

Village of Hampshire
Village Board Meeting
Thursday October 15, 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. Public Comments
5. Approval of Minutes from October 1, 2020
6. Village Manager's Report
 - a. Village of Burlington Proposed Intergovernmental Agreement for Sewage Treatment – Burlington – Village President Bob Walsh
 - b. Midwest Companies Construction Materials Recycling Concept Presentation – Steve Berglund, President Midwest Companies
 - c. A Resolution Accepting Certain Public Improvements On And Related To The PetAg Project In The Village - Mark Schuster
 - d. A Motion to Award the Highland Avenue Storm Sewer Improvement Project to the low bidder, Stark & Son Trenching, Inc. in the Amount of \$83,935 –Tim Paulson EEI
 - e. A Motion to Approve a Professional Services Agreement with EEI for Design Engineering Connection Water Main Not to Exceed \$131,368, including \$109,468 in Design Engineering and \$21,900 in Direct Expenses – Jay Hedges/Julie Morrison
 - f. A Motion to Approve a Raffle for the St. Borromeo School
 - g. A Resolution Approving 2020 Motor Fuel Tax Program Expenditures – Lori Lyons
 - h. Fiscal Year 2021 Full Year Revenue Forecast – Lori Lyons
7. Village Board Committee Reports
 - a. Public Relations
 - b. Planning/Zoning
 - c. Public Safety
 - d. Fields & Trails
 - e. Village Services
 - f. Public Works
 - g. Business Development Commission
 - h. Finance
 - i. A Motion to Approve the October 15, 2020 Accounts Payable
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

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

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
October 1, 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, October 1, 2020.

Trustee Reid made a motion to allow Village Attorney Mark Schuster to join the meeting virtually:

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

Present: Aaron Kelly, Michael Reid, Erik Robinson, Ryan Krajecki.
Absent: Toby Koth, Christine Klein

Also Present: Village Manager Jay Hedges, Village Clerk Linda Vasquez, Village Finance Director Lori Lyons, Assistant to the Village Manager Josh Wray, Police Chief Brian Thompson, Village Engineer Brad Sanderson, and Village Attorney Mark Schuster (virtually).

A quorum was established.

President Magnussen led the Pledge of Allegiance.

MINUTES

Trustee Kelly moved to approve the minutes of September 17th with the change on page 1 that Trustee Kelly was not included in the vote for virtual attendance.

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

VILLAGE MANAGER REPORT:

EEL's FY 2020 Annual Report presented by Village Engineer Brad Sanderson highlighted the following: EEL's history with the Village, EEL's community involvement, different types of projects/services and associated billing EEL has done, and future services EEL could provide.

Trustee Kelly moved to approve Resolution 20-12: Approving a license agreement with Coon Creek Country Days.

Seconded by Trustee Reid
Motion carried by roll call vote.
Ayes: Kelly, Krajecki, Robinson, Reid

Nays: None
Absent: Klein, Koth

Assistant to the Village Manager Josh Wray presented an updated building permit fee posting, necessary for the new contract with SAFEbuilt, Inc. The fees on the posting are not increases; rather, they are only being listed in a more transparent manner.

Trustee Robinson moved to approve the updated building permit fee posting with the change that the Driveway and Sidewalk Inspection fee is deleted from the third section and is added to the second section.

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

VILLAGE BOARD COMMITTEE REPORTS

a) Finance –

a. Accounts Payable –

Trustee Kelly moved to approve the Accounts Payable in the sum of \$128.99 for employees Hobert Jones and Jay Hedges paid on or before October 7, 2020.

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

Trustee Kelly moved to approve the Accounts Payable in the sum of \$280,204.33 paid on or before October 7, 2020.

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

b) Public Relations – Trustee Reid reminded everyone the last day for census is October 5 and to please fill out the form if you have not done so.
Halloween – IDPH has posted guidelines. The hours will be from 2-7 p.m.

c) Planning/Zoning – No report

d) Public Safety – Chief Thompson reported they have noticed car break-ins have slowed down. There will be a neighborhood watch meeting on October 6 at Bruce Ream Park.

e) Fields & Trails – No report

f) **Village Services** – Trustee Kelly reported he didn't have the meeting with Vaughn Kuerschner from Waste Management but plans to ask him about the Village's recycling given the NPR reports that that some companies may not be recycling everything. Residents should not be charged for recycling items that are landfilled.

g) **Public Works** – No report

h) **Business Development** – Trustee Krajecki reported the BDC will be meeting on October 14th at 6:30 p.m. a5 will be presenting feedback and branding concepts as the next step in the branding process.

ANNOUNCEMENTS Village Clerk announced that Josh Wray has been appointed Deputy Village Clerk and was sworn in. Congratulations.

EXECUTIVE SESSION

Trustee Krajecki moved to adjourn to executive session at 8:15 pm for purposes of Probable, Pending, or Imminent Litigation under Sec. 2 (c).

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

The Village Board reconvened in open session at 8:41 PM

ADJOURNMENT

Trustee Krajecki moved to adjourn the Village Board meeting at 8:41 p.m.

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

Linda Vasquez Village Clerk

MIDWEST

Companies



HISTORY AND COMPANY STRUCTURE

HISTORY

- ▶ Family owned business in operation for over 30 years

Company Structure

- ▶ American Wood Recycling, Inc. - Parent Company
 - ▶ Subsidiaries
 - ▶ Midwest Integrated Companies, LLC
 - ▶ Midwest Transfer & Logistics, LLC
 - ▶ Tienergy, LLC
 - ▶ Midwest Material Management, LLC

MIDWEST MATERIAL MANAGEMENT, LLC

Services provided by Midwest Material Management, LLC

- ▶ Construction and Demolition Material Recycling
- ▶ Roll-Off Service
- ▶ Yardwaste/Compost Facility

Construction and Demolition Material Recycling Facility

What is a construction and demolition material recycling facility?

- ▶ Non-Hazardous construction material
 - Concrete, wood, drywall, shingles, metal, etc.

What benefit does a construction and demolition material recycling facility provide?

- ▶ Illinois EPA currently requires a minimum of 75% of all inbound material to be recycled
 - ▶ The alternative is that this material typically ends up in a landfill

