

Village of Hampshire
Village Board Meeting
Thursday January 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. Approval of Minutes – January 5, 2012
5. Village President's Report
6. Consent Agenda
 - a. Ordinance 12- : Abating taxes levied for the 2011 Tax year (Collectable in 2012) to pay debt service on the General Obligation Bonds Issued for SSA # 5 in the Village of Hampshire, Kane County, IL.
 - b. Ordinance 12- : Abating taxes levied for the 2011 Tax year (Collectable in 2012) to pay debt service on the \$1,600.00 – Series 2006A (Alternate Revenue Source) for the Village of Hampshire, Kane County, IL
 - c. Ordinance 12- : Abating taxes levied for the 2011 Tax year (Collectable in 2012) to pay debt service on the \$1,400.00 – Series 2009A (Alternate Revenue Source) for the Village of Hampshire, Kane County, IL
 - d. Ordinance 12- : Abating taxes levied for the 2011 Tax year (Collectable in 2012) to pay debt service on the \$865,000 General Obligation Bonds – Series 2003 (Alternate Revenue Source) for the Village of Hampshire, Kane County, IL
 - e. Ordinance 12 - : Abating the Village portion of the real estate taxes levied for the year 2011 (Collectable in 2012) on certain property located within the Village of Hampshire (The Elgiloy Property – PIN 01-02-105-002)
 - f. Ordinance 12- : Abating taxes levied for the 2011 Tax year (Collectable in 2012) to pay debt service on the Special Service Area Bonds issued for SSA #16 in the Village of Hampshire, Kane County, IL
 - g. Ordinance 12- : Abating taxes levied for the 2011 Tax year (Collectable in 2012) to pay debt service on the Special Service Area Bonds issued for SSA #19 in the Village of Hampshire, Kane County, IL
7. Village Administrator's Report
 - a. Approving a Plat of Re-subdivision for Lakewood Crossing
 - b. Resolution Approving an Amendment to the Economic Incentive Agreement between the Village of Hampshire and Casey's General Store.
 - c. Ordinance Partially Vacating a certain Access Easement in a portion of the Robert Wierc Subdivision.
 - d. Change order #2 on the 2011 Sanitary Sewer Rehabilitation and Storm Sewer Improvements project increasing the contract amount by \$4,479.00 to \$438,859.50
 - e. Ordinance creating one additional B-1 Liquor License
8. Village Board Committee Reports
 - a. Economic Development
 - b. Finance

- i. Bills Payables
 - c. Planning/Zoning
 - d. Public Safety
 - e. Public Works
 - f. Village Services
 - g. Fields & Trails
-
- 9. New Business
 - 10. Announcements
 - 11. Executive Session: Pending, Probable or Imminent Litigation, under 2(c)(11).
 - 12. Any items to be reported out of Executive Session
 - 13. Adjournment

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – January 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, January 5, 2012.

Present: George Brust, Marty Ebert, Jan Kraus, Orris Ruth, Jerry Shepardson, Rob Whaley

Absent: None

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

A quorum was established.

President Magnussen led the Pledge of Allegiance

Trustee Brust moved, to approve the minutes of December 15, 2011.

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

VILLAGE ADMINISTRATOR'S REPORT

IDOT Resolution for Maintenance of Streets

Trustee Ebert moved, to approve addendum Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code.

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

Request from Stanley Tools to Prohibit Parking on Stanley Drive

Trustee Brust moved, to allow parking on the east side of Stanley Drive far enough from the intersection for trucks can make their turn but no parking on the west side of Stanley Drive.

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

Ordinance Varying the Community Graphics Requirements for a Monument Sign (Surface Area) for the Property located at 820 Warner Street (Casey's General Store)

Trustee Kraus moved, to approve Ordinance 12-01; varying the Community Graphics requirements for a monument Sign (Surface Area) for the property located at 820 Warner Street (Casey's General Store)

Casey's sign variance for area, Village Administrator Doug Maxeiner commented about the hardship being the speed of the traffic on the highway necessitating the larger sign for convenient viewing by the motoring public as opposed to downtown where the speed limits are lower and the signs are closer to the road.

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

Resolution certifying the completion of Certain Public Improvements in the Lakewood Subdivision Pursuant to the completion and settlement agreement with Bond Safeguard Insurance Company.

Trustee Brust moved, to approve Resolution 12-01; Certifying the completion of certain public improvements in the Lakewood Subdivision pursuant to the completion and settlement agreement with Bond Safeguard Insurance Company, also contingent upon Engineering Enterprise checking the resident issues at Bristol Drive.

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

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust announced that Hampshire Chamber hired a new executive director Bonnie Hansen from Genoa, on January 24, 2012 a Chamber mixer will be held at Bruce Burlow's business from 5 to 7 p.m. Illinois State Representative Robert Prichard will be there.

The Village will be meeting with the Hampshire Chamber Strategic Planning committee – Jim Henley, Art Zwemke, Lynn Klein, Bonnie Hansen and Lynn Acker to discuss the Village's website, on January 24, 2011 at 7:00 a.m. at the Village Hall.

b. Finance

Bills Payables

Trustee Kraus moved, to approve bills payable in the amount of \$183,755.94 to be paid on or before January 10, 2012.

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

c. Planning/Zoning

No report

d. Public Safety

Trustee Brust mentioned Public Safety will be held on Monday January 9, 2012 at 6:30 p.m. to discuss water retention.

e. Public Works

No report

f. Village Services

Trustee Kraus reported the Village has posted information on our website about electronic recycling, Waste Management would pick up the items for a fee but the residents should consider an alternative.

g. Field & Trails

No report

Trustee Brust announced on January 6, 1962 at 1:00 p.m. he married his wife Barbara, they will be celebrating their 50 years of wedding bliss, on Saturday January 7, 2012 at 5 p.m. there will be ceremony at St. Charles Borromeo Church. Everyone congratulated Mr. Brust.

Adjournment

Trustee Brust moved, to adjourn the Village Board meeting at 7:53 p.m.

Seconded by Trustee Shepardson

Motion carried by voice vote

Ayes: All


Nays: None

Absent: None

Linda Vasquez, Village Clerk

CONSENT AGENDA

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: January 19, 2012 Village Board Meeting

RE: Ordinances Abating Taxes Levied for the 2011 Tax Year (Collectable in 2012) for Debt Service on the Following Items: 1) Debt Service on SSA #5 Bonds, 2) Debt Service on 2006A Alternate GO Bonds; 3) Debt Service on 2009A Alternate GO Bonds; and, 4) Debt Service on 2003 Alternate GO Bonds.

Background. When bonds are issued by the Village of Hampshire, the Village can either pledge a dedicated revenue source to pay the debt service (e.g., sales taxes, special service area proceeds, etc.), the full faith and credit of the municipality (i.e., property taxes), or a combination of both. When the Village pledges a dedicated revenue source backed by the full faith and credit of the municipality, property taxes must be abated when the primary dedicated revenue source is sufficient to meet the debt service demands.

Analysis. When the four bonds referenced above were issued, the Village utilized a dedicated revenue source backed by property taxes. Since the primary revenue source is sufficient to meet the debt service demands, the property taxes must be abated.

Recommendation. Staff recommends approval of the four attached ordinances abating taxes levied for the 2011 tax year.

No. 12-

**AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2011 TAX YEAR
(COLLECTABLE IN 2012) TO PAY DEBT SERVICE ON THE GENERAL
OBLIGATION BONDS ISSUED FOR SPECIAL SERVICE AREA # 5
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Corporate Authorities of the Village have issued and refunded Unlimited Ad Valorem Tax Refunding Bonds (Alternate Revenue Source Bonds) to finance construction of a sanitary sewer force main and related improvements in Special Service Area #5 in the Village, as originally issued in the amount of \$1,650,000, according to Ordinance No. 94-34, dated October 6, 1994, in three separate ordinances as follows:

Ordinance No. 98-43	December 17, 1998	\$1,060,000.00
Ordinance No. 04-35	August 19, 2004	\$ 160,000.00
Ordinance No. 05-30	August 4, 2005	\$ 625,000.00;

and

WHEREAS, said bonds are to be retired from sales tax revenues generated within the area, or in the alternative, from ad valorem real estate taxes levied on all property within the Village; and

WHEREAS, the Village of Hampshire has on hand funds arising from its receipt of sales taxes collected from businesses located within said Special Service Area in an amount sufficient to pay the amount otherwise levied for payments of necessary expenses including principal, interest, fees and audit expenses arising out of said bond issues and refundings for the period from May 1, 2011 to April 30, 2012 ("Fiscal Year 2012"), which funds may lawfully be used for the payment of such expenses; and

WHEREAS, the Village is authorized to abate the ad valorem taxes for payment of debt service on said bond issues and/or refundings when it is determined that sufficient funds are available from such other source, in this case sales taxes, which lawfully may be applied to payment of its obligations.

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 hereby adopt the recitals set forth above, and direct the application of Village sales tax receipts in an amount sufficient for the payment of principal, interest, fees, and audit expenses arising out of bond issues and refundings for Special Service Area #5 in the Village for Fiscal Year 2012, for the bonds previously issued and refunded for construction of a sanitary sewer force main in Special Service Area # 5, as evidenced by Ordinance No. 98-43, Ordinance No. 04-35, and Ordinance No. 05-30.

Section 2. The County Clerk is hereby directed to abate in its entirety the tax levy for Special Service Area # 5, Long Term Debt Retirement, for the 2011 tax year (Village of Hampshire Fiscal Year 2012, taxes collectible in 2012), as evidenced by Village of Hampshire Bond Ordinance No. 98-43, Bond Ordinance No. 04-35, and Bond Ordinance No. 05-30, and/or any other Tax Levy Ordinance, previously certified to the County Clerk for said Fiscal Year.

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

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

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

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

ADOPTED THIS ____ DAY OF _____, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2012.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

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

I further certify that on January ____, 2012, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 12 - ____, entitled:

AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2011 TAX YEAR
(COLLECTABLE IN 2012) TO PAY DEBT SERVICE ON THE GENERAL
OBLIGATION BONDS ISSUED FOR SPECIAL SERVICE AREA # 5
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

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

This Certificate dated this ____ day of _____, 2012.

