

Village of Hampshire
Village Board Meeting
Thursday March 5, 2020 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes February 20, 2020
6. Village Administrator's Report
 - a) Resolution approving release of certain closed session minutes and authorizing the Village Clerk to destroy the tape recordings of certain closed minutes.
 - b) A Motion to authorize Health & Dental Insurance Renewal
 - c) A motion to authorize to finance 2020 Freightliners Trucks
 - d) A motion to approve Northern Builders PetAg Bond Reduction
 - e) A motion to authorize a grant application to the Kane-Kendal Council of Mayors for 75% of the construction costs to resurface State Street from Hampshire Creek north to Allen Road. Total Project costs I are estimated at \$455,390, including engineering costs.
7. Village Board Committee Reports
 - a) Village Services
 - b) Public Works
 - c) Business Development Commission
 - d) Finance
 1. Accounts Payable
 - e) Public Relations
 - f) Planning/Zoning
 - g) Public Safety
 - h) Fields & Trails
8. New Business
9. Announcements
10. Executive Session
11. Any items to be reported and acted upon by the Village Board after returning to open session
12. Adjournment

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

**VILLAGE OF HAMPSHIRE
REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
February 20, 2020**

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, February 20, 2020.

Present: Arron Kelly, Toby Koth, Ryan Krajecki, Christine Klein, Erik Robinson, Michael Reid

Absent: None

Also Present: Village Manager Jay Hedges, Village Clerk Linda Vasquez, Village Finance Director Lori Lyons, Village Attorney Mark Schuster, and Village Engineer Julie Morrison.

A quorum was established.

President Magnussen led the Pledge of Allegiance.

Citizen Comments

Chris Freeman – Sleep in Heavenly Peace, addressed the board that Hampshire is in his chapter. What they do is build beds for kids not to sleep on the floor between ages 3-17. They have volunteers who help put the bed together; they supply the mattress, sheets, comforter and pillows. When someone calls they do a check to make sure it is legit. Chris left some pamphlets and his card with us.

MINUTES

Trustee Krajecki moved to approve the minutes of February 16, 2020.

Seconded by Trustee Klein

Motion carried by voice vote.

Ayes: Kelly, Klein, Robinson, Krajecki, Reid, and Koth

Nays: None

Absent: None

Village President announced that Marty Ebert is in the hospital and not doing very well, he was a trustee here for 8 years. We will keep him in our prayers.

VILLAGE ADMINISTRATOR REPORT:

A new Police Officer was sworn in: Cody Grindley. Village Clerk Linda Vasquez swore in the new officer. Mr. Grindley introduced his fiancée and her mother.

Trustee Koth moved to approve GABR Façade Grant Application and Washington Letter for the 75% or \$65,115. Trustee Krajecki mentioned the BDC will revamp the façade program and application.

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

Trustee Krajecki moved to approve to waive the public bid requirements, and approve the purchase of a used 2016 JOHN DEERE 324E Skid Steer from Buck Bros Inc. for \$31,630.

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

Trustee Kelly moved to approve to waive the public bid requirements, and approve purchase of 2 snowplow trucks either from Henderson or Truck Company (International or Freightliner) not to exceed \$172,000.

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

Trustee Robinson moved, to approve Ordinance 20-10; Amending the Village Code Provisions Regarding the Office of Village Administrator, with the changes of adding him or her more gender oriented.

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

Village Manager Hedges updated the board on Community Development Block Grant \$1.1 Million Revolving Loan Proceeds.

Connecting North Water Systems \$1.8 Million— we are not eligible since we do not meet the three criteria, we will need to find other ways of financing for the project.

Highland Ave. Flood Remediation \$450,000 – The Village will be conducting a survey for the homes affected by this to see if we meet Low to Moderate Income Households.

Streetscape TIF District \$1.1 Million- Slum and Blight conditions are updated every 10 years, if the Highland Ave. project is not eligible the staff will apply for \$1.1 Million for the TIF Streetscape project.

Trustee Krajecki mentioned that State Representative Ugaste was trying to give us \$100,000 for infrastructure, also State Senator Dewitt is looking to give us \$600,000/\$700,000.

VILLAGE BOARD COMMITTEE REPORTS

- a. **Fields & Trails** – Trustee Krajecki mentioned Mr. Acker called him and thanked him for plowing the path along Jake.
- b. **Village Services** – Trustee Kelly reported when the water bills go out there will be information about the tag and take for recycling, the first 4 weeks they will tag what isn't recyclable, then after the 4 weeks they will not be picking it up. Hampshire has a very high percentage of not recycling correctly, WM will re audit us in six months. If we do not have better numbers then either we will need to cut out recycling or WM will charge us a higher price.
Everstream will put in fiber optic network down State Street for businesses which will give them many options to pick from for internet.
- c. **Public Works** – Trustee Koth had already spoken earlier about his meeting prior to the Village Board.
- d. **Business Development**- Trustee Krajecki reported that received another façade application from Faithway Baptist Church. They have received 7 videos from Mainstreet and each BDC member is watching them and will report back on the videos. They need to send them back soon.

e. **Accounts Payable:**

Trustee Klein moved to approve the Accounts Payable in the sum of \$100.00 to employees Colton Jeralds and Nicholas Orsolini paid on or before February 26, 2020.

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

Trustee Klein moved to approve the Accounts Payable in the sum of \$100,423.84 paid on or before February 26, 2020.

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

- f. **Public Relations** – Trustee Reid reported at the BDC meeting went very well, talked about the brochure, right now we would like to wait to take pictures until everything turns green outside. Hampshire Chamber breakfast went well very good turnout. Congratulations to Julie Morrison on her promotion at Engineering Enterprises.
- g. **Planning/Zoning** – There will be a special meeting on March 3rd and will be on the Village Board agenda March 5th.
- h. **Public Safety** – No report

EXECUTIVE SESSION:

Trustee Robinson moved, to adjourn to executive session to Release of Executive Minutes under Section 2 (c) 21 of the Open Meetings Act, at 8:50 p.m.

Seconded by Trustee Krajecki

Motion carried by roll call vote

Ayes: Kelly, Klein, Koth, Krajecki, Reid, and Robinson

Nays: None

Absent: None

The Village Board reconvened at 8:58 PM

Trustee Klein announced Vintage Hammer will be open tomorrow at their new location on Washington.

Trustee Reid announced that Chick n Dip will be open tomorrow too.

Village President Magnussen announced in April Pet Ag will be having a ribbon cutting.

ADJOURNMENT

Trustee Koth moved to adjourn the Village Board meeting at 9:03 p.m.

Seconded by Trustee Robinson

Motion carried by voice vote

Ayes: Kelly, Klein, Krajecki, Robinson, Koth, and Reid.

Nays: None

Absent: None

Linda Vasquez Village Clerk

No. 20-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ADOPTED THIS DAY OF, 2020 pursuant to roll call vote as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

APPROVED THIS DAY OF 2020.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

ATTACHMENT TO RESOLUTION NO.20 -

Exhibit A- Minutes may be released

December 20, 2018

Exhibit B- Tapes to be destroyed

November 16, 2017

December 7, 2017

December 21, 2017

January 4, 2018

May 3, 2018

June 21, 2018

AGENDA SUPPLEMENT

TO: President Magnussen, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: March 5, 2019 Village Board Meeting

RE: Renewal of Employee Medical Insurance Program with Blue Cross/Blue Shield of Illinois, Employee Dental Insurance Program with MetLife

Background. The medical, dental insurance plans for Village employees expire on April 30, 2020. Staff has been working with Lundstrom Insurance, the Village's broker for the many years, and secured renewal quotes for the current HMO and PPO policies. This year the overall quote shows an increase in insurance rates of approximately 6.73% (assuming the same census as February 20's renewal quote). The actual expense increase will be greater than the 6.73% due to additional employees electing insurance.

Analysis. Many times the same HMO and PPO plans are not available but that is not the case this year with both being offered with only a small change in the PPO out of pocket costs for office, virtual and urgent care visits as well as emergency room, outpatient surgery and inpatient admission coinsurance requirements. Looking at the plans individually the premiums for the PPO increase by 5.62% and the HMO increase by 4.36%. Currently there are 11 employees covered by the PPO Plan and 9 employees covered by the HMO Plan. The Village has Blue Cross Blue Shield Affordable Care Act Plans small group plans with age based premiums.

The Village has been with MetLife for dental since 2014. Traditionally the rate increases have averaged approximately 4%, however MetLife issued the dental renewal this year (just like last year) with no change in rates for the FY21 plan year! There are currently 20 employees enrolled in the dental plan.

The vision plan is currently on a two 2 year rate guarantee and will not require renewal until this time next year. There are 20 employees currently in the vision plan.

Recommendation. Staff requests authorization to renew the medical and dental insurance plan for the 2021 fiscal year based on the renewal premiums shown in Tables attached.