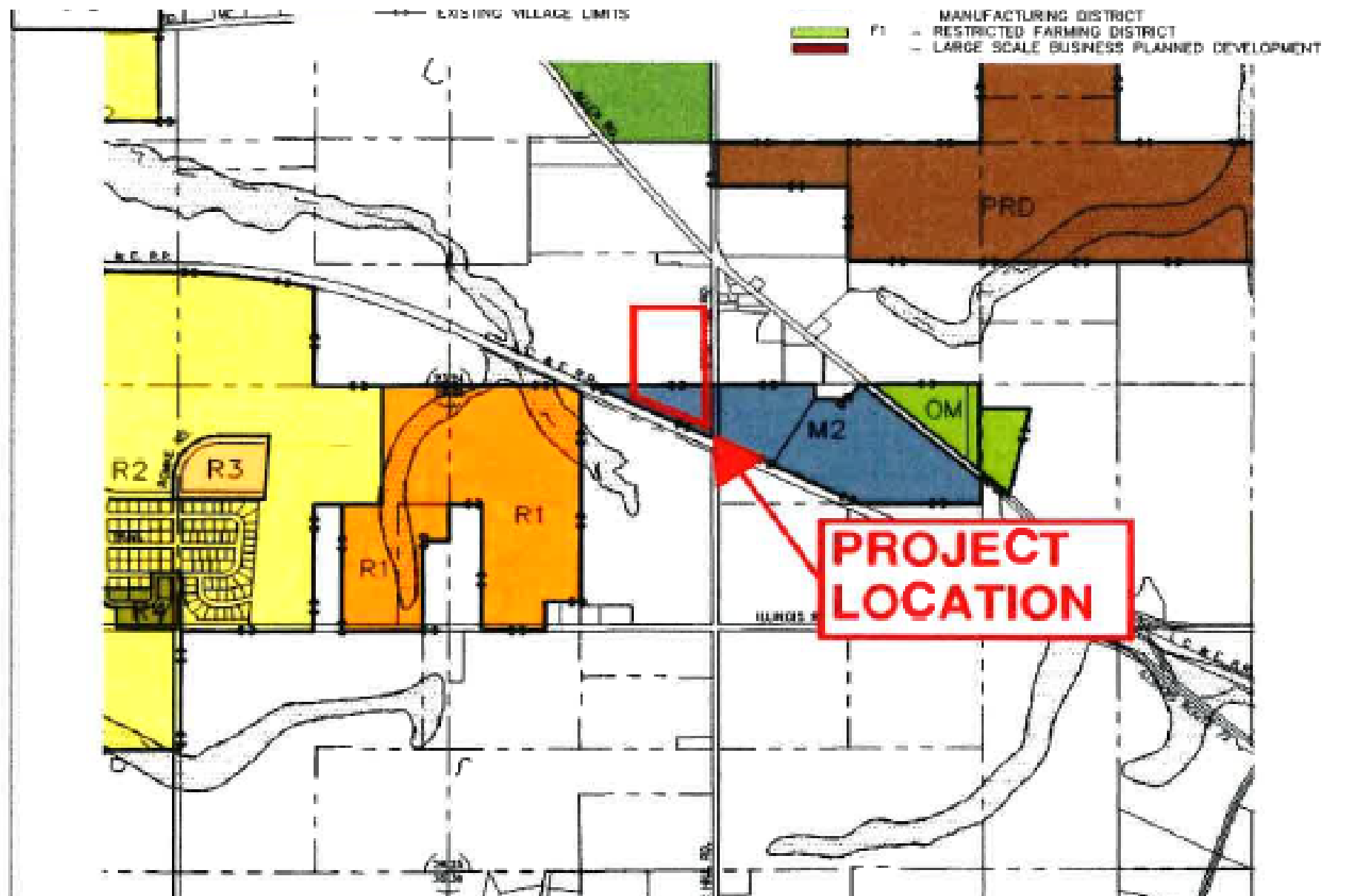
Proposed Project

Company is contracted to purchase 188 acres on Brier Hill Road

- ▶ Construction and Demolition Recycling Facility on 18 acres directly attached to Brier Hill Road
 - ▶ The site would also contain the Company's corporate office and truck and equipment maintenance shop.







CONTACT INFORMATION

Steve Berglund, President/CEO/Owner - steve@mwcompanies.com, 847-220-8264

Jerry McCabe, CPA, Chief Financial Officer - jerry@mwcompanies.com
847-426-6354

Corporate Office
275 Sola Drive
Gilberts, IL 60136



(847)426-6354
info@mwcompanies.com
www.mwcompanies.com

AGENDA SUPPLEMENT

TO: Village President and Board of Trustees, and Village Manager
FROM: Mark Schuster / Village Attorney
DATE: October 1, 2020
RE: Northern Builders – Acceptance of Improvements for PetAg project.

Background

Northern Builders has substantially completed the public improvements related to the PetAg project on Ryan Drive in the Village, including watermain, sanitary sewer main, streets, streetlights, sidewalks, and parkway trees. The Village Engineer has filed with the Village Clerk his Certificate for Acceptance of Public Improvements, dated August 27, 2020.

PetAg currently occupies the building (all issues regarding temporary occupancy have been resolved).

Northern Builders has submitted an appropriate Rider to its original bond, now in the reduced amount of \$48,963.45, as a guaranty of “any necessary repairs arising out of defects in the work or materials,” for a period of one year following acceptance, under §7-2-4 of the Village Code.

Action(s) Needed

A. Adopt a Resolution Accepting Certain Public Improvements on and related to the PetAg Project in the Village. The resolution accepts a Bill of Sale from Northern Builders to transfer ownership of the public improvements to the Village; and acknowledges the filing of the maintenance bond.

No. 20-

**A RESOLUTION
ACCEPTING CERTAIN PUBLIC IMPROVEMENTS ON AND
RELATED TO THE PETAG PROJECT IN THE VILLAGE**

WHEREAS, pursuant to the development plans for the PetAg building on Ryan Drive in the village, certain public improvements, including but not limited to, sidewalks, parkway trees, and driveway aprons within the public rights-of-way, were required to be constructed and/or installed on or adjacent to the premises; and

WHEREAS, the Village Engineer has filed with the Village Clerk its Certificate of Acceptance for Public Improvements relating to said improvements (the "Public Improvements"), dated August 27, 2020; and

WHEREAS, Northern Builders, Inc. as builder/developer, has tendered to the Village Clerk a Bill of Sale granting, selling, transferring, and delivering to the Village ownership of all of said Public Improvements and the goods, chattels, and items of personalty which comprise said Public Improvements; and

WHEREAS, acceptance of said Public Improvements shall be and is limited to the improvements described in this Resolution, and does not include acceptance of the remaining public improvements required for the development, if any, which shall be and is reserved for future consideration and action; and

WHEREAS, a bond to secure future maintenance of said improvements, in an amount equal to ten (10%) per cent of the estimated original cost of the required improvements, for a period of one year from and after date of acceptance, is required to be held by the Village as a condition of acceptance of said improvements by the Village, for any necessary repairs arising out of the defects in work or materials in said public improvements; and

WHEREAS, it is in the best interests of the Village that the Village accept the Public Improvements described herein at this time.

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

Section 1. The Village of Hampshire shall and does hereby accept the following public improvements constructed and located on private property or on public property or in the public right-of-way on or adjacent to the PetAg building at 180 Ryan Drive in the Village, as more specifically described on the Plat of Subdivision recorded as Doc. No. 2018K042581, and certain Plats of Dedication recorded as Doc. Nos. 2018K052582, 2018K052583, and 2018K052689, respectively, including but not limited to the following:

a) Street (Ryan Drive)

e) Sanitary Sewer Main

- b) Sidewalks
- c) Street Lights
- d) Parkway Tree

- f) Water Main
- g) Storm Sewer System

Section 2. The Village shall and does hereby accept the Bill of Sale from the current Owner of the property, dated September 3, 2020, granting, selling, transferring and delivering ownership of same to the Village.

Section 3. Northern Builders, Inc. has delivered to the Village Clerk a maintenance bond, in the sum of \$48,963.45, issued by International Fidelity Insurance Company as Surety for Northern Builders, Inc. as Principal; and accordingly, the Village shall and hereby does release Bond No., 106924532, issued by International Fidelity Insurance Company as Surety for Northern Builders, Inc. as Principal.

Section 4. Any and all ordinances, resolutions, motions, or part(s) thereof, which are in conflict with the provisions of this Resolution, are to the extent of any such conflict, hereby superseded and waived.

Section 5. If any part of this Resolution shall be found to be invalid, such finding shall not affect the validity of the remaining portions of this Resolution.

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

ADOPTED THIS ____ DAY OF _____, 2020, by roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2020.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

Hampshire

**CERTIFICATE FOR ACCEPTANCE
OF PUBLIC IMPROVEMENTS**

Subdivision: Ryan Drive / Pet Ag

Improvements:

X Streets

X Sidewalks

X Storm Sewer System

X Water Main

 Retention/Detention Basin

X Sanitary Sewer Main

 Other Drainage Facilities

X Street Lights

X Parkway Trees

 Other Improvements: _____

1. The above-described improvements constitute public improvements constructed or installed in or upon the streets or thoroughfares or otherwise in said subdivision, as described on the Final Plat of Subdivision, recorded as Doc. No. 2018K052581 and the Plat of Dedications recorded as Doc. Nos. 2018K052582, 2018K052583 and 2018K053689.

2. All of said improvements have been inspected by Engineering Enterprises, Inc. and continue to meet the standards set forth in the Village of Hampshire Subdivision Code and/or any applicable annexation agreement for the development, and may be accepted by the Corporate Authorities at this time.

August 27, 2020
DATE

ENGINEERING ENTERPRISES, INC.
Village Engineer

By: 

Note: Upon completion of all required improvements and ~~acceptance~~ thereof by the Village, any cash or letter of credit shall be reduced to an amount equal to ten (10%) percent of the estimated construction costs, which sum shall be retained for a period of one year following acceptance and may be used by the Village to make any necessary repairs arising out of the defects in work or materials. 7-2-4(D)(3).