Linda Vasquez
Village Clerk

State of Illinois)
) SS
County of Kane)

Filing Certificate

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of January, 2012, there was filed in my office a duly certified copy of Ordinance No. 12 - ____ entitled:

An Ordinance
Abating Taxes Levied for the 2011 Tax Year
(Collectable In 2012) To Pay Debt Service on the General
Obligation Bonds Issued For Special Service Area # 5
in the Village of Hampshire, Kane County, Illinois

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of January, 2012, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of January, 2012.

County Clerk
Kane County, Illinois

No. 12 B

**AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2011 TAX YEAR
(COLLECTABLE IN 2012) TO PAY DEBT SERVICE ON THE \$1,600,000
GENERAL OBLIGATIONS BONDS - SERIES 2006A
(ALTERNATE REVENUE SOURCE)
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Corporate Authorities of the Village, by Ordinance No. 06-15, adopted on the 1st day of June, 2006 provided for the issuance of \$1,600,000.00 General Obligation Bonds – Series 2006A (Alternate Revenue Source), for the purpose of funding certain public improvements in the Village, and for the levy of a direct annual tax sufficient to pay principal and interest and other proper expenses on the Bonds; and

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

WHEREAS, Ordinance No. 06-15 included in its terms a levy of taxes for payment of principal and interest coming due during the period from May 1, 2011 to April 30, 2012 ("Fiscal Year 2012"); and

WHEREAS, the Village has accumulated funds, and will have accumulated sufficient Pledged Revenues, as defined in Ordinance No. 06-15, available for the purpose of paying said debt service; and

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

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

Section 1. The Corporate Authorities of the Village of Hampshire adopt the recitals set forth above, and hereby direct the application of the Pledged Revenues in an amount sufficient to pay the principal and interest due to be paid during Fiscal Year 2012 arising out of the \$1,600,000 General Obligation Bonds – Series 2006A (Alternate Revenue Source).

Section 2. The County Clerk is hereby directed to abate in its entirety the tax levy for 2011 tax year (Village of Hampshire Fiscal Year 2012, taxes collectable in 2012) for the \$1,600,000 General Obligation Bonds – Series 2006A (Alternate Revenue Source), as set out in Bond Ordinance 06-15, previously certified to the County Clerk.

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

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

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

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

ADOPTED THIS _____ DAY OF _____, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2012.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

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

I further certify that on January ____, 2012, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 12 - ____, entitled:

AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2011 TAX YEAR
(COLLECTABLE IN 2012) TO PAY DEBT SERVICE ON THE
\$1,600,000 GENERAL OBLIGATIONS BONDS - SERIES 2006A
(ALTERNATE REVENUE SOURCE)
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

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

This Certificate dated this ____ day of _____, 2012.

Linda Vasquez
Village Clerk

State of Illinois)
) SS
County of Kane)

Filing Certificate

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of January, 2012, there was filed in my office a duly certified copy of Ordinance No. 12-____ entitled:

An Ordinance
Abating Taxes Levied for the 2011 Tax Year
(Collectable In 2012 To Pay Debt Service on the \$1,600,000
General Obligations Bonds - Series 2006A
(Alternate Revenue Source)
For The Village of Hampshire, Kane County, Illinois

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of January , 2012, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of January, 2012.

County Clerk
Kane County, Illinois

No. 12 B

**AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2011 TAX YEAR
(COLLECTABLE IN 2012) TO PAY DEBT SERVICE ON THE
\$1,400,000 GENERAL OBLIGATIONS BONDS - SERIES 2009A
(ALTERNATE REVENUE SOURCE)
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

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

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

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

WHEREAS, Ordinance No. 09-17 included in its terms a levy of taxes for payment of principal and interest coming due during the period from May 1, 2011 to April 30, 2012 ("Fiscal Year 2012"); and

WHEREAS, the Village has accumulated funds, and will have accumulated sufficient Pledged Revenues, as defined in Ordinance No. 09-17, available for the purpose of paying said debt service; and

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

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

Section 1. The Corporate Authorities of the Village of Hampshire adopt the recitals set forth above, and hereby direct the application of the Pledged Revenues

in an amount sufficient to pay the principal and interest due to be paid during Fiscal Year 2012 arising out of the \$1,400,000 General Obligation Bonds – Series 2009A (Alternate Revenue Source).

Section 2. The County Clerk is hereby directed to abate in its entirety the tax levy for 2011 tax year (Village of Hampshire Fiscal Year 2012, taxes collectable in 2012) for the \$1,400,000 General Obligation Bonds – Series 2009A (Alternate Revenue Source), as set out in Bond Ordinance No. 09-17, previously certified to the County Clerk.

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

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

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

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

ADOPTED THIS ____ DAY OF _____, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2012.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

State of Illinois)
) SS
County of Kane)

Filing Certificate

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of January, 2012, there was filed in my office a duly certified copy of Ordinance No. 12 - ____ entitled:

An Ordinance
Abating Taxes Levied for the 2011 Tax Year
(Collectable In 2012) To Pay Debt Service on the \$1,400,000
General Obligations Bonds - Series 2009A
(Alternate Revenue Source)
For the Village of Hampshire, Kane County, Illinois

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of January, 2012, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of January, 2012.

County Clerk
Kane County, Illinois

No. 12 B

**AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2011 TAX YEAR
(COLLECTABLE IN 2012) TO PAY DEBT SERVICE ON THE \$865,000
GENERAL OBLIGATIONS BONDS - SERIES 2003
(ALTERNATE REVENUE SOURCE)
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Corporate Authorities of the Village, by Ordinance No. 03-30, adopted on the 6th day of November, 2003 provided for the issuance of \$865,000.00 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2003 for the purpose of refunding bonds related to a prior bond issue, having been approved by Ordinance No. 96-6 enacted on March 21, 1996, which bonds were issued in the initial amount of \$900,000 to fund the construction of a water tower and related improvements in Old Mill Manor Subdivision in the Village, and for the levy of a direct annual tax sufficient to pay principal and interest and other proper expenses on the Bonds; and

WHEREAS, said bonds are by the terms of the Ordinance to be payable from net revenues derived from the Waterworks System of the Village, and from the Village's share of state income tax payments (the "Pledged Revenues"), and, if necessary, from ad valorem taxes levied against taxable property within the Village; and

WHEREAS, the Village has accumulated or will have accumulated sufficient Pledged Revenues, as defined in Ordinance No. 03-30, available for the purpose of paying the principal, interest, fees, and audit expenses arising out of said Bond Issue during the period from May 1, 2011 to April 30, 2012 ("Fiscal Year 2012"); and

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

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

Section 1. The Corporate Authorities of the Village of Hampshire adopt the recitals set forth above, and hereby direct the application of the Pledged Revenues in an amount sufficient to pay principal, interest, fees, and audit expenses for Fiscal Year 2012 arising out of the \$865,000 General Obligation Bonds (Alternate Revenue Source) previously issued for construction of a water tower and related improvements in the Village.

Section 2. The County Clerk is hereby directed to abate in its entirety the tax levy for the 2011 tax year (Village of Hampshire Fiscal Year 2012, for taxes collectible in 2012) for proper expenses arising out of the \$865,000 General Obligation Bonds (Alternate

Revenue Source), as set out in Bond Ordinance 03-30, related to Bond Series 2003 principal, interest and administrative expenses.

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

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

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

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

ADOPTED this _____ day of _____, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this _____ day of _____, 2012.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

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CERTIFICATE /

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

I further certify that on January ____, 2012, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 12 - ____, entitled:

AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2011 TAX YEAR
(COLLECTABLE IN 2012) TO PAY DEBT SERVICE ON THE \$865,000
GENERAL OBLIGATIONS BONDS - SERIES 2003
(ALTERNATE REVENUE SOURCE)
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

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

This Certificate dated this ____ day of _____, 2012.

Linda Vasquez
Village Clerk

State of Illinois)
) SS
County of Kane)

Filing Certificate

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of January, 2012, there was filed in my office a duly certified copy of Ordinance No. 2 - ____ entitled:


An Ordinance
Abating Taxes Levied for the 2011 Tax Year
(Collectable In 2012) To Pay Debt Service on the \$865,000
General Obligations Bonds - Series 2003
(Alternate Revenue Source)
For The Village Of Hampshire, Kane County, Illinois

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of January, 2012, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of January, 2012.

County Clerk
Kane County, Illinois

CONSENT AGENDA

TO: President Magnussen and Village Board
FROM: Doug Maxeiner, Village Administrator 
FOR: January 19, 2012 Village Board Meeting
RE: Ordinance Abating Taxes Levied for the 2011 Tax Year (Collectable in 2012) as Part of a 1997 Economic Incentive Agreement with Elgiloy

Background. In 1997, the Village annexed the Elgiloy property after agreeing to an economic incentive agreement with the property owner. The agreement calls for the abatement of the Village's portion of the real estate taxes for a period of 10 years and in an amount not to exceed \$160,000.

Analysis. Even though the agreement calls for the abatement of taxes beginning in 1997, the first abatement was not completed until the 2006 tax year (collected in 2007). As such, the Village should continue to abate the taxes up to and including the 2016 year or until such time that the cumulative distribution reaches \$160,000. Prior to this abatement, the total amount of property taxes abated for Elgiloy totaled just over \$40,000.

Recommendation. Staff recommends approval of the attached ordinance abating taxes levied on the Elgiloy property for the 2011 tax year (collected in 2012) as specified in the 1997 Economic Incentive Agreement with Elgiloy.

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

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

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

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

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

ADOPTED THIS ____ DAY OF _____, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2012.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

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

I further certify that on January ____, 2012, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 12 - ____, entitled:

AN ORDINANCE
ABATING THE VILLAGE PORTION
OF THE REAL ESTATE TAXES LEVIED FOR THE YEAR 2011
(COLLECTABLE IN 2012) ON CERTAIN PROPERTY LOCATED
WITHIN THE VILLAGE OF HAMPSHIRE
(The Elgiloy Property – PIN 01-02-105-002)

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

This Certificate dated this ____ day of _____, 2012.

Linda Vasquez
Village Clerk

State of Illinois)
) SS
County of Kane)

Filing Certificate

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of January, 2012, there was filed in my office a duly certified copy of Ordinance No. 12 - ____ entitled:

An Ordinance
Abating the Village Portion of the Real Estate Taxes Levied
for the Year 2011 (Collectable in 2012 on Certain Property
Located within the Village of Hampshire
(The Elgiloy Property – PIN 01-02-105-002)


duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of January, 2012, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of January, 2012.

