to roll call vote as follows:

AYES:

NAYS: _____

ABSTAIN: _____

ABSENT:

APPROVED THIS 17 DAY OF November 2016.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

ATTACHMENT TO RESOLUTION NO. 16-

Exhibit A – May be Released

March 5, 2015
June 6, 2015
June 18, 2015
July 2, 2015
August 6, 2015
August 20, 2015
September 3, 2015
October 1, 2015
November 5, 2015
November 19, 2015
January 7, 2016
January 21, 2016
March 17, 2016
April 7, 2016
August 4, 2016
October 6, 2016

Exhibit B - Tapes to be destroyed

July 18, 2013
September 15, 2013
September 19, 2013
October 3, 2013
November 7, 2013
December 5, 2013
December 19, 2013
January 4, 2014
January 9, 2014
February 6, 2014
February 13, 2014
February 20, 2014
March 5, 2015

No. 16 -

**AN ORDINANCE
AMENDING THE REGULATIONS FOR
CONTRIBUTIONS TO THE VILLAGE FOR SCHOOL SITES**

WHEREAS, the Village requires the contribution of land, or cash in lieu of land, from developers for school sites, pursuant to the provisions of Chapter 14: Developmental Impact Fees, of the Village Code; and

WHEREAS, in 2003, officials of School District 300, the local school district affected by such development proposed to the Village, and others, certain standards for the minimum amount of land required for, and a minimum number of students to be served by, the types of schools that will be necessary for the education of students in the School District; and

WHEREAS, the standards for land requirements and students to be served are based on the School District's study of the issues presented in 2002, and based on its consultations with Burnidge Cassell, Architects regarding same; and

WHEREAS, the standards for estimating the number of students generated per development are based on the tables published by Illinois School Consulting Service / Associated Municipal Consultants, titled "Table of Estimated Ultimate School Population per Dwelling Unit"; and

WHEREAS, the Village adopted such standards as a policy to be included with any proposal for annexation of new territory to the Village, by Resolution 03-06, and has utilized such figures as a policy since the time of that enactment; and

WHEREAS, the Corporate Authorities deem it to be in the best interests of the general welfare of the residents of the Village to establish such standards in the Village and within the Village's planning area for purposes of contributions for school sites as part of the Village's Developmental Impact Fees.

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

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and is hereby further amended to provide for contributions of land and/or cash for school sites in the Village, according to the following standards:

CHAPTER 14	DEVELOPMENTAL IMPACT FEES
ARTICLE II	CALCULATIONS

SECTION 14-2-2 SCHOOL CONTRIBUTIONS

A. The following criteria shall govern the dedication of school sites:

1. Population Ratio: The estimated number of students to be generated by a proposed development shall bear directly upon the amount of contribution required for school purposes.

a. The contribution requirement shall be determined by calculating the ratio of (1) the estimated number of children to be generated by the proposed development to be served in each school classification, derived from the table described in Sub-section 3 below, to the (2) maximum recommended number of students to be served in each such school classification set forth in Sub-section (2)(a); and then applying such ratio to (3) the minimum recommended number of acres for a school site for each such school classification set forth in Section (2)(b).

b. The product obtained by the calculation made pursuant to Sub-section (1)(a) above shall be the number of acres of land deemed necessary for the schools needed to serve the estimated number of students in each school classification to be generated by the proposed development.

2. School Classifications and Sizes of School Sites: School classifications and the amount of land to be contributed shall be determined in accordance with the following criteria:

(a) Maximum Number of Students for Each School Classification:

Elementary Schools (K - 6)	670
Middle Schools (7 - 9)	850
High Schools (10 - 12)	1,500

(b) Minimum Number of Acres of Land for a Site for Each School Classification:

Elementary Schools (K - 6)	15
Middle Schools (7 - 9)	25
High Schools (10 - 12)	70

3. For purposes of estimating the ultimate school population per dwelling unit for this Section, the Village adopts the Table of Estimated Ultimate School Population per Dwelling Unit, prepared by the Illinois School Consulting Service / Associated Municipal Consultants, dated 1996, and attached at the end of this Chapter.

Section 2. Any motion, order, resolution, or ordinance in conflict with the terms and provisions of this Ordinance shall be and is, to the extent of such conflict, hereby superseded.

Section 3. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 4. This Ordinance shall become effective upon its passage and approval according to law.

ADOPTED THIS ____ DAY OF _____, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS ____ DAY OF _____, 2016.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

AGREEMENT /

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/ / / / / / / / / /

THIS AGREEMENT made and entered into this ____ day of _____, 2016 by and between the Village of Hampshire, an Illinois Municipal Corporation, and having its office at 234 South State Street 60140, Hampshire, Illinois (hereinafter referred to herein as "Village") and the Robert Wierec Declaration of Trust dated January 4, 1992 and Mary Wierec Declaration of Trust dated January 22, 1992 (hereinafter referred to collectively as "Owner)." The Village and Owner may be referred to herein collectively as the "Parties."

RECITALS

WHEREAS, the Robert Wierec Declaration of Trust dated, January 4, 1992 and Mary Wierec Declaration of Trust, dated January 22, 1992 (the "Owner"), are the owners (the "Owner") of the property with the common address of 555 Prairie Street, Hampshire, IL, and located within the Village of Hampshire, Illinois (the "Property"); and

WHEREAS, the Village of Hampshire, is an Illinois municipal corporation, duly organized and existing under the laws of the state of Illinois (the "Village"); and

WHEREAS, the Property is approximately 4.5 acres in size and is commonly referred to as the Wierec Subdivision; and

WHEREAS, the Property is comprised of four subdivision Units, and eight lots altogether, as depicted on Exhibits A through D, attached hereto; and

WHEREAS, Owner acquired the property in 1970 and has owned it continually since that time; and

WHEREAS, CUSD 300 recorded a certain easement over and across the northerly TBD feet of that part of the Property which now comprises Lot 3 in Unit 3, by Grant of Easement recorded in the Office of the Kane County Recorded on TBD, as Doc. No. TBD; and thereafter, a sewer main was installed in or adjacent to said easement; and