To: Jay Hedges
Village Manager

From: Brad Sanderson, P.E.

Date: August 27, 2020

Re: Ryan Drive / Pet Ag

EEI Job #: HA1818

The developer has requested that the Village accept the public improvements for ownership and maintenance. This memo, along with the attached Certificate of Acceptance, is to certify that the public improvements for the above referenced project have been satisfactorily completed in accordance with the Engineering Plans and Village Ordinances. In accordance with the Subdivision Control Ordinance, we recommend that the Village Board enact a resolution accepting the public improvements.

As required by Village Code, the developer will be responsible to provide a performance guarantee to cover the one-year maintenance period. This period starts after the Village formally accepts the improvements.

Along with final acceptance, there is a bond reduction to 10% of the value of the public improvements (Maintenance Guarantee).

The existing bond and new amounts are as follows:

Travelers Casualty & Surety Company of America Bond No. 106924532 (Existing)	\$153,616.84
Original Approved EOPC (Public Improvement Portion)	\$489,634.50
Required Value (10% of Original)	\$48,963.45
Net Allowable Reduction	\$104,653.39

Upon Village Board approval of the acceptance and the receipt of the executed Bill of Sale and new guarantee amount, the existing security may then be released. If you have any questions or require additional information, please call.

Hampshire

**CERTIFICATE FOR ACCEPTANCE
OF PUBLIC IMPROVEMENTS**

Subdivision: Ryan Drive / Pet Ag

Improvements:

<u> X </u> Streets	<u> X </u> Sidewalks
<u> X </u> Storm Sewer System	<u> X </u> Water Main
<u> </u> Retention/Detention Basin	<u> X </u> Sanitary Sewer Main
<u> </u> Other Drainage Facilities	<u> X </u> Street Lights
<u> X </u> Parkway Trees	<u> </u> Other Improvements: _____

1. The above-described improvements constitute public improvements constructed or installed in or upon the streets or thoroughfares or otherwise in said subdivision, as described on the Final Plat of Subdivision, recorded as Doc. No. 2018K052581 and the Plat of Dedications recorded as Doc. Nos. 2018K052582, 2018K052583 and 2018K053689.

2. All of said improvements have been inspected by Engineering Enterprises, Inc. and continue to meet the standards set forth in the Village of Hampshire Subdivision Code and/or any applicable annexation agreement for the development, and may be accepted by the Corporate Authorities at this time.

August 27, 2020
DATE

ENGINEERING ENTERPRISES, INC.
Village Engineer

By: 

Note: Upon completion of all required improvements and acceptance thereof by the Village, any cash or letter of credit shall be reduced to an amount equal to ten (10%) percent of the estimated construction costs, which sum shall be retained for a period of one year following acceptance and may be used by the Village to make any necessary repairs arising out of the defects in work or materials. 7-2-4(D)(3).

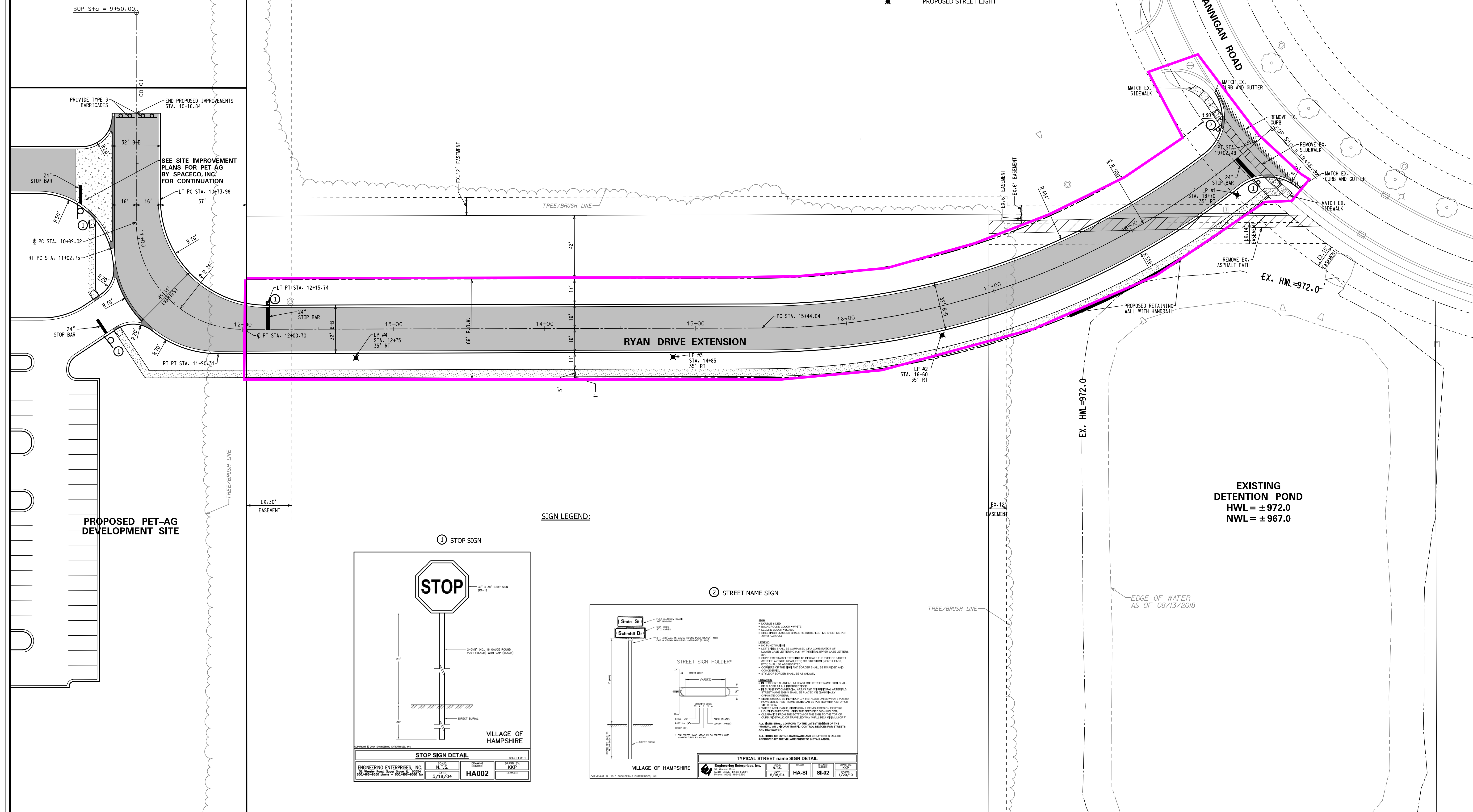
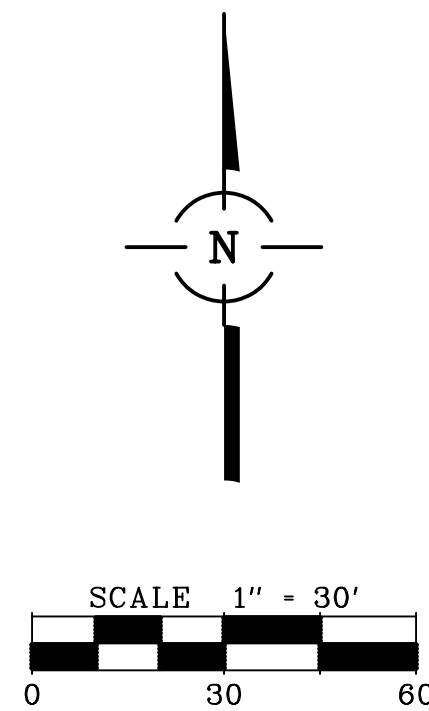
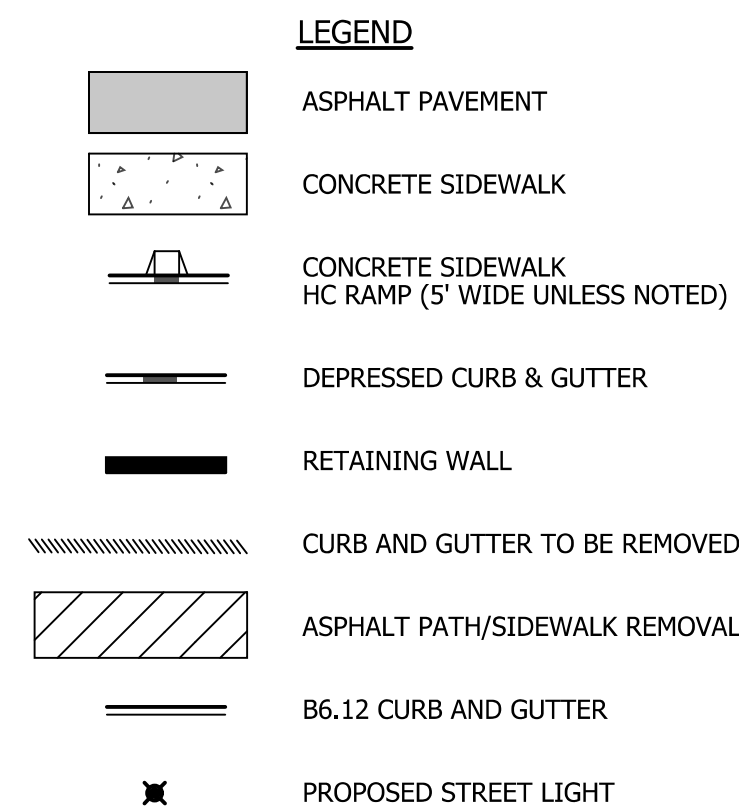
EXHIBIT A
 RYAN DRIVE EXTENSION AT HAMPSHIRE GROVE BUSINESS CENTER
 VILLAGE OF HAMPSHIRE