County Clerk
Kane County, Illinois

CONSENT AGENDA

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: January 19, 2012 Village Board Meeting

RE: Ordinances Abating Taxes Levied for the 2011 Tax Year (Collectable in 2012) for Debt Service on the 2007A (SSA #16) and 2007B (SSA #19) Bonds

Background. The 2007A and B bonds were issued as part of the Crown Development Projects to pay for public improvements constructed in the development. Nearly all of these two bond issues were purchased and cancelled in September 2010. As such, there is no need to levy special taxes upon the properties within the SSAs in the amount originally specified and the property tax levy should be reduced through an abatement.

Analysis. Since the vast majority of the debt has been purchased and cancelled, an abatement of the special tax on those properties included in the purchase and cancellation by Crown is in order. SSA #16 should be reduced from \$1,580,823 to \$82,716.95 requiring an abatement of \$1,498,106.05. SSA #19 should be reduced from \$1,616,438 to \$42,062.70 requiring an abatement of \$1,574,375.30. The attached ordinances, upon approval by the Village Board and filing with the County Clerk, will accomplish the necessary abatements.

Recommendation. Staff recommends approval of the two attached ordinances abating special taxes in the amount of \$1,498,106.05 in SSA #16 and \$1,574,375.30 in SSA #19.

No. 12 -

**AN ORDINANCE
ABATING SPECIAL TAXES LEVIED FOR THE 2011 TAX YEAR
(COLLECTABLE IN 2012) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA # 16
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

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

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

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

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

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

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

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

Section 1. The taxes previously levied in Ordinance No. 07-41 for the 2011 Tax Year (to be collected in 2012) shall be and hereby are abated in an amount equal to \$1,498,106.05.

Section 2. The County Clerk shall be and is hereby directed to abate, from the amount originally levied for special taxes for Special Service Area No. 16, for 2011 (collectable in 2012), to wit: \$1,580,823.00, as set forth in Village Ordinance No. 07-41, an amount equal to \$1,498,106.05, leaving a balance of special taxes to be levied equal to \$82,716.95.

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

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

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

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

ADOPTED THIS ____ DAY OF _____, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2012.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

State of Illinois)
) SS
County of Kane)

Filing Certificate

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of January, 2012, there was filed in my office a duly certified copy of Ordinance No. 12- ____ entitled:

AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2011 TAX YEAR
(COLLECTABLE IN 2012) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA # 16
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of January, 2012, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of January, 2012.

County Clerk
Kane County, Illinois

No. 12 -

**AN ORDINANCE
ABATING SPECIALTAXES LEVIED FOR THE 2011 TAX YEAR
(COLLECTABLE IN 2012) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA # 19
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Village has previously issued certain Special Service Area Special Tax Bonds, Series 2007A and 2007B, for its Special Service Area No. 19, pursuant to its Ordinance No. 07-41, enacted June 21, 2007; and

WHEREAS, said bonds were issued in the amount of \$25,215,000 and were labeled Special Service Area Number 19 ("SSA 19"), Special Tax Bonds, Series 2007A and Series 2007B (Crown Development Projects - Prairie Ridge East); and

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

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

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

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

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

Section 1. The taxes previously levied in Ordinance No. 07-41 for the 2011 Tax Year (to be collected in 2012) shall be and hereby are abated in an amount equal to \$1,574,375.30.

Section 2. The County Clerk shall be and is hereby directed to abate, from the amount originally levied for special taxes for Special Service Area No. 19, for 2011 (collectable in 2012), to wit: \$1,616,438.00, as set forth in Village Ordinance No. 07-41, an amount equal to \$1,574,375.30, leaving a balance of special taxes to be levied equal to \$42,062.70.

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

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

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

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

ADOPTED THIS ____ DAY OF _____, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2012.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

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

I further certify that on January ____, 2012, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 12 - ____, entitled:

AN ORDINANCE
ABATING SPECIAL TAXES LEVIED FOR THE 2011 TAX YEAR
(COLLECTABLE IN 2012) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA # 19
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

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

This Certificate dated this ____ day of December, 2012.

Linda Vasquez
Village Clerk

State of Illinois)
) SS
County of Kane)

Filing Certificate

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of January, 2012, there was filed in my office a duly certified copy of Ordinance No. 12- ____ entitled:

AN ORDINANCE
ABATING SPECIAL TAXES LEVIED FOR THE 2011 TAX YEAR
(COLLECTABLE IN 2012) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA # 19
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

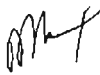
duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of January, 2012, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of January, 2012.

County Clerk
Kane County, Illinois

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Interim Village Administrator 

FOR: January 19, 2012 Village Board Meeting

RE: Ordinance Approving a Plat of Resubdivision for Lakewood Crossings Subdivision

Background. When Ryland Homes purchased the remaining lots in Lakewood Crossings, Ryland planned on selling the models used by Lakewood Builders and constructing their own models to market their product. Ryland wants to locate their models near the existing Lakewood Builder models to utilize the visibility near the entrance to the subdivision and the existing parking arrangement.

Ryland approached staff with a request to construct two single family homes on two lots previously designated as duplex lots (lots 2 and 3 on the attached plat). However, because the footprint of the model home is larger than the footprint of the duplex product, the setbacks would not be met if the lots remained under the current configuration. As such, Ryland is suggesting a minor plat of resubdivision to adjust three side yard lot lines. Under the resubdivision, the side yard lot line between lot 1 and lot 2 would move east five feet. Likewise, the side yard lot line between lot 4 and lot 5 would move east five feet. The lot line between lot 3 and 4 would move east nine feet.

Analysis. The adjustment of the lot lines will allow Ryland to meet all required setbacks and the required separation between adjacent dwellings. Significant changes to the final plat require that the applicant proceed through the public hearing process prior to amending. This amendment however, is considered a non-significant change and can proceed directly to the Village Board for approval. The Planning Commission will be advised of the request for informational purposes.

If the Village Board approves Ryland's request for resubdivision, direction should be given to the Village Attorney to prepare the ordinance approving the plat of resubdivision and authorization provided to the Village President to execute the ordinance and the sign the plat of resubdivision as presented.

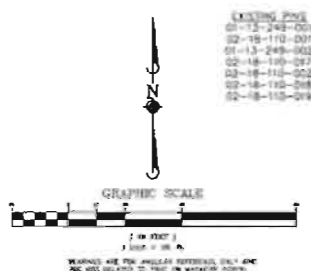
Recommendation. Staff recommends approval of the plat of resubdivision as presented.



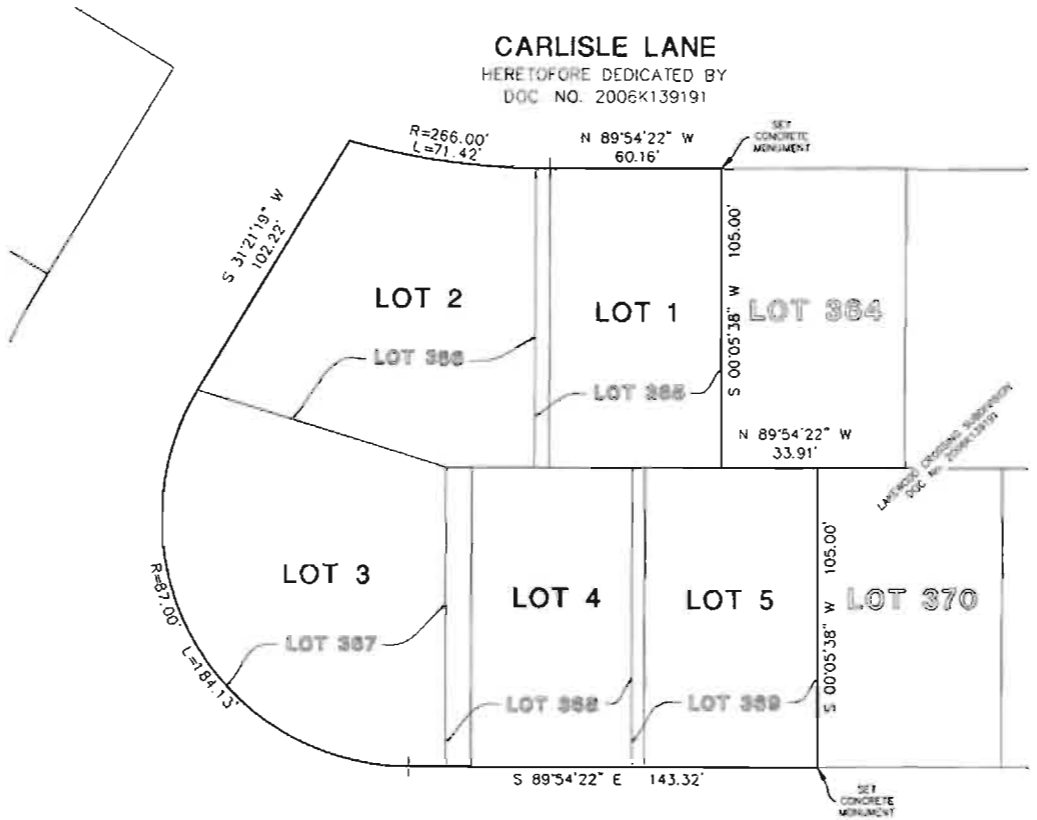
LOCATION SKETCH
NOT TO SCALE

FINAL PLAT OF LAKEWOOD CROSSING 1st RESUBDIVISION

BEING A RESUBDIVISION OF LOT 200 0000 0000 0000 IN LAKEWOOD CROSSING SUBDIVISION BEING A SUBDIVISION IN PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 13, AND PART OF THE NORTHEAST QUARTER OF SECTION 12, ALL IN TOWNSHIP 42 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND ALSO PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 12, AND PART OF THE NORTHEAST QUARTER OF SECTION 13, ALL IN TOWNSHIP 42 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 26, 2004 AS DOCUMENT 2006K139191, IN HANE COUNTY, ILLINOIS.