Village of Hampshire

MEDICAL

Effective May 1, 2020

HMO Rate Table

Age	Total Monthly Health Cost	Age	Total Monthly Health Cost	Age	Total Monthly Health Cost	Age	Total Monthly Health Cost	Age	Total Monthly Health Cost	Age	Total Monthly Health Cost
< 15	251.71	23	329.03	32	389.24	41	428.39	50	587.64	59	856.46
15	274.08	24	329.03	33	394.17	42	435.96	51	613.64	60	892.98
16	282.63	25	330.34	34	399.44	43	446.49	52	642.26	61	924.57
17	291.19	26	336.92	35	402.07	44	459.65	53	671.22	62	945.30
18	300.40	27	344.82	36	404.70	45	475.12	54	702.47	63	971.29
19	309.61	28	357.65	37	407.34	46	493.54	55	733.73	64+	987.09
20	319.16	29	368.18	38	409.97	47	514.27	56	767.62		
21	329.03	30	373.45	39	415.23	48	537.96	57	801.84		
22	329.03	31	381.34	40	420.50	49	561.32	58	838.36		

PPO Rate Table

Age	Total Monthly Health Cost	Age	Total Monthly Health Cost	Age	Total Monthly Health Cost	Age	Total Monthly Health Cost	Age	Total Monthly Health Cost	Age	Total Monthly Health Cost
< 15	376.63	23	492.32	32	582.42	41	641.01	50	879.29	59	1,281.52
15	410.11	24	492.32	33	589.80	42	652.33	51	918.18	60	1,336.17
16	422.91	25	494.29	34	597.68	43	668.08	52	961.02	61	1,383.43
17	435.71	26	504.14	35	601.62	44	687.78	53	1,004.34	62	1,414.45
18	449.49	27	515.96	36	605.56	45	710.92	54	1,051.11	63	1,453.34
19	463.28	28	535.16	37	609.50	46	738.49	55	1,097.88	64+	1,476.96
20	477.55	29	550.91	38	613.44	47	769.50	56	1,148.59		
21	492.32	30	558.79	39	621.31	48	804.95	57	1,199.79		
22	492.32	31	570.60	40	629.19	49	839.90	58	1,254.44		

Metlife Premiums

Employee	42.32
Employee + Spouse	93.31
Employee + Child(ren)	102.84
Family	165.08

AGENDA SUPPLEMENT

TO: President Magnussen, Village Board and Village Manager Hedges
FROM: Lori Lyons, Finance Director
FOR: March 5, 2020 Village Board Meeting
RE: Request for authorization to Finance 2020 Freightliner Trucks

Background. The FY20 Street Department budget approved by the Village Board included the purchase of two Freightliner trucks which will be used primarily for snow plowing operations. With the expectation of delivery soon, it is necessary to move forward with authorization for financing.

Analysis. Staff contacted all three Hampshire banking institutions to gauge interest in financing these trucks. Resource Bank was the only timely respondent and offered a rate of 3.26% for a five year term. This rate is .65% lower than the 3.91% rate used for budgeting purposes. With delivery expected much earlier, I propose increasing the down payment and financing \$110,000 per unit vs. \$122,500 per unit. This effectively utilizes the cash intended this FY's installment payment as additional down payment.

Recommendation. Staff requests authorization to execute the documents necessary to borrow \$220,000 from Resource Bank.

AGENDA SUPPLEMENT

TO: President Magnussen, Village Board

FROM: Jay Hedges, Village Administrator

FOR: March 3, 2020 Village Board Meeting

RE: Northern Builders PetAg Bond Reduction

Background. Norther Builders has substantially completed the Pet Ag building and PetAg has moved into the building under a Temporary Certificate of Occupancy (attached). EEI has recommended reducing the public improvements portion of the bond from \$1,692,685 to \$153,620 based in their letter of January 28, 2020 (attached). \$52,000 will be retained for private improvements i.e. final blacktop, landscaping, etc. The total reduced bond amount for public and private improvements not yet completed totals \$205,620.

Recommendation. Staff recommends a motion to approve reducing the Northern Builders Bond for the PetAg Building for public and private improvements from \$1,692,685 to \$205,620.

**PERFORMANCE
BOND**

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183

Bond No.: 106924532

CONTRACTOR:

(Name, legal status and address)

NORTHERN BUILDERS, INC.
5060 RIVER ROAD
SCHILLER PARK, IL. 60176

SURETY:

(Name, legal status and principal place of business)

TRAVELERS CASUALTY & SURETY COMPANY
OF AMERICA
HARTFORD, CT 06183

OWNER:

(Name, legal status and address)

VILLAGE OF HAMPSHIRE
234 STATE STREET
P.O. BOX 457
HAMPSHIRE, IL 60140

CONSTRUCTION CONTRACT

Date DECEMBER 6, 2018

Amount: \$ 1,692,685.00

ONE MILLION SIX HUNDRED NINETY TWO THOUSAND, SIX HUNDRED EIGHTY FIVE DOLLARS AND NO/100

Description: A 156,750 S.F. PRE-CAST CONCRETE PANEL AND STRUCTURAL STEEL BUILDING WITH
FULL IMPROVEMENTS

BOND

Date: DECEMBER 6, 2018

(Not earlier than Construction Contract Date)

Amount: \$ 1,692,685.0

ONE MILLION SIX HUNDRED NINETY TWO THOUSAND SIX HUNDRED EIGHTY FIVE DOLLARS AND NO/100

Modifications to this Bond: ☒ None

☐ See Section 18

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)
NORTHERN BUILDERS, INC.

SURETY

Company: (Corporate Seal)
TRAVELERS CASUALTY & SURETY CO. OF AMERICA

Signature: 

Name and Title: Thomas R. Kenrich, CFO

Title:

(Any additional signatures appear on the last page of this Performance Bond.)

Signature: 

Name and Title:

AGNES A. FROEMEL, Attorney-In-Fact

(FOR INFORMATION ONLY – Name, address and telephone)

AGENT or BROKER:

NORTHERN INSURANCE SERVICES, LTD.
350 HOUBOLT ROAD, JOLIET, IL. 60431

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after

- .1 the Owner first provides notice to the Contract and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after the receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract.

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment of the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of the Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on the Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts,

purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 **Balance of the Contract Price.** The total amount payable to the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 **Construction Contract.** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 **Contractor Default.** Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

SURETY

Company: _____ (Corporate Seal)
Signature: _____
Name and Title: _____
Address: _____

Company: _____ (Corporate Seal)
Signature: _____
Name and Title: _____
Address: _____

**PAYMENT
BOND**

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183

Bond No.: 106924532

CONTRACTOR:

(Name, legal status and address)
NORTHERN BUILDERS, INC.
5060 RIVER ROAD
SCHILLER PARK, IL 60176

OWNER:

(Name, legal status and address)
VILLAGE OF HAMPSHIRE
234 STATE ST.
P.O. BOX 457
HAMPSHIRE, IL 60140

SURETY:

(Name, legal status and principal place of business)
TRAVELERS CASUALTY & SURETY CO. OF AMERICA
HARTFORD, CT 06183

CONSTRUCTION CONTRACT

Date: DECEMBER 6, 2018

Amount: \$ 1,692,685.00

ONE MILLION SIX HUNDRED NINETY TWO THOUSAND SIX HUNDRED EIGHTY FIVE DOLLARS AND NO/100

Description:

A 156,750 S.F. PRE-CAST CONCRETE PANEL AND STRUCTURAL STEEL BUILDING WIITH FULL IMPROVEMENTS

BOND

Date: DECEMBER 6, 2018

Amount: \$1,692,685.00

ONE MILLION SIX HUNDRED NINETY TWO THOUSAND SIX HUNDRED EIGHTY FIVE DOLLARS AND NO/100

Modifications to this Bond: ☐

☐ See Section 18

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)
NORTHERN BUILDERS, INC.

Signature: _____

Name and

Title:

(Any additional signatures appear on the last page of this Payment Bond.)

SURETY

Company: (Corporate Seal)
TRAVELERS CASUALTY & SURETY CO. OF AMERICA

Signature: 

Name and

Title: AGNES A. FROEMEL, Attorney-In-Fact

(FOR INFORMATION ONLY – Name, address and telephone)

AGENT or BROKER:

NORTHERN INSURANCE SERVICE, LTD.
350 HOUBOLT ROAD
JOLIET, IL 60431

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends,, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to who the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and

.2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond,, and shall have under this

Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of the Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirements shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of the Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)

Signature: _____
Name and Title: _____
Address: _____

SURETY

Company: (Corporate Seal)

Signature: _____
Name and Title: _____
Address: _____

STATE OF _Illinois_____)

COUNTY OF ____Will_____)

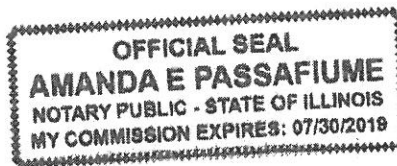
I, AMANDA PASSAFIUME a Notary in and for the
Said County and State, Do hereby certify that AGNES A. FROEMEL_____
Attorney-In-Fact of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA,
who is personally known to me to be the same person whose name is subscribed
to the foregoing instrument, appeared before me this day in person and
acknowledged that she signed, sealed and delivered said instrument, for any
on behalf of the TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA,
for the uses and purposes therein set forth.

Given under my hand and notarial seal, this ____6TH____ day of

_DECEMBER_____ 2018.

Amanda E. Passafiume

Notary Public AMANDA PASSAFIUME





POWER OF ATTORNEY

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company

Attorney-In Fact No. 232596

Certificate No. 007368412

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Jeffrey A. Thompson, Agnes A. Froemel, Armand D'Andrea, Ruth Houle, Regina M. Sengewald, and Amanda Passafiume

of the City of Joliet State of Illinois, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 6th day of September, 2017.

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company



State of Connecticut
 City of Hartford ss.

By: Robert L. Raney
 Robert L. Raney, Senior Vice President

On this the 6th day of September, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
 My Commission expires the 30th day of June, 2021.



Marie C. Tetreault
 Marie C. Tetreault, Notary Public

Village of HAMPSHIRE

Village President
Jeffrey R. Magnussen

www.hampshireil.org

Village Trustees
Aaron Kelly
Christine Klein
Toby Koth
Ryan Krajecki
Mike Reid
Erik Robinson

TEMPORARY CERTIFICATE OF OCCUPANCY LIST OF CONDITIONS:

BUILDING PERMIT #00190032

February 14, 2020

This Temporary Certificate of Occupancy (TCO) is an extension of the previously issued TCO, dated January 28, 2020. This TCO is for the building and interior rooms, exclusive of those specifically outlined below. This TCO does not include approval for racking systems which are under a separate permit and will require separate approvals and inspections.