UTILITIES	UNIT	QUANTITY
DRAINAGE IMPROVEMENTS		
12" SEWER, RCP CL IV	FOOT	655
24" DIA. INLET	EACH	3
48" DIA CATCH BASIN	EACH	3
48" DIA MANHOLE	EACH	2
60" DIA MANHOLE	EACH	1
12" FLARED END SECTION	EACH	1
SANITARY SEWER IMPROVEMENTS		
8" SANTIARY SEWER, PVC SDR 26	FOOT	300
8" SANITARY SEWER, PVC SDR 21	FOOT	490
SANITARY MANHOLE, 48" DIA	EACH	4
BUILD MANHOEL OF EX. SEWER	EACH	1
WATER MAIN CONSTRUCTION		
12" WATERMAIN, DIP CL 52	FOOT	845
12" PRESSURE CONNECTION IN VAULT	EACH	1
12" VALVE IN VAULT	EACH	1
FIRE HYDRANT	EACH	4
ROADWAY IMPROVEMENTS		
CURB AND GUTTER (B6.12)	LF	1,800
CONCRETE SIDEWALK (5" OCC/4" AGG. BASE, CA	SQ FT	4,345
ADA RAMPS	SQ FT	110
STREET LIGHTING	EACH	4
PARKWAY TREES	EACH	40
FORCEMAIN RELOCATION IMPROVEMENTS		
10" PVC C-900 FORCEMAIN	LF	200
CONNECT TO EXISTING FORCEMAIN	EACH	2
REMOVE EXISTING 10" FORCEMAIN	LF	200
REMOVE EXISTING AIR RELEASE VALVE	EACH	1
AIR RELEASE VALVE IN VAULT	EACH	2
CLEAN OUT IN VAULT	EACH	1
PUBLIC WATERMAIN IMPROVEMENTS		
10" WATERMAIN, DIP CL 52	LF	2,360
10" VALVE IN VAULT	EACH	4
FIRE HYDRANT	EACH	8

ROADWAY	UNIT	QUANTITY
RYAN DRIVE	FOOT	700

EXHIBIT B - LOCATION MAP

- NOTES:**
1. ALL DIMENSIONS ARE TO THE BACK OF CURB UNLESS OTHERWISE NOTED.
 2. ALL CURBS AND GUTTERS ARE B6.12 PITCH-IN UNLESS OTHERWISE NOTED.
 3. SEE SHEET GN FOR PAVEMENT SECTION DETAILS.
 4. ALL PAVEMENT MARKINGS SHALL BE WHITE PAINT.

[illegible]

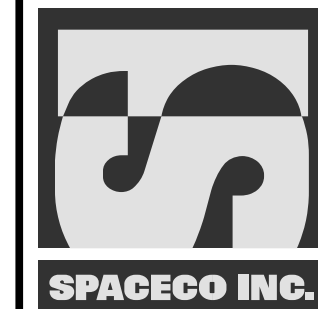
3	11/13/18	PER SPACECO
2	10/24/18	PER VILLAGE REVIEW
1	10/18/18	PER VILLAGE REVIEW
NO.	DATE	REMARKS

GEOMETRIC LAYOUT PLAN

RYAN DRIVE EXTENSION AT
HAMPSHIRE GROVE BUSINESS CENTER
HAMPSHIRE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (847) 694-4060 Fax: (847) 696-4065



FILENAME:
10366GM01.DGN

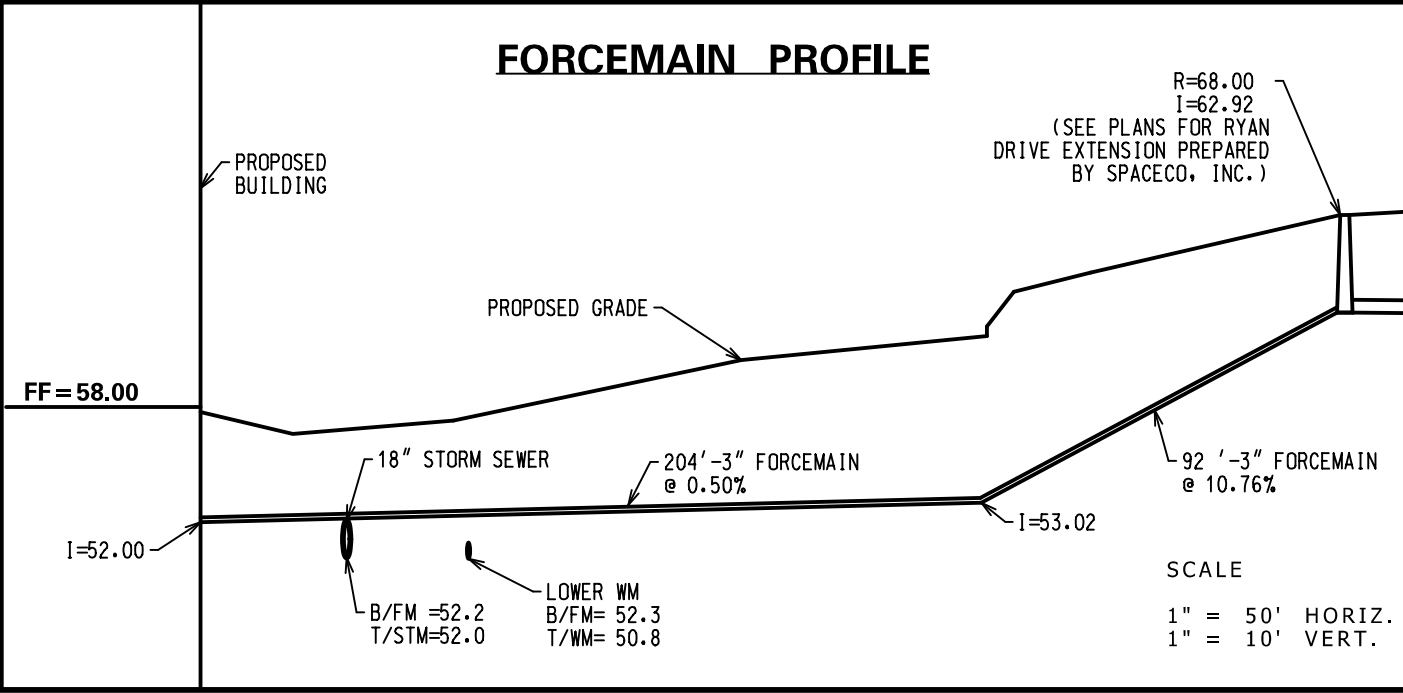
DATE:
09/26/18

JOB NO.
10366

SHEET

GM1

4 OF 15



STORMWATER SUMMARY

TRIBUTARY	= 16.95 AC.
VOLUME REQUIRED	= 7.32 AC-FT
NWL = 934.0	
HWL = 940.0	
VOLUME PROVIDED	= 7.34 AC-FT

AS-CONSTRUCTED POND VOLUME = 7.35 AC-FT

PROJECT: PET-AG AT HAMPSHIRE GROVE BUSINESS CENTER
LOCATION: VILLAGE OF HAMPSHIRE, ILLINOIS

PROJECT #: 10366
DATE: 2/10/2020
LAST REVISED:

CALCULATION TITLE: VOLUME CALCULATION
DESCRIPTION: AS-BUILT DETENTION BASIN
SITE CONDITION: AS-BUILT

DESCRIPTION	ELEV FT	AREA S.F.	AVG. AREA S.F.	D ELEV FT	VOLUME C.F.	VOLUME C.Y.	VOLUME ACRE-FT	ΣVOL ACRE-FT
OUTLET	34.00	41,347						
	35.00	45,005	43,176	1.0	43,176	1,599	0.99	0.99
	36.00	48,974	46,990	1.0	46,990	1,740	1.08	2.07
	37.00	53,173	51,074	1.0	51,074	1,892	1.17	3.24
	38.00	57,440	55,307	1.0	55,307	2,048	1.27	4.51
	39.00	61,732	59,586	1.0	59,586	2,207	1.37	5.88
	40.00	66,330	64,031	1.0	64,031	2,372	1.47	7.35

STORM STRUCTURE LEGEND

- STRUCTURE ABBREVIATION
STRUCTURE NUMBER
M-100
A4D,1P
FRAME AND LID TYPE
DIAMETER & SIZE OF STRUCTURE
TYPE OF STRUCTURE

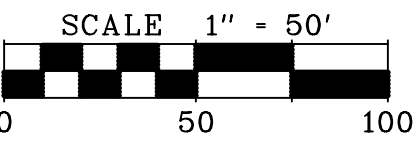
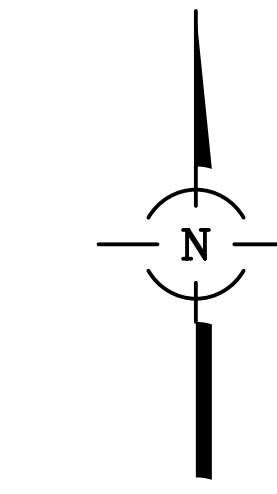
STORM STRUCTURE ABBREVIATIONS

- I = INLET
CB = CATCH BASIN
M = MANHOLE
E = FLARED END SECTION

NOTES:

- ALL STORM SEWERS SHALL BE RCP CL-IV UNLESS NOTED OTHERWISE.
- ALL SANITARY FORCEMAIN SHALL BE PVC SCHEDULE 40 UNLESS NOTED OTHERWISE.
- ALL WATER MAINS SHALL BE D.I.P.-CLASS 52 UNLESS NOTED OTHERWISE. MEGLUGS AND THRUST BLOCKS ARE REQUIRED FOR ALL WATERMAIN FITTINGS.
- INDICATES TRENCH BACKFILL REQUIRED.
- FRAME AND GRATE/LID FOR STORM SEWER STRUCTURES
1C - MANHOLE-NEENAH R-2504-C FRAME WITH TYPE "B" CLOSED LID
1P - INLET, CATCH BASIN-NEENAH R-2504-C WITH TYPE "G" GRATE
1B - NEENAH R-4340-B BEEHIVE GRATE
1H - NEENAH R-4341-A BEEHIVE GRATE
- ALL RESTRAINED WATER MAIN JOINTS SHALL BE U.S. PIPE "FIELD LOK" GASKET OR APPROVED EQUAL.

- LEGEND**
- WATERMAIN
 - SANITARY SEWER
 - SANITARY MANHOLE
 - FIRE HYDRANT
 - VALVE IN VAULT
 - FORCEMAIN
 - STORM CATCH BASIN
 - STORM INLET
 - STORM MANHOLE
 - STORM SEWER
 - FF FINISHED FLOOR



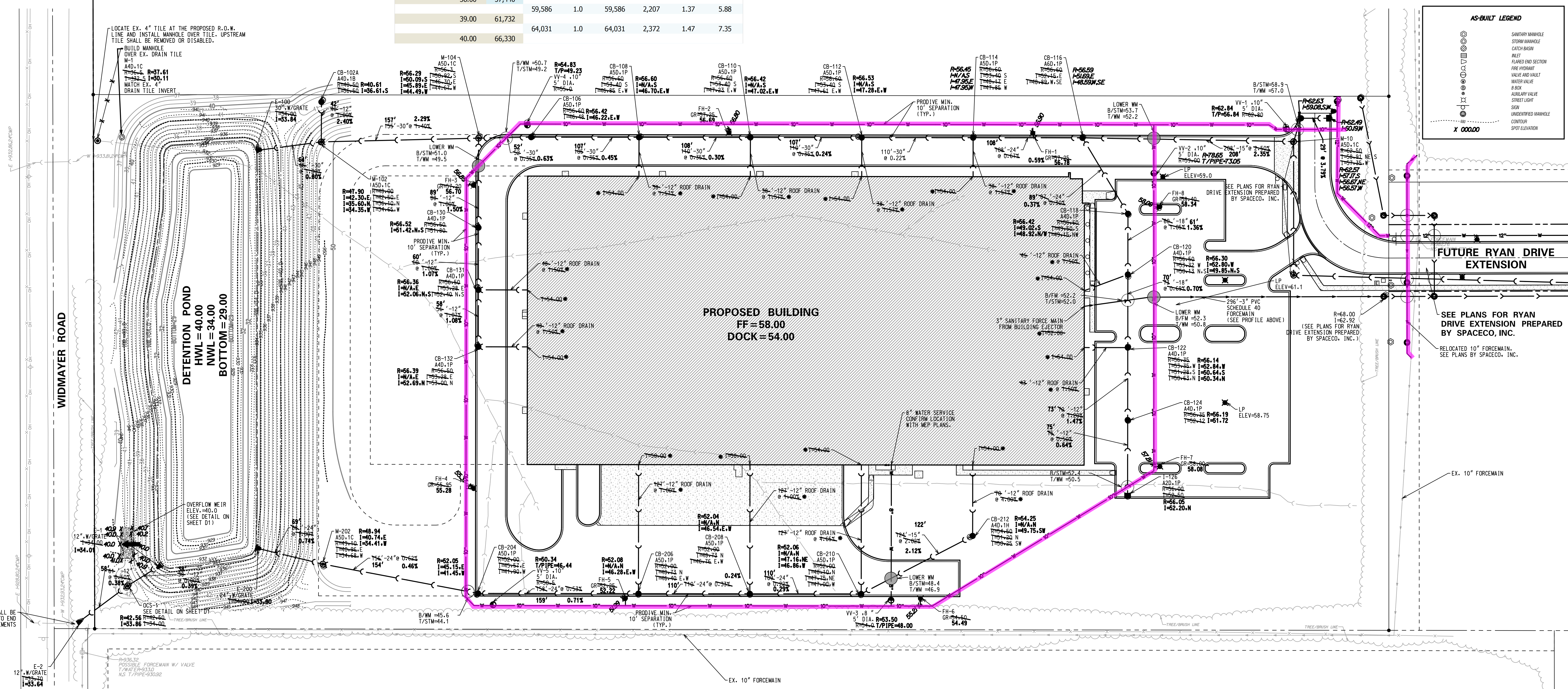
RECORD DRAWING

DATE: FEBRUARY 2020
SHEET 2 OF 3

* UNABLE TO FIELD VERIFY

AS-BUILT LEGEND

- SANITARY MANHOLE
- STORM MANHOLE
- CATCH BASIN
- INLET
- FLARED END SECTION
- FIRE HYDRANT
- VALVE AND VAULT
- WATER VALVE
- B BOX
- AUXILIARY VALVE
- STREET LIGHT
- SPOT ELEVATION