CARLISLE LANE
HERETOFORE DEDICATED BY
DOC. NO. 2006K139191



HEARTHSTONE DRIVE
HERETOFORE DEDICATED BY
DOC. NO. 2006K139191

- SHEET INDEX
1. OVERALL BOUNDARY, NOTES
 2. LOT DETAILS, TYPICAL DETAILS
 3. NOTES, PROVISIONS, CERTIFICATIONS

- GENERAL NOTES:
1. DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
 2. DIMENSIONS ALONG CURVED LINES ARE ARC LENGTHS.
 3. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON.
 4. THERE MAY BE ADDITIONAL TERMS, POWERS, PROVISIONS AND LIMITATIONS CONTAINED IN AN INSTRUMENT (SUCH AS LOCAL ORDINANCES, COCCS, ORDINANCES, COVENANTS OR OTHER INSTRUMENTS) OF RECORD.
 5. COMPARE ALL RIGHTS BEFORE BUILDING BY OWNER AND IMMEDIATELY REPORT ANY DISCREPANCIES.
 6. IN ACCORDANCE WITH CHAPTER 120.15 ILLCS SECTION 050/12.01/12.04, LONG IRON RODS SHALL BE SET AT ALL LOT CORNERS AND POINTS OF GEOMETRIC CHANGE.
 7. SET 6" x 36" CONCRETE MONUMENTS AS SHOWN.
 8. THIS SUBDIVISION LIES WITHIN A SPECIAL SERVICE AREA.
 9. THIS SUBDIVISION LIES WITHIN A PLANNED UNIT DEVELOPMENT CLASSIFIED AS A RESIDENTIAL ZONING DISTRICT, CONTROLLED BY THE AMENDATION AGREEMENT.

OWNER
THE STRONG GROUP, INC.
2000 PARK SQUARE, SUITE 400
LAKEWOOD, IL 60154

DEVELOPER
THE STRONG GROUP, INC.
2000 PARK SQUARE, SUITE 400
LAKEWOOD, IL 60154

Manhard CONSULTING
1111 North Lincoln Street, Suite 200
Lakewood, Illinois 60154
Tel: 815.480.1111
Fax: 815.480.1112
www.manhardconsulting.com


LAKEWOOD CROSSING 1st RESUBDIVISION
HAMPSPHIRE, ILLINOIS
FINAL PLAT OF SUBDIVISION

1 of 3
LWA 3743

PRELIMINARY

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: January 19, 2012 Village Board Meeting

RE: Resolution Approving an Amendment to the Economic Incentive Agreement Between the Village of Hampshire and Casey's General Store

Background. In September, the Village agreed to an economic incentive agreement with Casey's General Stores, Inc. to assist the business in meeting its obligation for a transportation impact fee imposed by Kane County. One of the conditions of the agreement is that Casey's was to obtain a certificate of occupancy prior to the end of December 2011. In fact, the store is still under construction and the certificate of occupancy has not been issued. Casey's has asked to amend the original agreement to extend the timeframe to obtain the certificate of occupancy to February 28, 2012.

Analysis. While it may initially be tempting to refuse the request from Casey's citing their failure to comply with the terms of the agreement, staff recommends extending the certificate of occupancy date to February 28th. The Village made a commitment to Casey's and would certainly like to maintain its reputation as a business friendly municipality. In addition, Casey's will suggest that their ability to meet certain deadlines was affected by the Village's plan review time. Regardless, staff believes it is good business practice to honor this commitment and to extend the timeline.

Recommendation. Staff recommends approval of the attached resolution and amendment to the economic incentive agreement with Casey's General Stores, Inc. extending the deadline for obtaining a certificate of occupancy for the business at 820 Warner St. to February 28, 2012.

**AMENDMENT
TO THE ECONOMIC INCENTIVE AGREEMENT
BETWEEN THE VILLAGE OF HAMPSHIRE AND
CASEY'S RETAIL COMPANY**

This Amendment to the Economic Incentive Agreement (the "Agreement") dated August 18, 2011, by and between the VILLAGE OF HAMPSHIRE, Kane County, Illinois ("Village") and CASEY'S RETAIL COMPANY, an Illinois corporation ("Casey's") is agreed and entered into this ___ day of January, 2012.

RECITALS:

A. The parties previously entered into a certain Economic Incentive Agreement as of August 18, 2011(the "Agreement").

B. Said Agreement provided in part as follows:

SECTION 2: Conditions Precedent/Developer. As conditions precedent to the Village's obligations set forth herein, Developer agrees as follows:

A. On or before October 1, 2011, to present to the Village with evidence of its acquisition of the Subject Property.

B. On or before December 31, 2011, subject to *force majeure*, to complete the Development and obtain an occupancy permit from the Village.

This Agreement shall be null and void in the event that Developer does not comply with these conditions.

C. Casey's has commenced construction of its business premises on the Subject Property, but has not completed construction and taken occupancy prior to December 31, 2011.

D. Casey's intends to conclude construction and to take occupancy as soon as practicable, and in any case, not later than February 28, 2012.

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

1. Extension of Time. Notwithstanding anything to the contrary set forth in Section 2 of the Agreement, the time for completion of construction, and for occupancy, of the premises on the Subject Property shall be and is extended to February 28, 2012.

2. Forebearance and Waiver of Default. The Village shall forbear from declaring, and shall waive, any default in Casey's failing to complete construction and to take occupancy of the business premises on the Subject Property; Casey's shall proceed with construction and

occupancy of the premises on the Subject Property, and the parties agree that the Agreement shall continue in effect, according to its terms.

3. Incorporation of Recitals. The recitals set forth above are incorporated in this Amendment as if fully set out herein.

4. Full Force and Effect. In all other respects, the terms and provisions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the date and year first above written.

VILLAGE OF HAMPSHIRE,
an Illinois Municipal Corporation

By: _____
Jeffrey R. Magnussen
Village President

ATTEST:


By: _____
Linda Vasquez
Village Clerk

CASEY'S GENERAL STORES,
an Illinois Corporation

By: _____
Its _____

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: January 19, 2012 Village Board Meeting

RE: An Ordinance Partially Vacating a Certain Access Easement in a Portion of the Robert Wierec Subdivision

Background. As discussed with the Village Board at the December 15, 2011 meeting, the Village was involved in litigation with Mr. Robert Wierec over the reconfiguration of the creek running along the south and western edges of Mr. Wierec's property. A 20' easement was dedicated to the Village in the settlement agreement to allow the Village access to the creek if the creek was not maintained.

Several months ago, Mr. Wierec approached the Village to inquire about vacating a portion of the access easement since there are more practical ways to gain access to the creek today. It was confirmed with Public Works and with the Village Engineer that gaining access to the creek through the dedicated access easement would not be practical. The Public Works Committee discussed the request some time ago and unanimously recommended to grant the vacation of the easement. Likewise, the Village Board supported the matter and directed the Village Attorney to prepare the documents needed to vacate the easement as long as Mr. Wierec is willing to pay for Mr. Schuster's time.

Analysis. Since our discussion of this topic at the December 15th meeting, Mr. Wierec and the Village Attorney have come to terms over what it is that Mr. Wierec wants vacated. The attached ordinance vacates a portion of the access easement that affects the adjoining lots but leaves the easement over and adjacent to the creek intact. As stated previously, staff has no concerns with vacating the easement and supports approval of the ordinance.

Recommendation. Staff recommends approval of the attached ordinance partially vacating a certain access easement in a portion of the Robert Wierec Subdivision.

No. 12-

**AN ORDINANCE
PARTIALLY VACATING A CERTAIN ACCESS EASEMENT
IN A PORTION OF THE ROBERT WIEREC SUBDIVISION**

WHEREAS, the Village is the owner of a certain easement for access to the Hampshire Creek over and across certain property in the Robert Wierec Subdivision, to wit:

... an easement 20 feet in width along the Northerly boundary line of the Wierec Property from Prairie Street to the West property line, then South to the creek bed;

and

WHEREAS, said easement is memorialized in an Easement Agreement dated April 27, 1993, and recorded in the Office of the Kane County Recorder on January 27, 1995, as Document No. 95K04620 (the "Easement Agreement"); and

WHEREAS, said easement affects the following portions of the Robert Wierec Subdivision, to wit: Lots 4, 5, 6, and 7 of Unit 2; and Lot 8 of Unit 4; and

WHEREAS, the Easement Agreement also provides for an additional easement for access to the creekway, to wit:

An easement on each side of the creek located on the property ... extending from the top of the bank of the creekway, ten (10') feet in width on the north side and east side of the creekway, and up to ten (10') feet in width on the south side and west side, but in any event not farther than the southern or western boundary of the Wierec premises;

and

WHEREAS, said additional easement affects only Lot 8 of Unit 4 of the Robert Wierec Subdivision; and

WHEREAS, said additional easement provides adequate access for the Village to the creekway in its present location and course; and

WHEREAS, the Easement Agreement arose from the settlement by the parties of a certain dispute over the creekway, otherwise described in certain court proceedings filed in the Circuit Court of Kane County as Case No. 91-0255; and

WHEREAS, the Owner has requested that the easement first above described be vacated.

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

Section 1. That certain easement for access to the Hampshire Creek, as described below, over and across a portion of the Robert Wierec Subdivision, being a portion of Lots 4, 5, 6, and 7 in Unit 2, and a portion of Lot 8 in Unit 4, shall be and hereby is vacated, to wit:

An easement 20' in width along the Northerly boundary line of the Wierec property from Prairie Street to the West property line, then South to the creek bed.

Section 2. The easement to be vacated is depicted on the attached Exhibit A the same being a copy of the depiction of the easement attached to the original, recorded Easement Agreement.

Section 3. A certified copy of this Ordinance, with the drawing attached, shall at the expense of the Owner of the property in question be recorded in the office of the Kane County Recorder after its enactment.

Section 4. The additional easement for access to the creekway, as described below and in the Easement Agreement, and affecting Lot 8 in Unit 4 of the Robert Wierec Subdivision, shall not be vacated but shall remain in full force and effect for the benefit of the Village, to wit:

An easement on each side of the creek located on the property ... extending from the top of the bank of the creekway, ten (10') feet in width on the north side and east side of the creekway, and up to ten (10') feet in width on the south side and west side, but in any event not farther than the southern or western boundary of the Wierec premises

Section 5. The recitals set forth above are hereby adopted and incorporated herein by this reference.