- Gas utility connection is scheduled for February 17, 2020 per the contractor. Upon completion of the installation, an inspection is required to verify the service is connected and functioning properly.
- Rooms QC1 and QC2 have passed final inspection and are approved as part of this TCO for normal use.
- It is understood process electrical equipment is being set up, but an inspection has not been scheduled to verify. Upon completion of the installation, an inspection is required to verify this has been installed per approved permit plans and is functioning properly and must be done prior to the expiration of this TCO.
- Receipt of a surety, for public and private improvements in an amount acceptable to the Village, in the form of cash, letter of credit, or surety bond(s).

This TCO expires on March 13, 2020, at which time a new TCO will be issued to cover exterior site work and improvements not yet completed.

Accepted by:



Engineering Enterprises, Inc.

January 28, 2020

Mr. Jay Hedges
Village Administrator
Village of Hampshire
234 S. State Street
P.O. Box 457
Hampshire, IL 60140-0457

Re: Bond Reduction No. 1
 Pet-Ag - Hampshire Grove Business Center
 Village of Hampshire

Mr. Hedges:

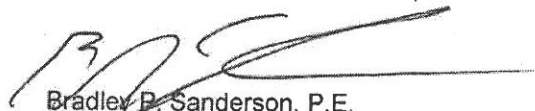
This letter is to recommend a reduction of the Bond for the above referenced project in the amount of **\$1,539,065.00**. The new value of the bond should be **\$153,620.00**. The calculations are based on requirements within the Village Code.

The amount of the reduction is based upon the value of the improvements that have been completed to date in relation to the existing Bond amount. The bond was put in place by the developer as a performance guarantee for the Public Improvements and items required by the Stormwater Ordinance. Additional detail is provided in the attached spreadsheet.

If you have any questions or need additional information, please contact our office.

Very truly yours,

ENGINEERING ENTERPRISES, INC.


Bradley B. Sanderson, P.E.
Chief Operating Officer / President

BPS/nls
Enclosures

pc: Mr. Jeff Magnussen, Village President (via e-mail)
 Ms. Linda Vasquez, Village Clerk (via e-mail)
 Ms. Lori Lyons, Finance Director (via e-mail)
 Mr. Mark Schuster, Village Attorney (via e-mail)
 Mr. Carsten Franck, Northern Builders, Inc. (via e-mail)
 Mr. Mark A. Fordon, Northern Builders, Inc. (via e-mail)
 BPS, JAM, NLS, EEI (Via E-mail)

\\Milkyway\EEI_Storage\Docs\Public\Hampshire\2018\HA1818 Pet Ag-Hampshire Grove Industrial Center\Bond Reduction\I vofh - Bond
Reduction 1.doc

52 Wheeler Road, Sugar Grove, IL 60554 ~ (630) 466-6700 tel ~ (630) 466-6701 fax ~ www.eeiweb.com

BOND REDUCTION NO. 1 - PET AG (PUBLIC IMPROVEMENTS)
VILLAGE OF HAMPSHIRE
JANUARY 15, 2020

ITEM NO.	ITEM	QUANTITY	UNITS	VALUE	UNIT PRICE	COMPLETED QUANTITY THIS PERIOD	COMPLETED VALUE THIS PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUES
RYAN DRIVE EXTENSION									
1	CURB & GUTTER REMOVAL	85	FOOT	\$ 1,275.00	\$ 15.00	85	1,275.00	85	1,275.00
2	REMOVE AND RELOCATE EX. TELEPHONE PEDESTAL ALLOWANCE	1	EACH	\$ 5,000.00	\$ 5,000.00	1	5,000.00	1	5,000.00
3	TREE REMOVAL ALLOWANCE	1	LSUM	\$ 15,000.00	\$ 15,000.00	1	15,000.00	1	15,000.00
4	CONCRETE SIDEWALK REMOVAL	350	SQ FT	\$ 1,050.00	\$ 3.00	350	1,050.00	350	1,050.00
5	ASPHALT PATH REMOVAL	1,735	SQ FT	\$ 3,470.00	\$ 2.00	1,735	3,470.00	1,735	3,470.00
6	STORMWATER INLET PROTECTION	10	EACH	\$ 1,750.00	\$ 175.00	10	1,750.00	10	1,750.00
7	SILT FENCE	1,675	FOOT	\$ 3,350.00	\$ 2.00	1,675	3,350.00	1,675	3,350.00
8	STABILIZED CONSTRUCTION ENTRANCE	1	EACH	\$ 5,000.00	\$ 5,000.00	1	5,000.00	1	5,000.00
9	LINED APRON AT FLARED END SECTION	1	EACH	\$ 500.00	\$ 500.00	1	500.00	1	500.00
10	CONCRETE WASHOUT	1	EACH	\$ 2,000.00	\$ 2,000.00	1	2,000.00	1	2,000.00
11	EROSION CONTROL BLANKET	8,555	SQ YD	\$ 19,248.75	\$ 2.25	8,544	15,399.00	8,544	15,399.00
12	SEEDING	2	ACRE	\$ 8,850.00	\$ 5,000.00	1	7,080.00	1	7,080.00
13	TOPSOIL STRIP TO RESPREAD	1,600	CU YD	\$ 16,000.00	\$ 10.00	1,600	16,000.00	1,600	16,000.00
14	TOPSOIL STRIP TO CLAY BORROW	150	CU YD	\$ 600.00	\$ 4.00	150	600.00	150	600.00
15	CLAY CUT TO SITE FILL	19,000	CU YD	\$ 114,000.00	\$ 6.00	19,000	114,000.00	19,000	114,000.00
16	BACKFILL CURBS	1,800	FOOT	\$ 2,250.00	\$ 1.25	1,800	2,250.00	1,800	2,250.00
17	FINE GRADING OF PAVEMENT AREAS	2,890	SQ YD	\$ 4,335.00	\$ 1.50	2,890	4,335.00	2,890	4,335.00
18	RETAINING WALL WITH HANDRAIL	125	SQ FT	\$ 5,625.00	\$ 45.00	100	4,500.00	100	4,500.00
19	12" SEWER, RCP CL IV	655	FOOT	\$ 21,615.00	\$ 33.00	655	21,615.00	655	21,615.00
20	24" DIA. INLET	3	EACH	\$ 3,000.00	\$ 1,000.00	3	3,000.00	3	3,000.00
21	48" DIA. CATCH BASIN	3	EACH	\$ 6,000.00	\$ 2,000.00	3	6,000.00	3	6,000.00
22	48" DIA. MANHOLE	2	EACH	\$ 3,600.00	\$ 1,800.00	2	3,600.00	2	3,600.00
23	60" DIA. MANHOLE	1	EACH	\$ 2,400.00	\$ 2,400.00	1	2,400.00	1	2,400.00
24	TRENCH BACKFILL	200	FOOT	\$ 6,400.00	\$ 32.00	200	6,400.00	200	6,400.00
25	12" FLARED END SECTION	1	EACH	\$ 1,000.00	\$ 1,000.00	1	1,000.00	1	1,000.00
26	CURB & GUTTER (B6.12)	1,900	FOOT	\$ 39,600.00	\$ 22.00	1,800	39,600.00	1,800	39,600.00
27	CONCRETE SIDEWALK (5" PCC / 4" AGG. BASE, CA-6)	4,345	SQ FT	\$ 23,897.50	\$ 5.50	4,345	23,897.50	4,345	23,897.50
28	ADA RAMPS	110	SQ FT	\$ 1,650.00	\$ 15.00	110	1,650.00	110	1,650.00
29	1.5 HMA SURFACE COURSE, N70	2,890	SQ YD	\$ 18,765.00	\$ 6.50	0	0.00	0	0.00
30	5.5" HMA BINDER COURSE IL-19.0, N70	2,890	SQ YD	\$ 63,580.00	\$ 22.00	2,890	63,580.00	2,890	63,580.00
31	6" AGGREGATE BASE COURSE, CA-6, TYPE A	2,890	SQ YD	\$ 15,895.00	\$ 5.50	2,890	15,895.00	2,890	15,895.00
32	12" AGGREGATE BASE COURSE, CA-1, TYPE A	2,890	SQ YD	\$ 28,900.00	\$ 10.00	2,890	28,900.00	2,890	28,900.00
33	PAVEMENT MARKING ALLOWANCE	1	LSUM	\$ 1,000.00	\$ 1,000.00	0	0.00	0	0.00
34	STOP SIGN	1	EACH	\$ 500.00	\$ 500.00	1	500.00	1	500.00
35	TYPE 3 BARRICADES	2	EACH	\$ 2,000.00	\$ 1,000.00	2	2,000.00	2	2,000.00
36	STREET LIGHTING	4	EACH	\$ 26,000.00	\$ 6,500.00	4	26,000.00	4	26,000.00
37	PARKWAY TREES	40	EACH	\$ 20,000.00	\$ 500.00	40	20,000.00	40	20,000.00
38	12" WATERMAIN, DIP CL 52	845	FOOT	\$ 49,010.00	\$ 58.00	845	49,010.00	845	49,010.00
39	12" PRESSURE CONNECTION IN VAULT	1	EACH	\$ 11,000.00	\$ 11,000.00	1	11,000.00	1	11,000.00
40	12" VALVE IN VAULT	1	EACH	\$ 4,000.00	\$ 4,000.00	1	4,000.00	1	4,000.00