RECORD DRAWING UTILITY PLAN
PET-AG AT HAMPSHIRE GROVE BUSINESS CENTER
HAMPSHIRE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS



FILENAME: 10366UT01
DATE: 09/26/18
JOB NO: 10366
SHEET: **UT1**
6 OF 14

BILL OF SALE

NORTHERN BUILDERS, INC. an Illinois Corporation ("the Owner"), in consideration of One Dollar and other good and valuable consideration, does hereby grant, sell, transfer, and deliver unto the VILLAGE OF HAMPSHIRE, a Municipal Corporation in Kane County, Illinois (the "Village"), the following goods, chattels, and other items of personal property, constructed or installed in relation to the PetAg project in the Village, as identified in a Plat of Subdivision recorded as Doc. No. 2018K052581, and in certain Plats of Dedication, recorded as Doc. Nos. 2018K05283, 2018K052583, and 2018K053689, respectively, namely:

- One: Highways, roads, streets, and rights-of-way, including but not limited to Ryan Drive.
- Two: Public sidewalks.
- Three: Parkway trees.
- Four: Streetlights.
- Five: Sanitary Sewer Main.
- Six: Water Main.
- Seven: Storm Sewer System.

The object of this Bill of Sale is to grant, sell, transfer, and deliver to the Village, with any exceptions noted herein, ownership in all the above-described goods, chattels, and items of personalty otherwise comprising the public improvements constructed or installed in relation to said project in the Village.

The Owner hereby covenants that it is the lawful owner of the goods, chattels, and personalty described above; that such items are free from all encumbrances; that the Owner has the right to sell and convey the same as aforesaid; that the Owner warrants and will defend the same against the lawful claims and demands of all persons; and that the person executing this Bill of Sale has been duly authorized by Owner to do so on its behalf.

Dated at Schiller Park, Illinois, this ____ day of September, 2020.

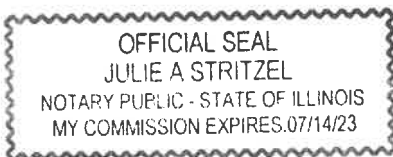
NORTHERN BUILDERS, INC.

By: _____

Thomas D. Grusecki
Its President & CEO

Subscribed and sworn to before me this
14 day of September, 2020.

Notary Public





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 Obligor.

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 BOND AMOUNT _____:

from: \$1,692,685.00

to: \$48,963.45 (per enclosed Attachment)

This rider shall become effective as of 12-6-2018

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 09-15-2020.

Travelers Casualty & Surety Company of America

By: _____

Agnes A. Froemel
Attorney-in-Fact

Accepted: THE VILLAGE OF HAMPSHIRE
Obligor

or Northern Builders, Inc.
Principal

By: _____

By: Thomas R. Kenrich CFO

Attachment to Rider
To Traveler's Bond No. 106924532

Description of Project:

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: Forty Eight Thousand, Nine Hundred Sixty Three and 45/100 (\$48,963.45) Dollars.

Description: Maintenance of 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.

In accordance with Hampshire Municipal Code, §7-2-4(D)(3), which provides as follows:

Maintenance Bond: Upon completion of all required improvements and acceptance thereof by the Village, any cash or letter of credit shall be reduced to an amount equal to ten percent (10%) of the estimated construction costs, which sum shall be retained for a period of one year following acceptance and may be used by the Village to make any necessary repairs arising out of the defects in work or materials.



**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:

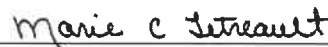

Robert L. Raney, Senior Vice President

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 **15th** day of **September**, **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: Village of Hampshire

From: Engineering Enterprises, Inc.

Date: October 13, 2020

Re: Highland Avenue Storm Sewer Improvement – Award Recommendation

EEI Job #: HA1914

At the July 16th Board Meeting the Village Board discussed the Highland Avenue Storm Sewer Improvements and authorized EEI to work with Village staff to prepare bid specifications and bid the project. The Village approved EEI's Engineering Agreement and engineering plans and specifications were prepared.

Bids were taken for the project on October 12, 2020 and the low bidder was Stark & Son Trenching, Inc. in the amount of \$83,975.00.

For reference our memo presented to the Village Board at the July 16th Meeting summarized the project as follows:

Highland Avenue Storm Sewer Improvements Alternate No. 1

- *Updated Cost Estimate \$125,610*
- *Provides 10-year event level of protection for low area overflow*

The current projected costs for the project are:

Construction of Improvements: **\$83,795.00**

Engineering: **\$19,852.00**

Total Project Cost: **\$103,647.00**

Therefore, the project is expected to be under the approved budget amount.

We are recommending award to the low bidder, Stark & Son Trenching, Inc. See attached Award Letter and Bid Tabulation.



Engineering Enterprises, Inc.

October 13, 2020

Mr. Jay Hedges
Village Manager
Village of Hampshire
234 S. State Street
Hampshire, IL 60140

**Re: Recommendation of Award
Highland Avenue Storm Sewer Improvement
Village of Hampshire**

Dear Jay:

Bids were received, opened, and tabulated for work to be done on the above referenced project at 11:00 a.m., October 12, 2020. Representatives of the Village of Hampshire, contractors bidding the project and our firm were in attendance. A tabulation of the bids is attached for your information and record.

We recommend the acceptance of the bid and approval of award be made to the low bidder, Stark & Son Trenching, Inc., 45W826 Rohrsen Road, Hampshire, IL 60140, in the amount of \$83,975.00. If you have any questions or need additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

Timothy N. Paulson, P.E., CFM
Senior Project Manager

Enclosure

pc: Ms. Linda Vasquez, Village Clerk
Ms. Lori Lyons, Finance Director
Mr. David Starrett, Street Supervisor
Mr. Michael Stark, Stark & Son
BPS - EEI

\\Milkyway\EEI_Storage\Docs\Public\Hampshire\2019\HA1914 Highland Avenue Storm Sewer Improvement\Docs\award letter HA1914.doc