Section 6. Any motion, order, resolution or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 7. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED this _____ day of _____, 2012, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this _____ day of _____, 2012.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

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

I further certify that on _____, 2012, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 12 - _____, entitled:

AN ORDINANCE
PARTIALLY VACATING A CERTAIN ACCESS EASEMENT
IN A PORTION OF THE ROBERT WIEREC SUBDIVISION


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

This Certificate dated this _____ day of _____, 2012.

Linda Vasquez
Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: January 19, 2012 Village Board Meeting

RE: Change Order #2 on the 2011 Sanitary Sewer Rehabilitation and Storm Sewer Improvements Increasing the Contract Amount by \$4,479.00 to \$438,859.50

Background. As explained in the attached letter from the Village Engineer, the change order reflects the actual quantities used on the job by H. Linden and Sons as well as a few other unforeseen expenses such as contaminated soils. Project closeout is expected in the spring upon completion of the punch list items. Construction and engineering on this project will be paid from the American Reinvestment and Recovery Act (ARRA) bonds issued and loaned to the Village by Kane County.

Analysis. Staff has reviewed the list of additional costs included in the change order and concurs with the Village Engineer's recommendation to approve change order #2.

Recommendation. Staff recommends approval of Change Order #2 on the 2011 Sanitary Sewer Rehabilitation and Storm Sewer Improvements project increasing the contract amount by \$4,479.00 to \$438,859.50.



To: Doug Maxeiner
Village Administrator

From: Brad Sanderson

Date: January 11, 2012

Re: **2011 Sanitary Sewer Rehabilitation & Storm Sewer Improvements
Change Order No. 2**

EEI Job #: HA1105

Background:

The Village has contracted with H. Linden & Sons to construct the 2011 Sanitary Sewer Rehabilitation & Storm Sewer Improvements. The award value for the contract was \$548,555.50 (construction cost). A preconstruction change order (C.O. No. 1) reduced the award value to \$434,110.50.

This project is being funded via a loan of Bond Proceeds received from Kane County pursuant to the American Recovery and Reinvestment Act of 2009. The Village received a principal amount of \$550,000.00 which will be used to pay the project's construction and engineering fees.

Construction was substantially completed in November 2011. A punchlist (see EEI letter dated December 7, 2011) has been issued. We anticipate project closeout this spring.

Question Presented:

Should the Village approve Change Order No. 1 which would increase the contract amount with H. Linden & Sons by \$4,749.00 (total construction value = \$438,859.50).

Discussion:

Change Order No. 2 involves deductions and additions to the plan quantities to reflect as-installed quantities throughout the project, as well as the following extras not anticipated prior to construction:

- Increase in patching area based on field meetings with the Village. The west end of Rinn Avenue was widened to better accommodate buses.



- Costs associated with re-stockpiling soil on site to air out prior to re-delivery to Melms Quarry (zero tolerance CCDD policy).
- Additional connections necessary due to previously unknown utilities found during construction (Park and Oak Street).
- Work associated with investigating storm sewer pipes found during construction and repairing an existing water main leak as requested by the Village (Park Street).

Change Order No. 2 is anticipated to be the final change order. We anticipate a final contract value of \$438,859.50 (1.2% increase).

Action Needed:

Approve Change Order No. 2 for the 2011 Sanitary Sewer Rehabilitation & Storm Sewer Improvements in the amount of \$4,749.00.

Pc: Linda Vasquez, Village Clerk
JAM, EEI

CHANGE ORDER

Order No. 2

Date: January 11, 2012

Agreement Date: September 17, 2011

NAME OF PROJECT: 2011 Sanitary Sewer Rehabilitation & Storm Sewer Improvements

OWNER: Village of Hampshire

CONTRACTOR: H. Linden & Sons

The following changes are hereby made to the CONTRACT DOCUMENTS:

- 1) Deduction of Type A Sanitary Manhole, 4' Diameter, Type 1 Frame Closed Lid
1 Each @ \$8,800.00/Each (\$8,800.00)
- 2) Addition of Type A Sanitary Manhole, 5' Diameter, Type 1 Frame Closed Lid
1 Each @ \$8,800.00/Each \$9,800.00
- 3) Addition of Drop Manhole Connection
1 Each @ \$2,000.00/Each \$2,000.00
- 4) Addition of Pressure Testing sanitary Sewer
328 Feet @ \$1.00/Foot \$328.00
- 5) Addition of Type A Storm Manhole, 4' diameter, Type 1 Frame Closed Lid
1 Each @ \$1,800.00/Each \$1,800.00
- 6) Addition of Type A Storm Inlet, 2' Diameter, Type 1 Frame Closed Lid
2 Each @ \$1,000.00/Each \$2,000.00
- 7) Deduction of Remove Existing Storm Catch Basin
1 Each @ \$300.00/Each (\$300.00)
- 8) Deduction of Pavement Patching (4")
484 Sq Yd @ \$35.00/Sq Yd (\$16,940.00)
- 9) Addition of Pavement Removal
448 Sq Yd @ \$6.00/Sq Yd \$2,688.00
- 10) Addition of Aggregate Shoulders, Type B
10 Ton @ \$35.00/Ton \$350.00
- 11) Deduction of Aggregate Base Repair
30 Ton @ \$35.00/Ton (\$1,050.00)

12) Deduction of Combination Concrete Curb and Gutter, B-6.12 117 Feet @ \$24.00/Foot	(\$2,808.00)
13) Deduction of Curb and Gutter Removal 117 Feet @ \$4.00/Foot	(\$468.00)
14) Deduction of Portland Cement Concrete Driveway, 6" 556 Sq Ft @ \$7.00/Sq Ft	(\$3,892.00)
15) Deduction of Driveway Pavement Removal 556 Sq Ft @ \$1.00/Sq Ft	(\$556.00)
16) Deduction of Portland Cement Concrete Sidewalk 703 Sq Ft @ \$6.00/Sq Ft	(\$4,218.00)
17) Deduction of Sidewalk Removal 703 Sq Ft @ \$1.00/Sq Ft	(\$703.00)
18) Deduction of Detectable Warning 4 Sq Ft @ \$8.00/Sq Ft	(\$32.00)
19) Deduction of Non-Special, Non-Hazardous Soil Waste Disposal 320 Ton @ \$30.00/Ton	(\$9,600.00)
20) Deduction of Foundation Material 100 Cu Yd @ \$21.00/Cu Yd	(\$2,100.00)
21) Deduction of Aggregate Base Course, Type B 57 Ton @ \$25.00/Ton	(\$1,425.00)
22) Addition of Pavement Patching (6") 510 Sq Yd @ \$40.00/Sq Yd	\$20,400.00
23) Addition of Equipment Cost for Stockpiling Soil in Row 1 Each @ \$15,000.00/Each	\$15,000.00
24) Addition of Additional ROW Restoration 900 Sq Yd @ \$3.00/Sq Yd	\$2,700.00
25) Deduction of Material disposal Fee 195 Loads @ \$35.00/Load	(\$6,825.00)
26) Addition of Recast Manhole 1 Each @ \$1,200.00/Each	\$1,200.00
27) Addition of 8" Connection at Park Street 1 Each @ \$1,200.00/Each	\$1,200.00
28) Addition of Extra 12" Connection at Oak Street 1 Each @ \$2,500.00/Each	\$2,500.00

29) Addition of Storm Sewer and Water Main Work at Park
1 Each @ \$2,500.00/Each \$2,500.00

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$ 548,555.50

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S) \$ 434,110.50

The CONTRACT PRICE due to this CHANGE ORDER will be (increased)(decreased) by:
(\$4,749.00)

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 438,859.50

Justification:

- 1-21) Changes in quantities reflect as-installed final quantities.
- 22) Addition of patching area based on field meetings with the Village and road widening to better accommodate busses.
- 23-25) Costs associated with re-stockpiling soil on site to air out prior to re-delivery to Melms Quarry due to the zero tolerance policy of the quarry.
- 26-28) Reflect additional connections necessary due to previously unknown pipes found during construction.
- 29) Work associated with investigating storm sewer pipes found during construction and repairing an existing water main leak as requested by the Village.

Change to CONTRACT TIME:


The contract time is increased/decreased by 0 days.

Requested by: _____ H. Linden & Sons

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ Village of Hampshire

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Doug Maxeiner, Village Administrator 
FOR: January 19, 2012 Village Board Meeting
RE: Ordinance Amending the Liquor Control Regulations of the Village to Create a New License in the B-1 Classification

Background. A liquor license application was received and considered by the Liquor Control Commission for Sunshine a new business planned to open at 101 Maple Street. The commission met and considered the application on December 15th and again on January 5th ultimately approving the application at the January 5th meeting conditional on satisfactory report from the fingerprint background check and providing adequate evidence of insurance/bond. Since the Village Code does not currently have any licenses available in the B-1 classification, the Village Board will need to add one via the attached ordinance.

Analysis. The attached ordinance creates a new B-1 liquor license. It is the intent of the Liquor Control Commission to grant this license to Sunshine conditional upon the receipt of a satisfactory fingerprint report and insurance/bond. Staff has no reservations about the additional license or business.

Recommendation. Staff recommends approval of the attached ordinance amending the liquor control regulations of the Village to create a new license in the B-1 classification.

No. 12 -

**AN ORDINANCE
AMENDING THE LIQUOR CONTROL REGULATIONS OF
THE VILLAGE TO CREATE A NEW LICENSE
IN THE B-1 CLASSIFICATION**

WHEREAS, the Village has previously enacted Liquor Control Regulations governing the sale of alcoholic liquors in the Village, Chapter 3: Business Regulations, Article 1: Alcoholic Liquor Regulations; and

WHEREAS, said regulations govern the number of licenses available for use in the Village; and

WHEREAS, the Village currently has established the following number of licenses for various classifications of license allowed under such regulations:

Class A-1	Taverns/Carryout	1
Class B-1	Package Sales	3
Class B-2	Package Sales/convenient store	3
Class C-1	Restaurants/retail sale- beer, wine	1
Class C-3	Restaurants/outdoor seating	1
Class D	Hotels/motels	-
Class E	Banquets	-
Class F	Clubs	-
Class G	Special Events	-
Class H	Beauty salon or spa	-
Total		<hr/> 9

WHEREAS, an application has been filed with the Local Liquor Control Commissioner for establishment and granting of a B-1 License – Package Sales store license; and

WHEREAS, there is currently no license available in the B-1 Classification

WHEREAS, the Liquor Control Commission has reviewed said application and found that the applicant otherwise meets the requirements of the Liquor Control Regulations for issuance of a license, and

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

Section 1. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to establish one (1) new liquor license in the Village, in the B-

ABSTAIN: _____

APPROVED THIS _____ DAY OF _____, 2012.