BOND REDUCTION NO. 1 - PET AG (PUBLIC IMPROVEMENTS)
VILLAGE OF HAMPSHIRE
JANUARY 15, 2020

ITEM NO.	ITEM	QUANTITY	UNITS	VALUE	UNIT PRICE	COMPLETED QUANTITY THIS PERIOD	COMPLETED VALUE THIS PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUES
41	FIRE HYDRANT	4	EACH	\$ 16,000.00	\$ 4,000.00	4	16,000.00	4	16,000.00
42	REMOVE EX. FIRE HYDRANT	1	EACH	\$ 1,500.00	\$ 1,500.00	1	1,500.00	1	1,500.00
43	8" SANITARY SEWER, PVC SDR 26	300	FOOT	\$ 13,200.00	\$ 44.00	300	13,200.00	300	13,200.00
44	8" SANITARY SEWER, PVC SDR 21	490	FOOT	\$ 24,500.00	\$ 50.00	490	24,500.00	490	24,500.00
45	SANITARY MANHOLE, 48" DIA.	4	EACH	\$ 12,000.00	\$ 3,000.00	4	12,000.00	4	12,000.00
46	TRENCH BACKFILL	100	FOOT	\$ 3,200.00	\$ 32.00	100	3,200.00	100	3,200.00
47	BUILD MANHOLE OF EX. SEWER	1	EACH	\$ 6,500.00	\$ 6,500.00	1	6,500.00	1	6,500.00
FORCEMAIN RELOCATION IMPROVEMENTS									
48	10" PVC C-900 FORCEMAIN	200	FOOT	\$ 30,000.00	\$ 150.00	200	30,000.00	200	30,000.00
49	CONNECT TO EXISTING FORCEMAIN	2	EACH	\$ 10,000.00	\$ 5,000.00	2	10,000.00	2	10,000.00
50	REMOVE EXISTING FORCEMAIN	200	FOOT	\$ 5,000.00	\$ 25.00	200	5,000.00	200	5,000.00
51	REMOVE EXISTING AIR RELEASE VALVE	1	EACH	\$ 2,500.00	\$ 2,500.00	1	2,500.00	1	2,500.00
52	AIR RELEASE VALVE IN VAULT	2	EACH	\$ 20,000.00	\$ 10,000.00	2	20,000.00	2	20,000.00
53	CLEAN OUT IN VAULT	1	EACH	\$ 10,000.00	\$ 10,000.00	1	10,000.00	1	10,000.00
54	TRENCH BACKFILL	55	FOOT	\$ 1,650.00	\$ 30.00	55	1,650.00	55	1,650.00
SOIL EROSION SEDIMENT CONTROL									
55	STORMWATER INLET PROTECTION	2	EACH	\$ 350.00	\$ 175.00	2	350.00	2	350.00
56	SILT FENCE	4,845	FOOT	\$ 14,535.00	\$ 3.00	4,845	14,535.00	4,845	14,535.00
57	STABILIZED CONSTRUCTION ENTRANCE	1	EACH	\$ 3,500.00	\$ 3,500.00	1	3,500.00	1	3,500.00
58	LINED APRON AT FLARED END SECTION	2	EACH	\$ 1,000.00	\$ 500.00	2	1,000.00	2	1,000.00
59	TEMPORARY PERFORATED RISER	1	EACH	\$ 2,000.00	\$ 2,000.00	1	2,000.00	1	2,000.00
60	RIP-RAP, RR-3 AT OVERFLOW	45	SQ YD	\$ 3,825.00	\$ 85.00	45	3,825.00	45	3,825.00
61	SEDIMENT LOG	15	EACH	\$ 3,000.00	\$ 200.00	15	3,000.00	15	3,000.00
SITE IMPROVEMENTS									
62	STORMWATER INLET PROTECTION	19	EACH	\$ 3,325.00	\$ 175.00	19	3,325.00	19	3,325.00
63	SILT FENCE	3,140	FOOT	\$ 9,420.00	\$ 3.00	3,140	9,420.00	3,140	9,420.00
64	LINED APRON AT FLARED END SECTION	4	EACH	\$ 2,000.00	\$ 500.00	4	2,000.00	4	2,000.00
65	TEMPORARY PERFORATED RISER	1	EACH	\$ 2,000.00	\$ 2,000.00	1	2,000.00	1	2,000.00
66	CONCRETE WASHOUT	1	EACH	\$ 5,000.00	\$ 5,000.00	1	5,000.00	1	5,000.00
67	RIP-RAP, RR-3 AT OVERFLOW	45	SQ YD	\$ 3,825.00	\$ 85.00	45	3,825.00	45	3,825.00
68	SEDIMENT LOG	10	EACH	\$ 2,000.00	\$ 200.00	10	2,000.00	10	2,000.00
69	TOPSOIL STRIP TO STOCKPILE FOR RESPREAD	2,000	CU YD	\$ 12,000.00	\$ 6.00	2,000	12,000.00	2,000	12,000.00
70	TOPSOIL RESPREAD	1,200	CU YD	\$ 4,800.00	\$ 4.00	1,200	4,800.00	1,200	4,800.00
71	CLAY CUT TO SITE FILL	20,000	CU YD	\$ 120,000.00	\$ 6.00	20,000	120,000.00	20,000	120,000.00
72	SEED AND BLANKET	8,200	SQ YD	\$ 18,450.00	\$ 2.25	8,200	18,450.00	8,200	18,450.00
73	12" SEWER, RCP CL IV	100	FOOT	\$ 3,300.00	\$ 33.00	100	3,300.00	100	3,300.00
74	15" SEWER, RCP CL IV	208	FOOT	\$ 7,280.00	\$ 35.00	208	7,280.00	208	7,280.00
75	24" SEWER, RCP CL IV	116	FOOT	\$ 4,988.00	\$ 43.00	116	4,988.00	116	4,988.00
76	30" SEWER, RCP CL IV	700	FOOT	\$ 35,000.00	\$ 50.00	700	35,000.00	700	35,000.00
77	60" DIA. CATCH BASIN	5	EACH	\$ 12,500.00	\$ 2,500.00	5	12,500.00	5	12,500.00
78	72" DIA. CATCH BASIN	1	EACH	\$ 3,000.00	\$ 3,000.00	1	3,000.00	1	3,000.00

BOND REDUCTION NO. 1 - PET AG (PUBLIC IMPROVEMENTS)
VILLAGE OF HAMPSHIRE
JANUARY 15, 2020

ITEM NO.	ITEM	QUANTITY	UNITS	VALUE	UNIT PRICE	COMPLETED QUANTITY THIS PERIOD	COMPLETED VALUE THIS PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUES
79	60" DIA. MANHOLE	2	EACH	\$ 4,800.00	\$ 2,400.00	2	4,800.00	2	4,800.00
80	OUTLET CONTROL STRUCTURE	1	EACH	\$ 5,000.00	\$ 5,000.00	1	5,000.00	1	5,000.00
81	TRENCH BACKFILL	806	FOOT	\$ 25,792.00	\$ 32.00	806	25,792.00	806	25,792.00
82	12" FLARED END SECTION	2	EACH	\$ 2,000.00	\$ 1,000.00	2	2,000.00	2	2,000.00
83	30" FLARED END SECTION	1	EACH	\$ 2,000.00	\$ 2,000.00	1	2,000.00	1	2,000.00
84	LINE EX. CULVERT ALLOWANCE	1	LSUM	\$ 15,000.00	\$ 15,000.00	1	15,000.00	1	15,000.00
85	10" WATERMAIN, DIP CL 52	2,360	FOOT	\$ 125,080.00	\$ 53.00	2,360	125,080.00	2,360	125,080.00
86	10" VALVE IN VAULT	4	EACH	\$ 14,000.00	\$ 3,500.00	4	14,000.00	4	14,000.00
87	FIRE HYDRANT	8	EACH	\$ 32,000.00	\$ 4,000.00	8	32,000.00	8	32,000.00
88	TRENCH BACKFILL	410	FOOT	\$ 13,120.00	\$ 32.00	410	13,120.00	410	13,120.00
	TOTAL			\$ 1,231,076.25					\$ 1,204,546.50

PREVIOUS REDUCTIONS

TOTAL IMPROVEMENT COSTS	\$ 1,231,076.25
10% CONTINGENCY	\$ 123,107.63
SUBTOTAL	\$ 1,354,183.88
TOTAL REQUIRED GUARANTEE (125% OF SUBTOTAL)	\$ 1,692,729.84

TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$ 1,204,546.50
COST TO COMPLETE IMPROVEMENTS	\$ 26,529.75

PREPARED BY: _____

DATE: _____

APPROVED BY: _____

DATE: 1/28/20

CURRENT BALANCE OF SECURITY \$ 1,692,685.00

NEW BALANCE OF SECURITY REQUIRED \$ 153,620.00
 (125% COST TO COMPLETE + 10% COMPLETED IMPROVEMENTS)

NET ALLOWABLE BOND REDUCTION \$ 1,539,065.00



Travelers Casualty & Surety Company of America

License No. _____

RIDER

To be attached to and form part of Bond No. 106924532.

Issued on behalf of Northern Builders, Inc. as Principal, and in favor of
The Village of Hampshire as Obligee.

It is agreed that:

- ☐ 1. The Surety hereby gives its consent to change the Name:
from: _____
to: _____
- ☐ 2. The Surety hereby gives its consent to change the Address:
from: _____
to: _____
- ☒ 3. The Surety hereby gives its consent to change the Project Description :
from: A 156,750 S.F. Pre-Cast Concrete Panel and Structural Steel Building with Full Improvements
to: "See Attachment to Rider"

This rider shall become effective as of December 6, 2018

PROVIDED, however, that the liability of the Surety under the attached bond as changed by this rider shall not be cumulative.

Signed, sealed and dated February 17, 2020.

Travelers Casualty & Surety Company of America

By: _____

Agnes A. Froemel
Attorney-in-Fact

Accepted: The Village of Hampshire
Obligee

OR

Northern Builders, Inc.
Principal

By: _____

By: _____

CFO

Travelers Casualty and Surety Company of America
Bond No. 106924532

Attachment to Rider:

DESCRIPTION OF PROJECT:

Private Improvements

Date: December 6, 2018

Amount: Fifty Two Thousand and No/100 (\$52,000.00) Dollars.