WHEREAS, Owner prepared a final plat of subdivision for each of four units proposed for the Wierec Subdivision, as follows:

- a. Unit 1 Final Plat describes an area zoned for “apartments,” affects the portion of the Property on which the existing apartment building is located, and was approved by the Village on January 13, 1971. (Exhibit A);
- b. Unit 2 Final Plat describes Lots 4, 5, 6 and 7 in Unit 2, and was approved by the Village on January 13, 1971, but not recorded, and was reapproved by the Village on December 18, 1986. (Exhibit B);
- c. Unit 3 Final Plat describes Lots 2 and 3 in Unit 3, and was approved by the Village on January 13, 1971 and was reapproved by the Village on December 18, 1986. (Exhibit C);
- d. Unit 4 Final Plat describes Lot 8, and was approved by the Village on January 13, 1971 and was reapproved by the Village on December 18, 1986. (Exhibit D); and

WHEREAS, at the time of the public hearing regarding the Petition for Zoning of the lots, the lots conformed with the requirements of the Village Zoning Regulations as to dimension and area; and

WHEREAS, the Village Zoning map dated TBD identifies the following zoning classifications for the lots in the Wierc Subdivision:

1. Lot 1 in Unit 1 is zoned R-4;
2. Lots 2 and 3 in Unit 3 (“Duplex Lots”) are zoned R-3;
3. Lots 4, 5, 6 and 7 in Unit 2 (“Single Family Lots”) are zoned R-2; and
4. Lot 8 in Unit 4 is zoned R-4; and

WHEREAS, the single family lots as platted are approximately 74’ by 100’ and approximately 7,400 sq. ft. in area; and

WHEREAS, the current Village Zoning Regulations, §6-7-2 adopted in 2001, and governing the R-2 Single Family Residential Zoning District in the Village, provides as follows:

1. Lot area shall be not less than twelve thousand (12,000) square feet, except on lots of record as of April 18, 1985, for which lot area shall be not less than six thousand five hundred (6,500) square feet.
2. Lot width shall be not less than one hundred feet (100’) at the buildable area, except lots of record as of April 18, 1985, then not less than sixty-five feet (65’); and

WHEREAS, Lots 2 and 3 in Unit 3 were designated by Owner and platted for duplexes (“Duplex Lots”). The lots are 70’ by 109.35’ and 7,654.5 sq. ft. in area. The Village Zoning Regulations of 2001 require a minimum lot area of 6,300 sq. ft. and width of “not less than one

hundred feet (100') at the buildable area for two-family detached dwellings or single family semidetached dwellings" for lots in the R-3 District. There is no grandfathering provision contained in the R-3 Residential District provisions of the Village's zoning regulations; and

WHEREAS, the minutes of the Board of Trustees from a meeting held on TBD state that approval of the zoning of the lots in question would require that Owner commence development within one year of the approval; and

WHEREAS, there is no ordinance in the records of the Village by which the zoning of the lots in question was ever finally approved, after recommendation from the Zoning Board of Appeals; and

WHEREAS, the Village and the Owner of the property entered into a certain Easement Agreement in 1993, recorded as Doc. No. 95K00462. The grant of easement by Owner was part of a settlement agreement between Owner and the Village to resolve issues arising from Owner's relocation of the creekway on his property without permit or prior authorization (said easement is hereinafter referred to as the "20-Foot Access Easement"). The grant of easement created a 20' wide access easement over Lots 4, 5, 6 and 7 in the Subdivision. By the agreement and grant, as consideration for the Village's settlement of issues concerning the relocation of the creekway, Owner granted to the Village a "right-of-way or easement forever, over and across the land herein specifically described, for the purpose of access to and inspection, maintenance and/or repair of the Hampshire Creek Tributary" at its new location; and

WHEREAS, Owner has now recorded a Plat of Subdivision by which a public street, to wit: Prairie Court, has been dedicated to the Village; and

WHEREAS, the street, Prairie Court, has not been constructed to date.

NOW, THEREFORE, in consideration of the mutual promises herein contained and the respective undertakings of the Parties hereinafter set forth, together with other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Recitals.** The foregoing Recitals are restated and incorporated into this Agreement by this reference.
2. **Zoning Status.** The Village agrees and confirms that the zoning of the Property shall be and is as follows:
 - a) R-2 For Lot 4, Lot 5, Lot 6 and Lot 7 in Unit 2
 - b) R-3 For Lot 2 and Lot 3 in Unit 3
 - c) R-4 For Lot 1 in Unit 1
 - d) R-4 For Lot 8 in Unit 4 (for the existing apartment building)

including both the Single Family Lots and Duplex Lots and lot sizes and configuration as platted, and such zoning shall be and is "grandfathered" and allowed to be consistent with the zoning regulations in effect when the Owner's zoning petition was first heard at public hearing, and said Lots are deemed to be and shall be deemed and held to be buildable lots under the Village's current zoning ordinance.

3. **Grant of New Public Utility Easement.** Owner shall and hereby does grant to the Village a new easement for public utilities, over and across the northern TBD feet of Lot 3, as depicted on Exhibit E attached hereto and incorporated herein by this reference.

4. **Release of Easements.** Upon delivery by Owner of the Grant of Easement for the easement described in Paragraph 3 above, in recordable form, and duly executed by all necessary parties except the Village, the Village shall deliver to Owner

a) A Release of Easement, in form and substance as set forth on Exhibit F, attached hereto and incorporated herein, releasing the 20-foot Access Easement otherwise described herein and granted to the Village by Owner by the Easement Agreement that was recorded in the Office of the Kane County Recorder as Document Number 95K00462.

b) A Release of Easement, in form and substance as set forth on Exhibit G, attached hereto and incorporated herein, releasing the southern TBD feet of the Sewer Easement otherwise described herein and granted to the Village by CUSD 300 by the Grant of Easement that was recorded in the Office of the Kane County Recorder as Document Number TBD.

5. **Recording.** The Village shall at its own expense record the new Grant of Easement for Public Utilities described in Paragraph 3 above; and Owner shall at its own expense record the two Releases of Easement described in Paragraph 4 above.

