



Village of Hampshire
Village Board Meeting
Thursday, August 4, 2022 - 7:00 PM
Hampshire Village Hall - 234 S. State Street

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from July 21, 2022
6. Village President's Report
 - a. Police Chief Retirement and Recruitment
7. Village Manager's Report
 - a. An Ordinance Waiving the Requirement for a Fire Sprinkler System in a Storage Building at 148 E Washington Ave.
 - b. An Ordinance Removing the 10-Ton Vehicle Weight Limit on State Street (semi through-traffic still prohibited)
 - c. A Motion to Award a Façade Improvement Grant to The Kave for 75% of Eligible Project Costs Up to \$27,900
 - d. A Motion to Authorize Pay Estimate No. 4 to Kane County Excavating in the Sum of \$84,479.40 for Work Completed on the Connection Water Main Project (\$558,584.19 total to date)
8. Monthly Reports
 - a. Financial Report
 - b. Building Report
 - c. Streets Report
9. Accounts Payable
 - a. A Motion to Approve the August 4, 2022 Accounts Payable to Personnel
 - b. A Motion to Approve the August 4, 2022 Regular Accounts Payable
10. Village Board Committee Reports
 - a. Business Development Commission
 - b. Public Relations
 - c. Public Works
 - d. Budget
11. New Business
12. Announcements
13. Adjournment

Attendance: By Public Act 101-0640, all public meetings and public hearings for essential governmental services may be held by video or tele conference during a public health disaster, provided there is an accommodation for the public to participate, and submit questions and comments prior to meeting. If you would like to attend this meeting by Video or Tele Conference, you must e-mail the Village Clerk with your request no later than noon (12 PM) the day of the meeting. A link to participate will be sent to your e-mail address, including all exhibits and other documents (the packet) to be considered at the meeting.

Public Comments: The Board will allow each person who is properly registered to speak a maximum time of five (5) minutes, provided the Village President may reduce the maximum time to three (3) minutes before public comments begin if more than five (5) persons have registered to speak. Public comment is meant to allow for expression of opinion on, or for inquiry regarding, public affairs but is not meant for debate with the Board or its members. Good order and proper decorum shall always be maintained.

Recording: Please note that all meetings held by videoconference will be recorded, and the recordings will be made public. While State Law does not required consent, by requesting an invitation, joining the meeting by link or streaming, all participants acknowledge and consent to their image and voice being recorded and made available for public viewing.

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
July 21, 2022

The regular meeting of the Village Board of Hampshire was called to order by Village President Michael J. Reid, Jr. at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, July 21, 2022.

Roll call by Village Clerk Vasquez:

Present: Heather Fodor, Aaron Kelly, Toby Koth, Laura Pollastrini, Erik Robinson, and Lionel Mott.

Absent: None

A quorum was established.

In addition, present in-person were Village Manager Jay Hedges, Finance Director Lori Lyons, Village Attorney Mark Schuster, Assistant to the Village Manager Josh Wray, and Police Chief Brian Thompson. Also, present electronically: Village President Mike Reid and Tim Paulson from EEI.

Village President led the Pledge of Allegiance.

PUBLIC COMMENTS

Brain Dongarra: Mr. Dongarra expressed opposition to the screening requirement in the backyard chicken regulations. He said it causes a financial burden on families to provide the screening properly, and he would like the Village Board to consider amending or removing the requirement.

MINUTES

Trustee Fodor moved to approve the minutes of July 7, 2022.

Seconded by Trustee Pollastrini

Motion carried by roll call vote.

Ayes: Koth, Mott, Kelly, Pollastrini, Fodor

Nays: None

Absent: None

Abstained: Robinson

VILLAGE MANAGER'S REPORT

A Development Presentation for Old Dominion Freight Line, Inc.

Matt Nowell, director of real estate development for Old Dominion, gave a presentation of the company and the potential project to be located just north of PetAg. He noted there would be 80 to 100 trucks per day in and out of the freight transfer station. They are planning to hire 80 to 100 employees.

A Motion to Authorize Pay Estimate No. 2 (Final Payment) to Peter Baker and Son Co. in the Amount of \$7,078.48 for Julie Lane Resurfacing Project

Trustee Kelly asked if the issue with the resident's bush was resolved. Ms. Lyons responded that

there is photographic evidence that the bush was dead before the project. Staff is going to meet with the resident to discuss further, but she was confident that the determination would not change and that this payment should not be held for that meeting.

Trustee Koth moved to authorize Pay Estimate No. 2 (Final Payment) to Peter Baker and Son Co. in the amount of \$7,078.48 for Julie Lane resurfacing project.

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Kelly, Mott, Koth, Pollastrini, Fodor, and Robinson
Nays: None
Absent: None

An Ordinance Modifying the Alcoholic Liquor Regulations for Special Events Licenses

President Reid noted the Liquor Commission asked for this change at its last meeting; the ordinance will change the allowable hours of liquor sales to better accommodate all the regular special events.

Trustee Robinson moved to approve Ordinance 22-16: An Ordinance Modifying the Alcoholic Liquor Regulations in regard to Days and Hours of Operation for Special Events.

Seconded by Trustee Koth
Motion carried by roll call vote.
Ayes: Kelly, Mott, Koth, Pollastrini, Fodor, and Robinson
Nays: None
Absent: None

President Reid directed the Village Clerk to forward the amended liquor application from Coon Creek Country Days to the liquor commissioners when it comes in. The Liquor Commission will meet on August 4 at 6:30 p.m. assuming the amended application is submitted in time.

An Ordinance Authorizing the Sale of Three Police Squads to Veto Enterprise's, Inc. in the amount of \$19,800

Trustee Mott moved to approve Ordinance 22-17: An Ordinance authorizing the sale of certain Municipal Personal Property.

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Kelly, Mott, Koth, Pollastrini, Fodor and Robinson
Nays: None
Absent: None

A Public Hearing regarding the Proposed Special Service Area No. 28

Trustee Robinson moved to open the public hearing at 7:35 p.m.

Seconded by Trustee Mott
Motion carried by roll call vote.
Ayes: Kelly, Mott, Koth, Pollastrini, Fodor and Robinson
Nays: None
Absent: None

Attorney Schuster explained that Houston Parkway LLC is developing a subdivision east of State Street and south of Allen Road. As part of this development, a new storm water detention facility has been constructed in this subdivision. The primary maintenance obligation will be on Houston Parkway, so the proposed SSA is a back-up SSA to give the Village the ability to remedy a lack of maintenance if needed.

No questions or comments from the Board or the public.

Trustee Kelly moved to close the public meeting at 7:39.

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Kelly, Mott, Koth, Pollastrini, Fodor and Robinson
Nays: None
Absent: None

MONTHLY REPORTS

Police Report

Chief Thompson noted that traffic violations were high in June, but nothing else jumps out of the report.

Engineering Report

Mr. Paulsen noted that State Street has reopened and that the streetlights and landscaping for Streetscape will be done in September.

ACCOUNTS PAYABLE

Trustee Pollastrini moved to approve the Accounts Payable for Cody Grindley and Doug Brox in the sum of \$132.00 paid on or before July 27, 2022.

Seconded by Trustee Kelly
Motion carried by roll call vote.
Ayes: Koth, Mott, Pollastrini, Fodor, Kelly and Robinson
Nays: None
Absent: None

A Motion to approve the July 21, 2022 Regular Accounts Payable

Trustee Fodor moved to approve the Accounts Payable in the sum of \$978,167.39 paid on or before July 27, 2022.

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Kelly, Mott, Kelly, Pollastrini, Fodor and Robinson
Nays: None
Absent: None

COMMITTEE / COMMISSION REPORTS

- a) Business Development Commission - Trustee Kelly reported the BDC's business from its last meeting, including that it reviewed the Kave's façade grant application which will come to the Village Board soon. The BDC also received a report from Mr. Wray that staff is starting to look into electric vehicle charging stations for downtown.
- b) Public Relations - Trustee Fodor reported the Public Relations Committee's business from its last meeting. She also noted that the new school on Big Timber will be open August 16, 2022. Trustee Fodor announced the next meeting will be August 11 at 6:30 p.m.
- c) Public Works - No report
- d) Budget Committee - Trustee Pollastrini announced a Budget Committee meeting for August 1 at 5:30 p.m. They will primarily discuss the process for considering façade grant applications that are above the program budget for the year.

ADJOURNMENT

Trustee Kelly moved to adjourn the Village Board meeting at 7:54 p.m.

Seconded by Trustee Fodor
Motion carried by roll call vote.
Ayes: Kelly, Fodor, Koth, Pollastrini, Mott and Robinson
Nays: None
Absent: None

Linda Vasquez, Village Clerk



Village of Hampshire
234 S. State Street, Hampshire IL 60140
Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Josh Wray, Assistant to the Village Manager
FOR: Village Board Meeting on August 4, 2022
RE: Wavier of Fire Sprinkler System at 148 E Washington Ave.

Background: The property owners at 148 E Washington Ave asked Fire District Chief Herrmann if the requirement for a fire sprinkler system in the proposed commercial storage building could be waived. Chief Herrmann brought the matter to Village staff since the requirement is from the Village’s building regulations.

Analysis: Chief Herrmann and Village staff agree that a sprinkler system is not necessary given the storage building’s size, intended use, and proximity to the fire station. The attached ordinance includes sections stating that all other required fire protection measures be taken and that a sprinkler system may become necessary if the use of the building or the building itself changes.

Action Needed: Consideration of the attached ordinance waiving the requirement for a fire sprinkler system in the proposed commercial storage building at 148 E Jefferson Ave.

No. 22 - XX

**AN ORDINANCE
MODIFYING AND WAIVING THE REQUIREMENT FOR INSTALLATION
OF AN AUTOMATIC FIRE SPRINKLER SYSTEM IN A STORAGE BUILDING
TO BE ERECTED AT 148 E WASHINGTON AVENUE IN THE VILLAGE**

WHEREAS, the Village has previously adopted as part of its Building Regulations, the International Building Code, 2006; and

WHEREAS, the adopted International Building Code, Sec. 903, requires installation of automatic sprinkler systems in certain new buildings and structures; and

WHEREAS, the International Building Code requirements would apply to the structure proposed to be erected on the property at 148 E. Washington Avenue for the purposes of commercial storage; and

WHEREAS, based on the size of the proposed structure, and uses planned for the structure, the owners of said property have requested a waiver of this requirement in the proposed structure; and

WHEREAS, based on the size and such uses, the Fire Chief for the Hampshire Township Fire Protection District, and the Village Building Official, do not object to such waiver; and

WHEREAS, the owners of the property agree to meet all other fire prevention and mitigation measures required by the Village's Building Regulations; and

WHEREAS, the owners of the property acknowledge and agree that any future changes to the size and/or to the use of the structure could result in the requirement to install an automatic fire sprinkler system; and

WHEREAS, based on the review of the structural plans by the Village Building Official, the Corporate Authorities find that the requirement to install an automatic sprinkler system for the proposed structure to be erected at 148 E. Washington Avenue may be modified and waived at this time.

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 storage building proposed to be constructed at 148 E. Washington Avenue, in accordance with certain plans submitted to and reviewed by the Village (see Attachment A), may be erected without installation of an automatic sprinkler system as otherwise would be required by Section 903.2 of the International Building Code, 2006 as adopted by the Village, subject to the following conditions:

a) The owners of the property at 148 E. Washington Avenue shall comply with all other fire prevention and mitigation measures as required by the Village's Building Regulations and/or Building Official; and

b) An automatic fire sprinkler system may be required if or when any changes, including any changes relating to the size or use of said structure, may be proposed for or made to the structure in the future.

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

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

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

ADOPTED this ____ day of _____, 2022, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this ____ day of _____, 2022.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk

Attachment A



PROJECT No.
02142022-A

NO.	DESCRIPTION	BY	DATE

SHEET TITLE:
RENDERING

PROPOSED 3 CAR GARAGE FOR:
JEFF & KELLY ZOPFI
148 WASHINGTON STREET
HAMPSHIRE, IL 60140

DRAWINGS PROVIDED BY:
ALORE DESIGNS LLC
630-546-8430
www.aloredesigns.com

DATE:
02-22-2022

SCALE:
1/8" = 1'-0"

SHEET:
A-00

NO.	DESCRIPTION	BY	DATE

SHEET TITLE:
BUILDING SECTION PLAN

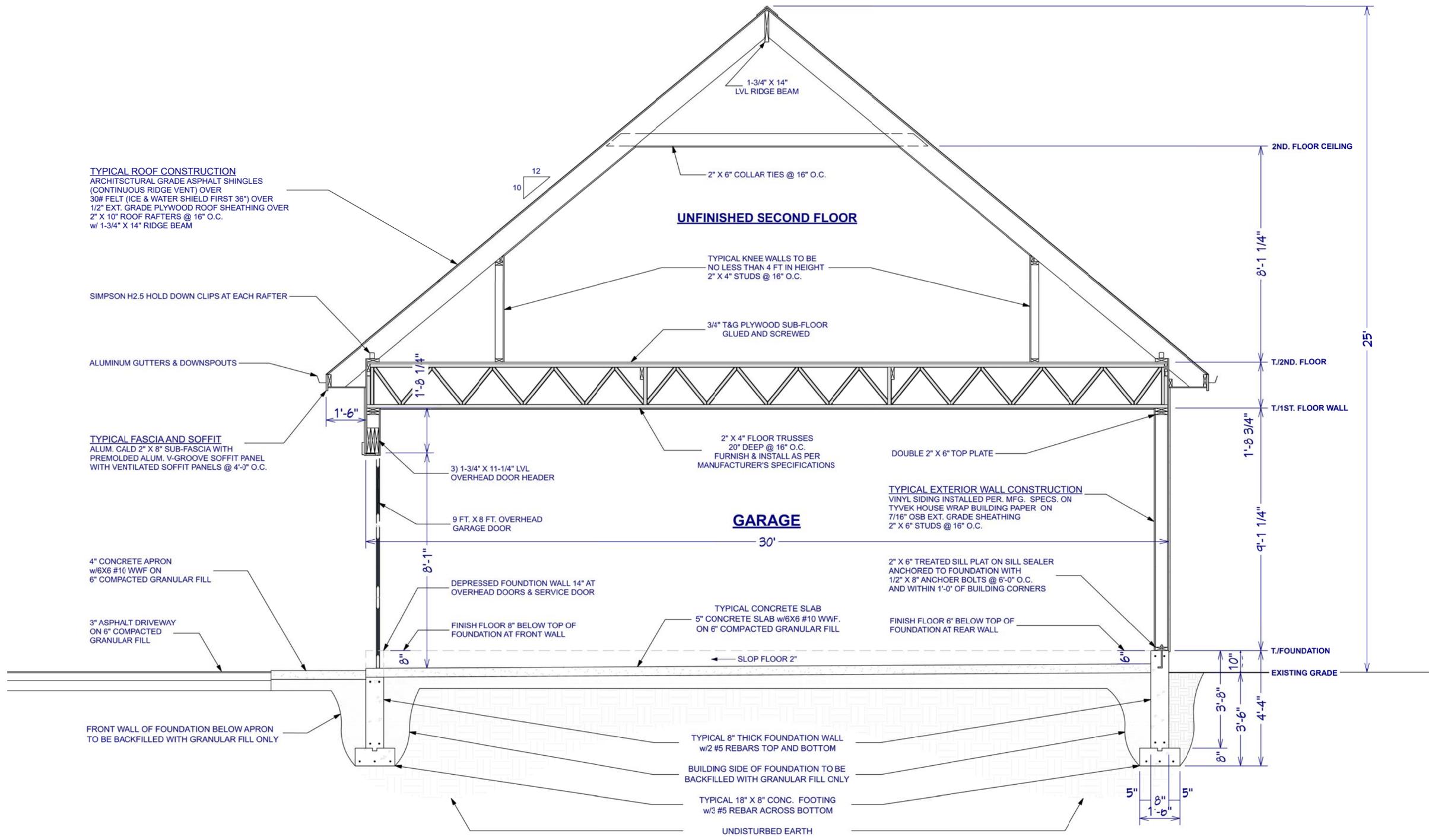
PROPOSED 3 CAR GARAGE FOR:
JEFF & KELLY ZOPPI
148 WASHINGTON STREET
HAMPSHIRE, IL 60140