Description: Completion of a 156,750 S.F. pre-cast concrete panel and structural steel building with full site improvements.

Public Improvements

Date: Engineering Plans for the project (labeled: "Pet Ag Site," "Ryan Drive," and "Ryan Drive Forcemain Relocation,") prepared by Spaceo, Inc., dated November 13, 2018.

Amount: One Hundred Fifty Three Thousand, Six Hundred Sixteen and 84/100 (\$153,616.84) Dollars.

Description: All public improvements related to construction of a new pre-cast concrete building on Lot 1 of Hampshire Grove Business Park, including construction of Ryan Drive in Hampshire Woods Business Park; improvements to provide public water supply and sanitary sewer lines to the new building, including re-location of an existing force main; and improvements constructed to provide stormwater management facilities for Lot 1, including required soil erosion and sedimentation control measures related to the project. As more particularly described on the Engineering Plans, described above.



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Agnes A Froemel** of **JOLIET** Illinois, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd day of February, 2017.**



State of Connecticut

City of Hartford ss.

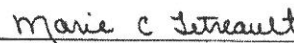
By: 
 Robert L. Raney, Senior Vice President

On this the **3rd day of February, 2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th day of June, 2021**




 Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

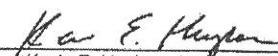
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **17th** day of **February**, **2020**




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.



To: Jay Hedges, Village Administrator
From: Brad Sanderson, EEI
Date: March 2, 2020
Re: ***KKCOM – Call for Projects***
EEI Job #: HA2004

Background:

The Kane-Kendall Council of Mayors (KKCOM) recently announced a call for projects in accordance with the attached document. Generally, KKCOM funds three types of projects, Reconstruction, Minor Rehabilitation and Preservation (Resurfacing). In recent times, the Village has taken advantage of the program and has received funding for Brier Hill Road (Resurfacing).

Question Presented:

Should the Village submit an application for the 2020 Call for Projects?

Discussion:

In order to be eligible for federal funding, a roadway must have a FAU Route designation. An exhibit indicating the FAU routes in the Village is attached.

Staff has reviewed the Village's eligible roadways and is recommending that N State Street be submitted for this particular call. Staff has preliminarily reviewed the potential rating/scoring of the project and has determined that it will most likely be the highest scoring eligible street in the Village.

If selected, the project would be 75% funded (Construction only) by the KKCOM. We are estimating a total project cost of \$455,390 (\$313,080 STP, \$142,310 Local).

A copy of the project application along with the cost estimate is attached for your review.

Action Required:

Consideration of authorization to submit application for 2020 Call for Projects.

Chairman

Jeffery Schielke
Mayor
City of Batavia

Vice Chairman

John Skillman
President
Village of Carpentersville

CMAP Committee

Representatives

Chris Lauzen
Kane County Chairman
MPO Policy Committee

Scott Gryder
Kendall County Chairman
MPO Policy Committee

Jeffery Schielke
Council of Mayors
Executive Committee Chair
MPO Policy Committee

Matthew Bralley
CMAP Board

MPO Policy Committee

Municipal Members

Village of Algonquin

City of Aurora

Village of Big Rock

Village of Burlington

Village of Campton Hills

Village of East Dundee

Village of Elburn

City of Elgin

City of Geneva

Village of Gilberts

Village of Hampshire

Village of Huntley

Village of Kaneville

Village of Lily Lake

Village of Lisbon

Village of Maple Park

Village of Millbrook

Village of Millington

Village of Montgomery

Village of Newark

Village of North Aurora

Village of Oswego

Village of Pingree Grove

City of Plano

Village of Platteville

City of Sandwich

Village of Sleepy Hollow

Village of South Elgin

City of St. Charles

Village of Sugar Grove

Village of Virgil

Village of Wayne

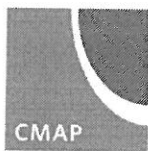
Village of West Dundee

City of Yorkville

County Members

Kane County

Kendall County



KANE KENDALL COUNCIL OF MAYORS



COUNCIL STAFF

Thomas B. Rickett
Executive Director

Jacqueline L. Forbes
Council Director

Ryan D. Peterson
Planning Liaison

Troy M. Simpson
Planning Liaison

DATE: January 23rd, 2020

TO: 2020 STP-L Applicants

FROM: Council Staff

RE: FY2021-2025 KKCOM STP-L Call for Projects

The KKCOM STP-L Call for Projects for FFY2021-FFY2025 opened on January 15th, 2020. We would like to thank those who attended our workshops and have information to share with potential applicants:

Schedule (Tentative)

2020 Deadlines and Actions

This schedule is most applicable to municipal budgeting/planning. It details approval/award determination and the earliest possible lettings in 2021.

Council Marks (Draft- assumed)

[DRAFT] FFY21-FFY25 Council STP-L Marks

These marks are only estimates and are provided to demonstrate exact limitations on Council STP funds in each year. Project sponsors should review their total project STP request against these numbers in each fiscal year and keep in mind that if a phase cannot fit, it cannot obligate in that year. Projects may have gap years, ex. Phase 2 2022, ROW 2023, CON CE 2025 (skipping a program year).

Scoring

KKCOM STP Methodology

KKCOM STP Programming Policies and Procedures

These documents provide the scoring methodology and programming rules for the KKCOM STP program. The Methodology applies more to scoring, where the Policies and Procedures apply more to administrative provisions.

Application Supplement

KKCOM STP-L Application Supplement

This document is required solely to provide KKCOM staff information on projects that is not easily or not at all presented in the eTIP. The document is essentially the KKCOM methodology in spreadsheet form.

Technical Guidance

eTIP User Guide

eTIP Sample Project (with eTIP User Guide pages for reference)

All of the above documents are available on the STP Program page of the KKCOM website. Instructions on how to start the application process are on the following page.

General Instructions:

eTIP

This is the web interface for CMAP's Transportation Improvement Program. You will use this to enter most of the information you have regarding your project, as well as attach supporting documentation.

1. Navigate to the [eTIP webpage](#).
2. Create an account (if not created prior)
3. Log in and select "Amend CFP".
4. "Create New Project" or "Add Funding to Existing Project".
5. Fill out/modify application (see the *eTIP User Guide* and *eTIP Sample Project Application* above for how to enter data into each field and save/submit)

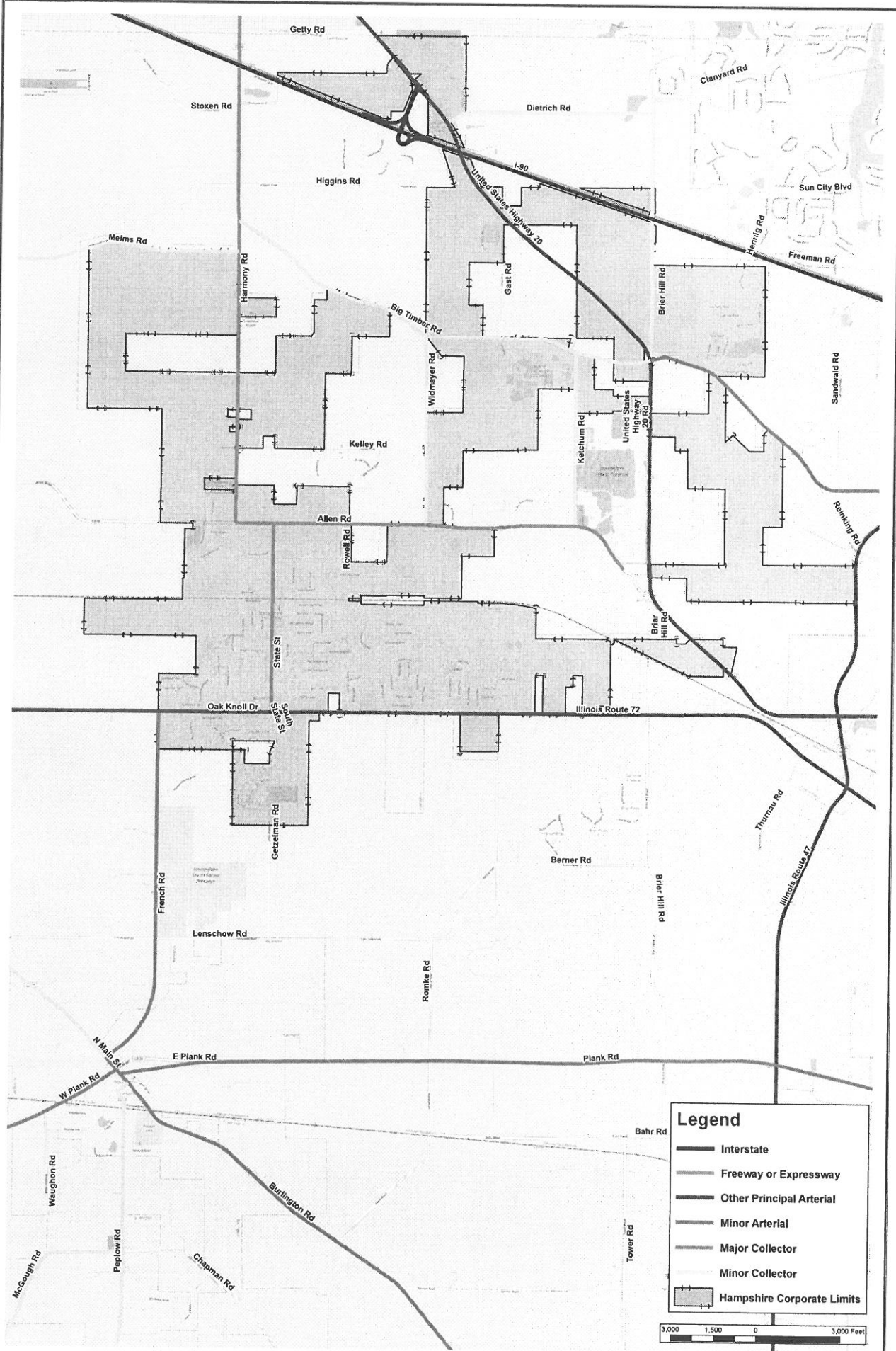
KKCOM STP-L Application Supplement

1. Review "Info and Resources" tab for a summary of scoring methods, resources, and where information should be indicated.
2. Fill out all applicable information under the "STP-L Application Supplement" tab (Information provided in the eTIP and Application supplement covers sections A and B of the STP Methodology.)
3. Check the eTIP attachments checklist tab to ensure that all requirements have been met.
4. Attach the supplement in the eTIP application with all other documents under the "documents" tab.