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

BID TABULATION HIGHLAND AVENUE STORM SEWER IMPROVEMENT VILLAGE OF HAMPSHIRE															
		BID TABULATION BIDS RECD 10/12/2020 Page 1		STARK & SON TRENCHING 45W826 Rohrson Road Hampshire, IL 60140		MAURO SEWER CONSTRUCTION, INC. 1251 Redeker Road Des Plaines, IL 60016		PERFORMANCE CONSTRUCTION & ENG. 217 W. John Street Plano, IL 60545		MARTAM CONSTRUCTION 1200 Gasket Drive Elgin, IL 60120		STENSTROM 2422 Center Street Rockford, IL 61108		COPENHAVER CONSTRUCTION 75 Koppie Drive Gilberts, IL 60136	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	SILT FENCE	LF	240	\$ 2.50	\$ 600.00	\$ 6.00	\$ 1,440.00	\$ 2.00	\$ 480.00	\$ 5.00	\$ 1,200.00	\$ 5.25	\$ 1,260.00	\$ 3.00	\$ 720.00
2	FLARED END SECTION, RCP 12-INCH	EACH	1	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 980.00	\$ 980.00	\$ 1,400.00	\$ 1,400.00	\$ 700.00	\$ 700.00
3	STORM SEWER, RCP 12-INCH W/ RUBBER GASKETS	LF	150	\$ 25.00	\$ 3,750.00	\$ 61.00	\$ 9,150.00	\$ 60.00	\$ 9,000.00	\$ 55.00	\$ 8,250.00	\$ 57.00	\$ 8,550.00	\$ 69.00	\$ 10,350.00
4	STORM SEWER, RCP 15-INCH	LF	41	\$ 27.00	\$ 1,107.00	\$ 72.00	\$ 2,952.00	\$ 88.00	\$ 3,608.00	\$ 67.00	\$ 2,747.00	\$ 100.00	\$ 4,100.00	\$ 79.00	\$ 3,239.00
5	STORM SEWER, RCP 18-INCH	LF	33	\$ 32.00	\$ 1,056.00	\$ 82.00	\$ 2,706.00	\$ 98.00	\$ 3,234.00	\$ 91.00	\$ 3,003.00	\$ 116.00	\$ 3,828.00	\$ 86.00	\$ 2,838.00
6	STORM SEWER, PVC 15-INCH, SDR-26, D-2241	LF	223	\$ 42.00	\$ 9,366.00	\$ 88.00	\$ 19,624.00	\$ 100.00	\$ 22,300.00	\$ 96.00	\$ 21,408.00	\$ 89.00	\$ 19,847.00	\$ 108.00	\$ 24,084.00
7	CATCH BASIN, TYPE C, 2' DIA., TYPE 8 FRAME AND GRATE	EACH	1	\$ 975.00	\$ 975.00	\$ 1,350.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00	\$ 1,610.00	\$ 1,610.00	\$ 1,425.00	\$ 1,425.00	\$ 1,800.00	\$ 1,800.00
8	CATCH BASIN, TYPE C, 4' DIA. TYPE 11 FRAME AND GRATE	EACH	1	\$ 1,600.00	\$ 1,600.00	\$ 3,250.00	\$ 3,250.00	\$ 2,600.00	\$ 2,600.00	\$ 3,340.00	\$ 3,340.00	\$ 2,690.00	\$ 2,690.00	\$ 3,000.00	\$ 3,000.00
9	INLET, TYPE A, 2' DIA. TYPE 11 FRAME AND GRATE	EACH	2	\$ 1,000.00	\$ 2,000.00	\$ 1,375.00	\$ 2,750.00	\$ 1,700.00	\$ 3,400.00	\$ 1,280.00	\$ 2,560.00	\$ 1,490.00	\$ 2,980.00	\$ 1,400.00	\$ 2,800.00
10	MANHOLE, TYPE A, 4' DIA. TYPE 11 FRAME AND GRATE	EACH	1	\$ 1,700.00	\$ 1,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 3,300.00	\$ 3,300.00	\$ 2,525.00	\$ 2,525.00	\$ 3,100.00	\$ 3,100.00
11	MANHOLE, TYPE A, 4' DIA. TYPE 1 FRAME AND GRATE	EACH	2	\$ 1,475.00	\$ 2,950.00	\$ 2,400.00	\$ 4,800.00	\$ 2,600.00	\$ 5,200.00	\$ 3,220.00	\$ 6,440.00	\$ 2,235.00	\$ 4,470.00	\$ 3,100.00	\$ 6,200.00
12	CONNECTION TO EXISTING MANHOLE	EACH	2	\$ 1,150.00	\$ 2,300.00	\$ 700.00	\$ 1,400.00	\$ 1,600.00	\$ 3,200.00	\$ 650.00	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00	\$ 1,400.00	\$ 2,800.00
13	INSTALLATION OF 6-INCH RESTRICTOR	EACH	1	\$ 2,550.00	\$ 2,550.00	\$ 700.00	\$ 700.00	\$ 800.00	\$ 800.00	\$ 650.00	\$ 650.00	\$ 975.00	\$ 975.00	\$ 1,500.00	\$ 1,500.00
14	SANITARY SEWER SERVICE REPAIR, PVC SDR-26, D-2241, 6-INCH	EACH	3	\$ 1,800.00	\$ 5,400.00	\$ 200.00	\$ 600.00	\$ 200.00	\$ 600.00	\$ 450.00	\$ 1,350.00	\$ 810.00	\$ 2,430.00	\$ 700.00	\$ 2,100.00
15	STORM SEWER REMOVAL, 10" RCP	LF	225	\$ 4.00	\$ 900.00	\$ 5.00	\$ 1,125.00	\$ 5.00	\$ 1,125.00	\$ 5.00	\$ 1,125.00	\$ 13.25	\$ 2,981.25	\$ 10.00	\$ 2,250.00
16	STORM SEWER REMOVAL, 10" PVC	LF	20	\$ 2.00	\$ 40.00	\$ 5.00	\$ 100.00	\$ 5.00	\$ 100.00	\$ 5.00	\$ 100.00	\$ 16.00	\$ 320.00	\$ 15.00	\$ 300.00
17	STRUCTURE TO BE REMOVED, 2' DIA. INLET/CATCH BASIN	EACH	5	\$ 150.00	\$ 750.00	\$ 100.00	\$ 500.00	\$ 175.00	\$ 875.00	\$ 100.00	\$ 500.00	\$ 520.00	\$ 2,600.00	\$ 400.00	\$ 2,000.00
18	STRUCTURE TO BE ABANDONED, 4' MANHOLE	EACH	1	\$ 275.00	\$ 275.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 1,040.00	\$ 1,040.00	\$ 200.00	\$ 200.00
19	FOUNDATION MATERIAL	CY	10	\$ 32.00	\$ 320.00	\$ 65.00	\$ 650.00	\$ 1.00	\$ 10.00	\$ 85.00	\$ 850.00	\$ 112.00	\$ 1,120.00	\$ 70.00	\$ 700.00
20	STONE RIP RAP, CLASS CL A4	SY	10	\$ 85.00	\$ 850.00	\$ 125.00	\$ 1,250.00	\$ 90.00	\$ 900.00	\$ 133.00	\$ 1,330.00	\$ 113.00	\$ 1,130.00	\$ 150.00	\$ 1,500.00
21	EXPLORATORY EXCAVATION	EACH	1	\$ 1.00	\$ 1.00	\$ 500.00	\$ 500.00	\$ 150.00	\$ 150.00	\$ 610.00	\$ 610.00	\$ 1,740.00	\$ 1,740.00	\$ 600.00	\$ 600.00
22	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	LF	122	\$ 59.00	\$ 7,198.00	\$ 48.00	\$ 5,856.00	\$ 48.00	\$ 5,856.00	\$ 37.00	\$ 4,514.00	\$ 62.00	\$ 7,564.00	\$ 35.00	\$ 4,270.00
23	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT	SF	310	\$ 18.50	\$ 5,735.00	\$ 11.00	\$ 3,410.00	\$ 15.00	\$ 4,650.00	\$ 11.00	\$ 3,410.00	\$ 12.30	\$ 3,813.00	\$ 11.00	\$ 3,410.00
24	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	SY	56	\$ 127.00	\$ 7,112.00	\$ 115.00	\$ 6,440.00	\$ 105.00	\$ 5,880.00	\$ 71.00	\$ 3,976.00	\$ 104.00	\$ 5,824.00	\$ 65.00	\$ 3,640.00
25	HOT-MIX ASPHALT PAVEMENT REMOVAL, FULL DEPTH	SY	50	\$ 6.00	\$ 300.00	\$ 10.00	\$ 500.00	\$ 25.00	\$ 1,250.00	\$ 15.00	\$ 750.00	\$ 18.85	\$ 942.50	\$ 16.00	\$ 800.00
26	HOT-MIX ASPHALT PAVEMENT PATCH, 4"	SY	50	\$ 60.00	\$ 3,000.00	\$ 90.00	\$ 4,500.00	\$ 60.00	\$ 3,000.00	\$ 56.00	\$ 2,800.00	\$ 83.50	\$ 4,175.00	\$ 67.00	\$ 3,350.00
27	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE 1	TON	20	\$ 95.00	\$ 1,900.00	\$ 30.00	\$ 600.00	\$ 55.00	\$ 1,100.00	\$ 77.00	\$ 1,540.00	\$ 75.00	\$ 1,500.00	\$ 10.00	\$ 200.00
28	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE 2	TON	20	\$ 10.00	\$ 200.00	\$ 30.00	\$ 600.00	\$ 25.00	\$ 500.00	\$ 50.00	\$ 1,000.00	\$ 75.00	\$ 1,500.00	\$ 10.00	\$ 200.00
29	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	14	\$ 200.00	\$ 2,800.00	\$ 80.00	\$ 1,120.00	\$ 50.00	\$ 700.00	\$ 44.00	\$ 616.00	\$ 242.00	\$ 3,388.00	\$ 45.00	\$ 630.00
30	TREE ROOT PRUNING	EACH	2	\$ 120.00	\$ 240.00	\$ 450.00	\$ 900.00	\$ 200.00	\$ 400.00	\$ 185.00	\$ 370.00	\$ 315.00	\$ 630.00	\$ 20.00	\$ 40.00
31	CHAIN LINK FENCE TO BE REMOVED AND RESET	LF	60	\$ 15.00	\$ 900.00	\$ 22.00	\$ 1,320.00	\$ 25.00	\$ 1,500.00	\$ 66.00	\$ 3,960.00	\$ 45.00	\$ 2,700.00	\$ 40.00	\$ 2,400.00
32	RESTORATION	SY	800	\$ 9.00	\$ 7,200.00	\$ 9.00	\$ 7,200.00	\$ 14.00	\$ 11,200.00	\$ 14.00	\$ 11,200.00	\$ 5.20	\$ 4,160.00	\$ 6.00	\$ 4,800.00
33	TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 12,750.00	\$ 12,750.00	\$ 13,000.00	\$ 13,000.00	\$ 16,500.00	\$ 16,500.00	\$ 7,777.25	\$ 7,777.25	\$ 22,000.00	\$ 22,000.00
34	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	5,000	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00
TOTAL BASE BID (Items 1 - 34)					83,975.00		108,993.00		118,618.00		118,689.00		118,985.00		123,521.00