DRAWINGS PROVIDED BY:
ALORE DESIGNS LLC
630-546-8430
www.aloredesigns.com

DATE:
02-22-2022

SCALE:
3/8" = 1'-0"

SHEET:
A-5



BUILDING SECTION
1/2" = 1'-0"

NO.	DESCRIPTION	BY	DATE

SHEET TITLE:
ELEVATION PLAN

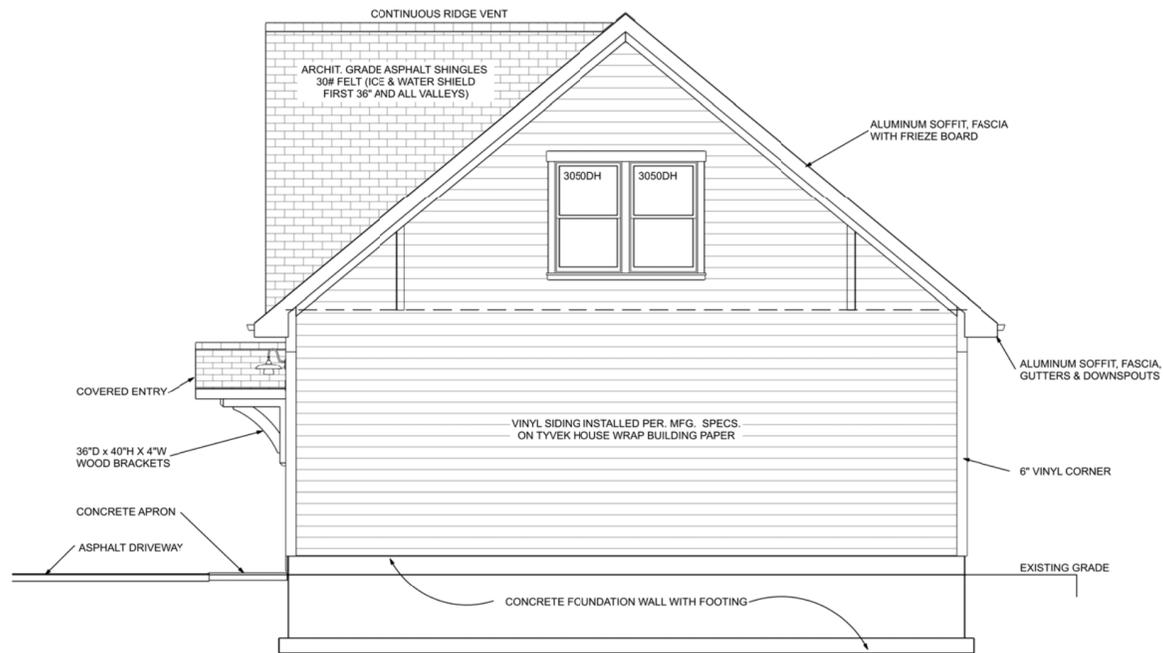
PROPOSED 3 CAR GARAGE FOR:
JEFF & KELLY ZOPFI
148 WASHINGTON STREET
HAMPSHIRE, IL 60140

DRAWINGS PROVIDED BY:
ALORE DESIGNS LLC
630-546-8430
www.aloredesigns.com

DATE:
02-22-2022

SCALE:
1/4" = 1'-0"

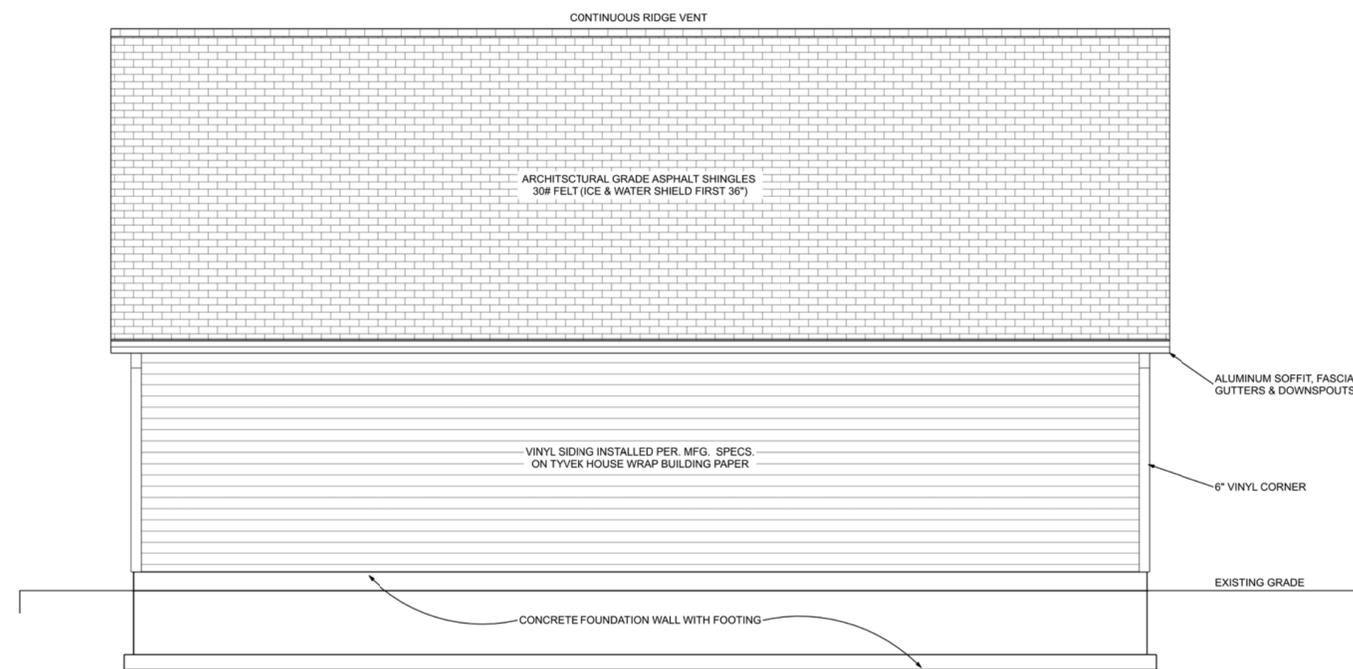
SHEET:
A-4



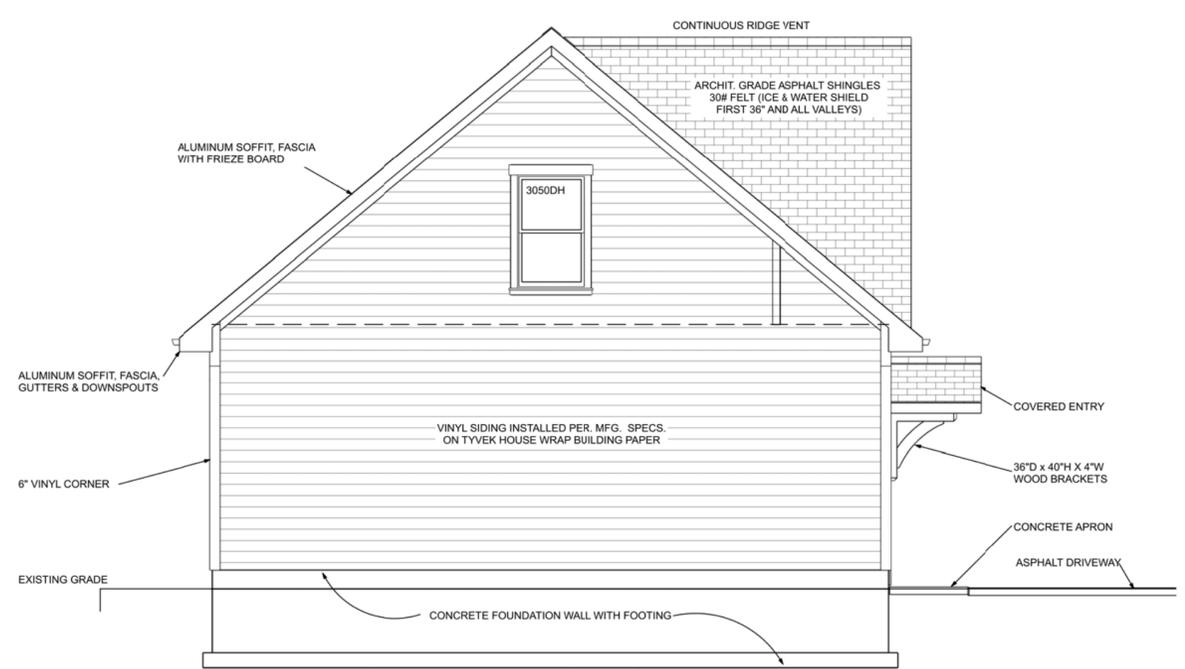
RIGHT ELEVATION
SCALE: 1/4" = 1'-0"



FRONT ELEVATION
SCALE: 1/4" = 1'-0"



REAR ELEVATION
SCALE: 1/4" = 1'-0"



LEFT ELEVATION
SCALE: 1/4" = 1'-0"

NO.	DESCRIPTION	BY	DATE

SHEET TITLE:
SITE PLAN

PROPOSED 3 CAR GARAGE FOR:
JEFF & KELLY ZOPFI
148 WASHINGTON STREET
HAMPSHIRE, IL 60140

DRAWINGS PROVIDED BY:
ALORE DESIGNS LLC
630-546-8430
www.aloredesigns.com

DATE:
02-22-2022

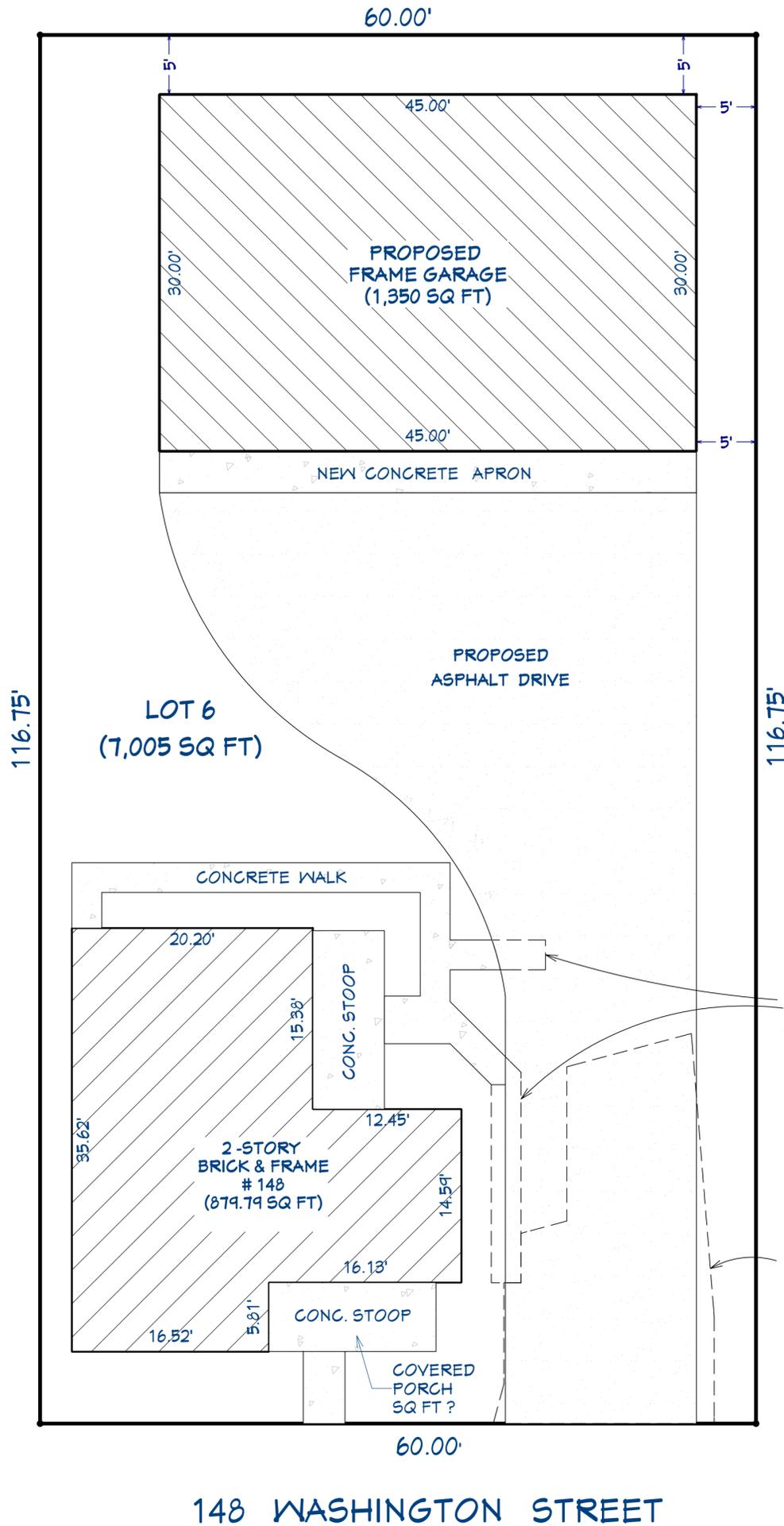
SCALE:
1/8" = 1'-0"

SHEET:
A-0

SITE PLAN

SCALE: 1/8" = 1'-0"

NOTE:
INFORMATION FOR SITE PLAN WAS OBTAINED FROM PLAT OF SURVEY PREPARED BY SURVEY SYSTEMS OF AMERICA, INC. PROFESSIONAL LAND SURVEYOR LICENSE NO. 184-002797, STATE OF ILLINOIS REGISTERED LAND SURVEYOR No. 2464 AND DATED THE 18TH DAY OF JUNE, 2021



7,005.00 SQ FT = TOTAL LOT
2,101.50 SQ FT = 30% OF AVAILABLE LOT

879.79 SQ FT = PRIMARY
1,350.00 SQ FT = PROPOSED GARAGE
2,229.79 SQ FT = TOTAL FOOT PRINT OF PRIMARY & ASCESSORY STRUTURES

SHEET INDEX	
A-0	SITE PLAN
A-1	FOUNDATION PLAN
A-2	FIRST FLOOR PLAN
A-3	SECOND FLOOR PLAN
A-4	ELEVATIONS
A-5	BUILDING SECTION



Village of Hampshire
234 S. State Street, Hampshire IL 60140
Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Josh Wray, Assistant to the Village Manager
FOR: Village Board Meeting on August 4, 2022
RE: Removal of Weight Limit on State Street

Background: The Village Board voted last year to remove State Street as a Class II truck route and also to add a 10-ton vehicle weight limit above and beyond the standard 40-ton limit in an effort to keep all semi-trucks from using State Street as a thoroughfare.

Analysis: There are two concerns with the 10-ton weight limit. First, although the ordinance waives the limit for local deliveries, IDOT staff has advised that such a waiver has not been valid in courts around the country, and municipalities have been sued for ticketing some vehicles and not others, such as school buses. IDOT staff strongly recommended removing the weight limit for this reason. Second, since the weight limit applies to all vehicles, local delivery trucks, school buses, and garbage trucks are forced to go around State Street onto the residential streets as was the case during the Streetscape detour.

In repealing the weight limit, the Village would allow school buses, garbage trucks, and local truck traffic to move along State Street rather than in the residential areas. Furthermore, current State law prohibits semi-trucks with total length over 65' to use any non-designated routes as a thoroughfare between designated highways. The wide adoption of larger semi cabs and the standardization of 53' trailers mean the Village will still be able to prohibit through-traffic of 90% of semi-trucks moving between Allen Road and Rt. 72. Some older, shorter trucks with short 48' trailers may still pass through from time to time. The Village will also continue to enforce the standard 40-ton weight limit.

Recommendation: Staff recommends passing the attached ordinance removing the 10-ton weight limit.

No. 22 -

**AN ORDINANCE
AMENDING THE VILLAGE TRAFFIC REGULATIONS
TO ELIMINATE THE WEIGHT LIMIT FOR VEHICLES
TRAVELLING ON STATE STREET**

WHEREAS, the State of Illinois by its Public Act No. 101-0328 has specifically allowed local agencies, including municipalities, to designate local streets and highways as Class II truck routes; and

WHEREAS, the Village has previously removed State Street from designation as a Class II truck route; and

WHEREAS, the Village has also by its Ordinance No. 21-14 imposed a weight limit of 10 tons for all vehicles traveling on State Street between Allen Road and Oak Knoll Drive (IL 72), including but not limited to school buses and garbage trucks; and

WHEREAS, the Corporate Authorities no longer find it necessary or advisable to impose the weight limit of 10 tons on vehicles traveling on State Street between Allen Road and Oak Knoll Drive (IL 72) in the Village.