Jeffrey Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

Hamp\ord\12\liquor license



11-30-11

234 S. State Street
Hampshire, IL 60140

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

APPLICATION FOR ALCOHOLIC LIQUOR

DATE: DEC 1, 2011

NAME OF BUSINESS: Sunshine SALES TAX ID: _____

NAME OF APPLICANT: Gina K. Pearson

ADDRESS OF BUSINESS: 101 Maple St., Hampshire IL 60140

BUSINESS PHONE NO.: 1-847-340-7970

MAILING ADDRESS: 170 PRAIRIE ST. Hampshire, IL 60140

TO: Local Liquor Control Commission
Village of Hampshire, Illinois

Pursuant to the provisions of Chapter IIIV, Alcoholic Liquor Regulations, of the Municipal Code of Hampshire, Illinois, as amended, and pursuant to Chapter 43 of the Illinois Revised Statutes, as amended, the undersigned hereby makes application for an Alcoholic Liquor License as follows:

1. License Class and Annual Fee (check one):

- | | |
|--|---|
| <input type="checkbox"/> Class A-1 - \$1,250.00 | <input type="checkbox"/> Class C-3 - \$1,500.00 |
| <input type="checkbox"/> Class A-2 - \$1,000.00 | <input type="checkbox"/> Class C-4 - \$1,250.00 |
| <input checked="" type="checkbox"/> Class B-1 - \$1,250.00 | <input type="checkbox"/> Class D - \$1,500.00 |
| <input type="checkbox"/> Class B-2 - \$1,250.00 | <input type="checkbox"/> Class E - \$1,500.00 |
| <input type="checkbox"/> Class C-1 - \$1,250.00 | <input type="checkbox"/> Class F - \$1,250.00 |
| <input type="checkbox"/> Class C-2 - \$1,250.00 | <input type="checkbox"/> Class G - \$ 50.00 |

2. License Period:

Commencing on January 1, 2012 and ending December 31, 2012 or
Commencing on _____ and ending December 31, _____

3. Type of Business Entity (check one):

- | | |
|--|--|
| <input checked="" type="checkbox"/> Individual | <input type="checkbox"/> Corporation |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Other (specify) |

4. The following information must be provided with respect to any and all individual owners, partners, corporate officers, corporate directors, resident managers, and, if a corporation, all persons owning directly or beneficially more than 5% of the corporation stock:

NOTE: Full names must be listed with middle initials. Furthermore, the applicant must notify the Local Liquor Control Commission of change in the partnership, officers, directors, persons holding directly or beneficially more than 5% in interest of the stock or ownership interest, or managers of the establishment within ten (10) days of said change.

Name: Gina K. Pearson
BIRTHDAY: June 17, 1973
HOME ADDRESS: 170 PRAIRIE ST. Hampshire, IL 60140
DRIVERS LICENSE# P625-2917-3772 HOME PHONE# 1-817-340-7970
BUSINESS STATUS: OWNER
PERCENTAGE OF STOCK HELD: 100%

Name: _____
BIRTHDAY: _____
HOME ADDRESS: _____
DRIVERS LICENSE# _____ HOME PHONE# _____
BUSINESS STATUS: _____
PERCENTAGE OF STOCK HELD: _____
(If additional space is required, please attach a separate sheet of paper)

5. Is the applicant a citizen of the United States? yes
If naturalized, state date and place of naturalization: _____

If an Illinois corporation, state date of corporation: n/a
If a foreign corporation, state date qualified to transact business in Illinois pursuant to the Illinois Business Corporation Act. _____

6. State the character of the applicant's business, and in case of a corporation, the objects for which it was formed. Liquor Sales
7. State the location and physical description of the premises which is to be operated under such license and the nature of the business at such location. 101 Maple St, Hampshire, IL 60140
8. State whether the applicant has ever had a liquor license issued by the Federal government, any State government or any municipality. NO
If answer is in the affirmative, state the name of the licensing unit of government, when and where said of license was issued. _____

9. Has the applicant ever had any previous liquor license revoked? NO
If answer is in the affirmative, state the date and reason for such revocation. _____

10. Has the applicant and the designated managers read and do they understand and agree not to violate any of the liquor laws of the United States, the State of Illinois or any of the ordinances of the Village of Hampshire in conducting business? NO

11. State whether all individual owners, partners, officers, directors, persons holding more than 5% of the corporate stock have been fingerprinted by the Illinois State Police and, if so the date thereof. _____

Note: This application will remain incomplete and will not be considered until question #11 can be answered in the affirmative.

12. State the name of the person who will generally be managing the ongoing affairs of this business at these premises. Gina K. Pearson
State whether said manager has been fingerprinted by the Illinois State Police and, if so the date thereof. _____

Note: This application will remain incomplete and will not be considered until question #12 can be answered in the affirmative.

13. Has the applicant attached proof of Dram Shop Insurance to this application or already furnished it to the Village? YES

14. If the applicant does not own the premises for which the license is sought, does the applicant have a lease for the full period for which the license is to be issued? YES
If the answer is in the affirmative, attach a copy of said lease to the application.

15. State whether the applicant has ever been convicted of a felony offense under any Federal or State law? NO

16. State whether the applicant has ever been convicted of a violation of any Federal or State law concerning the manufacture, possession or sale of alcoholic liquor? NO

17. State whether a Federal Gaming Device Stamp or Federal Wagering Stamp has been issued to the applicant, the premises, or to any corporation in which the applicant holds 5% or more Stock? NO
If answer is in the affirmative, has the stamp been issued for any portion or all of the time to be covered by this applicant? _____

18. Is the premises within 100 feet of any real property of any church, school, hospital, home for the aged or indigent persons or for veterans, their wives or children, or any military or navel station? NO

19. Are the premises for which license is herein applied for a store or other place of business where the majority of customers are minors of school age or where the principal business transacted consists of school books, school supplies, food, lunches or drinks for such minors? NO

20. Does the applicant understand and agree that during the license period, any violation of Federal, State or Village laws and ordinances will be referred to the Local Liquor Control Commission and that such violation may result in the suspension or revocation of said license? yes

21. Does the applicant understand and agree that members of the Local Liquor Control Commission and/or Hampshire Police Department shall have the authority to enter at any time upon the premises licensed hereunder to determine whether any State or Village laws and ordinances have been or are being violated, and at such time to examine the premises of said licensee in connection therewith? yes

22. Does the applicant understand and agree that a license shall be purely a personal privilege, and shall not constitute property, nor shall it be subject to attachment, garnishment or execution, nor shall it be alienable or transferable, voluntarily or involuntarily, or subject to being encumbered or hypothecated? yes

23. (If applying for other classes except Class B-1 and B-2): Does the applicant understand that the acceptability of all entertainment shall be subject to review by the Local Liquor Control Commission? _____

On the attached addendum for Entertainment, please list and briefly describe, any and all entertainment to be provided in your establishment during the period of this license. (If any additional entertainment is planned during the period of this license, such entertainment must be listed and described for, and approved by, the Hampshire Liquor Commission prior to being conducted or performed. Additional entertainment forms are available at the Office of the Village Clerk.

SIGNATURE OF APPLICANT (S)
CORPORATION SIGNATURES

Pres. _____
Sec. _____

INDIVIDUAL OR PARTNERSHIP SIGNATURES

[Signature]

STATE OF Illinois)
County of Kane) SS

The undersigned swears that all statements are true and correct.

CORPORATE SEAL

Subscribed and sworn to before me this 29th day of November, 2011



[Signature]
Notary Public

VILLAGE OF HAMPSHIRE

Accounts Payable

January 19, 2012

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

Total: \$84,914.26

To be paid by the Village Treasurer on or before
January 24, 2012

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

BATCH # 010212

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
BLCR	HEALTH CARE SERVICES JAN 2012	AB		01/09/2012		010212	01/09/2012	24,720.49
	01 ADM MED		01-001-001-4031					1,199.35
	02 ADM DENT		01-001-001-4033					83.62
	03 PD MED		01-002-001-4031					13,299.63
	04 PD DENT		01-002-001-4033					969.33
	05 ST MED		01-003-001-4031					4,980.98
	06 ST DENT		01-003-001-4033					359.25
	07 WTR MED		30-001-001-4031					446.62
	08 WTR DENT		30-001-001-4033					110.51
	09 SWR MED		31-001-001-4031					3,071.20
	10 SWR DENT		31-001-001-4033					200.00
							VENDOR TOTAL:	24,720.49
BONN	BONNELL INDUSTRIES, INC. 0138414-IN	AB		01/11/2012		010212	01/11/2012	906.06
	01 IN V#0138414-IN		01-003-003-4680					906.06
	0138415-IN	AB		01/11/2012		010212	01/11/2012	54.00
	01 INV#0138415-IN		01-003-003-4680					54.00
	0138416-IN	AB		01/11/2012		010212	01/11/2012	788.78
	01 INV#0138416-IN		01-003-003-4680					788.78
							VENDOR TOTAL:	1,748.84
BP	BPGAS 32800284	AB		01/09/2012		010212	01/09/2012	2,346.98
	01 ACCT#4990222749		01-002-003-4660					2,346.98
							VENDOR TOTAL:	2,346.98
BPBS	BP BUSINESS SOLUTIONS 010912	AB		01/09/2012		010212	01/09/2012	51.33
	01 ACCT#NP011		01-002-003-4660					51.33
							VENDOR TOTAL:	51.33