6. **Miscellaneous.**

a) **No Agency or Partnership.** This Agreement does not make either party the agent, legal representative, partner or joint venturer of the other for any purpose whatsoever. Neither party has the right to create any obligation or responsibility, express or implied, on behalf of or in the name of the other, or to bind the other in any manner or concerning any matter.

b) **Assignment.** This Agreement shall be binding upon and inure to the benefit of the parties as well as their respective heirs, personal representatives, successors and assigns. This Agreement shall run with the land.

c) **Construction.** Wherever possible, each provision of this Agreement shall be liberally interpreted in such a manner as to be effective under applicable law and the expressed intent of the parties, but if any provision of this Agreement shall be prohibited or invalid, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

- d) **Counterparts.** This Agreement and any document or instrument executed pursuant hereto may be executed in any number of counterparts each of which shall be deemed to be an original, but all of which together shall constitute on and the same instrument.
- e) **Applicable Law.** Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
- f) **Further Documents.** Each of the Parties will, and will cause its respective affiliates to, at the request of another party, execute and deliver to such other party all such further instruments, assignments, assurances and other documents as such other party may reasonably request in connection with the carrying out of this Agreement and the transactions contemplated hereby.
- g) **Prevailing Party.** If suit is brought or an attorney is retained by any party to this Agreement to enforce the terms of this Agreement, or to collect money damages for breach hereof, the substantially prevailing party shall be entitled to recover, in addition to any other remedy, reimbursement for reasonable attorney fees, court costs, costs of investigation and other related expenses incurred in connection therewith.
- h) **Waiver.** The waiver by any party of any term, covenant, agreement or condition contained in this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, agreement, or condition contained in this Agreement.
- i) **Recordation.** Upon execution by all of the Parties, this Agreement shall be recorded with the Kane County Recorder by the Village; the parties shall split the cost of such recording; and a recorded copy shall be provided to each party.
- j) **Corporate Capacities.** The parties acknowledge that the corporate authorities of the Village have approved this Agreement and the Village President and Village Clerk have executed this Agreement in their official capacities and not personally, and that no personal liability of any kind shall attach or extend to said officials on account of any act performed or failed to be performed in connection with the execution and implementation of this Agreement.

*Remainder of Page Intentionally Left Blank;
Signature Page Next Follows This Page.*

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the day and year noted above.

OWNER:

Robert Wierc Declaration of Trust dated, January 4, 1992

By: _____
Robert Wierc
Its: Trustee

Mary Wierc Declaration of Trust, dated January 22, 1992.

By: _____
Mary Wierc
Its: Trustee

VILLAGE:

Village of Hampshire,
an Illinois Municipal Corporation

By: _____
Village President

Attest: _____
Village Clerk

Prepared by / Return to:

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

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

The undersigned, a Notary Public, does hereby certify that Robert Wierec, personally known to me to be the person whose name is subscribed in the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act, and as the free and voluntary act of the Robert Wierec Declaration of Trust, for purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2016.

Notary Public

My commission expires:

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

The undersigned, a Notary Public, does hereby certify that Mary Wierec, personally known to me to be the person whose name is subscribed in the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act, and as the free and voluntary act of the Mary Wierec Declaration of Trust, for purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2016.

Notary Public

My commission expires:

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

The undersigned, a Notary Public, hereby certifies that Jeffrey R. Magnussen personally known to me to be President of the Village of Hampshire, and Linda Vasquez, personally known to me to be Clerk of the Village of Hampshire, whose names are subscribed in the foregoing instrument, appeared before me this day in person and acknowledged that as such President, and as such Clerk, respectively, he signed and delivered the said instrument as such President of the Village, and she signed and delivered the said instrument as such Clerk of the Village, as his and her free and voluntary act, respectively, and as the free and voluntary act of the Village of Hampshire, for purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2016.

Notary Public

My commission expires:

DAT

LIST OF EXHIBITS

- A. Plat of Subdivision / Robert Wierc Subdivision, Unit 1
- B. Plat of Subdivision / Robert Wierc Subdivision, Unit 2
- C. Plat of Subdivision / Robert Wierc Subdivision, Unit 3
- D. Plat of Subdivision / Robert Weirec Subdivision, Unit 4
- E. Grant of New Public Utility Easement
- F. Release of 20' Access Easement
- G. Release of CUSD 300 Sewer Easement

R F

No. 16 -

**A RESOLUTION
APPROVING A CERTAIN INTERGOVERNMENTAL AGREEMENT
WITH THE HAMPSHIRE TOWNSHIP PARK DISTRICT REGARDING
LAND AND CASH DONATIONS FOR PARK AND RECREATION PURPOSES**

WHEREAS, the Village Code, Article XIV: Development Impact Fees, Section 14-2-3: Park and Recreation Contributions, provides for the donation of land and/or cash for park and recreation purposes from a developer of any new residential development to be located in the Village; and

WHEREAS, pursuant to the requirements of said Article XIV, the Village from time to time receives and/or accepts donations of land and/or cash for park and recreation purposes; and

WHEREAS, for future development of any park lands, it is advisable that a Phase I Environmental Site Assessment of the land in question be provided to the Village in relation to the donation of any land for park purposes; and

WHEREAS, the Village at all times accounts for donations of cash, made in lieu of donation of land, for park purposes.

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

Section 1. The proposed Intergovernmental Agreement between the Village of Hampshire and the Hampshire Township Park District regarding land and cash donations for park and recreation purposes in the Village, a copy of which agreement is attached hereto and incorporated herein by this reference as Exhibit "A," shall be and is hereby approved.

Section 2. The Village President shall be and hereby is authorized to execute and deliver, and the Village Clerk to attest, said Intergovernmental Agreement on behalf of the Village.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this _____ day of _____, 2016

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this _____ day of _____, 2016.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

DRAFT SUBMITTED BY PARK DISTRICT

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF
HAMPSHIRE AN ILLINOIS MUNICIPAL CORPORATION AND
THE HAMPSHIRE TOWNSHIP PARK DISTRICT A GENERAL
PARK DISTRICT ORGANIZED AND EXISTING UNDER AND BY
VIRTUE OF THE LAWS OF THE STATE OF ILLINOIS
REGARDING PARK SPACE LOCATED WITHIN
THE VILLAGE OF HAMPSHIRE

THIS AGREEMENT is made this day of , 201__ by and between the Village of Hampshire, an Illinois Municipal Corporation (hereinafter referred to as "Village") with its principal offices at 234 South State Street, Hampshire, Illinois, and the Hampshire Township Park District (hereinafter referred to as "District") with its principal offices at 390 South Avenue, Hampshire, Illinois.