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

Section 1. Ordinance No. 21-14, imposing a weight limit of 10 tons for vehicles traveling on State Street between Allen Road and Oak Knoll Drive (IL 72) shall be and is hereby repealed; and said weight limit shall no longer be in effect from and after the effective date of this Ordinance.

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

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

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as provided by law.

ADOPTED this ____ day of _____, 2022, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this ____ day of _____, 2022.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk



Village of Hampshire
234 S. State Street, Hampshire, IL 60140
Phone: 847-683-2181 • www.hampshireil.org

FAÇADE IMPROVEMENT PROGRAM APPLICATION

Applicant Information:

Name: GINA PEARSON Phone: 847-346-8165
Address: 16N971 GLEN OAKS CT. Email: gina.pearson.73@gmail.com

Property Owner Information (if different from applicant):

Name: DAVID RUTH Phone: 847-287-5651
Address: 152 SOUTH ST. Email: _____

Property Information

Business Name: THE KAVE Total Eligible Expenses: \$37,200.00
Address: 123 WASHINGTON AVE Parcel Identification Number: 01-22-352-008

Proposed Improvements (Check all that apply):

- | | |
|---|---|
| <input type="checkbox"/> Brick Cleaning | <input type="checkbox"/> Original architectural features repair and replacement |
| <input checked="" type="checkbox"/> Awnings | <input type="checkbox"/> Exterior doors |
| <input checked="" type="checkbox"/> Tuck Pointing | <input type="checkbox"/> Windows and window frames |
| <input type="checkbox"/> Exterior Lighting | <input type="checkbox"/> Shutters |
| <input checked="" type="checkbox"/> Painting | <input type="checkbox"/> Stairs, porches, railings |
| <input type="checkbox"/> Streetscape elements | <input checked="" type="checkbox"/> Roof |
| <input type="checkbox"/> Wall facade repair or improvement | <input type="checkbox"/> Exterior improvements for ADA |
| <input type="checkbox"/> Landscaping | |
| <input checked="" type="checkbox"/> Other <u>NEW GUTTERS/DOWNSPOUTS</u> | |

Description of proposed work:

- TEAR OFF UPPER ROOF & REPLACE W/NEW ASPHALT SHINGLES
- TEAR OFF CEDAR SHAKE ROOF ON LOWER AWNING & REPLACE W/METAL ROOF.
- REPAIR ALL UPPER SOFIT/FASCIA & SIDING.
- TUCK POINT LOWER EAST SIDE OF BUILDING
- REPAINT & STAIN VARIOUS AREAS
- INSTALL NEW GUTTERS & DOWNSPOUTS ON UPPER ROOF.

I agree to comply with the guidelines and standards of the Village of Hampshire facade Improvement Assistance Program and I understand that this is a voluntary program under which the village has the right to approve or deny any project or proposal or portions thereof.

David Ruth
Applicant Signature

6/13/22
Date

David Ruth
Print Name

If the applicant is other than the owner, the owner must complete the following:

I certify that I am the owner of the property located at 123 Washington Ave., Hampshire, IL, and that I authorize the applicant to apply for assistance under the Village of Hampshire Facade Improvement Program and undertake the approved improvements.

David Ruth / Gina K Pearson

David Ruth
Signatures

6/13/22
Date

David Ruth / Gina K Pearson

ORRIS c RUTH
Print Names



The Kave

123 Washington Ave - Hampshire IL

Facade Improvement Program Committee,

6/13/2022

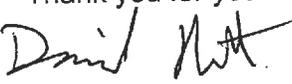
The Ruth family started their bar business in 1935 with our Grandfather Charlie Ruth and then in 1965, our father Orris Ruth bought into the business. After his many years and changing locations downtown to Washington St., Chuck's Pub was the place to go to have a drink. Now for just over 14 years son David Ruth and daughter Gina Pearson own the 3rd generation bar in the great downtown of Hampshire, now called The Kave. That's over 65 years of slinging Old Style to the residents of Hampshire! The current location was originally a black smith shop, followed by the Post Office. Then it was turned into Chuck's Tap, Chuck's Pub and now The Kave. We are proud to have a family business that has been such a success in a small town. Although times are not always easy, especially during our recent pandemic. Our goal always has been and will continue to be to serve the community of Hampshire and grow with it as time moves along.

During the pandemic, we were forced to think outside the box and be creative as to how we would bring customers to our location. Not being a bar that offers food or being able to offer inside entertainment, we decided to bring various food trucks to Hampshire and schedule downtown concerts! Something that had never been before! Those two things have grown and we are excited to see how much more we can offer the community in the future.

Last year we started to work on some well overdue projects on the building. With hosting concerts we wanted to spruce up the place! Starting these smaller projects, it made us realize how truly the building is in need of repair. We started painting windows and shutters, but realized there was a much bigger list of things that needed to be addressed quickly! The following is the beginning of the list that we will need to accomplish this year and you will see in the pictures there is more work to be done. We took the building and broke it down into what needed the most attention!

When we heard of the Facade improvement program we were hopeful that these large projects would now be accomplished. As you all know, just coming out of the pandemic business is just starting to pick up again. With the downtown being redone we are losing money again. This is an opportunity for us to get this work funded in a way that would not be possible under normal circumstances. We can't wait for the downtown to be redone and beautiful again. With the help of this program, we are confident this will continue to help The Kave represent Hampshire in the most beautiful way.

Thank you for your time and consideration of our application.

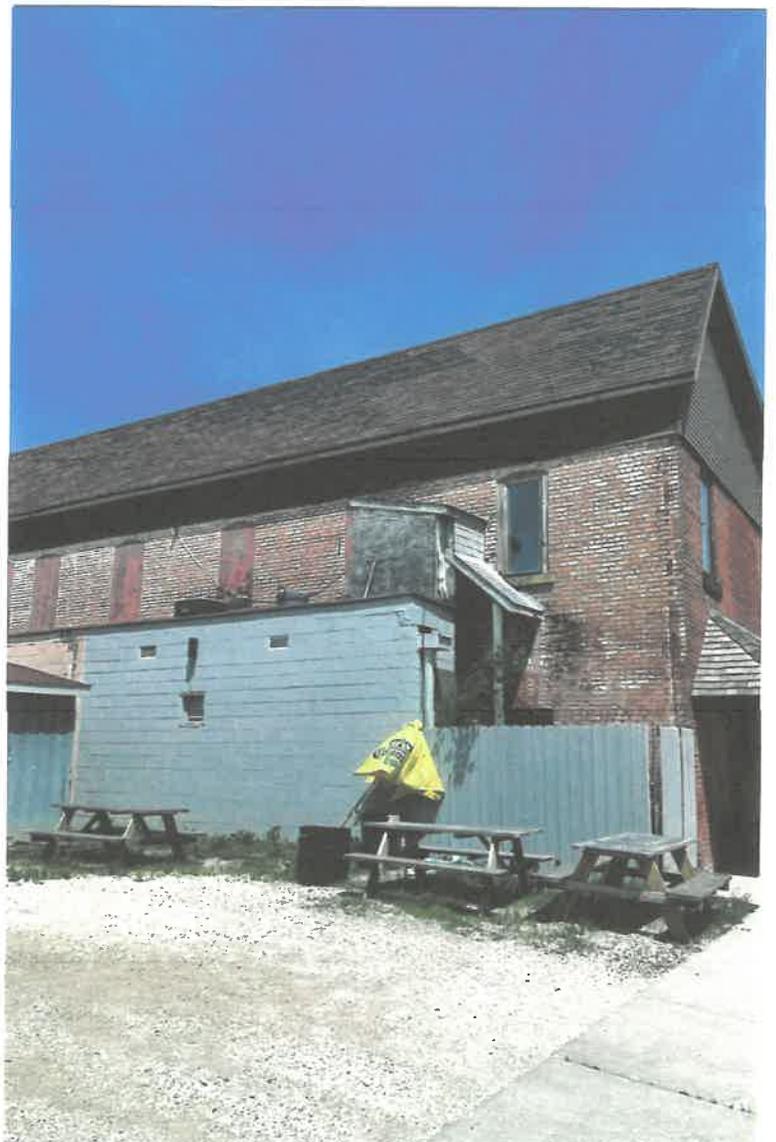
David Ruth and Gina Pearson



THE TOP ASPHALT
ROOF WILL COMPLETELY
TORN OFF & REPLACED
WITH 30YR. ARCHITECTURAL
SHINGLES.

THIS ROOF WAS LAST
SHINGLED IN 1990!

*NEW GUTTERS & DOWNSPOUTS
WILL BE INSTALLED ON
THE UPPER ROOF IN BOTH
THE FRONT & REAR OF
THE BUILDING.



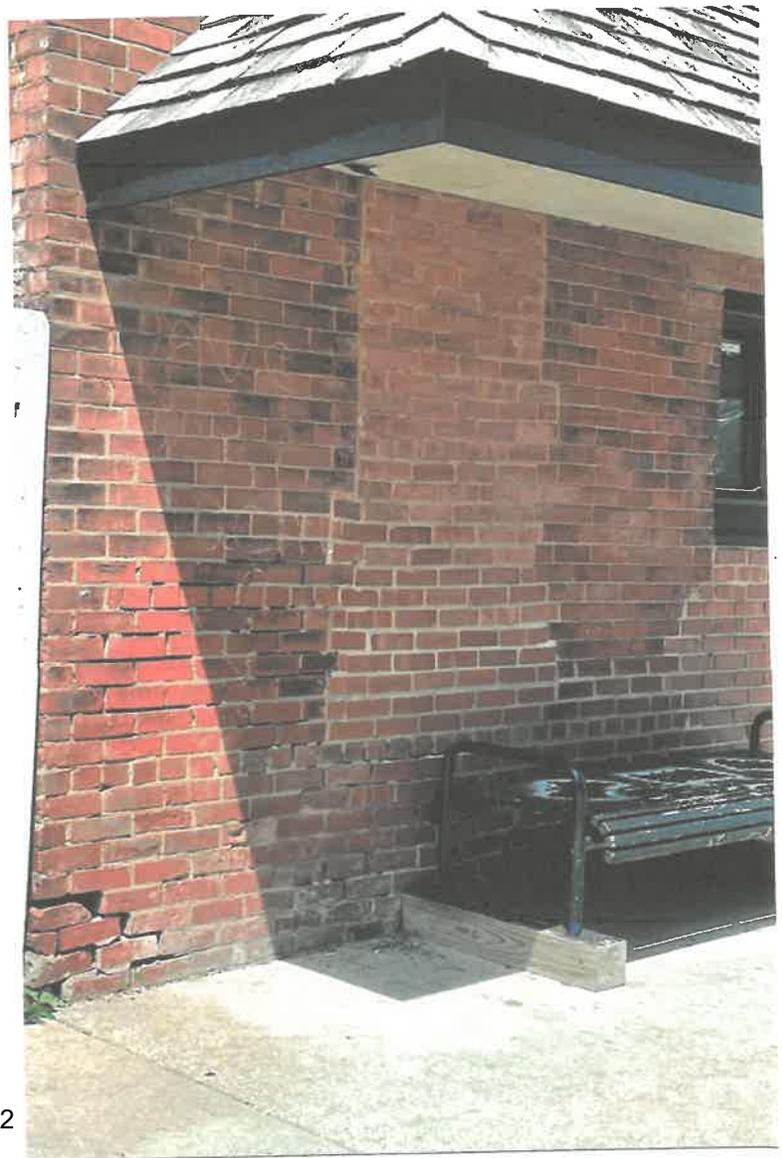


THE FRONT
& SIDE
AWNINGS,
WILL BE
REPLACED
WITH A
METAL ROOF.

(SIMILAR TO
THE ONE AT
PETERSON'S PROPANE
OFFICE ON STATE ST)



THE ENTIRE EAST SIDE WALL UNDER THE AWNING IS IN DESPERATE NEED OF TUCK POINTING. THIS WALL WILL BE REPAIRED.



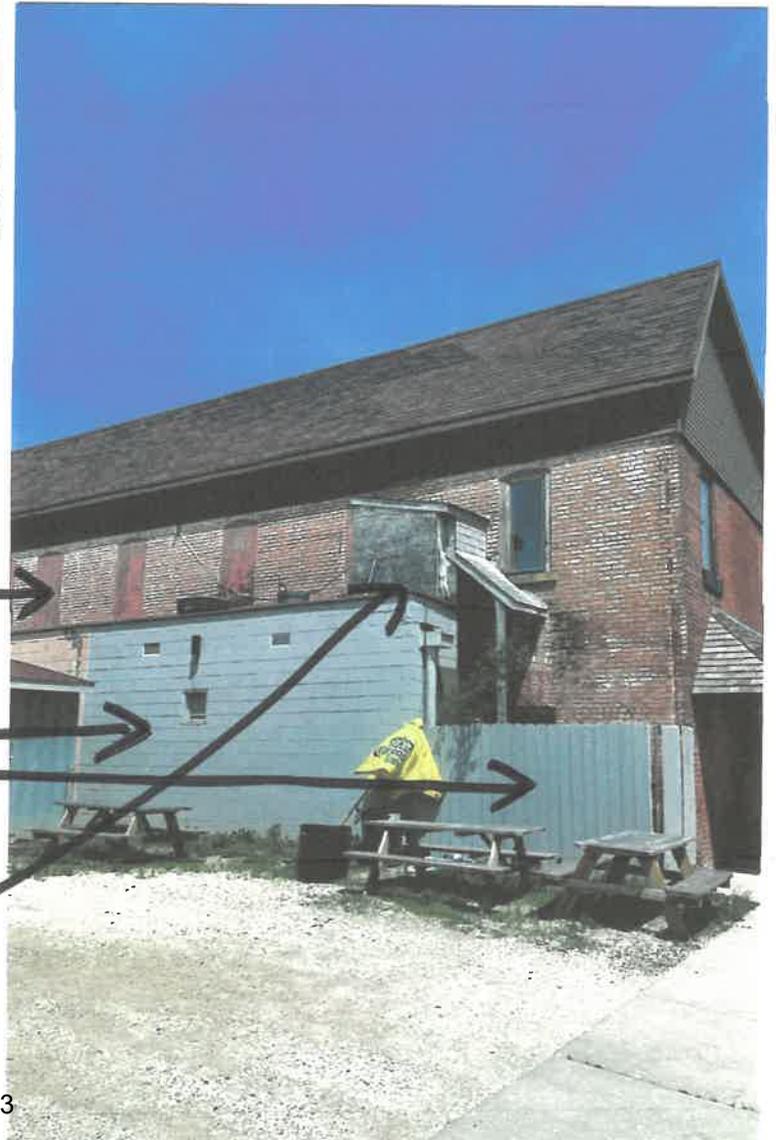


ALLEY SIDE BRICK WALL
WILL BE PAINTED.

ALL UPPER WINDOWS ON BACK
WILL BE RE-PAWTED.

BACK WALL & FENCE
WILL BE REPAWTED

UPPER STAIR COVER
WILL BE REPAWTED
& RE-PAWTED.





FRONT & SIDE ENTRY OAK WILL BE
SANDED, RE-STAINED & NEW POLYURETHANE
WILL BE APPLIED.



FRONT, UPPER
RIGHT SIDING,
SOFFIT & FASCIA
WILL ALL BE
REPAIRED. INCLUDED
IN ROOFW6 BID.