Those with questions feel free to e-mail planningstaff@co.kane.il.us with "2020 CFP Question" in the subject line so staff can track to make a list of FAQs.



Dates	Actions/Deadlines
January 2020	Call for projects opens (January 15th)
March 2020	Call for projects closes (March 15th)
April-May 2020	KKCOM staff scores applications
June 2020	Staff recommended draft program published
June-July 2020	Public comment period
July 2020	KKCOM Transportation Policy Committee considers recommended program
September 2020	CMAP Transportation Committee considers TIP revisions (with awarded projects included)
October 2020	MPO Policy Committee considers TIP for final approval
April-June 2021	First possible letting for new projects



Engineering Enterprises, Inc.
 57 Wheeler Road
 Oshkosh, WI 54901
 (920) 456-6789
 www.eeinc.com

Village of Hampshire
 Kane County, IL

DATE	January 2018
PROJECT NO.	18002
BY	LEE
CHECKED	WILLIAM WALKER
FILE	HCM03 FAU ROUTE MAP.MXD

**FAU ROUTE MAP
 VILLAGE OF HAMPSHIRE**

LOCATION MAP



PRELIMINARY COST ESTIMATE
LAFO IMPROVEMENTS
N STATE ST (36)
FROM CREEK TO ALLEN ROAD
1865 LF, 35' E-E ON AVERAGE
VILLAGE OF HAMPSHIRE, KANE COUNTY, IL

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	250.0	\$ 15.00	\$ 3,750.00
2	SODDING, SALT TOLERANT	SQ YD	250.0	\$ 18.00	\$ 4,500.00
3	SUPPLEMENTAL WATERING	UNIT	12.0	\$ 120.00	\$ 1,440.00
4	BITUMINOUS MATERIALS (TACK COAT)	POUND	5,070.0	\$ 0.50	\$ 2,535.00
5	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	980.0	\$ 85.00	\$ 83,300.00
6	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	80.0	\$ 15.00	\$ 1,200.00
7	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	650.0	\$ 90.00	\$ 58,500.00
8	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	7,498.0	\$ 3.50	\$ 26,243.00
9	COMBINATION CURB AND GUTTER REMOVAL	FOOT	740.0	\$ 10.00	\$ 7,400.00
10	CLASS D PATCHES, TYPE II, 4 INCH	SQ YD	80.0	\$ 50.00	\$ 4,000.00
11	CLASS D PATCHES, TYPE III, 4 INCH	SQ YD	230.0	\$ 45.00	\$ 10,350.00
12	CLASS D PATCHES, TYPE IV, 4 INCH	SQ YD	450.0	\$ 40.00	\$ 18,000.00
13	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	740.0	\$ 55.00	\$ 40,700.00
14	MOBILIZATION	L SUM	1.0	\$ 13,700.00	\$ 13,700.00
15	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	L SUM	1.0	\$ 7,500.00	\$ 7,500.00
16	TRAFFIC CONTROL AND PROTECTION, STANDARD 701801	L SUM	1.0	\$ 4,000.00	\$ 4,000.00
17	SHORT TERM PAVEMENT MARKING	FOOT	380.0	\$ 2.50	\$ 950.00
18	SHORT TERM PAVEMENT MARKING REMOVAL	SQ FT	130.0	\$ 6.00	\$ 780.00
19	THERMOPLASTIC PAVEMENT MARKING - LETTERS & SYMBOLS	SQ FT	110.0	\$ 4.00	\$ 440.00
20	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	6,180.0	\$ 0.60	\$ 3,708.00
21	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	305.0	\$ 1.50	\$ 457.50
22	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	25.0	\$ 5.00	\$ 125.00
23	CHANGEABLE MESSAGE SIGN	CAL DAY	120.0	\$ 40.00	\$ 4,800.00
24	INLETS TO BE ADJUSTED	EACH	5.0	\$ 400.00	\$ 2,000.00
25	MANHOLES TO BE ADJUSTED	EACH	1.0	\$ 500.00	\$ 500.00
				\$	-
TOTAL CONSTRUCTION COSTS (A)				\$	300,878.50

Cost estimates assumes 2.25" binder, 1.5" surface & 5% patching

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PRELIMINARY COST ESTIMATE
LAFO IMPROVEMENTS
N STATE ST (36)
FROM CREEK TO ALLEN ROAD
1865 LF, 35' E-E ON AVERAGE
VILLAGE OF HAMPSHIRE, KANE COUNTY, IL

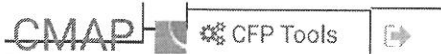
	TOTAL CONSTRUCTION COSTS (A) - SEE FIRST SHEET	\$ 300,878.50
	CONTINGENCY (20%) (B=A*0.2)	\$ 60,180.00
	TOTAL CONSTRUCTION COST WITH CONTINGENCY AND 2% INFLATION UNTIL 2023 (C=A*1.02^3+B)	\$ 379,480.00
	PHASE I ENGINEERING (3%) (D =0.03*C)	\$ 11,390.00
	PHASE II ENGINEERING (7%) (E = 0.07*C)	\$ 26,570.00
	RIGHT OF WAY (F)	\$ -
	PHASE III ENGINEERING AND MATERIAL TESTING (10%) (G=0.1*C)	\$ 37,950.00
	ESTIMATED PROJECT TOTAL (H = C+D+E+F+G)	\$ 455,390.00

	Local Funding Percentage	STP Funding Percentage
Engineering - Phase I:	100%	0%
Engineering - Phase II:	100%	0%
ROW:	100%	0%
Engineering - Phase III:	25%	75%
Construction:	25%	75%

	Estimated Cost (enter most recent cost)	Funding Request	Projected Fiscal Year
Engineering - Phase I:	\$ 11,390.00	\$ -	
Engineering - Phase II:	\$ 26,570.00	\$ -	FY 21
ROW:	\$ -	\$ -	
Engineering - Phase III:	\$ 37,950.00	\$ 28,470.00	FY 22
Construction:	\$ 379,480.00	\$ 284,610.00	FY 22
Total:	\$ 455,390.00	\$ 313,080.00	

	Local Funding
Engineering - Phase I:	\$ 11,390.00
Engineering - Phase II:	\$ 26,570.00
ROW:	\$ -
Engineering - Phase III:	\$ 9,480.00
Construction:	\$ 94,870.00
Total:	\$ 142,310.00

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TIP ID: CFP09-20-0060 VERSION: 1 STATUS: 1

LAST MODIFIED BY: Colleen Jaltuch LAST MODIFIED DATE: 3/2/2020

TIP Programming Obligation Map Project IDS Documents Amendment History

Administrative Area

CALL FOR PROJECTS MODEL CURRENT STATUS EXEMPT STATUS CONFORMITY STATUS CONFORMITY DATE

20-23.09 CFP 2020-2024 ▼

Project Information

PROJECT TITLE Spell Check
N State Street Resurfacing

PROJECT DESCRIPTION Spell Check

N State Street will be milled (3.75") and resurfaced (3.75") from the Creek to Allen Road in Hampshire, Illinois. Pavement patching (less than 10%) and curb and gutter spot repair (less than 10%) will be completed.

PRELIMINARY ENGINEERING STATUS
Not Begun ▼

PHASE 2 ENGINEERING IS COMPLETE?
☐ Yes ☒ No

PROJECT REQUIRES RIGHT OF WAY
☐ Yes ☒ No

IF YES, HAS OF WAY BEEN AC
☐ Yes ☒ No

PROJECT TYPE

Road Modernization ▼

WORK TYPE

Please click here to select....

[A-PMRK] SAFETY - PAVEMENT MARKING
[H-PATCH] HIGHWAY/ROAD - PAVEMENT PATCHING
[H-RS] HIGHWAY/ROAD - RESURFACE (WITH NO LANE WIDENING)

MAJOR IMP GROUP
STP - Local

LEAD AGENCY (Programming Lead)

Kane/Kendall Council ▼

COUNTY

KANE

MUNICIPALITY

HAMPSHIRE

APPLICANT CONTACT

PHONE (10-DIGIT)

EMAIL

COMPANY NAME

SPONSOR AGENCY

Not Available/Other ▼

OTHER AGENCY

SPONSOR SAM CAGE CODE

SPONSOR GATA REG NUMBER

SYSTEM

Local Streets ▼

LOCATION TYPE

Street Segment ▼

LOCAL NAME OF ROUTE

N State Street

FROM

Unnamed Creek

TO

Allen Road

DIST MILE(S) IS MODELING?