WHEREAS, the Village and District have previously jointly approved Development Agreements for the development of parks by the District within residential developments of the Village; and

WHEREAS, the Village Code, Section 14-2-3, provides that a Development Agreement for a residential subdivision that includes parkland, one or more acres in size, shall be dedicated to the Village; and

WHEREAS, the Village and the District have previously jointly approved the terms and conditions for all plans for the development of the park sites; and

WHEREAS, prior to the approval of all plans by the Village and the District, the owner or developer of the property to be developed shall have prepared and submitted to the Village for the Village's approval a Phase I Environmental Study of the area or areas to be dedicated as park sites; and

WHEREAS, upon the Village's satisfaction that the plan for development is in accordance with the requirements of the Ordinances of the Village and the requirements of the development plan approved by the Village and District, the Village shall cause the owner or developer to prepare and deliver to the Village a deed conveying the land designated as park sites to the District; and

WHEREAS, the Village shall cause said deed to be recorded in the Office of the Recorder of Deeds, Kane County, Illinois.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, AND OTHER GOOD AND VALUABLE CONSIDERATION, IT IS AGREED BY THE VILLAGE AND THE DISTRICT, as follows:

1. That upon receipt of the deed from the owner or developer of all residential

DRAFT SUBMITTED BY PARK DISTRICT

developments within the Village that are required by a Residential Development Agreement approved by the Village and District, the Village shall record said deed with the Recorder of Deeds, Kane County, Illinois, which land shall be held by the District as parkland for the benefit of the residents of the Village and the District in accordance with the provisions of the Park District Code, Illinois Compiled Statutes, Section 701-1 et. seq.

2. The District shall pay the recording fee charged by the County for recording the deed.

3. At all times from and after receipt of the recorded deed, the District shall cooperate with the Village and contribute to the maintenance and development of the park sites in accordance with the provisions of the Development Agreement as may be amended from time to time by mutual agreement of the Village and District.

4. In the event the owner or developer are required to pay park impact fees in addition to conveying title to the park sites required by the Development Agreement, the Village shall provide to the District a detailed monthly accounting of all such impact fees collected by the Village pursuant to the terms of the Development Agreement for park purposes and shall approve release of said fees upon written request by the District outlining the proposed uses of the fees that are in accordance with the provisions of the Development Agreement.

5. This Agreement contains the entire Agreement of the Village and District, and all prior discussions and negotiations for any development, except for the implementation of any of the terms thereof previously agreed to by the Village and District, are merged herein.

6. This Agreement may be amended upon mutual approval in writing by the Village and District.

7. Neither the Village nor the District may transfer, pledge or assign this Agreement or any interest herein.

Approved: Village of Hampshire, Illinois

By: _____
President

Attest:

By: _____
Village Clerk

Approved: Hampshire Township Park District

By: _____
President

Attest:

By: _____
Secretary

DRAFT - VILLAGE VERSION

INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF HAMPSHIRE AND THE HAMPSHIRE TOWNSHIP PARK DISTRICT REGARDING LAND AND CASH DONATIONS FOR PARK AND RECREATION PURPOSES IN THE VILLAGE OF HAMPSHIRE

THIS AGREEMENT is made this ____ day of _____, 2016, by and between the Village of Hampshire, an Illinois Municipal Corporation (hereinafter referred to as "Village") with its principal offices at 234 South State Street, Hampshire, Illinois, and the Hampshire Township Park District, a general park district organized and existing under and by virtue of the laws of the State of Illinois (hereinafter referred to as the "Park District") with its principal offices at 390 South Avenue, Hampshire, Illinois.

WHEREAS, the Village Code, Article XIV: Development Impact Fees, Section 14-2-3: Park and Recreation Contributions, provides for the donation of land and/or cash for park and recreation purposes from a developer of any new residential development to be located in the Village; and

WHEREAS, for future development of any park lands, it is advisable that a Phase I Environmental Site Assessment of the land in question be provided to the Village for the donation of any land for park and recreation purposes; and

WHEREAS, it is advisable that the Village account for all donations of cash, made in lieu of donation of land, for park and recreation purposes.

NOW THEREFORE IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, AND OTHER GOOD AND VALUABLE CONSIDERATION, IT IS AGREED BY THE VILLAGE AND THE DISTRICT, AS FOLLOWS:

1. From and after the date of this Agreement, the Village shall require as a condition of accepting any donation of land for park and recreation purposes that the donating party obtain and file with the Village a Phase I Environmental Site Assessment, at the expense of the donating party.

2. For any cash donations made to the Village for park and recreation purposes, the Village shall from time to time and at any time upon written request of the Park District provide to the Park District a detailed accounting of the sums so obtained.

3. The Village shall promptly review any written request filed with the Village Clerk by the Park District requesting release of funds held by the Village for park and recreation purposes, considering the amount of funds on hand, the purpose or purposes described in such written request for which such funds would be utilized by the Park District upon release, other planned or potential uses for such funds, and any other factor(s) deemed pertinent to the request by the Village.

4. This Agreement contains the entire Agreement of the parties, and all prior

DRAFT - VILLAGE VERSION

discussions and negotiations by or between them concerning the matters described in this agreement, are merged herein.

5. This Agreement may be amended or modified by a written instrument duly approved by each of the parties hereto.

6. Neither the Village nor the Park District may transfer, pledge or assign this Agreement or any interest herein.

EXECUTED AND DELIVERED after review and approval by the Corporate Authorities of the Village, and the Board of Directors of the Park District, respectively, the date and year first above written, at Hampshire, Kane County, Illinois.