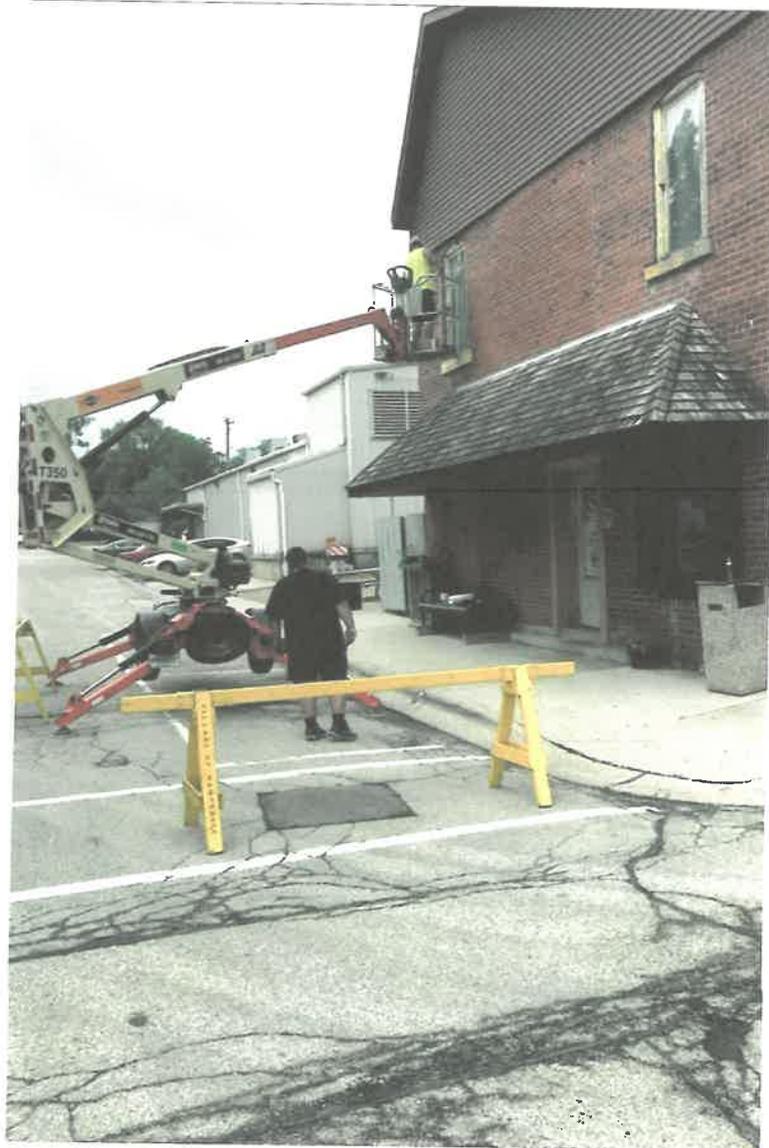
FRONT
SOFFIT, FASCIA,
& SIDING WILL
BE CLEANED &
POWER WASHED.



AFTER PICTURES OF
OUR 2021
EXTERIOR PAINTING!

SOME MORE PICS
OF OUR 2021
EXTERIOR PAINTING
TRANSFORMATION.





BEFORE
PICTURES OF
OUR 2021
PAINTING OF
EXTERIOR
WINDOWS &
SHUTTERS





AFTER PICTURES OF OUR 2021
EXTERIOR WINDOW & SHUTTER
PAINTING!

Proposal

Page No.

of

Pages

Eickhorst Construction, Inc.
 160 Oak Street
 Hampshire, IL 60140
 Office: 847-683-4916 Cell: 847-871-3419

2598

PROPOSAL SUBMITTED TO The Kave		PHONE	DATE May-2022
STREET Washington st		JOB NAME Reroofing + Gutter	
CITY, STATE and ZIP CODE Hampshire IL		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

Tear off upper roof shingles + metal edging.
 Remove shake shingles from 2 lower entrance roofs.
 Replace any bad wood if need for 3rd per sq foot.
 Ice + Water shield to code - felt - rake + drip metal - Vents - Plumbing.
 Fix loose upper fascia + Soffit siding N-W corner +
 Haulaway all debris daily - Flash Brick walls.
 Pro Rib style roofing on entrance roofs - metal Fascia also.
 30 yr architectural style shingles upper roof.
 5 inch seamless gutter's on upper roof section
 North + South side 4 set's down spout's
 Fix loose siding + Fascia on upper corner of
 building North west corner.
 Pick up permits.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be made as follows: _____ dollars (\$ **32500⁰⁰**).

Payment to be made as follows:

Upon completion of job

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

James East

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

IKO StormShield®

ICE & WATER PROTECTOR



Ice & Water Protector

An economical modified bitumen roll roofing product with a self-adhesive backing protected by a silicone-treated release sheet, which is easily removed during installation.

- ✓ Helps prevent water leakage due to ice dams and wind-driven rain
- ✓ Improved flexibility for superior performance
- ✓ Slip-resistant surface for safe application
- ✓ Tear-resistant membrane
- ✓ Glass fiber-reinforced for extra strength
- ✓ Self-adhesive for watertight sealing
- ✓ Self-sealing around roofing nails

PRODUCT SPECIFICATIONS

Length	65' (19.8 m)
Width	36" (914 mm)
Package	195 sq. ft. (18.1 m ²)

Note: All values shown are approximate



Protects Against Wind-Driven Rain

Rain, propelled by wind is blown under the shingles, allowing water to penetrate through the unprotected roof deck, causing interior damage. Roofs with lower slopes (2:12 to 5:12) are even more susceptible to this problem.



Helps Prevent Ice Dams

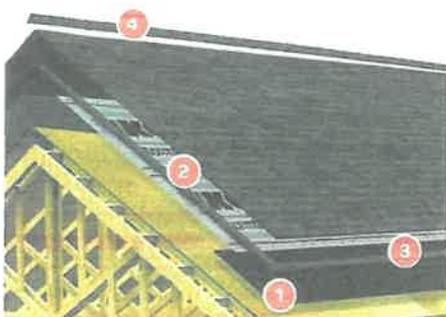
When melted snow runs down the roof to the colder eaves, an ice dam can form and cause water to back up under the shingles. Eventually, the water penetrates the unprotected roof deck and leaks through, damaging the building's interior.

PRO4

ROOFING COMPONENTS

Shingles alone are usually not enough to protect your home.

IKO has developed superior multilayered roofing components incorporating our industry-leading products. A complete roofing system ensures your roof's optimum performance.



1. **Eave Protection.** GoldShield™, ArmourGard™ or IKO StormShield® Ice & Water Protectors and IKO GoldSeam™ Roof Sealing Tape.
2. **Underlayment.** Stormtite® or RoofGard – Cool Grey™
3. **Roof Starters.** Leading Edge Plus™ or EdgeSeal®
4. **Ridge Cap Shingles.** Hip & Ridge™ Series or Ultra HP®

Use IKO StormShield® Ice & Water Protector on these critical roof areas.



Find out more about our products now by talking to an IKO sales representative or your professional contractor or contact us directly at: **United States 1-888-IKO-ROOF (1-888-456-7663), Canada 1-855-IKO-ROOF (1-855-456-7663).** Or visit our website at: IKO.COM.

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Note: The information in this document is subject to change without notice. IKO assumes no responsibility for errors that may appear in this document.

Leading Edge Plus

STARTER STRIPS



The latest evolution of starter strip.

By installing Leading Edge Plus shingles along the eaves and rakes, you have a straight guide for laying the first course of shingles and trimming the overlying courses. The sealant strip along their bottom edge creates a tight seal to protect shingle ends against wind damage and reduce shingle blow-offs. You no longer have to waste time and material cutting regular shingles to size.

So what is the advantage of using IKO's Leading Edge Plus starter strip shingles?

Leading Edge Plus shingles are fast, easy and convenient to apply. They can be used with any manufacturer's asphalt shingle, not just IKO's.

Leading Edge Plus starter strip shingles are perforated down the middle so you get two starter strips out of each one, and you don't even need a knife to cut them, which will save you valuable time.

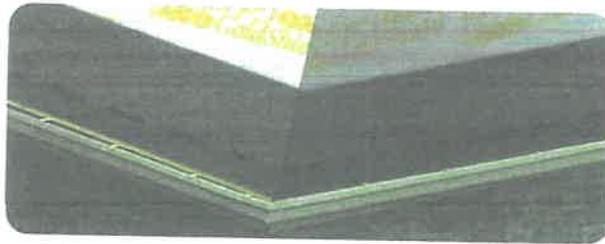
Leading Edge Plus gives you 36 starter strips per bundle. Each shingle is more compact, yet yields twice as many strips. So you really can do more with less.

Try Leading Edge Plus on your next project!

PRODUCT SPECIFICATIONS

Length	40-7/8" (1,038 mm)
Width	7-7/8" (200 mm)
Shingles per bundle	18 x 2 = 36
Coverage per bundle	123 sq. ft. (37 sq. m)
Bundles per skid	45

Note: All values shown are approximate.



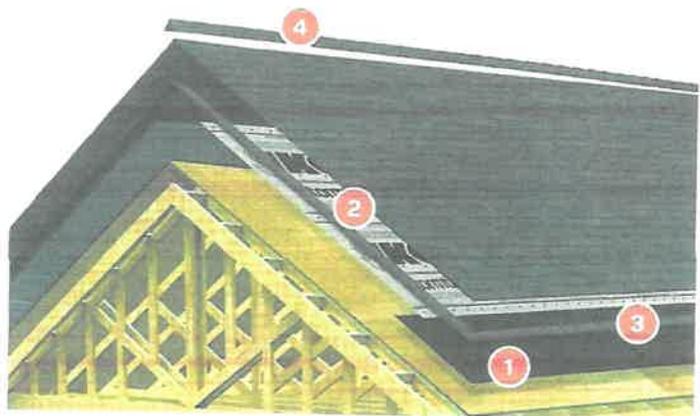
PRO4

ROOFING COMPONENTS

BEAUTY. QUALITY. PERFORMANCE.
From the outside in.

Shingles are your home's first line of defense, but they protect, perform and look their best when you choose **IKO PRO4 Roofing Accessories** to go with them.

1. **Eave Protection.** GoldShield™, ArmourGard™ or StormShield™ Ice & Water Protectors and IKO GoldSeam™ Roof Sealing Tape
2. **Underlayment.** Stormtite™ or RoofGard – Cool Grey™
3. **Roof Starters.** Leading Edge Plus™
4. **Ridge Cap Shingles.** Hip & Ridge Series or IKO Ultra HP™



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Find out more about our products now by talking to an IKO sales representative or your professional roofing contractor, or contact us directly at: **United States 1-888-IKO-ROOF (1-888-456-7663). Canada 1-855-IKO-ROOF (1-855-456-7663).** Or visit our website at: **IKO.COM.**

Note: The information in this document is subject to change without notice. IKO assumes no responsibility for errors that may appear in this document.

Member of

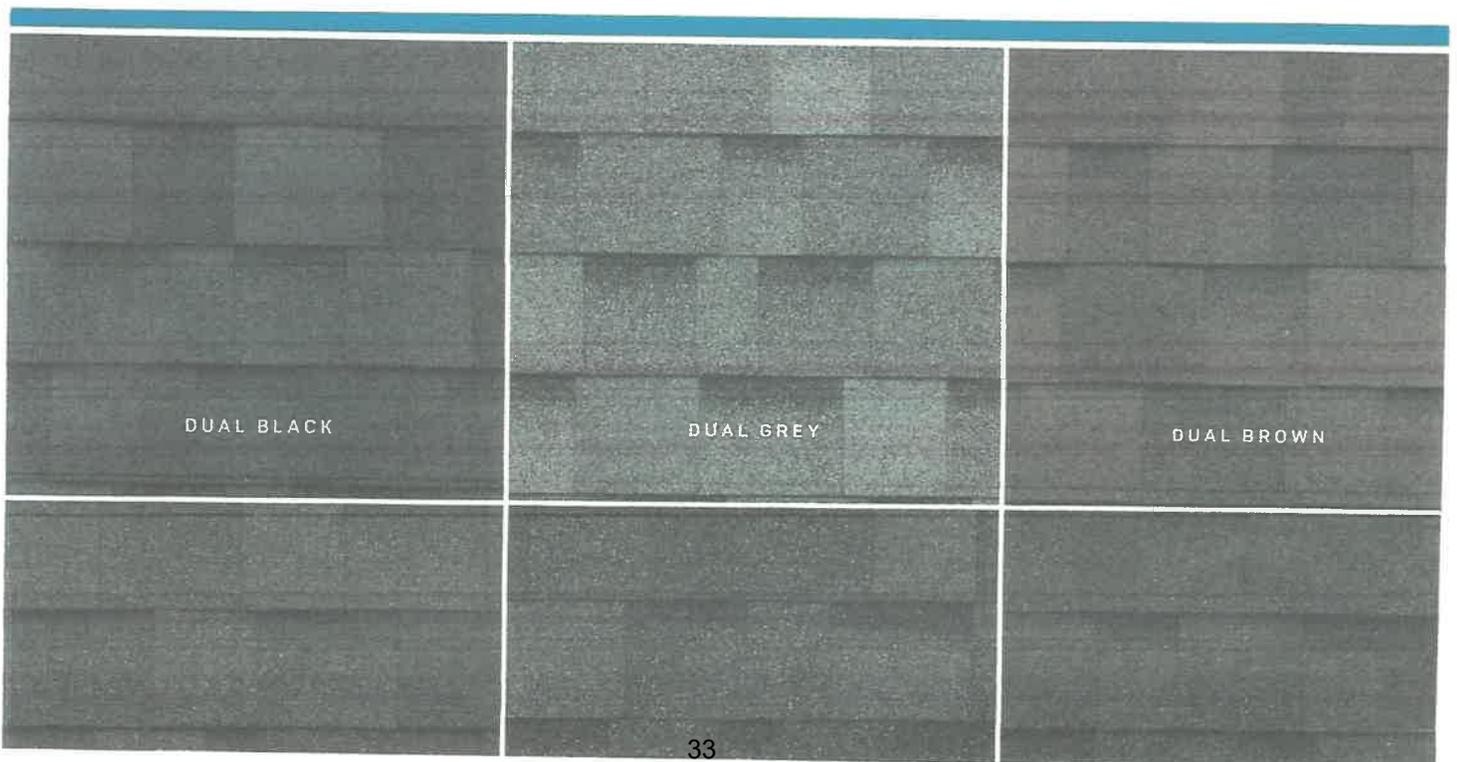
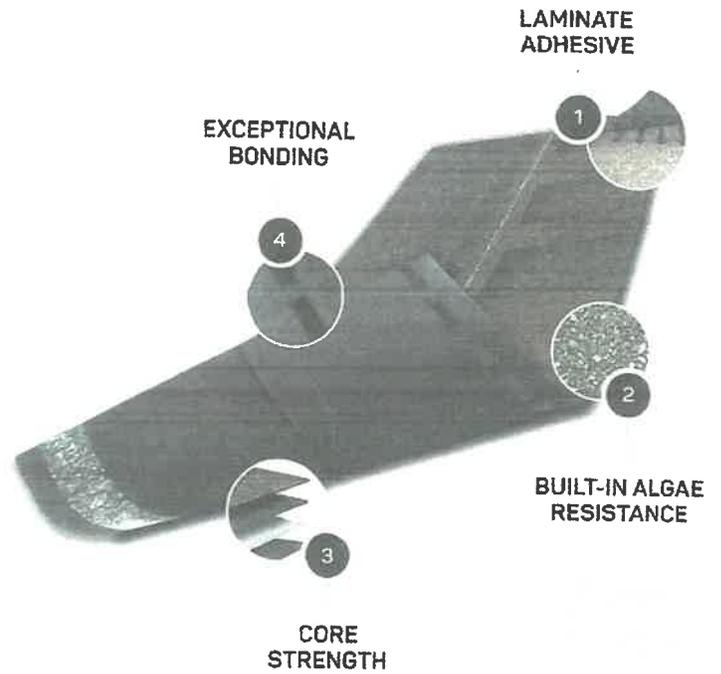


BEAUTY You Can See. QUALITY You Can Feel.

NOW THAT IT'S TIME TO REPLACE YOUR ROOF, WHY TAKE ANYTHING FOR GRANTED? We never do. Since 1951, IKO has been protecting American homes and families just like yours against the elements.

Whether it's elegant and sophisticated or laid-back and casual, or somewhere in-between, **IKO Cambridge® Architectural shingles** come in a wide range of stunning color blends to express your personality, reflect your taste and potentially boost your home's resale value too.

Their modern, laminated two-piece design provides the depth, dimension and texture of genuine wood shakes for an upscale appearance without the upscale price tag. Now unleash your exterior designer and dress up your home with an exciting new look, for less than you might expect.



PERFORMANCE You Can Trust.