0.35

☐ Map

[ADD NEW LOCATION]

OTHER PROJECT LOCATION INFORMATION

Proposed Funding Information (\$0)

Prior Fund(s)

FFY (OCT-SEPT)	FUND TYPE	ENG I	ENG II	ROW	CON	CE	TOTAL
2021 ▼	Local Funds ▼	\$11,390	\$26,570	\$0	\$0	\$0	\$37,960 ✖
2022 ▼	STP - Locally Prgmd ▼	\$0	\$0	\$0	\$284,610	\$28,463	\$313,073 ✖
2022 ▼	Local Funds ▼	\$0	\$0	\$0	\$94,870	\$9,488	\$104,358 ✖
▼	▼						\$0
▼	▼						\$0
FFY 2021		\$11,390	\$26,570	\$0	\$0	\$0	\$37,960
FFY 2022		\$0	\$0	\$0	\$379,480	\$37,951	\$417,431
Local Funds		\$11,390	\$26,570	\$0	\$94,870	\$9,488	\$142,318
STP - Locally Prgmd		\$0	\$0	\$0	\$284,610	\$28,463	\$313,073
GRAND TOTAL		\$11,390	\$26,570	\$0	\$379,480	\$37,951	\$455,391

☒ ESTIMATED TOTAL PROJECT COST IS EQUAL TO TOTAL PROGRAMMED \$

Schedule Info

CURRENT IMPLEMENTATION STATUS

Project scoping ▼

OPEN TO TRAFFIC

2022 ▼

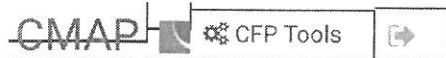
TARGET FEDERAL AUTHORIZATIONS AND CONSTRUCTION LETTING (MONTH/YEAR)

ENG I	ENG II	ROW	CON/CE	SEGMENT
MTH/QTR YEAR	MTH/QTR YEAR	MTH/QTR YEAR	MTH/QTR YEAR	
SCHEDULED START Q4 ▼ 2020 ▼ Q3 ▼ 2021 ▼			Q2 ▼ 2022 ▼	▼ X

[ADD NEW SCHEDULE]

Project Questions

- ☐ Project is split from another project. The TIP ID is
- ☐ Project is a combination of multiple projects. The TIP ID(s)
- ☐ Project is related to another project(s). The TIP ID(s)
- ☐ Includes an ITS component? Estimated total cost
- ☐ Includes elements to specifically address the movement of freight? Estimated total cost



TIP ID: CFP09-20-0060

VERSION: 1

STATUS: 1

LAST MODIFIED BY: Colleen Jaltuch LAST MODIFIED DATE: 3/2/2020

- ☐ Project may influence BRIDGE CONDITION performance targets
- ☐ Project may influence TRAVEL RELIABILITY/CONGESTION performance targets
- ☐ Project may influence NON-SOV TRAVEL performance targets
- ☐ Project may influence EMISSIONS REDUCTION performance targets
- ☐ None of the questions above apply to this project

Change Reason

- ☐ COMPLETE PROJECT
- ☐ DELETE PROJECT
- ☐ DELAY PROJECT
- ☒ NEW PROJECT

NARRATIVE - LAST UPDATED: 3/2/2020 - GUIDANCE Spell Check

This project will be a LAFO project generally consisting of milling, patching, resurfacing, and spot curb and gutter repairs.

PROJECT CHANGES (FROM PREVIOUS VERSION): Local Funds

- Add funds in FFY 21 in ENG 1 for \$11,390 ENG 2 for \$26,570
- Add funds in FFY 22 in CON for \$94,870 CE for \$9,488

STP - Locally Prgrmd

- Add funds in FFY 22 in CON for \$284,610 CE for \$28,463

Total project cost \$455,391

Save

Save As Final

Save and Submit



NORTH STATE STREET LOCATION MAP

VILLAGE OF HAMPSHIRE, ILLINOIS

DATE	FEBRUARY 2020
BY:	MJT
CHK:	
DATE:	HVCS/PA/2020/04/2020
FILE:	W-200 - Front Rd & RT 72 (W00)

Village of Hampshire
 234 S. State Street - P.O. Box 457
 Hampshire, IL 60140-0457
 (847) 683-2181
www.hampshireil.org

Engineering Enterprises, Inc.
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 (630) 466-6703
www.eseinc.com



VILLAGE OF HAMPSHIRE

Accounts Payable

March 5, 2020

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

Total: \$243,577.15

To be paid on or before
March 11, 2020

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

March 5, 2020

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee**: Brett Myers and Mark Montgomery
Warrant in the amount of

Total: \$72.25

To be paid on or before
March 11, 2020

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 03/03/20
TIME: 15:25:07
ID: AP441000.MOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACEGE	TOBINSON'S ACE HARDWARE	#03999						
98295/1	03/03/20	01	OBSTACLE MARKERS	010030024130			03/24/20	53.82
			INVOICE TOTAL:					53.82
98333/1	03/03/20	01	SUPPLIES	310010034670			03/25/20	20.46
			INVOICE TOTAL:					20.46
			VENDOR TOTAL:					74.28
APCO	APPLIED CONCEPTS, INC.							
362736	03/03/20	01	RADAR CABLES	010020054906			03/25/20	362.00
			INVOICE TOTAL:					362.00
			VENDOR TOTAL:					362.00
AT&T	AT&T							
9633/FEB&MAR	03/03/20	01	291249633	010030024230			03/09/20	146.58
			INVOICE TOTAL:					146.58
			VENDOR TOTAL:					146.58
B&F	B&F CONSTRUCTION CODE SERVICES							
53145	03/03/20	01	SOLAR PANELS PLAN REVIEW	010010024390			03/18/20	225.00
			INVOICE TOTAL:					225.00
53162	03/03/20	01	SOLAR PANELS PLAN REVIEW	010010024390			03/19/20	225.00
			INVOICE TOTAL:					225.00
53228	03/03/20	01	SOLAR PANELS PLAN REVIEW	010010024390			03/27/20	225.00
			INVOICE TOTAL:					225.00
53233	03/03/20	01	SOLAR PANELS PLAN REVIEW	010010024390			03/27/20	225.00
			INVOICE TOTAL:					225.00
			VENDOR TOTAL:					900.00
BRMY	BRETT MYERS							

DATE: 03/03/20
TIME: 15:25:07
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BREMY	BRETT MYERS							
022820	03/03/20	01	BM CDL RENEWAL	300010024430			03/28/20	60.00 INVOICE TOTAL: 60.00 VENDOR TOTAL:
BUBR	BUCK BROTHERS, INC.							
022520B	03/03/20	01	SKIDSTEER PURCHASE	310010054940			02/25/20	31,620.00 INVOICE TOTAL: 31,620.00 VENDOR TOTAL:
CASE	CARDMEMBER SERVICE							
030320	03/03/20	01	OFFICE EXP	010010034650			03/03/20	1,133.53 INVOICE TOTAL: 1,133.53 VENDOR TOTAL:
CHEX	CHRISTENSEN EXCAVATING							
7057	03/03/20	01	STREET STONE	300010024160			03/18/20	570.00 INVOICE TOTAL: 570.00 VENDOR TOTAL:
COMA	CORE & MAIN LP							
L931894	03/03/20	01	MAIN BREAK REPAIR CLAMP	300010034670			03/19/20	145.93 INVOICE TOTAL: 145.93
L959590	03/03/20	01	MANHOLE PROTECTION FOR PLOWING	010030024130			03/24/20	613.86 INVOICE TOTAL: 613.86 VENDOR TOTAL:
COMED	COMED							
030120	03/03/20	01	5175128047	010030024260			04/13/20	1,214.09

PAGE: 3

03/13/20	8,884.73
INVOICE TOTAL:	8,884.73
VENDOR TOTAL:	39,853.86

PAGE: 4

ITEM AMT

41.80
24.90
24.90
60.20

612.94

2,406.12
7,525.95
9,932.07
9,932.07

3,733.20

104.76

1.06

318

3.18

INVOICES DUE ON/BEFORE 05/31/2020

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

HAAUPA HAMPSHIRE AUTO PARTS								
547219	03/03/20	01	CREDIT INVOICE 544279	010030034680			03/18/20	-19.20
			INVOICE TOTAL:					-19.20
547243	03/03/20	01	OIL DRY/TACK	010030034670			03/18/20	76.03
			INVOICE TOTAL:					76.03
547699	03/03/20	01	FLOW LIGHTS	010030034680			03/24/20	173.71
			INVOICE TOTAL:					173.71
547909	03/03/20	01	CONNECTORS	010030034680			03/26/20	46.50
			INVOICE TOTAL:					46.50
547983	03/03/20	01	WOOD CHIPPER MAINTENANCE	010030034670			03/27/20	143.73
			INVOICE TOTAL:					143.73
			VENDOR TOTAL:					529.77
HALMK HALL MARK CORPORATION								
63697	03/03/20	01	CHECK REORDER	010010024340			02/17/20	231.77
			INVOICE TOTAL:					231.77
			VENDOR TOTAL:					231.77
IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY								
621220-0	03/03/20	01	DESK SUPPLIES	010010034650			03/17/20	69.54
			INVOICE TOTAL:					69.54
621395-0	03/03/20	01	LEGAL PAD	010010034650			03/21/20	2.81
			INVOICE TOTAL:					2.81
621514-0	03/03/20	01	SIGN	010010034650			03/28/20	10.49
			INVOICE TOTAL:					10.49
621645-0	03/03/20	01	POSTMASTER RED INK	010010034650			04/02/20	45.99
			INVOICE TOTAL:					45.99
			VENDOR TOTAL:					128.83

DATE: 03/03/20
TIME: 15:25:07
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 05/31/2020