VILLAGE OF HAMPSHIRE

HAMPSHIRE TOWNSHIP PARK DISTRICT,

By: _____
Jeffrey R. Magnussen
Village President

By: _____
President

Attest:

Attest:

By: _____
Linda Vasque
Village Clerk

By: _____
Secretary

DRAFT - VILLAGE VERSION

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: November 17, 2016 Village Board Meeting

RE: Overtime Compensation Policy

Background. The Village is obligated to compensate non-exempt employees who work in excess of 40 hours in a work week by being paid 150% of their regular wage for those hours over 40 or through compensatory time off at a rate of one and a half times the hours worked in excess of 40.

Analysis. The use of compensatory time off has expanded over the last few years in terms of the number of hours banked (not limited) and the time in which it has been banked (allowed at any time throughout the year). This is causing difficulty scheduling personnel to adequately tackle projects on a timely basis. It is the desire of supervisory staff in the Village to have a formal policy with respect to compensation of overtime. After discussion with staff and review and input of the Finance Committee, the attached policy is brought forward. This is a compromise which will allow individuals working over 40 hours in a workweek to bank time but also limits this to 45 hours (the equivalent 30 hours worked and one work week plus 5 hours of time off). All time after the bank of hours reaches 45 would be paid at overtime rates. This policy would affect non-police department, non-represented personnel.

Recommendation. Staff recommends approval of the attached Overtime Compensation Policy.

Compensation for Overtime

A non-exempt employee who is authorized to work in excess of 40 hours in a workweek is entitled to additional compensation in one of the following ways:

- Payment for overtime worked at the rate of one and one-half times the employee's current, regular rate of pay. The regular rate of pay is defined in the Fair Labor Standards Act, or
- Compensatory time off granted at a rate of one and one-half times for all time recorded in excess of 40 hours in a workweek.

During the period time beginning November 1 and ending March 31, non-exempt employees may, in lieu of receiving overtime pay, request and be awarded compensatory time off at a rate of one and one-half times for all time actually worked over 40 hours in a workweek. The following limitations apply:

- Non-exempt employees may accumulate up to 45 hours of compensatory time (equivalent to 30 hours of overtime worked). Any employee who has accrued 45 hours of compensatory time will be compensated with overtime pay for any overtime hours worked in excess of the maximum.
- An employee who has accrued compensatory time and requests to use it must be permitted to use the time off within a reasonable period of time after making the request if it does not unduly disrupt Village operations.
- All compensatory time earned by non-exempt employees must be taken from April 1 through October 31, the seven-month period following the period in which it was earned or it will be paid out on the first regularly scheduled payroll occurring on or after November 1.

A non-exempt employee must be paid for his or her accrued compensatory time under the following circumstances:

- Separation
- Promotion
- Demotion
- Transfer

Additionally, if a non-exempt employee's status changes to exempt, compensatory time must be used or paid out prior to the effective date of the change.

VILLAGE OF HAMPSHIRE

Accounts Payable

NOVEMBER 17, 2016

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

Total: \$586,295.23

To be paid on or before
November 21, 2016

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

BATCH # 110216

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
ADEA	ADVANTAGE EAP 050346	01 INV#050346	AB	01-001-002-4376	11/03/2016		110216	11/15/2016	261.75
									VENDOR TOTAL: 261.75
ALGR	ALPHA GRAPHICS 19898	01 INV#19898	AB	01-003-002-4130	11/14/2016		110216	11/15/2016	137.77
									VENDOR TOTAL: 137.77
ASIS	ASSOCIATED IMAGING SPECIALISTS 111516	01 HUBER INJURY X-RAY (ER)	AB	01-002-002-4380	11/15/2016		110216	11/15/2016	84.00
									VENDOR TOTAL: 84.00
BLCR	HEALTH CARE SERVICES DEC 2016	01 ADM 02 PD 03 STR 04 WTR 05 SWR	AB	01-001-001-4031 01-002-001-4031 01-003-001-4031 30-001-001-4031 31-001-001-4031	11/08/2016		110216	11/15/2016	20,807.21
									VENDOR TOTAL: 20,807.21
BP	BPGAS 48865825	01 ACCT#4990222749	AB	01-002-003-4660	11/06/2016		110216	11/15/2016	1,135.60
									VENDOR TOTAL: 1,135.60
BUBR	BUCK BROTHERS, INC. 109226	01 V-BELT	AB	01-003-003-4680	10/25/2016		110216	11/15/2016	100.90
									VENDOR TOTAL: 100.90

BATCH # 110216

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

BUBR BUCK BROTHERS, INC. AB 109226CR 01 INV#109226 RETURNED 10/25/2016 110216 11/15/2016 -100.90

BUBR BUCK BROTHERS, INC. AB 109520 01 V-BELT 10/27/2016 110216 11/15/2016 125.34

CAON CALL ONE AB DEC 2016 01-003-003-4680 OPERATING SUPPLIES 11/15/2016 125.34

01 1126416 COMMUNICATION SERVICES 11/15/2016 1,089.10
 02 1126417 COMMUNICATION SERVICES 305.85
 03 1126418 COMMUNICATION SERVICES 79.34
 04 1126419 COMMUNICATIONS SERVICES 284.13
 05 1126420 COMMUNICATIONS SERVICES 79.34
 06 1126422 COMMUNICATION SERVICES 261.10

VENDOR TOTAL: 1,089.10

CECH CENTEGRA OCCUPATIONAL HEALTH AB 111516 01 INJURY FOLLOW UP - HUBER 11/15/2016 110216 11/15/2016 397.64

VENDOR TOTAL: 397.64

CMTI CROSS MATCH TECHNOLOGIES, INC AB 5114 01 CONTRACT NUMBER 026240 11/02/2016 110216 11/15/2016 1,160.80

VENDOR TOTAL: 1,160.80

CONEEN CONSTELLATION NEW ENERGY AB DEC 2016 01 INV#36080034 11/11/2016 110216 11/15/2016 1,442.01
 02 INV#36111826 30-001-002-4260 UTILITIES 34.29
 30-001-002-4260 UTILITIES 1,119.10