- 1 **LAMINATE ADHESIVE.** Five strips of our tough, construction-grade adhesive are used to laminate the shim to the tooth.
- 2 **BUILT-IN ALGAE RESISTANCE.** Special colorfast granules embedded in the shingles' surface help inhibit the growth of blue-green algae that can cause unattractive black stains, streaks and discoloration.
- 3 **CORE STRENGTH.** Our resilient fiberglass mat is coated top and bottom with weathering asphalt, then surfaced with colored granules. It's heavy-duty for exceptional durability and structural integrity.
- 4 **EXCEPTIONAL BONDING.** IKO's FastLock® sealant on the shingles' bottom edge gets extra-tacky when activated by the sun's heat. This creates a strong bond to help ensure maximum protection against wind uplift, blow-off and water penetration.

THE IKO ADVANTAGE

Limited Warranty ¹	Limited Lifetime
Iron Clad Protection ¹	10 Years
Limited Wind Warranty ¹	110 mph (177 km/h)
Limited High-Wind Warranty Upgrade ^{1,2}	130 mph (210 km/h)
Blue-Green Algae Resistant ¹	Yes

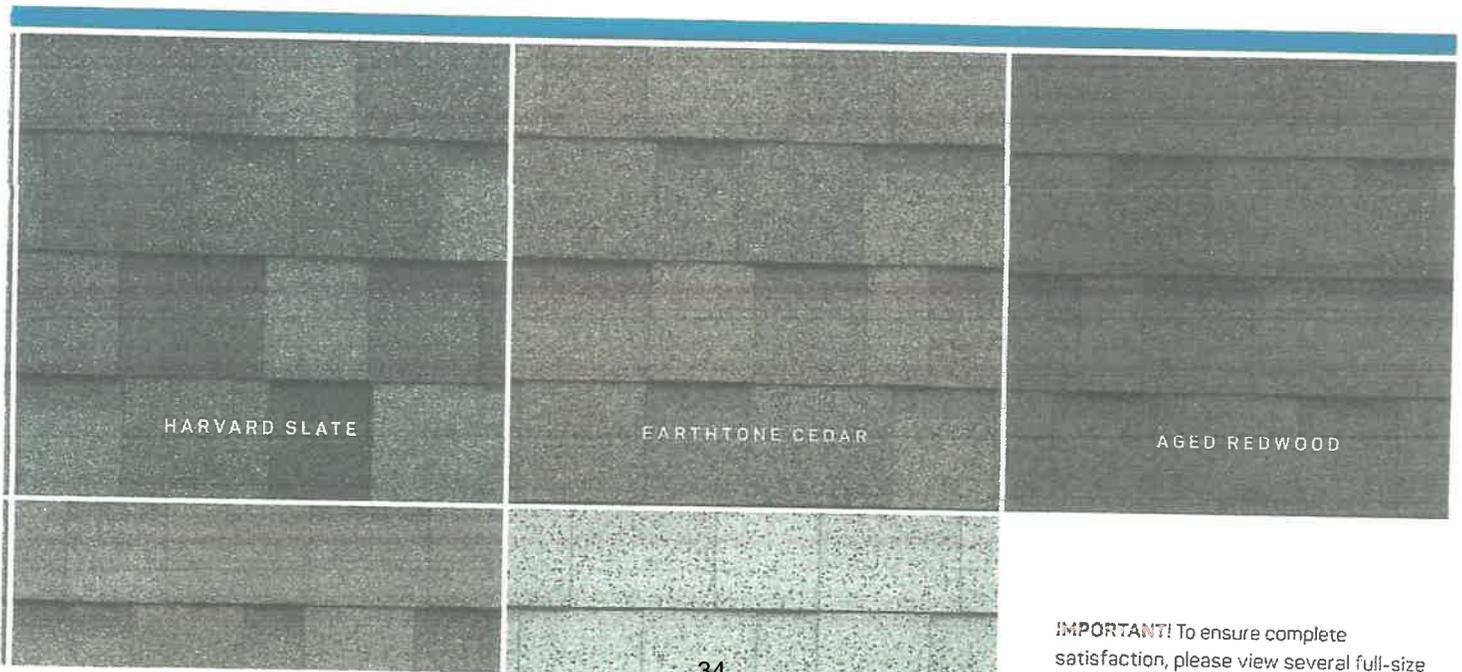
PRODUCT SPECIFICATIONS³

Length	40 7/8 in (1038 mm)
Width	13 3/4 in (349 mm)
Exposure	5 7/8 in (149 mm)
Coverage per Bundle	33 1/3 ft ² (3.1 m ²)
<i>[3 bundles = 1 full square = 100 sq ft coverage]</i>	

STANDARDS⁴

ASTM D3462, ASTM D3018, ASTM D3161 – Class F,
ASTM D7158 – Class H, ASTM E108/UL 790 – Class A.

Note: Product and color availability may vary by region. Products with Miami Dade NOA, FBC product approval and Texas Department of Insurance listings are available. Please contact IKO for details. ¹See Limited Warranty at IKO.com for complete terms, conditions, restrictions and application requirements. Shingles must be applied in accordance with application instructions and local building code requirements. ²High-wind application is required. ³All values shown are approximate. ⁴Products are developed with reference to these standards.



HARVARD SLATE

EARTHTONE CEDAR

AGED REDWOOD

IMPORTANT! To ensure complete satisfaction, please view several full-size



Masonry bid

1 message

David Ross <davidrossmasonry@gmail.com>
To: bobpearson31@gmail.com

Sat, May 28, 2022 at 6:44 PM

Work to be done on the east side of the Kave underneath the awning.

Relay brick on south east lower corner where they are falling out , then tuck point the rest of the areas under the awning that have cracked mortar joints.

Price for work listed above : \$1,800.00

Sent from my iPhone

MLE ENTERPRISES

MATT ELLETT- OWNER

JUNE 3RD 2022

ESTIMATE: FOR: THE KAVE LOCATION: 123 WASHINGTON AVE, HAMPSHIRE, IL

THE FOLLOWING ESTIMATE INCLUDES ALL LABOR AND MATERIALS TO COMPLETE JOB. THE FOLLOWING WORK WILL INCLUDE:

1. POWER WAS SOFIT, FACIA, GUTTERS, AND SIDING
2. PAINT EXTERIOR FENCING AROUND DUMPSTER
3. PAINT EXTERIOR CINDER BLOCK ALONG ENTIRE REAR OF BUILDING, CONTINUING ALONG THE ALLEY ON THE WEST SIDE OF BUILDING..
4. SAND, RE-STAIN AND POLYURETHANE OAK TRIM AND PANELS THAT SURROUND BOTH THE FRONT AND SIDE ENTRY DOORS,
5. SCRAPE, CAULK AND PAINT ALL UPPER EXTERIOR WINDOWS ON REAR OF BUILDING TO MATCH THE NEWLY PAINTED FRONT AND SIDE WINDOWS. (COLORS SCHEME TO MATCH)
6. REPAIR AND PAINT UPPER STRUCTURE AT TOP OF STAIRS LEADING TO FLAT ROOF (COLORS TO MATCH)

ALL PAINTS AND STAINS WILL SHERWIN WILLIAMS TOP OF THE LINE PRODUCTS.

TOTAL ESTIMATE \$ 2,900.00



August 2, 2022

Mr. Jay Hedges (Via E-Mail)
Village Manager
234 S State Street
Hampshire, IL 60140

**Re: Engineer's Payment Estimate No. 4
Connection Water Main**

Mr. Hedges:

This is to certify that work in the amount of **\$84,479.40** for the Connection Water Main project is due to Kane County Excavating, PO Box 554, Hampshire, IL 60140, in accordance with our engineer's payment estimate referenced above and attached hereto.

Also enclosed is a copy of the invoice and waiver of lien submitted to us by Kane County Excavating. If you have any questions or require additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.



Kyle D. Welte, P.E.
Project Manager

Enclosures

pc: Ms. Lori Lyons, Village Finance Director (Via E-Mail)
Ms. Linda Vasquez, Village Clerk (Via E-Mail)
Ms. Debbie Dieckman, Kane County Excavating (Via E-Mail)
TNP, JAM – EEI (Via E-Mail)

ENGINEERS PAYMENT ESTIMATE NO. 4
 CONNECTION WATER MAIN
 VILLAGE OF HAMPSHIRE

PAYABLE TO: KANE COUNTY EXCAVATING
 ADDRESS: PO BOX 854
 HAMPSHIRE, IL 60140

FROM: 6/11/2022 TO: 7/28/2022

ITEM NO.	ITEMS	UNIT	QUANTITY	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
1	TREE REMOVAL 6-15" DIAMETER	UNIT	8	\$ 400.00			\$ 50.00		\$ -	0.00	\$ -
2	CONNECT TO EXISTING WATER MAIN	EACH	4	\$ 2,000.00			\$ 500.00		\$ -	4.00	\$ 2,000.00
3	WATER MAIN 12-INCH D.I.P. CL 52 WITH POLYETHYLENE WRAP	FOOT	2,970	\$ 357,885.00			\$ 120.50		\$ -	2,970.00	\$ 357,885.00
4	WATER MAIN 16-INCH D.I.P. CL 52 WITH POLYETHYLENE WRAP	FOOT	22	\$ 3,960.00			\$ 180.00		\$ -	22.00	\$ 3,960.00
5	GATE VALVE & VAULT, 12-INCH IN 60-INCH VAULT	EACH	3	\$ 16,650.00			\$ 5,550.00		\$ -	3.00	\$ 16,650.00
6	BUTTERFLY VALVE & VAULT, 16-INCH IN 60-INCH VAULT	EACH	1	\$ 6,600.00			\$ 6,600.00		\$ -	1.00	\$ 6,600.00
7	FIRE HYDRANT ASSEMBLY WITH AUXILIARY VALVE, 6-INCH MJ	EACH	7	\$ 32,130.00			\$ 4,590.00		\$ -	7.00	\$ 32,130.00
8	DUCTILE IRON FITTINGS	POUND	3,585	\$ 28,321.50			\$ 7.90		\$ -	2914.00	\$ 21,020.60
9	LINE STOP, 12-INCH	EACH	1	\$ 5,100.00			\$ 5,100.00		\$ -	0.00	\$ -
10	STEEL CASING PIPE, 20-INCH (0.25" WALL THICKNESS) BORED AND JACKED	FOOT	115	\$ 40,260.00			\$ 350.00		\$ -	115.00	\$ 40,260.00
11	FOUNDATION MATERIAL	CUYD	50	\$ 2,900.00			\$ 58.00		\$ -	0.00	\$ -
12	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL - TYPE 1	TON	150	\$ 750.00			\$ 5.00		\$ -	0.00	\$ -
13	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL - TYPE 2	TON	150	\$ 750.00			\$ 5.00		\$ -	0.00	\$ -
14	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LSUM	1	\$ 2,500.00			\$ 2,500.00	0.60	\$ 1,250.00	0.60	\$ 1,250.00
15	HOT-MIX ASPHALT PAVEMENT REMOVAL	SOYD	2,250	\$ 5,017.50			\$ 2.23		\$ -	2,250.00	\$ 5,017.50
16	GLASS PATCH, 4"	SOYD	3,075	\$ 41,865.00			\$ 13.62		\$ -	0.00	\$ -
17	BITUMINOUS MATERIALS (TACK COAT)	LBS	3,075	\$ 1,845.00			\$ 0.60		\$ -	0.00	\$ -
18	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	SOYD	36	\$ 1,270.08			\$ 35.28		\$ -	0.00	\$ -
19	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SOYD	6,750	\$ 13,972.50			\$ 2.07		\$ -	0.00	\$ -
20	HOT-MIX ASPHALT SURFACE COURSE, MIX 'D' N50	TON	800	\$ 63,280.00			\$ 79.10		\$ -	0.00	\$ -
21	HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT	SOYD	35	\$ 2,177.00			\$ 62.20		\$ -	0.00	\$ -
22	STORM SEWERS, REINFORCED CONCRETE PIPE (RCP), 12" W/ RUBBER GASKETS	FOOT	57	\$ 1,881.00			\$ 33.00		\$ -	0.00	\$ -
23	CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	30	\$ 1,650.00			\$ 55.00		\$ -	0.00	\$ -
24	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	950	\$ 1,330.00			\$ 1.40		\$ -	0.00	\$ -
25	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	30	\$ 259.80			\$ 8.66		\$ -	0.00	\$ -
26	12" PRC FEES W/ GRATE	EACH	4	\$ 3,000.00			\$ 750.00		\$ -	0.00	\$ -
27	FIRE HYDRANT REMOVAL	EACH	1	\$ 350.00			\$ 350.00		\$ -	1.00	\$ 350.00
28	VALVE VAULT TO BE ABANDONED	EACH	1	\$ 150.00			\$ 150.00		\$ -	1.00	\$ 150.00
29	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	1	\$ 1,200.00			\$ 1,200.00		\$ -	1.00	\$ 1,200.00
30	CORRUGATED METAL PIPE REMOVAL	FOOT	57	\$ 171.00			\$ 3.00		\$ -	0.00	\$ -
31	FURNISH PRV STATION (COMPLETE)	LSUM	1	\$ 136,200.00			\$ 136,200.00	0.68	\$ 92,616.00	0.68	\$ 282.00
32	INSTALLATION OF PRV STATION (INCLUDES CONNECTION TO 12" WM AND 1-1/4" DIA. PVC SUMP (DISCHARGE LINE))	LSUM	1	\$ 8,692.00			\$ 8,692.00		\$ -	0.00	\$ -
33	106" x 106" x 10" REINFORCED CONCRETE BASE PAD INCLUDING ANCHOR BOLTS AND ALL REQUIRED EXCAVATION AND TRENCH BACKFILL FOR PRV STATION	LSUM	1	\$ 5,450.00			\$ 5,450.00		\$ -	0.00	\$ -
34	ELECTRICAL SERVICE, INCLUDES INSTALLATION OF SERVICE FROM COMED TRANSFORMER TO THE PRV STATION	LSUM	1	\$ 9,500.00			\$ 9,500.00		\$ -	0.00	\$ -
35	TESTING AND DISINFECTION - PRV STATION	LSUM	1	\$ 750.00			\$ 750.00		\$ -	0.00	\$ -
36	FIELD TILE REPLACEMENT	FOOT	100	\$ 250.00			\$ 2.50		\$ -	0.00	\$ -
37	RESTORATION	SOYD	4,000	\$ 8,000.00			\$ 2.00		\$ -	0.00	\$ -
38	TRAFFIC CONTROL AND PROTECTION	LSUM	1	\$ 14,000.00			\$ 14,000.00		\$ -	0.05	\$ 11,900.00
39	WELL NO. 7 - MOTOR, PUMP, DISCHARGE COLUMN, FITLESS ADAPTER, AND APPURTENANCES REMOVAL AND DISPOSAL	LSUM	1	\$ 22,800.00			\$ 22,800.00		\$ -	0.00	\$ -
40	WELL NO. 7 - CHLORINATED PEA GRAVEL, DEPTH 722 TO 997'	CUFT	216	\$ 2,289.60			\$ 10.60		\$ -	0.00	\$ -
41	WELL NO. 7 - BENTONITE PLUG, DEPTH 702 TO 722'	CUFT	16	\$ 1,170.24			\$ 73.14		\$ -	0.00	\$ -
42	WELL NO. 7 - CONCRETE PLUG, DEPTH 10' TO 702'	CUFT	543	\$ 20,145.30			\$ 37.10		\$ -	0.00	\$ -
43	WTP DEMOLITION	LSUM	1	\$ 39,750.00			\$ 39,750.00		\$ -	0.00	\$ -
44	4.1 WTP EQUIPMENT SPECIAL WASTE DISPOSAL: PLASTIC PIPING	CUFT	27	\$ 12,150.00			\$ 450.00		\$ -	0.00	\$ -
45	4.2 WTP ION EXCHANGE MEDIA ADDITIONAL TESTING	LSUM	1	\$ 6,800.00			\$ 6,800.00		\$ -	0.00	\$ -
46	4.3 WTP ADDITIONAL TESTING	LSUM	1	\$ 6,800.00			\$ 6,800.00		\$ -	0.00	\$ -
47	4.4 WTP EQUIPMENT SPECIAL WASTE DISPOSAL: ADDITIONAL SPECIAL WASTE DISPOSAL ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	CUFT	27	\$ 12,150.00			\$ 450.00		\$ -	0.00	\$ -
48		UNIT	20,000	\$ 20,000.00			\$ 1.00		\$ -	0.00	\$ -
				BID VALUE AWARDED: \$	966,642.52			VALUE COMPLETED - THIS REQUEST: \$	93,866.00	- TO DATE: \$	620,649.10

MISCELLANEOUS ADDITIONS	QUANTITY	UNIT PRICE	VALUES
1		\$	\$ -
2		\$	\$ -
3		\$	\$ -
4		\$	\$ -
5		\$	\$ -
DEBITS			
1	PAY ESTIMATE NO. 1	\$	214,835.40
2	PAY ESTIMATE NO. 2	\$	186,423.84
3	PAY ESTIMATE NO. 3	\$	72,845.55
4		\$	\$ -
TOTAL DEBITS			
NET AMOUNT DUE - THIS PAYMENT			
\$ 84,479.40			

PREPARED BY: 

APPROVED BY: _____
 W:\K\WVVEEL_Storage\ocsp-jrc\hampshire\2019\41829 Connection Water Main\Construction\Eng\Pay Estimate 2022 1.rpt\Pay Est No. 4

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER **VILLAGE OF HAMPSHIRE** PROJECT: **CONNECTION WATER MAIN**

**234 S. STATE STREET
HAMPSHIRE, IL 60140**

APPLICATION NO: **4**
APPLICATION DATE: **7/28/2022**
PERIOD TO: **7/28/2022**

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

ENGINEER **ENGINEERING ENTERPRISES, INC.**

FROM **Kane County Excavating
P.O. Box 554
Hampshire, IL 60140**

PROJECT NOS: **CONNECTION WATER MAIN**

CONTRACT FOR: **SITE UTILITIES-CONNECTION WATER MAIN**

CONTRACT DATE: **APRIL 6-2022**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 966,642.52
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 966,642.52
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 620,649.10
5. RETAINAGE:
 - a. 10% of Completed Work (Column D + E on G703) \$ 62,064.91
 - b. of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 62,064.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 558,584.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 474,104.79
8. CURRENT PAYMENT DUE \$ 84,479.40
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) \$ 408,058.33

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown hereon are due.