BATCH # 010212

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CAON	CALL ONE JAN 2012	AB		01/16/2012		010212	01/16/2012	571.28
	01 1010-7471-0001		01-001-002-4230	COMMUNICATION SERVICES				136.95
	02 1010-7471-0002		30-001-002-4230	COMMUNICATION SERVICES				41.83
	03 1010-7471-0003		01-003-002-4230	COMMUNICATION SERVICES				41.83
	04 1010-7471-0004		31-001-002-4230	COMMUNICATIONS SERVICES				148.04
	05 1010-7471-0005		30-001-002-4230	COMMUNICATION SERVICES				42.14
	06 1010-7471-0006		30-001-002-4230	COMMUNICATION SERVICES				42.37
	07 1010-7471-0007		01-002-002-4230	COMMUNICATION SERVICES				118.12
							VENDOR TOTAL:	571.28
COLA	CORAL LAKE SAND & GRAVEL, INC. 19366	AB		01/17/2012		010212	01/17/2012	390.51
	01 INV#19366		01-003-002-4130	MAINTENANCE - STREETS				390.51
							VENDOR TOTAL:	390.51
CONEEN	CONSTELLATION NEW ENERGY 0005033792	AB		01/16/2012		010212	01/16/2012	352.45
	01 ACCT#1-EI-2497		31-001-002-4260	UTILITIES				352.45
							VENDOR TOTAL:	352.45
CUBE	CULLIGAN OF BELVIDERE JAN 2012 104711	AB		01/11/2012		010212	01/11/2012	72.38
	01 ACCT#104711		01-002-002-4280	RENTALS				72.38
	JAN 2012 93732	AB		01/11/2012		010212	01/11/2012	61.82
	01 ACCT#93732		01-003-002-4280	RENTALS				25.47
	02 ACCT#93732		30-001-002-4280	RENTAL SERVICE				7.74
	03 ACCT#93732		31-001-002-4280	RENTAL SERVICES				28.61
							VENDOR TOTAL:	134.20
DELPUI	DE LAGE LANDEN PUBLIC FINANCE 11929485	AB		01/09/2012		010212	01/09/2012	387.62

DATE: 01/17/2012
 TIME: 10:19:13
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

BATCH # 010212

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		INV#11929485	01-002-002-4280	RENTALS				387.62
DELLPUFI	DE LAGE LANDEN PUBLIC FINANCE 12274342	AB			01/09/2012		010212	01/09/2012	407.01
	01		INV#12274342	01-002-002-4280	RENTALS				407.01
VENDOR TOTAL:									794.63
E EI	ENGINEERING ENTERPRISES JAN 2012	AB			01/11/2012		010212	01/11/2012	30,530.32
	01		HA0611 INV#50309	01-000-000-2157	SECURITY DEP-CRN PRAIRIE				2,178.25
	02		HA0757 INV#50310	31-001-002-4360	ENGINEERING SERVICES				63.00
	03		HA0761 INV#50311	01-000-000-2157	SECURITY DEP-CRN PRAIRIE				540.25
	04		HA0824 INV#50312	31-001-002-4360	ENGINEERING SERVICES				189.00
	05		HA0828 INV#50313	70-003-006-4371	KEYES AVENUE RECONSTRUCT				2,540.32
	06		HA0922 INV#50314	30-001-002-4360	ENGIN.SERVICE/MAPS/ION E				379.50
	07		HA0942 INV#50315	30-001-002-4360	ENGIN.SERVICE/MAPS/ION E				2,134.50
	08		HA0961 INV#50316	01-001-002-4360	ENGINEERING SERVICES - V				7,132.50
	09		HA1031 INV#50317	01-001-002-4361	ENGINEERING SERVICES - R				222.00
	10		HA1032 INV#50318	01-001-002-4361	ENGINEERING SERVICES - R				1,021.50
	11		HA1100 INV#50319	01-001-002-4360	ENGINEERING SERVICES - V				1,513.50
	12		HA1103 INV#50320	31-001-002-4360	ENGINEERING SERVICES				54.00
	13		HA1105 INV#50321	31-001-002-4360	ENGINEERING SERVICES				8,640.00
	14		HA1106 INV#50323	01-001-002-4360	ENGINEERING SERVICES - V				1,018.92
	15		HA1111 INV#50324	31-001-002-4360	ENGINEERING SERVICES				730.50
	16		HA1125 INV#50325	70-003-006-4376	Engineering Services				605.83
	17		HA1129 INV#50326	01-001-002-4361	ENGINEERING SERVICES - R				1,566.75
VENDOR TOTAL:									30,530.32
HAAUPA	HAMPSHIRE AUTO PARTS 266081	AB			12/21/2011		010212	12/21/2011	53.96
	01		INV#266081	01-003-003-4680	OPERATING SUPPLIES				53.96
	266146	AB			12/21/2011		010212	12/21/2011	14.38
	01		INV#266146	01-003-003-4670	MAINTENANCE SUPPLIES				14.38
	266983	AB			12/21/2011		010212	12/21/2011	111.18
	01		INV#266983	01-003-003-4670	MAINTENANCE SUPPLIES				111.18

DATE: 01/17/2012
 TIME: 10:19:13
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

BATCH # 010212

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
HAAUPA	HAMPSHIRE AUTO PARTS	AB	31-001-002-4110	12/22/2011		010212	12/22/2011	10.19	
	267115							MAINT. VEHICLES	10.19
	01 INV#267115								
	267138	AB	31-001-002-4110	12/22/2011		010212	12/22/2011	1.95	
	01 INV#267138							MAINT. VEHICLES	1.95
							VENDOR TOTAL:	191.66	
HARCOM	HARMONY COMPUTER	AB	01-002-002-4380	01/12/2012		010212	01/12/2012	648.00	
	6543							OTHER PROF.SERV.	648.00
	01 INV#6543								
							VENDOR TOTAL:	648.00	
HDSUWA	HD SUPPLY WATERWORKS LTD	AB	01-003-003-4700	01/11/2012		010212	01/11/2012	330.00	
	3973742							STORM SEWER MAINTENANCE	330.00
	01 INV#3973742								
							VENDOR TOTAL:	330.00	
HHCI	HAMPSHIRE HEATING & COOLING	AB	01-003-002-4100	01/11/2012		010212	01/11/2012	185.00	
	1832							MAINTENANCE - BLDG.	185.00
	01 INV#1832								
							VENDOR TOTAL:	185.00	
IDES	ILLINOIS DEPARTMENT OF	AB	01-001-001-4050	01/17/2012		010212	01/17/2012	119.65	
	DEC 4TH QUR							UNEMPLOYMENT COMP.	119.65
	01 ACCT#0801562								
							VENDOR TOTAL:	119.65	
JULI	JULIE, INC.	AB	01-001-002-4380	01/17/2012		010212	01/17/2012	791.65	
	2012-0679							OTHER PROF.SERVICES-VILL	791.65
	01 INV#2012-0679								
							VENDOR TOTAL:	791.65	

DATE: 01/17/2012
 TIME: 10:19:13
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

BATCH # 010212

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
KEKR	KEVIN KRAUS 369216	AB		01/17/2012		010212	01/17/2012	79.99
	01 JACKET		30-001-003-4690	UNIFORMS				79.99
							VENDOR TOTAL:	79.99
KOMI	KONICA MINOLTA PREMIER FINANCE 193558616	AB		01/09/2012		010212	01/09/2012	266.47
	01 INV#193558616		01-002-002-4280	RENTALS				266.47
							VENDOR TOTAL:	266.47
KONMIN	KONICA MINOLTA BUSINESS SOLUTI 219768957	AB		01/09/2012		010212	01/09/2012	61.29
	01 INV#219768957		01-002-002-4280	RENTALS				61.29
							VENDOR TOTAL:	61.29
MAAC	MARLOWE'S ACE HARDWARE 087595	AB		12/21/2011		010212	12/21/2011	4.99
	01 INV#087595		30-001-003-4670	MAINTENANCE SUPPLIES				4.99
	087641	AB		12/21/2011		010212	12/21/2011	68.59
	01 INV#087641		01-003-003-4680	OPERATING SUPPLIES				68.59
	087650	AB		12/21/2011		010212	12/21/2011	19.16
	01 INV#087650		01-003-003-4670	MAINTENANCE SUPPLIES				19.16
	087671	AB		12/21/2011		010212	12/21/2011	32.94
	01 INV#087671		01-003-003-4680	OPERATING SUPPLIES				32.94
	087675	AB		12/21/2011		010212	12/21/2011	-27.45
	01 INV#087675		01-003-003-4670	MAINTENANCE SUPPLIES				-27.45
	087676	AB		12/21/2011		010212	12/21/2011	38.94

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
	ITEM DESCRIPTION						PROJECT	
	01 INV#087676		01-003-003-4670					38.94
MAAC	MARLOWE'S ACE HARDWARE							
	087723	AB		12/21/2011		010212	12/21/2011	8.49
	01 INV#087723		31-001-003-4670					8.49
	087739	AB		12/21/2011		010212	12/21/2011	18.67
	01 INV#087739		31-001-003-4670					18.67
	087790	AB		12/21/2011		010212	12/21/2011	5.99
	01 INV#087790		01-001-003-4670					5.99
	087841	AB		12/21/2011		010212	12/21/2011	33.15
	01 INV#087841		01-003-003-4670					33.15
	087842	AB		12/21/2011		010212	12/21/2011	-3.79
	01 INV#087842		01-003-003-4670					-3.79
	087843	AB		12/21/2011		010212	12/21/2011	5.49
	01 INV#087843		01-003-003-4670					5.49
	087856	AB		12/21/2011		010212	12/21/2011	21.35
	01 INV#087856		01-003-003-4670					21.35
	087857	AB		12/21/2011		010212	12/21/2011	17.99
	01 INV#087857		01-003-003-4670					17.99
	087858	AB		12/22/2011		010212	12/22/2011	91.97
	01 INV#087858		01-001-002-4120					91.97
	087872	AB		12/21/2011		010212	12/21/2011	7.49
	01 INV#087872		01-003-003-4670					7.49
	087894	AB		12/22/2011		010212	12/22/2011	6.48