BATCH # 110216

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

03 INV#36127519
 31-001-002-4260 UTILITIES
 288.62

VENDOR TOTAL: 1,442.01

COUNSCDI COMMUNITY UNIT SCHOOL DISTRICT
 NOV 2016

01 TRANSITION FEES DISBURSEMENT
 60-001-004-4800 SCHOOL TRAN - DIST #300
 41,921.22

VENDOR TOTAL: 41,921.22

DIWO DIESEL WORKS INC.
 2592

01 WELDING MARKER LAMP & PLATE
 02 BRACKET
 01-003-002-4110 MAINTENANCE - VEHICLES
 ** COMMENT **
 11/14/2016 110216 11/15/2016 356.11

VENDOR TOTAL: 356.11

ELLA ELLA JOHNSON LIBRARY
 NOV 2016

01 TRANSITION FEES DISBURSEMENT
 61-001-004-4800 LIBRARY TRANS-ELLA JOHNS
 11/15/2016 110216 11/15/2016 1,295.79

VENDOR TOTAL: 1,295.79

ENLE ENVIRONMENTAL LEVERAGE
 5998

01 INV#5998
 31-001-002-4380 OTHR PROF. SERVICES
 11/14/2016 110216 11/15/2016 350.00

VENDOR TOTAL: 350.00

FISA FOX VALLEY FIRE & SAFETY
 IN00039174

01 INV#IN00039174
 30-001-002-4280 RENTAL SERVICE
 11/14/2016 110216 11/15/2016 150.00

VENDOR TOTAL: 150.00

IN00041384
 01 INV#IN00041384

31-001-002-4120 MAINT. EQUIP
 11/14/2016 110216 11/15/2016 1,279.35

VENDOR TOTAL: 1,429.35

GCDW GREG & CINDY DWORKA
 110316
 AB 11/03/2016 110216 11/15/2016 451.14

BATCH # 110216

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

01 OVERPAYMENT ON UTILITY BILL 30-000-000-2200 UTILITY OVERPAYMENT 451.14

VENDOR TOTAL: 451.14

GEBR GEHRINGER BROS. 11/14/2016 110216 11/15/2016 45.00

9830 01 REPAIR PLOW LIFT ARM 01-003-003-4680 OPERATING SUPPLIES 45.00

VENDOR TOTAL: 100.00

9833 01 PLATE FOR ALLEY WELL 01-003-003-4680 OPERATING SUPPLIES 100.00

VENDOR TOTAL: 145.00

HAAUPA HAMPSHIRE AUTO PARTS 11/08/2016 110216 11/15/2016 709.99

01 INV#433783 01-003-003-4680 OPERATING SUPPLIES 7.02
 02 INV#435524 01-003-003-4680 OPERATING SUPPLIES 10.62
 03 INV#435188 01-003-003-4680 OPERATING SUPPLIES 53.94
 04 INV#435071 01-003-003-4680 OPERATING SUPPLIES 7.84
 05 INV#435765 01-003-003-4680 OPERATING SUPPLIES 3.99
 06 INV#436080 01-003-003-4680 OPERATING SUPPLIES 255.53
 07 INV#436413 01-003-003-4680 OPERATING SUPPLIES 144.65
 08 INV#434516 01-003-003-4680 OPERATING SUPPLIES 4.14
 09 INV#433953 01-002-002-4110 MAINTENANCE - VEHL. 9.65
 10 INV#433897 31-001-003-4670 MAINTENANCE SUPPLIES 147.00
 11 INV#434548 31-001-003-4670 MAINTENANCE SUPPLIES 0.16
 12 INV#435456 31-001-003-4670 MAINTENANCE SUPPLIES 5.46
 13 INV#434520 30-001-003-4670 MAINTENANCE SUPPLIES 59.99

VENDOR TOTAL: 709.99

HAFD HAMPSHIRE FIRE PROTECTION 11/15/2016 110216 11/15/2016 8,563.22

01 TRANSITION FEE DISTRIBUTION 63-001-004-4800 FIRE TRAN - DIST #300 8,563.22

VENDOR TOTAL: 8,563.22

HAPD HAMPSHIRE PARK DISTRICT 11/15/2016 110216 11/15/2016 3,811.12

NOV 2016

VENDOR TOTAL: 3,811.12

BATCH # 110216

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
		01 TRANSITION FEE DISTRIBUTION		62-001-004-4800		PARK TRAN FEE - DIST #30			3,811.12
									VENDOR TOTAL: 3,811.12
HDSUWA	HD SUPPLY WATERWORKS LTD		AB		11/14/2016		110216	11/15/2016	1,239.75
	G336271	01 INV#G336271		30-001-005-4960		METERS/EQUIPMENTS			1,239.75
									VENDOR TOTAL: 1,239.75
	G369169	01 INV#G369169	AB		11/14/2016		110216	11/15/2016	85.00
				30-001-003-4670		MAINTENANCE SUPPLIES			85.00
									VENDOR TOTAL: 1,324.75
HUFL	HUNTLEY FLORAL		AB		11/14/2016		110216	11/14/2016	106.24
	000815	01 INV#000815		01-001-003-4650		OFFICE SUPPLIES			106.24
									VENDOR TOTAL: 106.24
IMU	ILLINOIS MUNICIPAL LEAGUE		AB		11/11/2016		110216	11/15/2016	675.00
	2017	01 2017 MEMBERSHIP DUES		01-001-002-4430		DUES			675.00
									VENDOR TOTAL: 675.00
KCFD	KANE COUNTY FINANCE DEPARTMENT		AB		11/15/2016		110216	11/15/2016	60,593.43
	2016-00000025	01 INV#2016-00000025		28-001-006-4701		PRINCIPAL ARRA			56,407.75
		02 INV#2016-00000025		28-001-006-4700		INTEREST ARRA			4,185.68
									VENDOR TOTAL: 60,593.43
MAHA	MAHA J RAMADAN		AB		11/14/2016		110216	11/14/2016	250.00
	16-04212	01 REFUND TOW FEE		01-002-005-4907		TOW FUND PURCHASES			250.00
									VENDOR TOTAL: 250.00
MARA	FLEET SERVICE		AB		10/31/2016		110216	11/15/2016	1,485.62
	47458829								VENDOR TOTAL: 1,485.62