OFFICIAL SEAL

DEBORAH M DIECKMAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/08/24

CONTRACTOR:

By: *[Signature]* Date: *April 28, 2022*

State of:

County of: Kane
Day of: July

Subscribed and sworn to before me this

Notary Public: *[Signature]*

My Commission expires: *06-08-2024*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 84,479.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	0.00
Total approved this Month	\$0.00	0.00
TOTALS	\$0.00	0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

APPLICATION DATE: 7/28/2022

Contractor's signed certification is attached.

PERIOD TO: 7/28/2022

In tabulations below, amounts are stated to the nearest dollar.

ARCHITECT'S PROJECT NO: CONNECTION WATER MAIN

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
1	Total Contract (see attached breakout by line)	\$966,642.52	\$526,783.10	\$893,866.00	\$93,866.00		\$620,649.10	\$345,993.42	\$62,064.91
	GRAND TOTALS	\$966,642.52	\$526,783.10	\$93,866.00	\$0.00		\$620,649.10	\$345,993.42	\$62,064.91



STATE OF ILLINOIS

COUNTY OF Kane

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by KANE COUNTY EXCAVATING to furnish SITE UTILITIES for the premises known as CONNECTION WATER MAIN PROJECT-GAST ROAD of which VILLAGE OF HAMPSHIRE is the owner.

THE undersigned, for and in consideration of EIGHTY FOUR THOUSAND FOUR SEVENTY-NINE AND 40/100 (\$84479040) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE JULY 30-2022 COMPANY NAME KANE COUNTY EXCAVATING ADDRESS P.O. BOX 554 HAMPSHIRE, IL 60140

SIGNATURE AND TITLE *[Handwritten Signature]*



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JEFF DIECKMAN BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) KANE COUNTY EXCAVATING WHO IS THE CONTRACTOR FURNISHING SITE UTILITIES WORK ON THE BUILDING LOCATED AT GAST ROAD, HAMPSHIRE IL 60140 OWNED BY VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras* is \$966,642.52 on which he or she has received payment of \$474,104.79 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
KANE COUNTY EXCAVATING	SITE UTILITIES	551192.12	204836.39	1306.40	345049.33
CORE AND MAIN	JOB MATERIALS	246000.40	221400.40	0.0	24600.00
BULL'S EYE BORING	BORING	35300.00	31770.00	0.0	3530.00
EFI SOLUTIONS	PRV STATION	134150.00	16098.00	83173.00	34879.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		966642.52	474104.79	84479.40	408058.33

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 7-30-2022

SIGNATURE: *[Handwritten Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30 DAY OF July, 2022

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



Conditional Waiver and Release on Progress Payment

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: EFI-SOLUTIONS
Name of Customer: KANE COUNTY EXCAVATING
Job Location: 94773 HAMPSHIRE, IL
Owner: VILLAGE OF HAMPSHIRE
Job Name (if any): GAST ROAD PRV
Through Date: 2022-07-25

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: KANE COUNTY EXCAVATING
Amount of Check: \$83,173.00
Check Payable To: EFI-SOLUTIONS

Exceptions

This document does not affect disputed claims for extras in the amount of \$0.00, retainage, or any previous progress payments for which the claimant has previously given a conditional waiver and release, but has not received payment.

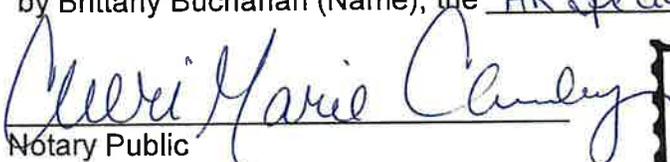
Signature



Brittany Buchanan
Accounting Specialist
EFI-Solutions
August 01, 2022

State of IL, County of Marion

This instrument was acknowledged before me on this 1st of August 2022 (Date),
by Brittany Buchanan (Name), the AK Specialist (Title) of EFI-Solutions.


Notary Public



AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: August 4, 2022 Village Board Meeting

RE: Treasurer’s Report as of June 30, 2022

Background. The Village Finance Director will supply a monthly treasurer’s report for review. Following this agenda supplement is the report for the month ending June 30, 2022 (2 months of FY23; 16.67%).

Analysis. Financial reporting is running a little later than expected due to preparation and execution of audit field work at the time of the last meeting. The audit went smoothly and report writing began earlier this week. As always, the discussion will center around the Village’s three main operating funds. The General Fund and the Water and Sewer operating funds.

State Municipal Shared Revenues

Description	FY23 Budget	Through June 2022	Percent Received
Sales Tax	1,066,048	201,471	18.8%
Income Tax	994,057	314,858	31.6%
Use Tax	281,762	48,515	17.2%
Video Gaming	150,000	28,603	19.0%

Other Tax & Fee Revenue

Description	FY23 Budget	Through June 2022	Percent Received
Utility Taxes	374,789	77,024	20.5%
Places for Eating	228,000	45,620	20.0%
Building Permits	144,000	69,225	48.1%
Fines, Fees, & Reports	63,000	12,585	19.9%
Towing Fees	22,000	3,750	17.0%

Excluding one time revenue sources and transfers, every large category of revenue is meeting or exceeding budget amounts. The Village received two installments of property taxes and already have more than 50% of the budgeted amount. Staff conservatively projected 60 new home permits

in the FY23 budget. As of June 30, 25 new home permits had been issued, the same number that were issued at the same time last year.

On a monthly basis, there will be accounts in which expenditures make the percentage expended seem abnormal. These are the accounts for the month of June, 2022:

Description	FY23 Budget	Through June 2022	Percent Expended
Admin Equipment	1,300	4,925	378.8%
Street Health Insurance	65,914	21,735	32.9%
Street Capital Outlay	180,631	299,346	165.7%

- *Admin Equipment* – Replacement of monument sign inserts (50% down payment)
- *Street Health Insurance* –The line item may be over budget this fiscal year due to additional employee participation this year.
- *Street Capital Outlay* – Same as last year. This over expenditure will be offset by financing of capital equipment.

The following water and sewer revenue accounts are monitored closely to assure we are on track to meet budgetary needs for the fiscal year:

Description	FY23 Budget	Through June 2022	Percent Received
Water Sales	1,152,837	134,180	11.6%
Sewerage Service	1,418,454	170,905	12.0%

Much of the variance from in these categories can be attributed to the timing of the Village’s bi-monthly billing cycle. While receipts are lower than expected at this time, it is expect that this will correct itself over time.

As with the General Fund and on a monthly basis, there will be accounts in which expenditures make the percentage expended seem abnormal. These are the account categories for the month of September 2021:

Description	FY23 Budget	Through June 2022	Percent Expended
Water – Other Professional Services	9,085	3,491	38.4%

- *Water – Other Professional Services* – Fiix Software license paid for the year and water analytics.

Recommendation. For informational purposes only; no action required.

Village of Hampshire
 Budget Versus Actual Report Overview
 Two Months Ended June 30, 2022

General Fund						% of Budget	
2 MONTHS ENDED				2022-2023			
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET			
Revenue	867,765	1,757,894	890,129	103%	6,389,066		28%
Expenditures/Expense	1,047,690	1,148,050	100,360	10%	6,388,925		18%
YTD Surplus/(Deficit)	(179,925)	609,844	789,769		141		
Special Revenue Funds							
Revenue	69,977	197,844	127,867	183%	719,578		27%
Expenditures/Expense	66,982	42,117	(24,865)	-37%	439,472		10%
YTD Surplus/(Deficit)	2,995	155,727	152,732		280,106		
Capital Project Funds							
Revenue	216,077	427,808	211,731	98%	1,296,461		33%
Expenditures/Expense	567,013	328,186	(238,827)	-42%	1,426,527		23%
YTD Surplus/(Deficit)	(350,936)	99,622	450,558		(130,066)		
Enterprise Funds							
Revenue	884,742	487,722	(397,020)	-45%	5,308,455		9%
Expenditures/Expense	963,805	683,609	(280,196)	-29%	5,380,494		13%
YTD Surplus/(Deficit)	(79,063)	(195,887)	(116,824)		(72,039)		
Total Village							
Revenue	2,038,561	2,871,268	832,707	41%	13,713,560		21%
Expenditures/Expense	2,645,490	2,201,962	(443,528)	-17%	13,635,418		16%
YTD Surplus/(Deficit)	(606,929)	669,306	1,276,235		78,142		



Agency Funds						% of Budget	
2 MONTHS ENDED				2022-2023			
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET			
Revenue	29	581,256	581,227	2004231%	1,144,371		51%
Expenditures/Expense	6,333	-	(6,333)	-100%	1,199,961		0%
YTD Surplus/(Deficit)	(6,304)	581,256	587,560		(55,590)		

Pension Trust Fund						% of Budget	
2 MONTHS ENDED				2022-2023			
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET			
Revenue	105,755	24,197	(81,558)	-77%	634,528		4%
Expenditures/Expense	12,058	5,761	(6,297)	-52%	72,349		8%
YTD Surplus/(Deficit)	93,697	18,436	(75,261)		562,179		

Village of Hampshire
 Budget Versus Actual Report - General Fund Summary
 Two Months Ended June 30, 2022

	General Fund Revenues (01)				
	2 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	-	626,804	626,804	100%	1,182,481
Intergovernmental	485,979	687,693	201,714	42%	2,915,876
Service Fees	14,083	13,807	(276)	-2%	84,500
Investment Income	333	2,538	2,205	662%	2,000
Reimbursable	31,367	106,832	75,465	241%	188,200
Licenses, Fines, Permits, Fees	56,290	110,597	54,307	96%	337,740
Grant Income	134,583	-	(134,583)	-100%	807,497
Other Income	57,917	74,162	16,245	28%	347,500
Transfers In	33,464	-	(33,464)	-100%	200,786
TOTAL GENERAL FUND REVENUE	814,016	1,622,433	808,417	99%	6,066,580

	General Fund Expenses (01)				
	2 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	107,171	118,643	11,472	11%	643,028
Contractual Services	84,939	50,895	(34,044)	-40%	509,631
Commodities	4,540	1,055	(3,485)	-77%	27,240
Other Expenses	37,025	-	(37,025)	-100%	222,150
Capital Outlay	5,771	4,925	(846)	-15%	34,625
Transfers	90,019	-	(90,019)	-100%	540,111
TOTAL ADMINISTRATION	329,465	175,518	(153,947)	-47%	1,976,785

POLICE					
Personal Services	392,603	321,903	(70,700)	-18%	2,355,620
Contractual Services	26,810	31,993	5,183	19%	268,494
Commodities	13,292	6,411	(6,881)	-52%	79,750
Capital Outlay	18,585	59,801	41,216	222%	111,512
TOTAL POLICE	451,290	420,108	(31,182)	-7%	2,815,376

STREET DEPARTMENT					
Personal Services	92,669	94,769	2,100	2%	556,016
Contractual Services	66,083	17,599	(48,484)	-73%	396,500
Commodities	15,283	2,813	(12,470)	-82%	91,700
Other Expenses	6,009	3,507	(2,502)	-42%	36,053
Capital Outlay	30,105	299,346	269,241	894%	180,631
TOTAL STREET DEPARTMENT	210,149	418,034	207,885	99%	1,260,900

PLANNING AND ZONING DEPARTMENT					
Personal Services	377	-	(377)	-100%	2,260
TOTAL PLANNING AND ZONING DEPT.	377	-	(377)	-100%	2,260

POLICE COMMISSION					
Personal Services	969	969	-	0%	969
Contractual Services	1,683	-	(1,683)	-100%	10,100
Other Expenses	-	-	-	0%	-
Commodities	8	-	(8)	-100%	50
TOTAL POLICE COMMISSION	2,660	969	(1,691)	-64%	11,119

SUB TOTAL GENERAL FUND EXPENSE	993,941	1,014,629	20,688	2%	6,066,440
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SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	(179,925)	607,804	787,729	-438%	140
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GENERAL FUND SUBFUNDS	-	2,040	2,040	100%	1
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TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	(179,925)	609,844	789,769	-439%	141
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Village of Hampshire
 Budget Versus Actual Report - General Fund Subfunds
 Two Months Ended June 30, 2022

	School Impact Fees (60)					Library Impact Fees (61)				
	2 MONTHS ENDED		2022-2023			2 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	1	3	2	200%	5	3	9	6	200%	20
Licenses, Fines, Permits, Fees	36,397	90,992	54,595	150%	218,381	2,188	6,562	4,374	200%	13,125
TOTAL REVENUE	36,398	90,995	54,597	150%	218,386	2,191	6,571	4,380	200%	13,145
EXPENSE										
Other Expenses	36,398	98,271	61,873	170%	218,386	2,191	3,037	846	39%	13,145
TOTAL EXPENSE	36,398	98,271	61,873	170%	218,386	2,191	3,037	846	39%	13,145
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(7,276)	(7,276)	-100%	-	-	3,534	3,534	100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	2 MONTHS ENDED		2022-2023			2 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	1	1	-	0%	5	1	3	2	200%	7
Licenses, Fines, Permits, Fees	3,309	8,272	4,963	150%	19,853	10,198	25,493	15,295	150%	61,184
TOTAL REVENUE	3,310	8,273	4,963	150%	19,858	10,199	25,496	15,297	150%	61,191
EXPENSE										
Other Expenses	3,310	8,934	5,624	170%	19,858	10,199	20,074	9,875	97%	61,191
TOTAL EXPENSE	3,310	8,934	5,624	170%	19,858	10,199	20,074	9,875	97%	61,191
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(661)	(661)	-100%	-	-	5,422	5,422	-100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	2 MONTHS ENDED		2022-2023			2 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	1	1	-	0%	5	-	-	-	0%	1
Licenses, Fines, Permits, Fees	500	1,250	750	150%	3,000	1,150	2,875	1,725	150%	6,900
TOTAL REVENUE	501	1,251	750	150%	3,005	1,150	2,875	1,725	150%	6,901
EXPENSE										
Other Expenses	501	-	(501)	-100%	3,005	1,150	3,105	1,955	170%	6,900
TOTAL EXPENSE	501	-	(501)	-100%	3,005	1,150	3,105	1,955	170%	6,900
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	1,251	1,251	100%	-	-	(230)	(230)	100%	1