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

IPRF	ILLINOIS PUBLIC RISK FUND								
61440		03/03/20	01	MAR WORKERS COMP	010010024210			03/01/20	2,036.00
			02	MAR WORKERS COMP	300010024210				2,036.00
			03	MAR WORKERS COMP	310010024210				2,036.00
				INVOICE TOTAL:					6,108.00
61441		03/03/20	01	APRIL WORKERS COMP	010010024210			04/01/20	2,036.00
			02	APRIL WORKERS COMP	300010024210				2,036.00
			03	APRIL WORKERS COMP	310010024210				2,036.00
				INVOICE TOTAL:					6,108.00
				VENDOR TOTAL:					12,216.00
ISL	INDUSTRIAL SYSTEMS LTD								
22443		03/03/20	01	PRE-WET DEICER	150030034600			03/11/20	2,415.00
				INVOICE TOTAL:					2,415.00
				VENDOR TOTAL:					2,415.00
JAM	JAMES CHRYSLER DODGE JEEP RAM								
36002		03/03/20	01	REPAIR CURRENT HARNESS	010030024110			03/20/20	729.53
				INVOICE TOTAL:					729.53
				VENDOR TOTAL:					729.53
KACTY	KANE CNTY CIRCUIT COURT CLERK								
022520A		03/03/20	01	BOND REMITTANCE	010000001000			02/25/20	100.00
				INVOICE TOTAL:					100.00
				VENDOR TOTAL:					100.00
030220A		03/03/20	01	BOND REMITTANCE	010000001000			03/03/20	500.00
				INVOICE TOTAL:					500.00
				VENDOR TOTAL:					600.00
KIPO	KIESLER'S POLICE SUPPLY INC								
IN127152		03/03/20	01	SUPPLIES	010020034680			03/12/20	971.75
				INVOICE TOTAL:					971.75

INVOICES DUE ON/BEFORE 05/31/2020

[illegible]

INVOICES DUE ON/BEFORE 05/31/2020

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

MCCG	MCHENRY COUNTY COUNCIL							
141013	03/03/20	01	NIPC	010010024370			02/14/20	360.75
							INVOICE TOTAL:	360.75
							VENDOR TOTAL:	360.75
MENARD - SYCAMORE								
21992	03/03/20	01	TEMP MAILBOX SUPPLIES	010030024130			03/19/20	40.78
							INVOICE TOTAL:	40.78
22286	03/03/20	01	SUMP PUMP/GRINDER/RADIO RCHRG	300010034670			03/25/20	912.74
							INVOICE TOTAL:	912.74
22420	03/03/20	01	CORE PVC PIPE	010010034650			03/27/20	1,191.52
							INVOICE TOTAL:	1,191.52
22429	03/03/20	01	RETURN CORE PVC PIPE	010010034650			03/27/20	-907.10
							INVOICE TOTAL:	-907.10
							VENDOR TOTAL:	1,237.94
NICOR NICOR								
030120	03/03/20	01	19-61-05-1000 0	310010024260			03/31/20	37.63
		02	87-56-68-1000 5	300010024260				3,264.02
		03	66-55-16-4647 5	310010024260				119.53
							INVOICE TOTAL:	3,421.18
							VENDOR TOTAL:	3,421.18
OFDE OFFICE DEPOT, INC.								
442736326001	03/03/20	01	FOLDERS/POST IT NOTES	010020034650			03/14/20	46.22
							INVOICE TOTAL:	46.22
442737120001	03/03/20	01	INK REFILL	010020034650			03/14/20	5.99
							INVOICE TOTAL:	5.99
							VENDOR TOTAL:	52.21

DATE: 03/03/20
TIME: 15:25:07
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PASS	PASSARELLI LAW LLC							
220	03/03/20	01	PD	010020024380			03/17/20	875.00
							INVOICE TOTAL:	875.00
							VENDOR TOTAL:	875.00
PDC	PDC LABORATORIES, INC.							
I9406822	03/03/20	01	WVTP CHEMICALS	300010024380			03/28/20	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
POTS	POMP'S TIRE SERVICE, INC.							
640078871	03/03/20	01	2 STEER TIRES	010030024110			04/19/20	699.00
							INVOICE TOTAL:	699.00
							VENDOR TOTAL:	699.00
QUCO	QUILL CORPORATION							
4528036	03/03/20	01	SUPPLIES	010030034650			03/05/20	145.80
							INVOICE TOTAL:	145.80
							VENDOR TOTAL:	145.80
RAOH	RAY O'HERRON CO., INC.							
2010187-IN	03/03/20	01	UNIFORM	010020034690			03/19/20	21.74
							INVOICE TOTAL:	21.74
2010723-IN	03/03/20	01	UNIFORM	010020034690			03/21/20	707.97
							INVOICE TOTAL:	707.97
							VENDOR TOTAL:	729.71
RKQUSE	RK QUALITY SERVICES							
14823	03/03/20	01	MOUNT AND BALANCE TIRE	010020024110			03/20/20	58.00
							INVOICE TOTAL:	58.00
							VENDOR TOTAL:	58.00

DATE: 03/03/20
TIME: 15:25:07
ID: AP441000.WOM

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2020

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

STARK	STARK & SON TRENCHING, INC							
54456	03/03/20	01	REPAIR WATER MAIN	300010024160			02/28/20	2,055.00
			INVOICE TOTAL:					2,055.00
54457	03/03/20	01	REPLACE FAULTY VALVE	300010024160			02/28/20	3,054.00
			INVOICE TOTAL:					3,054.00
54462	03/03/20	01	REPAIR WATER MAIN	300010024160			03/17/20	1,717.50
			INVOICE TOTAL:					1,717.50
54465	03/03/20	01	REPAIR WATER MAIN	300010024160			03/17/20	1,825.00
			INVOICE TOTAL:					1,825.00
			VENDOR TOTAL:					8,651.50
TEK	TEKLAB, INC							
240730	03/03/20	01	MONTHLY NPDES TESTING	310010024380			03/26/20	460.50
			INVOICE TOTAL:					460.50
			VENDOR TOTAL:					460.50
THMI	THIRD MILLENNIUM ASSOC, INC.							
24433	03/03/20	01	W/S/R PAST DUE NOTICE	290010024340			03/18/20	104.23
		02	W/S/R PAST DUE NOTICE	300010024380				104.24
		03	W/S/R PAST DUE NOTICE	310010024380				104.24
			INVOICE TOTAL:					312.71
			VENDOR TOTAL:					312.71
THPOSHPR	THE POLICE AND SHERIFFS PRESS							
131042	03/03/20	01	CG ID CARDS	010020024380			03/18/20	17.55
			INVOICE TOTAL:					17.55
			VENDOR TOTAL:					17.55
TRUN	TREES UNLIMITED C P INC							

DATE: 03/03/20
TIME: 15:25:07
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 05/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #								
TRUN	TREES UNLIMITED C P INC							
8068	02/13/20	01	DOWNTOWN SNOW REMOVAL	010030024190			03/12/20	1,800.00
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
USBL	USA BLUEBOOK							
141915	03/03/20	01	FILTERS/LAB REAGENTS	310010034680			03/11/20	299.26
							INVOICE TOTAL:	299.26
							VENDOR TOTAL:	299.26
VAIN	VAFCON INC							
1191779	03/03/20	01	UPGRADE HIGGINS LS	310010024160			02/13/20	15,000.00
							INVOICE TOTAL:	15,000.00
1191785.2	03/03/20	01	W7 SCADA AND ION	300010024120			03/29/20	2,039.90
							INVOICE TOTAL:	2,039.90
1202009	03/03/20	01	W7 BOOSTER SERVICE	300010024120			02/27/20	1,807.50
							INVOICE TOTAL:	1,807.50
1202013	03/03/20	01	W7 SCADA COMM IMPROVEMENT	300010024120			03/29/20	1,433.56
							INVOICE TOTAL:	1,433.56
							VENDOR TOTAL:	20,280.96
VEIL	VERMEER-ILLINOIS, INC							
PE6447	03/03/20	01	WOOD CHIPPER CUTTING KNIVES	010030034680			03/27/20	151.64
							INVOICE TOTAL:	151.64
							VENDOR TOTAL:	151.64
VUMA	VULCAN MATERIALS							
32215639	03/03/20	01	BEDDING STONE	300010024160			03/15/20	748.80
							INVOICE TOTAL:	748.80
							VENDOR TOTAL:	748.80

DATE: 03/03/20
TIME: 15:25:07
ID: AP441000.WOM

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2020

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

VMPD	VERIZON WIRELESS							
9848490400	03/03/20	01	PD	010020024230			03/07/20	360.12
							INVOICE TOTAL:	360.12
							VENDOR TOTAL:	360.12

VMVH	VERIZON WIRELESS							
9848490401	03/03/20	01	ADM	010010024230			03/07/20	56.34
		02	PD	010020024230				221.97
		03	STREETS	010030024230				358.84
		04	WATER	300010024230				187.26
		05		310010024230				94.91
							INVOICE TOTAL:	919.32
							VENDOR TOTAL:	919.32

WAMA	WASTE MANAGEMENT							
3612474-2011-6	03/03/20	01	FEB 2020	290010024330			03/29/20	55,236.82
							INVOICE TOTAL:	55,236.82
							VENDOR TOTAL:	55,236.82

WEX	WEX BANK							
64096830	03/03/20	01	FUEL CHARGES	010020034660			03/20/20	1,826.62
		02	FUEL CHARGES	010030034660				2,212.04
		03	FUEL CHARGES	300010034660				211.78
		04	FUEL CHARGES	310010034660				170.53
		05	FUEL CHARGES	010030034680				86.74
							INVOICE TOTAL:	4,507.71
							VENDOR TOTAL:	4,507.71

WSU	WATER SOLUTIONS UNLIMITED, INC							
34676	03/03/20	01	DWTPS CHEMICALS	300010034680			03/21/20	4,860.04
							INVOICE TOTAL:	4,860.04
							VENDOR TOTAL:	4,860.04
							TOTAL ALL INVOICES:	243,649.40