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 INV#087894		01-002-003-4670					6.48
MAAC	MARLOWE'S ACE HARDWARE 087900	AB		12/22/2011		010212	12/22/2011	18.27
	01 INV#087900		01-003-003-4680					18.27
	087984	AB		01/09/2012		010212	01/09/2012	5.99
	01 INV#087984		01-003-003-4680					5.99
	087989	AB		01/09/2012		010212	01/09/2012	103.21
	01 INV#087989		01-003-003-4670					103.21
	087991	AB		01/09/2012		010212	01/09/2012	-7.74
	01 INV#087991		01-003-003-4670					-7.74
	087992	AB		01/09/2012		010212	01/09/2012	12.90
	01 INV#087992		01-003-003-4670					12.90
	087993	AB		01/09/2012		010212	01/09/2012	40.73
	01 INV#087993		01-003-003-4680					40.73
	087996	AB		01/09/2012		010212	01/09/2012	10.48
	01 INV#087996		01-003-003-4680					10.48
							VENDOR TOTAL:	534.29
MARA	MARATHON PETROLEUM LLC JAN 2012	AB		01/09/2012		010212	01/09/2012	1,551.57
	01 ACCT#10 040 44 010		30-001-003-4660					88.92
	02 ACCT#10 040 44 010		01-002-003-4660					1,462.65
							VENDOR TOTAL:	1,551.57
MARSCH	MARK SCHUSTER 011612	AB		01/16/2012		010212	01/16/2012	181.98

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
	01		01-001-004-4800					56.99
	02		** COMMENT **					
	03		01-001-004-4800					124.99
	04		** COMMENT **					
MARSCH	MARK SCHUSTER JAN 2012	AB		01/16/2012		010212	01/16/2012	7,419.40
	01		01-001-002-4370					1,153.20
	02		01-001-002-4370					427.80
	03		01-001-002-4370					570.00
	04		01-001-002-4370					316.20
	05		01-000-000-2157					1,405.80
	06		01-001-002-4370					695.80
	07		01-001-002-4370					2,189.60
	08		01-001-002-4370					547.40
	09		01-001-002-4371					113.60
							VENDOR TOTAL:	7,601.38
CFDE	OFFICE DEPOT 591890055001	AB		01/09/2012		010212	01/09/2012	73.33
	01		01-002-003-4650					73.33
							VENDOR TOTAL:	73.33
OFMA	OFFICEMAX INCORPORATED 830719	AB		01/12/2012		010212	01/12/2012	108.56
	01		01-001-003-4650					108.56
							VENDOR TOTAL:	108.56
OTTO	OTTO ENGINEERING, INC. 715332	AB		01/11/2012		010212	01/11/2012	25.55
	01		01-002-003-4690					25.55
							VENDOR TOTAL:	25.55
PECA	PETTY CASH JAN 2012	AB		01/17/2012		010212	01/17/2012	63.79

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
	01	PD POSTAGE	01-002-002-4320	POSTAGE				10.25
	02	REFUND FEFUSE	29-001-002-4330	GARBAGE DISPOSAL				12.00
	03	GARBAGE GABS	01-001-002-4120	MAINTENANCE - EQUIP.				5.00
	04	LINDA MVLAGE	01-001-002-4290	TRAVEL EXPENSE				24.00
	05	PD POSTAGE	01-002-002-4320	POSTAGE				10.35
	06	PD POSTAGE	01-002-002-4320	POSTAGE				2.19
						VENDOR TOTAL:		63.79
PETPRO	PETERSEN FUELS INC.							
	4226	AB		12/21/2011		010212	12/21/2011	63.50
	01 TRAN 4226		01-003-003-4660	GASOLINE/OIL				63.50
	4282	AB		12/21/2011		010212	12/21/2011	104.12
	01 TRAN 4282		30-001-003-4660	GASOLINE/OIL				104.12
	4307	AB		12/21/2011		010212	12/21/2011	107.00
	01 TRAN 4307		01-003-003-4660	GASOLINE/OIL				107.00
	4326	AB		12/21/2011		010212	12/21/2011	108.00
	01 TRAN 4326		31-001-003-4660	GASOLINE - OIL				108.00
	4353	AB		12/21/2011		010212	12/21/2011	83.00
	01 TRAN 4353		01-003-003-4660	GASOLINE/OIL				83.00
	4354	AB		12/21/2011		010212	12/21/2011	82.00
	01 TRAN 4354		31-001-003-4660	GASOLINE - OIL				82.00
	4379	AB		12/21/2011		010212	12/21/2011	135.00
	01 TRAN 4379		01-003-003-4660	GASOLINE/OIL				135.00
	4442	AB		12/21/2011		010212	12/21/2011	73.00
	01 TRAN 4442		01-003-003-4660	GASOLINE/OIL				73.00
	4445	AB		12/21/2011		010212	12/21/2011	103.18

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VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		TRAN 4445	30-001-003-4660					103.18
PETPRO	PETERSEN FUELS INC. 4468	AB			12/21/2011		010212	12/21/2011	68.00
	01		TRAN 4468	01-003-003-4660					68.00
	4469	AB			12/21/2011		010212	12/21/2011	86.72
	01		TRAN 4469	01-003-003-4660					86.72
	4485	AB			12/21/2011		010212	12/21/2011	80.00
	01		TRAN 4485	01-003-003-4660					80.00
	4540	AB			12/21/2011		010212	12/21/2011	157.50
	01		TRAN 4540	01-003-003-4660					157.50
	4547	AB			12/21/2011		010212	12/21/2011	142.04
	01		TRAN 4547	01-003-003-4660					142.04
	4552	AB			12/21/2011		010212	12/21/2011	113.08
	01		TRAN 4552	01-003-003-4660					113.08
	4553	AB			12/21/2011		010212	12/21/2011	75.16
	01		TRAN 4553	01-003-003-4660					75.16
	4595	AB			12/22/2011		010212	12/22/2011	72.82
	01		TRAN 4595	01-003-003-4660					72.82
	JAN 2012	AB			01/09/2012		010212	01/09/2012	-175.10
	01		TAX REFUND	30-001-003-4660					-12.20
	02		TAX REFUND	30-001-003-4660					-19.74
	03		TAX REFUND	31-001-003-4660					-32.15
	04		TAX REFUND	01-003-003-4660					-10.18
	05		TAX REFUND	01-003-003-4660					-8.07
	06		TAX REFUND	01-003-003-4660					-19.26
	07		TAX REFUND	01-003-003-4660					-5.13

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
	08	TAX REFUND	01-003-003-4660	GASOLINE/OIL				-9.45
	09	TAX REFUND	01-003-003-4660	GASOLINE/OIL				-37.49
	10	TAX REFUND	01-003-003-4660	GASOLINE/OIL				-8.71
	11	TAX REFUND	01-003-003-4660	GASOLINE/OIL				-7.67
	12	TAX REFUND	01-003-003-4660	GASOLINE/OIL				-5.05
						VENDOR TOTAL:		1,479.02
PFPE	PF PETTIBONE & CO 24351	AB		01/09/2012		010212	01/09/2012	784.75
	01 INV#24351		01-002-002-4340	PRINT/ADV/FORMS				784.75
						VENDOR TOTAL:		784.75
RKQUSE	R.K. QUALITY SERVICES 8430	AB		01/09/2012		010212	01/09/2012	754.37
	01 INV#8430		01-002-002-4110	MAINTENANCE - VEHL.				754.37
						VENDOR TOTAL:		841.70
	8445	AB		01/11/2012		010212	01/11/2012	87.33
	01 INV#8445		01-002-002-4110	MAINTENANCE - VEHL.				87.33
						VENDOR TOTAL:		841.70
STAINS	STANDARD INSURANCE COMPANY JAN 2012	AB		01/03/2012		010212	01/03/2012	200.26
	01 ADM		01-001-001-4035	EMPLOYER LIFE INS.				51.49
	02 PD		01-002-001-4035	EMPLOYER LIFE INS.				86.13
	03 ST		01-003-001-4035	EMPLOYER LIFE INS.				31.32
	04 WTR		30-001-001-4035	EMPLOYER LIFE INS				15.66
	05 SWR		31-001-001-4035	EMPLOYER LIFE INS				15.66
						VENDOR TOTAL:		200.26
STCO	STERLING CODIFIERS, INC. 11909	AB		01/11/2012		010212	01/11/2012	2,019.00
	01 INV#11909		01-001-002-4470	CODIFICATION				2,019.00
						VENDOR TOTAL:		2,019.00
SUBLAB	SUBURBAN LABORATORIES, INC 14740	AB		01/09/2012		010212	01/09/2012	475.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
	01 INV#14740		31-001-002-4380					475.00
SUBLAB	SUBURBAN LABORATORIES, INC 15027	AB		01/17/2012		010212	01/17/2012	225.00
	01 INV#15027		31-001-002-4380					225.00
						VENDOR TOTAL:		700.00
SCTM	SUN TIMES MEDIA 0000065096	AB		01/11/2012		010212	01/11/2012	409.50
	01 INV#0000065096		01-001-002-4340					409.50
						VENDOR TOTAL:		409.50
TRCOPR	TRAFFIC CONTROL & PROTECTION 71467	AB		01/09/2012		010212	01/09/2012	617.20
	01 INV#71467		01-003-003-4680					617.20
	71468	AB		01/09/2012		010212	01/09/2012	957.00
	01 INV#71468		01-003-003-4680					957.00
	71469	AB		01/09/2012		010212	01/09/2012	276.00
	01 INV#71469		01-003-003-4680					276.00
	71470	AB		01/09/2012		010212	01/09/2012	299.85
	01 INV#71470		01-003-003-4680					299.85
	71561	AB		01/09/2012		010212	01/09/2012	77.50
	01 INV#71561		01-003-003-4680					77.50
	71596	AB		01/11/2012		010212	01/11/2012	1,720.50
	01 INV#71596		01-003-003-4680					1,720.50
	71597	AB		01/11/2012		010212	01/11/2012	81.60
	01 INV#71597		01-003-003-4680					81.60
						VENDOR TOTAL:		4,029.65

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VSP	VISION SERVICE PLAN (IL) JAN 2012	AB		01/03/2012		010212	01/03/2012	177.17
	01 ADM		01-001-001-4037	EMPLOYER VISION INS.				4.82
	02 PD		01-002-001-4037	EMPLOYER VISION INS.				101.39
	03 ST		01-003-001-4037	EMPLOYER VISION INS.				37.98
	04 WTR		30-001-001-4037	EMPLOYER VISION INS				12.54
	05 SWR		31-001-001-4037	EMPLOYER VISION INS				20.44
							VENDOR TOTAL:	177.17
							TOTAL --- ALL INVOICES:	84,914.26