	Total General Fund Subfunds				
	2 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	7	17	10	143%	43
Licenses, Fines, Permits, Fees	53,742	135,444	81,702	152%	322,443
TOTAL REVENUE	53,749	135,461	81,712	152%	322,486
EXPENSE					
Other Expenses	53,749	133,421	79,672	148%	322,485
TOTAL EXPENSE	53,749	133,421	79,672	148%	322,485
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	2,040	2,040	100%	1

Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 Two Months Ended June 30, 2022

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	-	65,258	65,258	100%	126,062	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	2	3	1	50%	10	1	2	1	100%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	4,000	2,911	(1,089)	-27%	24,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	4,167	-	(4,167)	-100%	25,000	-	-	-	0%	-
TOTAL REVENUE	4,169	65,261	61,092	1465%	151,072	4,001	2,913	(1,088)	-27%	24,005
EXPENSE										
Contractual Services	417	645	228	55%	2,500	19,000	19,000	-	0%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	10,119	17,458	7,339	73%	60,716	1,000	-	(1,000)	-100%	6,000
TOTAL EXPENSE	10,536	18,103	7,567	72%	63,216	20,000	19,000	(1,000)	-5%	25,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	(6,367)	47,158	53,525	-841%	87,856	(15,999)	(16,087)	(88)	1%	(995)

	Road and Bridge (10)					Motor Fuel Tax (15)				
	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	-	65,043	65,043	100%	121,626	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	51,594	37,392	(14,202)	-28%	309,563
Investment Income	1	6	5	500%	5	25	1,357	1,332	5328%	150
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	10,184	-	(10,184)	-100%	61,104
TOTAL REVENUE	1	65,049	65,048	6504800%	121,631	61,803	38,749	(23,054)	-37%	370,817
EXPENSE										
Contractual Services	-	-	-	0%	154,850	-	-	-	0%	-
Commodities	-	-	-	0%	-	24,956	-	(24,956)	-100%	149,736
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	-	-	-	0%	154,850	24,956	-	(24,956)	-100%	149,736
YEAR-TO-DATE SURPLUS/(DEFICIT)	1	65,049	65,048	6504800%	(33,219)	36,847	38,749	1,902	5%	221,081

	SSA #2-26 (52)					Total Special Revenue Funds				
	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	-	25,866	25,866	100%	52,038	-	156,167	156,167	100%	299,726
Intergovernmental	-	-	-	0%	-	51,594	37,392	(14,202)	-28%	309,563
Investment Income	3	6	3	100%	15	32	1,374	1,342	4194%	185
Licenses, Fines, Permits, Fees	-	-	-	0%	-	4,000	2,911	(1,089)	-27%	24,000
Grant Income	-	-	-	0%	-	10,184	-	(10,184)	-100%	61,104
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	4,167	-	(4,167)	-100%	25,000
TOTAL REVENUE	3	25,872	25,869	862300%	52,053	69,977	197,844	127,867	183%	719,578
EXPENSE										
Personal Services	7,423	3,890	(3,533)	-48%	22,268	7,423	3,890	(3,533)	-48%	22,268
Contractual Services	-	-	-	0%	-	19,417	19,645	228	1%	176,350
Commodities	-	-	-	0%	-	24,956	-	(24,956)	-100%	149,736
Other Expenses	4,067	1,124	(2,943)	-72%	24,402	15,186	18,582	3,396	22%	91,118
TOTAL EXPENSE	11,490	5,014	(6,476)	-56%	46,670	66,982	42,117	(24,865)	-37%	439,472
YEAR-TO-DATE SURPLUS/(DEFICIT)	(11,487)	20,858	32,345	-282%	5,383	2,995	155,727	152,732	5100%	280,106

Village of Hampshire
 Budget Versus Actual Report - Capital Project Fund Summary
 Two Months Ended June 30, 2022

	Equipment Replacement (03)					Capital Improvement (04)				
	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	3	7	4	133%	15	1	-	(1)	-100%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	187,207	353,417	166,210	89%	1,123,241
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	5,000	-	(5,000)	-100%	30,000	-	-	-	0%	-
TOTAL REVENUE	5,003	7	(4,996)	-100%	30,015	187,208	353,417	166,209	89%	1,123,241
EXPENSE										
Contractual Services	-	-	-	0%	-	16,549	5,848	(10,701)	-65%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	23,333	-	(23,333)	-100%	140,000	500,000	322,338	(177,662)	-36%	1,024,450
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	23,333	-	(23,333)	-100%	140,000	516,549	328,186	(188,363)	-36%	1,123,741
YEAR-TO-DATE SURPLUS/(DEFICIT)	(18,330)	7	18,337	-100%	(109,985)	(329,341)	25,231	354,572	-108%	(495)
	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	3	65	62	2067%	20	-	6	6	100%	-
Licenses, Fines, Permits, Fees	7,120	28,925	21,805	306%	42,720	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	7,123	28,990	21,867	307%	42,740	-	6	6	100%	-
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	4,167	-	(4,167)	-100%	25,000	-	-	-	0%	-
TOTAL EXPENSE	4,167	-	(4,167)	-100%	25,000	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	2,956	28,990	26,034	881%	17,740	-	6	6	100%	-
	Transportation Impact Fees (64)					Early Warning (65)				
	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	16,360	40,900	24,540	150%	98,160	383	958	575	150%	2,300
Other Income	-	3,530	3,530	100%	-	-	-	-	0%	-
TOTAL REVENUE	16,360	44,430	28,070	172%	98,160	383	958	575	150%	2,300
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	22,964	-	(22,964)	-100%	137,786	-	-	-	0%	-
TOTAL EXPENSE	22,964	-	(22,964)	-100%	137,786	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	(6,604)	44,430	51,034	-773%	(39,626)	383	958	575	150%	2,300
	Capital Improvement (70)					Total Capital Project Funds				
	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	-	-	-	0%	-	7	78	71	1014%	40
Licenses, Fines, Permits, Fees	-	-	-	0%	-	23,863	70,783	46,920	197%	143,180
Grant Income	-	-	-	0%	-	187,207	353,417	166,210	89%	1,123,241
Other Income	-	-	-	0%	-	-	3,530	3,530	100%	-
Transfers	-	-	-	0%	-	5,000	-	(5,000)	-100%	30,000
TOTAL REVENUE	-	-	-	0%	-	216,077	427,808	211,731	98%	1,296,461
EXPENSE										
Contractual Services	-	-	-	0%	-	16,549	5,848	(10,701)	-65%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	523,333	322,338	(200,995)	-38%	1,164,450
Transfers	-	-	-	0%	-	27,131	-	(27,131)	-100%	162,786
TOTAL EXPENSE	-	-	-	0%	-	567,013	328,186	(238,827)	-42%	1,426,527
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-	-	0%	-	(350,936)	99,622	450,558	-128%	(130,066)

Village of Hampshire
 Budget Versus Actual Report - Enterprise Fund Summary
 Two Months Ended June 30, 2022

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	2 MONTHS ENDED		2022-2023			2 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Service Fees	58,949	58,142	(807)	-1%	353,693	112,933	105,480	(7,453)	-7%	677,600
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	667	818	151	23%	4,001	1,723	1,895	172	10%	10,337
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	59,616	58,960	(656)	-1%	357,694	114,656	107,375	(7,281)	-6%	687,937
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	108,900	105,474	(3,426)	-3%	653,400
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	76,217	-	(76,217)	-100%	457,300	1,967	1,967	-	0%	11,800
TOTAL EXPENSE	76,217	-	(76,217)	-100%	457,300	110,867	107,441	(3,426)	-3%	665,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	(16,601)	58,960	75,561	-455%	(99,606)	3,789	(66)	(3,855)	-102%	22,737

	Water (30)					Sewer (31)				
	2 MONTHS ENDED		2022-2023			2 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Service Fees	192,973	134,391	(58,582)	-30%	1,157,837	236,409	170,904	(65,505)	-28%	1,418,454
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	7,075	12,990	5,915	84%	42,452	13,129	1,699	(11,430)	-87%	78,775
Other Income	29,000	-	(29,000)	-100%	174,000	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	229,048	147,381	(81,667)	-36%	1,374,289	249,538	172,603	(76,935)	-31%	1,497,229
EXPENSE										
Personal Services	37,613	38,250	637	2%	225,678	43,353	46,758	3,405	8%	260,120
Contractual Services	124,146	52,145	(72,001)	-58%	744,877	116,696	18,265	(98,431)	-84%	700,175
Commodities	26,336	14,754	(11,582)	-44%	158,015	11,083	2,209	(8,874)	-80%	66,500
Other Expenses	6,262	2,095	(4,167)	-67%	107,490	138,736	130,402	(8,334)	-6%	360,164
Capital Outlay	16,750	181	(16,569)	-99%	100,500	12,442	-	(12,442)	-100%	74,650
Transfers	6,250	5,920	(330)	-5%	37,500	5,920	5,920	-	0%	35,520
TOTAL EXPENSE	217,357	113,345	(104,012)	-48%	1,374,060	328,230	203,554	(124,676)	-38%	1,497,129
YEAR-TO-DATE SURPLUS/(DEFICIT)	11,691	34,036	22,345	191%	229	(78,692)	(30,951)	47,741	-61%	100

	Water Construction (34)					Total Enterprise Funds				
	2 MONTHS ENDED		2022-2023			2 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Service Fees	31,333	-	(31,333)	-100%	188,000	632,597	468,917	(163,680)	-26%	3,795,584
Investment Income	-	3	3	100%	1	-	3	3	100%	1
Licenses, Fines, Permits, Fees	750	1,400	650	87%	4,500	23,344	18,802	(4,542)	-19%	140,065
Other Income	-	-	-	0%	-	29,000	-	(29,000)	-100%	174,000
Grant Income	199,801	-	(199,801)	-100%	1,198,805	199,801	-	(199,801)	100%	1,198,805
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	231,884	1,403	(230,481)	-99%	1,391,306	884,742	487,722	(397,020)	-45%	5,308,455
EXPENSE										
Personal Services	-	-	-	0%	-	80,966	85,008	4,042	5%	485,798
Contractual Services	231,134	259,269	28,135	12%	1,386,805	580,876	435,153	(145,723)	-25%	3,485,257
Commodities	-	-	-	0%	-	37,419	16,963	(20,456)	-55%	224,515
Other Expenses	-	-	-	0%	-	144,998	132,497	(12,501)	-9%	467,654
Capital Outlay	-	-	-	0%	-	29,192	181	(29,011)	-99%	175,150
Transfers	-	-	-	0%	-	78,184	1,967	(76,217)	-97%	469,100
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	12,170	11,840	(330)	-3%	73,020
TOTAL EXPENSE	231,134	259,269	28,135	12%	1,386,805	963,805	683,609	(280,196)	-29%	5,380,494
YEAR-TO-DATE SURPLUS/(DEFICIT)	750	(257,866)	(258,616)	-34482%	4,501	(79,063)	(195,887)	(116,824)	148%	(72,039)

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 Two Months Ended June 30, 2022

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	-	398,419	398,419	100%	782,156	-	182,271	182,271	100%	362,040
Investment Income	8	365	357	4463%	50	21	201	180	857%	125
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	8	398,784	398,776	4984700%	782,206	21	182,472	182,451	868814%	362,165
EXPENSE										
Other Expenses	3,000	-	(3,000)	-100%	820,938	3,333	-	(3,333)	-100%	379,023
TOTAL EXPENSE	3,000	-	(3,000)	-100%	820,938	3,333	-	(3,333)	-100%	379,023
YEAR-TO-DATE SURPLUS/(DEFICIT)	(2,992)	398,784	401,776	-13428%	(38,732)	(3,312)	182,472	185,784	-5609%	(16,858)

	Total Agency Funds				
	2 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL			
REVENUE					
Property Tax	-	580,690	580,690	100%	1,144,196
Investment Income	29	566	537	1852%	175
Licenses, Fines, Permits, Fees	-	-	-	0%	-
TOTAL REVENUE	29	581,256	581,227	2004231%	1,144,371
EXPENSE					
Other Expenses	6,333	-	(6,333)	-100%	1,199,961
TOTAL EXPENSE	6,333	-	(6,333)	-100%	1,199,961
YEAR-TO-DATE SURPLUS/(DEFICIT)	(6,304)	581,256	587,560	-9320%	(55,590)



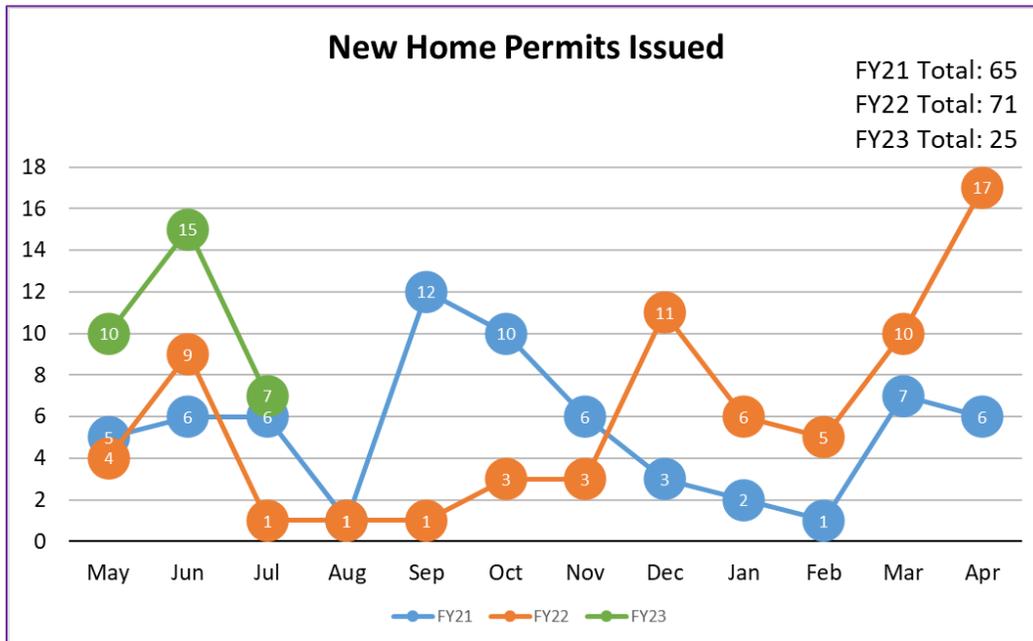
Village of Hampshire
 234 S. State Street, Hampshire IL 60140
 Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Josh Wray, Assistant to the Village Manager
FOR: Village Board Meeting on August 4, 2022
RE: Building Report - July 2022

Building Performance Metrics	<u>July</u>	<u>FY22 Monthly Avg.</u>
• Number of permits issued	54	39.4
• Number of new home permits issued	7	5.9
• Average plan review time	2.9 days	2.2 days
• Number of inspections	327	185.9
• Permit fees collected	\$26,872	\$17,753
• Other Village fees collected	\$28,461	\$23,126

Code Enforcement Performance Metrics	<u>July</u>	<u>FY22 Monthly Avg.</u>
• Number of complaints	1	1.7
• Number of new cases	1	1.4
• Number of active cases	8	5.1



Village of Hampshire Street Department

Monthly Report: July 2022

Rented a pavement crack sealer machine for a week and sealed the following roads

W. Jefferson

100 block of Klick st

100 block of Oak st

Prairie st from Rinn to Terwilliger

Elm and Old Mill from Jake to Warner

Industrial dr

Rowell rd

Public Parking lots

Built New Salt Dome

Storm Damage (high winds and heavy downpours) on 7/5 and 7/6

Downed trees, tree limbs and local flooding that receded quickly

Cleaned catch basins in Parkside subdivision

Street Sweeping (covered the whole town)

Storm Sewer Repair (1211 Coyote trl and corner of High and State)

SSA Maintenance

Mowing 50 acres of grass per week

McGinty treated cattails in the following areas:

The Hills, Hampshire Highlands and White Oak Ponds

Street Scape road closure has opened!