BATCH # 110216

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
		01 ACCT#7560-00-113010-3		30-001-003-4660					217.00
		02 ACCT#7560-00-113010-3		31-001-003-4660					183.26
		03 ACCT#7560-00-113010-3		01-002-003-4660					1,085.36
									VENDOR TOTAL: 1,485.62

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
MARSCH	MARK SCHUSTER P.C.		AB						
	NOV 2016				11/04/2016		110216	11/15/2016	3,422.35
		01 100.001 MISCELLANEOUS MATTERS		01-001-002-4370					448.85
		02 100.007 PROSECUTION		01-001-002-4370					671.50
		03 100.139 ROBERT WIEREC		01-000-000-2073					739.50
		04 100.164 DUT PROSECUTION		01-002-002-4370					272.00
		05 100.170 ILLINOIS STATE TOLL HW		01-000-000-2075					58.00
		06 100.178 PARACHA		01-000-000-2074					58.00
		07 100.179 VERIZON-ELM ST TOWER		01-000-000-2079					362.50
		08 100.180 MOBILITE		01-000-000-2078					812.00
									VENDOR TOTAL: 3,422.35

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
METTL	METTLIFE		AB						
	DEC 2016				11/08/2016		110216	11/15/2016	1,873.81
		01 ADM		01-001-001-4033					75.04
		02 PD		01-002-001-4033					1,073.77
		03 STR		01-003-001-4033					413.09
		04 WTR		30-001-001-4033					82.75
		05 SWR		31-001-001-4033					229.16
									VENDOR TOTAL: 1,873.81

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
MOSA	MORTON SALT, INC		AB						
	P436134				11/14/2016		110216	11/15/2016	2,874.98
		01 INV#P436134		30-001-003-4680					2,874.98
									VENDOR TOTAL: 2,874.98

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
MUWESE	MUNTWEB		AB						
	52269				11/11/2016		110216	11/15/2016	150.00
		01 INV#52269		01-001-002-4230					150.00
									VENDOR TOTAL: 150.00

BATCH # 110216

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
NIGAS	NICOR GAS NOV 2016	01 ACCT#19-61-05-1000 0 02 ACCT#87-56-68-1000 5	AB		11/15/2016		110216	11/15/2016	897.81 24.48 873.33
									VENDOR TOTAL: 897.81
NOTILLU	NORTHWESTERN TIRE & LUBE 36605	01 TIRE FOR TRAILER	AB		11/14/2016		110216	11/15/2016	152.39 152.39
									VENDOR TOTAL: 152.39
OFDE	OFFICE DEPOT 875107356001	01 INK, MAILERS, & ENVELOPE	AB		10/28/2016		110216	11/15/2016	57.37 57.37
									VENDOR TOTAL: 57.37
	876502274001	01 BATTERYS, PAPER TOWEL, 02 SOFTSOAP & KLEENEX	AB		11/03/2016		110216	11/15/2016	50.30 50.30
									VENDOR TOTAL: 50.30
	876502408001	01 ALL CLEANER	AB		11/03/2016		110216	11/15/2016	3.73 3.73
									VENDOR TOTAL: 111.40
OLD0	OLD DOMINION BRUSH CO. 0095722-IN	01 BROOMS FOR SWEEPER	AB		10/20/2016		110216	11/15/2016	866.85 866.85
									VENDOR TOTAL: 866.85
PEBASO	PETER BAKER & SON CO. 13883	01 ASPHALT PATCHING	AB		10/23/2016		110216	11/15/2016	246.47 246.47
									VENDOR TOTAL: 246.47

BATCH # 110216

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

PETPRO PETERSEN FUELS INC. AB 110216 11/15/2016 1,038.24

OCT 2016
 01 ACCT#22002 GASOLINE/OIL 762.06
 02 ACCT#22002 SSA EXPENSES 180.01
 03 ACCT#22002 GASOLINE - OIL 96.17
 VENDOR TOTAL: 1,038.24

POPHPD PURCHASE POWER AB 110216 11/15/2016 372.93

NOV 2016
 01 POSTAGE FOR POSTAGE METER 372.93

OCT 2016
 01 POSTAGE FOR POSTAGE METER 257.62

SEPT 2016
 01 POSTAGE FOR POSTAGE METER 388.12
 VENDOR TOTAL: 1,018.67

PSJH PRESENCE SAINT JOSEPH HOSPITAL AB 110216 11/15/2016 1,093.05

111516
 01 ER VISIT-HUBER OTHER PROF.SERV. 1,093.05
 VENDOR TOTAL: 1,093.05

QUCO OUILI CORPORATION AB 110216 11/15/2016 50.98

009960546
 01 LIGHT BUBBS MAINTENANCE SUPPLIES 50.98

1176408
 01 TOWELS,TP,SOAP, & PINE SOL 120.91
 OPERATING SUPPLIES 120.91
 VENDOR TOTAL: 171.89

RAEN R.A. ADAMS ENTERPRISES, INC AB 110216 11/15/2016 113.80

789236
 10/25/2016 113.80

BATCH # 110216

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
		01 LATCH FOR TRAILER		01-003-003-4680		OPERATING SUPPLIES			113.80
									VENDOR TOTAL: 113.80
RAOH	RAY O'HERRON CO., INC		AB		11/03/2016		110216	11/15/2016	634.16
	1661830-IN	01 INV#1661830-IN		01-002-003-4690		UNIFORMS			634.16
									VENDOR TOTAL: 1191.79
	1662711-IN	01 INV#1662711-IN	AB	01-002-003-4690	11/08/2016	UNIFORMS	110216	11/15/2016	191.79
									VENDOR TOTAL: 825.95
RKQUSE	RK QUALITY SERVICES		AB		11/01/2016		110216	11/15/2016	30.90
	6279	01 INV#6279		01-002-002-4110		MAINTENANCE - VEHL.			30.90
									VENDOR TOTAL: 30.90
	6363	01 INV#6363	AB	01-002-002-4110	11/14/2016	MAINTENANCE - VEHL.	110216	11/14/2016	30.90
									VENDOR TOTAL: 61.80
RODB	ROGER & DONNA BURNIDGE		AB		11/08/2016		110216	11/15/2016	4,246.54
	DEC 2016	01 DEC RENT FOR POLICE DEPT		01-002-002-4280		RENTALS			4,246.54
									VENDOR TOTAL: 8,493.08
	NOV 2016	01 NOV RENT FOR POLICE DEPT	AB	01-002-002-4280	11/08/2016	RENTALS	110216	11/15/2016	4,246.54
									VENDOR TOTAL: 4,246.54
SIFI	SIRCHIE		AB		11/15/2016		110216	11/15/2016	119.33
	0277567-IN	01 INV#0277567-IN		01-002-003-4680		OPERATING SUPPLIES			119.33
									VENDOR TOTAL: 119.33
STAINS	STANDARD INSURANCE COMPANY		AB		11/08/2016		110216	11/15/2016	273.43
	DEC 2016								VENDOR TOTAL: 273.43