Asphalt

8.01 Tons various patches

Work Performed

Vehicle and Equipment Maintenance

Pothole Patching

Street Light Repair

Storm Sewer Maintenance

Sidewalk Grinding

Other Miscellaneous Projects

VILLAGE OF HAMPSHIRE

Accounts Payable

August 4, 2022

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee and/or Elected Official Cody Grindley and Doug Brox**
Warrant in the amount of

Total: \$80.00

To be paid on or before
August 10, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

August 4, 2022

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

Total: \$126,373.12

To be paid on or before
August 10, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 08/02/22
 TIME: 13:48:35
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AAPC ALLIED ASPHALT PAVING COMPANY								
241992	07/16/22	01	ASPHALT	010030024130			08/15/22	536.67
							INVOICE TOTAL:	536.67
							VENDOR TOTAL:	536.67
AASI AQUA-AEROBIC SYSTEMS, INC								
1033655	07/14/22	01	ACTUATOR FOR WWTP FILTER BLD	310010034670			08/13/22	2,224.34
							INVOICE TOTAL:	2,224.34
							VENDOR TOTAL:	2,224.34
ACEGE TOBINSON'S ACE HARDWARE #03999								
111855/1	08/01/22	01	HORNET SPRAY	010030034680			08/31/22	37.92
							INVOICE TOTAL:	37.92
							VENDOR TOTAL:	37.92
AMBU AMAZON CAPITAL SERVICES								
114-1469747-4306613	07/22/22	01	FLAG POLE BRACKETS	010030034680			08/21/22	94.75
							INVOICE TOTAL:	94.75
114-5144113-5069051	07/22/22	01	PHONE CASE	010030034680			08/21/22	25.98
							INVOICE TOTAL:	25.98
17PG-ND79-FJF7	08/02/22	01	HARD DRIVE	010020034680			09/01/22	136.57
							INVOICE TOTAL:	136.57
							VENDOR TOTAL:	257.30
AT&T AT&T								
291249633 - 072122	07/21/22	01	291249633	010030024230			08/20/22	73.29
							INVOICE TOTAL:	73.29
							VENDOR TOTAL:	73.29
BRCOIN BRANIFF COMMUNICATIONS, INC.								

DATE: 08/02/22
 TIME: 13:48:35
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BRCOIN BRANIFF COMMUNICATIONS, INC.								
0034128	06/01/22	01	ANNUAL MAINTENANCE AGREEMENT	010010054907			06/30/22	2,900.00
							INVOICE TOTAL:	2,900.00
							VENDOR TOTAL:	2,900.00
CHRI CHASE RITTER								
072222	07/22/22	01	REFUND UTILITY OVERPYMT	300000002200			08/21/22	12.40
							INVOICE TOTAL:	12.40
							VENDOR TOTAL:	12.40
COGR CODY GRINDLEY								
080122	08/01/22	01	PHONE STIPEND	010020024230			08/31/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
COMA CORE & MAIN LP								
R206726	07/14/22	01	CREDIT INV R107685	300010054960			07/14/22	-520.00
							INVOICE TOTAL:	-520.00
R288265	07/28/22	01	METERS	300010054960			08/27/22	3,307.71
							INVOICE TOTAL:	3,307.71
R301653	07/29/22	01	HYDRANT REPAIR KITS	300010054980			08/28/22	1,078.63
							INVOICE TOTAL:	1,078.63
							VENDOR TOTAL:	3,866.34
COMED COMED								
1578018033 - 070722	07/07/22	01	1578018033	010030024260			08/22/22	6,205.93
							INVOICE TOTAL:	6,205.93
2522108141 - 070622	07/06/22	01	2522108141	310010024260			09/06/22	63.21
							INVOICE TOTAL:	63.21
							VENDOR TOTAL:	6,269.14

DATE: 08/02/22
 TIME: 13:48:35
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2022

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

CUCR	CULLIGAN OF CRYSTAL LAKE							
073122	07/31/22	01	150204	010020024280			08/26/22	86.48
		02	143277	010010024280				37.99
		03	719718	300010024280				45.00
		04	719718	310010024280				44.99
		05	291575	010030024280				84.48
								INVOICE TOTAL: 298.94
								VENDOR TOTAL: 298.94
DOBR	DOUG BROX							
080122	08/01/22	01	PHONE STIPEND	010020024230			08/31/22	40.00
								INVOICE TOTAL: 40.00
								VENDOR TOTAL: 40.00
DYEN	DYNEGY ENERGY SERVICES							
071122	07/11/22	01	386293322071	010030024260			09/12/22	33.35
		02	386293522071	010030024260				14.42
		03	386294022071	010030024260				619.81
		04	386293222071	010030024260				86.58
		05	386293822071	010030024260				26.47
		06	386293622071	010030024260				28.99
		07	386293022071	010030024260				5.82
		08	386292922071	010030024260				42.85
		09	386293922071	010030024260				90.91
		10	386299722071	310010024260				61.45
		11	386300522071	300010024260				418.08
		12	386300122071	300010024260				32.99
		13	386299922071	300010024260				24.41
		14	386293722071	300010024260				36.35
		15	386300222071	300010024260				121.64
		16	386299622071	310010024260				122.06
		17	386300022071	300010024260				29.37
		18	386299822071	310010024260				43.70

DATE: 08/02/22
 TIME: 13:48:35
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYEN DYNEGY ENERGY SERVICES								
071122	07/11/22	19	386300422071	310010024260			09/12/22	219.02
		20	386300322071	310010024260				94.82
		21	386299522071	300010024260				932.09
		22	386293422071	300010024260				37.93
							INVOICE TOTAL:	3,123.11
							VENDOR TOTAL:	3,123.11
FISA FOX VALLEY FIRE & SAFETY								
IN00533148	07/11/22	01	QUARTERLY FIRE ALARM LEASE	300010024280			08/10/22	150.00
							INVOICE TOTAL:	150.00
IN00533908	07/11/22	01	QUARTERLY FIRE ALARM LEASE	300010024280			08/10/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	300.00
HAAUPA HAMPSHIRE AUTO PARTS								
629433	07/26/22	01	SAW BATTERY	010030024120			08/25/22	102.05
							INVOICE TOTAL:	102.05
629445	07/26/22	01	SAW FUEL LINE	010030024120			08/25/22	10.24
							INVOICE TOTAL:	10.24
629466	07/26/22	01	SAW TUNE UP	010030024120			08/25/22	24.49
							INVOICE TOTAL:	24.49
629476	07/26/22	01	O-RING FOR SAW	010030024120			08/25/22	7.91
							INVOICE TOTAL:	7.91
629511	07/26/22	01	SAW BELT	010030024120			08/25/22	17.99
							INVOICE TOTAL:	17.99
							VENDOR TOTAL:	162.68
HAIN HAWKINS, INC.								

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HAIN HAWKINS, INC.								
6237187	07/14/22	01	DWTP CHEMICALS	300010034680			08/13/22	1,795.00
							INVOICE TOTAL:	1,795.00
6239020	07/15/22	01	DWTP CHEMICALS	300010034680			08/14/22	40.00
							INVOICE TOTAL:	40.00
6253328	07/25/22	01	WWTP CHEMICALS	310010034680			09/01/22	6,880.16
							INVOICE TOTAL:	6,880.16
							VENDOR TOTAL:	8,715.16
IPRF ILLINOIS PUBLIC RISK FUND								
74070	07/18/22	01	SEPT'S WORKERS' COMP	010010024210			09/01/22	2,285.00
		02	SEPT'S WORKERS' COMP	300010024210				2,285.00
		03	SEPT'S WORKERS' COMP	310010024210				2,285.00
							INVOICE TOTAL:	6,855.00
							VENDOR TOTAL:	6,855.00
KCCC JEFFREY R KEEGAN								
080122	08/01/22	01	PD JANITORIAL SERVICE	010020024380			08/31/22	400.00
		02	VH JANITORIAL SERVICE	010010024380				320.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
KONICA KONICA MINOLTA PREMIER FINANCE								
5021043581	07/18/22	01	PD COPIER	010020024280			09/02/22	176.48
							INVOICE TOTAL:	176.48
							VENDOR TOTAL:	176.48
MIAM MIDAMERICAN ENERGY SERVICES								
ER071522	07/15/22	01	455571	310010024260			07/22/22	6,552.41
							INVOICE TOTAL:	6,552.41
							VENDOR TOTAL:	6,552.41

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MIIN MIDWEST INTEGRATED COMPANIES								
080222	08/02/22	01	ANNEXATION DEPOSIT RELEASE	010000002195			09/01/22	10,000.00
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00
MISA MIDWEST SALT								
0223974	07/15/22	01	WATER TREATMENT SALT	300010034680			08/14/22	3,342.85
							INVOICE TOTAL:	3,342.85
0224196	07/21/22	01	WATER TREATMENT SALT	300010034680			08/20/22	3,312.51
							INVOICE TOTAL:	3,312.51
							VENDOR TOTAL:	6,655.36
MOSO MOTOROLA SOLUTIONS, INC.								
1187081054	07/26/22	01	RADIO EQUIP - HANDHELD	010020054907			08/25/22	145.61
		02	RADIO EQUIP - HANDHELD	010000002010				8,313.97
							INVOICE TOTAL:	8,459.58
							VENDOR TOTAL:	8,459.58
NICOR NICOR								
072022	07/20/22	01	96-71-05-6761 9	310010024260			09/07/22	57.96
							INVOICE TOTAL:	57.96
							VENDOR TOTAL:	57.96
ODP ODP BUSINESS SOLUTIONS, LLC								
2548954850001	07/15/22	01	COFFEE/COFFEEMATE/TOWELS	010020034650			08/20/22	51.31
							INVOICE TOTAL:	51.31
254897525001	07/16/22	01	CUP	010020034650			09/20/22	1.68
							INVOICE TOTAL:	1.68
							VENDOR TOTAL:	52.99

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PAAN PACE ANALYTICAL SERVICES								
I9521300	07/29/22	01	DWTP CHEMICALS	300010024380			08/28/22	598.93
							INVOICE TOTAL:	598.93
I9521711	07/31/22	01	GUARD DOG PROGRAM	300010024380			08/30/22	290.00
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	888.93
PEBASO PETER BAKER & SON CO.								
ER072222	07/22/22	01	JULIE LANE RESURFACING	100010024790			07/22/22	7,078.48
							INVOICE TOTAL:	7,078.48
							VENDOR TOTAL:	7,078.48
PIBO RESERVE ACCOUNT								
ER072222	07/22/22	01	36706216	010010024320			07/22/22	75.00
		02	36706216	290010024320				75.00
		03	36706216	300010024320				75.00
		04	36706216	310010024320				75.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
QUCO QUILL LLC								
26364252	07/14/22	01	TONER CARTRIDGES	300010034650			08/13/22	421.60
		02	TONER CARTRIDGES	310010034650				421.60
							INVOICE TOTAL:	843.20
26382256	07/15/22	01	HAND SOAP	300010034650			08/14/22	29.98
		02	HAND SOAP	310010034650				29.98
							INVOICE TOTAL:	59.96
							VENDOR TOTAL:	903.16
RODB ROGER BURNIDGE								

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RODB	ROGER	BURNIDGE						
080122	08/01/22	01	PD LEASE	010020024280			09/01/22	4,906.27
							INVOICE TOTAL:	4,906.27
							VENDOR TOTAL:	4,906.27
ROPU	ROYAL PUBLISHING CO.							
ER8057464	07/17/22	01	FALL/WINTER/SPRING PROGRAMS	010010024340			07/22/22	385.00
							INVOICE TOTAL:	385.00
							VENDOR TOTAL:	385.00
RYHOM	RYAN HOMES							
080222	08/02/22	01	TCO BOND RELEASE	010000002040			09/01/22	12,500.00
							INVOICE TOTAL:	12,500.00
							VENDOR TOTAL:	12,500.00
SERPR	SERVICE PRINTING CORPORATION							
32599	07/25/22	01	ENVELOPES	010020024340			08/24/22	223.00
							INVOICE TOTAL:	223.00
32600	07/25/22	01	PD FORMS	010020024340			08/24/22	244.00
							INVOICE TOTAL:	244.00
							VENDOR TOTAL:	467.00
SHWI	SHERWIN INDUSTRIES, INC							
SS094436	07/16/22	01	CRACK SEAL VALVE	010030034680			08/15/22	93.86
							INVOICE TOTAL:	93.86
							VENDOR TOTAL:	93.86
SIARA	SIGN A RAMA							
ERINV-11249	06/17/22	01	STREETSCAPE SIGNS	040010024340			07/22/22	1,533.98
							INVOICE TOTAL:	1,533.98

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SIARA SIGN A RAMA								
ERINV-11267	07/20/22	01	VILLAGE HALL SIGN DEPOSIT	010010024100			07/22/22	654.42
							INVOICE TOTAL:	654.42
							VENDOR TOTAL:	2,188.40
SIDE SILVERTHORNE DEVELOPMENT								
080222	08/02/22	01	TCO BOND RELEASE	010000002040			09/01/22	12,500.00
							INVOICE TOTAL:	12,500.00
							VENDOR TOTAL:	12,500.00
STARK STARK & SON TRENCHING, INC								
55626	06/30/22	01	DEPRESSION IN ROADWAY	010030024130			07/29/22	1,537.50
							INVOICE TOTAL:	1,537.50
							VENDOR TOTAL:	1,537.50
STRE STREICHER'S								
I1579677	07/18/22	01	UNIFORM	010020034690			08/17/22	55.99
							INVOICE TOTAL:	55.99
I1580538	07/22/22	01	UNIFORM	010020034690			08/21/22	91.98
							INVOICE TOTAL:	91.98
							VENDOR TOTAL:	147.97
TEME TESSENDORF MECHANICAL SERVICE								
S12168057	07/14/22	01	CHECK OUT AC/DEHUMIDIFIERS	300010024120			08/13/22	713.00
							INVOICE TOTAL:	713.00
							VENDOR TOTAL:	713.00
TRSO TRYAD SOLUTIONS, INC.								
83490	07/27/22	01	UNIFORM	010030034690			08/26/22	100.11
							INVOICE TOTAL:	100.11
							VENDOR TOTAL:	100.11

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TRUN	TREES UNLIMITED C P INC							
8478	07/22/22	01	TREE REMOVAL/STUMP GRIND	010030024160			08/21/22	1,125.00
							INVOICE TOTAL:	1,125.00
							VENDOR TOTAL:	1,125.00
ULIN	ULINE							
149524299	05/27/22	01	LASER LABELS	290010034650			06/26/22	42.67
		02	LASER LABELS	300010034650				42.67
		03	LASER LABELS	310010034650				42.68
							INVOICE TOTAL:	128.02
							VENDOR TOTAL:	128.02
USBL	USA BLUEBOOK							
040971	07/12/22	01	BRASS NOZZLE	310010034670			08/11/22	241.14
							INVOICE TOTAL:	241.14
053219	07/22/22	01	SUPPLIES	310010034680			08/21/22	199.70
							INVOICE TOTAL:	199.70
056310	07/26/22	01	SUPPLIES	300010034680			08/25/22	889.01
							INVOICE TOTAL:	889.01
							VENDOR TOTAL:	1,329.85
VWPD	VERIZON WIRELESS							
9911262020	07/15/22	01	PD CELLULAR	010020024230			08/07/22	324.13
							INVOICE TOTAL:	324.13
							VENDOR TOTAL:	324.13
VWVH	VERIZON WIRELESS							
9911262021	07/15/22	01	ADM	010010024230			08/07/22	109.52
		02	PD	010020024230				171.36

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VWVH	VERIZON WIRELESS							
9911262021	07/15/22	03	STREETS	010030024230			08/07/22	340.50
		04	WATER	300010024230				177.94
		05	SEWER	310010024230				149.04
								INVOICE TOTAL: 948.36
								VENDOR TOTAL: 948.36
WADI	WAREHOUSE DIRECT							
5287193-0	07/21/22	01	PAPER TOWELS/POST IT NOTES	010010034650			08/01/22	42.64
								INVOICE TOTAL: 42.64
								VENDOR TOTAL: 42.64
WEX	WEX BANK - FLEET							
82720539	07/31/22	01	PD FUEL	010020034660			08/22/22	4,761.84
		02	SSA FUEL	520010024999				356.10
		03	STREETS FUEL	010030034660				2,390.90
		04	WATER FUEL	300010034660				427.06
		05	SEWER FUEL	310010034660				914.87
								INVOICE TOTAL: 8,850.77
								VENDOR TOTAL: 8,850.77
WSU	WATER SOLUTIONS UNLIMITED, INC							
105255	07/21/22	01	DWTP CHEMICALS	300010034680			08/20/22	607.60
								INVOICE TOTAL: 607.60
								VENDOR TOTAL: 607.60
								TOTAL ALL INVOICES: 126,453.12