BATCH # 110216

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

111516B
 01 ADM 01-001-001-4035 EMPLOYER LIFE INS. 28.29
 02 PD 01-002-001-4035 EMPLOYER LIFE INS. 179.13
 03 STR 01-003-001-4035 EMPLOYER LIFE INS. 37.72
 04 WTR 30-001-001-4035 EMPLOYER LIFE INS. 9.43
 05 SWR 31-001-001-4035 EMPLOYER LIFE INS. 18.86
 VENDOR TOTAL: 273.43

SUBLAB SUBURBAN LABORATORIES, INC
 139706 01 INV#139706 30-001-002-4380 OTHR PROF. SERVICES 11/14/2016 110216 11/15/2016 761.50
 VENDOR TOTAL: 761.50

TEMCO TEMCO MACHINERY, INC
 18508 01 INV#18508 31-001-002-4100 MAINT. BUILDING 11/14/2016 110216 11/15/2016 3,163.85
 VENDOR TOTAL: 3,163.85

THBANEO THE BANK OF NEW YORK
 111516 01 HAMPSH12 33-005-005-4930 PRINCIPAL - STREET FND 11/15/2016 110216 11/15/2016 336,793.75
 02 HAMPSH12 33-005-005-4910 PRINCIPAL - SEWER FUND 57,865.50
 03 HAMPSH12 33-005-004-4930 INTEREST - U.T. STREET F 74,434.50
 04 HAMPSH12 33-005-004-4910 INTEREST - SEWER FND 4,003.51
 05 HAMPSH12 33-005-004-4915 PRINCIPAL & INTEREST - W 5,149.86
 VENDOR TOTAL: 195,340.38

111516B 01 SERIES 2019A 05-001-004-4691 PRINCIPAL 11/15/2016 110216 11/15/2016 33,150.00
 02 SERIES 2019A 05-001-004-4690 BOND REPAYMENT 27,662.50
 03 SERIES 2019A 01-001-004-4691 BOND REPAYMENT 2009A PRI 1,370.25
 04 SERIES 2019A 01-001-004-4690 BOND REPAYMENT 2009A INT 3,912.50
 VENDOR TOTAL: 204.75

DEC 2016 01 HAMPSH09 05-001-004-4690 11/15/2016 110216 11/15/2016 30,965.56
 02 HAMPSH09 01-001-004-4690 BOND REPAYMENT 2009A INT 26,940.04
 VENDOR TOTAL: 4,025.52

BATCH # 110216

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

THMI THIRD MILLENNIUM INC.
 20031
 01 REG UTILITY BILL PRINTING 11/03/2016 110216 11/15/2016 848.28
 02 REG UTILITY BILL PRINTING 30-001-002-4340 PRINTING - ADVERTISING 282.76
 03 REG UTILITY BILL PRINTING 29-001-002-4340 PRINTING/ADVERTISING/FOR 282.76
 282.76
 VENDOR TOTAL: 848.28

TRCOPR TRAFFIC CONTROL & PROTECTION
 88232
 01 SOLICITATION PROHIBITED SIGNS 11/14/2016 110216 11/15/2016 469.50
 02 ROUND POST SIGN BRACKETS 01-003-003-4680 MAINTENANCE - STREETS 420.00
 49.50
 VENDOR TOTAL: 88.00

88233
 01 ROUND POST SIGN BRACKETS 11/14/2016 110216 11/15/2016 88.00
 88.00
 88234
 01 BANDING SUPPLIES FOR SIGNAGE 11/14/2016 110216 11/15/2016 451.40
 451.40
 VENDOR TOTAL: 1,008.90

TRUG TRUEGREEN #2749
 56857512
 01 CUSTOMER MUNBER 2749127070 11/14/2016 110216 11/15/2016 198.00
 198.00
 VENDOR TOTAL: 198.00

TRUN TREES UNLIMITED
 7289
 01 REMOVE ASH TREE STUMPS 122 11/14/2016 110216 11/15/2016 4,500.00
 4,500.00
 VENDOR TOTAL: 4,500.00

USBL USA BLUEBOOK
 090571
 01 INV#090571 11/14/2016 110216 11/15/2016 691.29
 691.29
 VENDOR TOTAL: 691.29

BATCH # 110216

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
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VSP	VISION SERVICE PLAN (1L)		AB		11/08/2016		110216	11/15/2016	235.10
	DEC 2016								
	01 ADM			01-001-001-4037	EMPLOYER VISION INS.				22.46
	02 PD			01-002-001-4037	EMPLOYER VISION INS.				127.20
	03 STR			01-003-001-4037	EMPLOYER VISION INS.				49.06
	04 WTR			30-001-001-4037	EMPLOYER VISION INS				9.98
	05 SWR			31-001-001-4037	EMPLOYER VISION INS				26.40

VENDOR TOTAL: 235.10

WATR	PREVENTATIVE MAINTENANCE		AB		11/01/2016		110216	11/15/2016	64.50
	202178								
	01 TRUCK TESTING			01-003-002-4110	MAINTENANCE - VEHICLES				64.50

VENDOR TOTAL: 64.50
 TOTAL --- ALL INVOICES: 586,295.23