% BELOW/ABOVE ENGINEER'S ESTIMATE

-25.1%

-2.8%

5.8%

5.8%

6.1%

10.1%

BID TABULATION HIGHLAND AVENUE STORM SEWER IMPROVEMENT VILLAGE OF HAMPSHIRE											
		BID TABULATION BIDS RECD 10/12/2020 Page 2		LANDMARK CONTRACTORS 11916 W. Main Street Huntley, IL 60142		H. LINDEN & SONS SEWER & WATER 722 E. South Street Unit D Yorkville, IL 60560		J. CONGDON SEWER SERVICE 170-A Alexandra Way Carol Stream, IL 60188		ENGINEER'S ESTIMATE 52 Wheeler Rd Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	SILT FENCE	LF	240	\$ 5.00	\$ 1,200.00	\$ 3.00	\$ 720.00	\$ 3.00	\$ 720.00	\$ 5.00	\$ 1,200.00
2	FLARED END SECTION, RCP 12-INCH	EACH	1	\$ 2,484.75	\$ 2,484.75	\$ 780.00	\$ 780.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00
3	STORM SEWER, RCP 12-INCH W/ RUBBER GASKETS	LF	150	\$ 71.00	\$ 10,650.00	\$ 74.00	\$ 11,100.00	\$ 60.00	\$ 9,000.00	\$ 60.00	\$ 9,000.00
4	STORM SEWER, RCP 15-INCH	LF	41	\$ 75.15	\$ 3,081.15	\$ 85.00	\$ 3,485.00	\$ 70.00	\$ 2,870.00	\$ 65.00	\$ 2,665.00
5	STORM SEWER, RCP 18-INCH	LF	33	\$ 81.00	\$ 2,673.00	\$ 92.00	\$ 3,036.00	\$ 80.00	\$ 2,640.00	\$ 75.00	\$ 2,475.00
6	STORM SEWER, PVC 15-INCH, SDR-26, D-2241	LF	223	\$ 99.65	\$ 22,221.95	\$ 94.00	\$ 20,962.00	\$ 80.00	\$ 17,840.00	\$ 70.00	\$ 15,610.00
7	CATCH BASIN, TYPE C, 2' DIA., TYPE 8 FRAME AND GRATE	EACH	1	\$ 1,361.50	\$ 1,361.50	\$ 1,000.00	\$ 1,000.00	\$ 1,750.00	\$ 1,750.00	\$ 2,200.00	\$ 2,200.00
8	CATCH BASIN, TYPE C, 4' DIA. TYPE 11 FRAME AND GRATE	EACH	1	\$ 2,543.05	\$ 2,543.05	\$ 2,400.00	\$ 2,400.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
9	INLET, TYPE A, 2' DIA. TYPE 11 FRAME AND GRATE	EACH	2	\$ 1,643.55	\$ 3,287.10	\$ 1,000.00	\$ 2,000.00	\$ 1,700.00	\$ 3,400.00	\$ 1,500.00	\$ 3,000.00
10	MANHOLE, TYPE A, 4' DIA. TYPE 11 FRAME AND GRATE	EACH	1	\$ 3,261.75	\$ 3,261.75	\$ 2,400.00	\$ 2,400.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
11	MANHOLE, TYPE A, 4' DIA. TYPE 1 FRAME AND GRATE	EACH	2	\$ 3,020.60	\$ 6,041.20	\$ 2,400.00	\$ 4,800.00	\$ 4,000.00	\$ 8,000.00	\$ 3,500.00	\$ 7,000.00
12	CONNECTION TO EXISTING MANHOLE	EACH	2	\$ 750.00	\$ 1,500.00	\$ 1,200.00	\$ 2,400.00	\$ 1,750.00	\$ 3,500.00	\$ 1,000.00	\$ 2,000.00
13	INSTALLATION OF 6-INCH RESTRICTOR	EACH	1	\$ 275.00	\$ 275.00	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 600.00	\$ 600.00
14	SANITARY SEWER SERVICE REPAIR, PVC SDR-26, D-2241, 6-INCH	EACH	3	\$ 993.15	\$ 2,979.45	\$ 100.00	\$ 300.00	\$ 150.00	\$ 450.00	\$ 750.00	\$ 2,250.00
15	STORM SEWER REMOVAL, 10" RCP	LF	225	\$ 10.05	\$ 2,261.25	\$ 5.00	\$ 1,125.00	\$ 1.00	\$ 225.00	\$ 6.00	\$ 1,350.00
16	STORM SEWER REMOVAL, 10" PVC	LF	20	\$ 22.10	\$ 442.00	\$ 5.00	\$ 100.00	\$ 1.00	\$ 20.00	\$ 5.00	\$ 100.00
17	STRUCTURE TO BE REMOVED, 2' DIA. INLET/CATCH BASIN	EACH	5	\$ 221.25	\$ 1,106.25	\$ 50.00	\$ 250.00	\$ 150.00	\$ 750.00	\$ 650.00	\$ 3,250.00
18	STRUCTURE TO BE ABANDONED, 4' MANHOLE	EACH	1	\$ 535.00	\$ 535.00	\$ 100.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 800.00	\$ 800.00
19	FOUNDATION MATERIAL	CY	10	\$ 67.75	\$ 677.50	\$ 10.00	\$ 100.00	\$ 25.00	\$ 250.00	\$ 100.00	\$ 1,000.00
20	STONE RIP RAP, CLASS CL A4	SY	10	\$ 119.95	\$ 1,199.50	\$ 100.00	\$ 1,000.00	\$ 35.00	\$ 350.00	\$ 150.00	\$ 1,500.00
21	EXPLORATORY EXCAVATION	EACH	1	\$ 475.00	\$ 475.00	\$ 450.00	\$ 450.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00
22	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	LF	122	\$ 45.45	\$ 5,544.90	\$ 48.00	\$ 5,856.00	\$ 40.00	\$ 4,880.00	\$ 45.00	\$ 5,490.00
23	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT	SF	310	\$ 12.65	\$ 3,921.50	\$ 12.00	\$ 3,720.00	\$ 10.00	\$ 3,100.00	\$ 10.00	\$ 3,100.00
24	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	SY	56	\$ 84.30	\$ 4,720.80	\$ 100.00	\$ 5,600.00	\$ 65.00	\$ 3,640.00	\$ 84.00	\$ 4,704.00
25	HOT-MIX ASPHALT PAVEMENT REMOVAL, FULL DEPTH	SY	50	\$ 30.25	\$ 1,512.50	\$ 10.00	\$ 500.00	\$ 15.00	\$ 750.00	\$ 20.00	\$ 1,000.00
26	HOT-MIX ASPHALT PAVEMENT PATCH, 4"	SY	50	\$ 85.40	\$ 4,270.00	\$ 100.00	\$ 5,000.00	\$ 80.00	\$ 4,000.00	\$ 75.00	\$ 3,750.00
27	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE 1	TON	20	\$ 105.00	\$ 2,100.00	\$ 20.00	\$ 400.00	\$ 45.00	\$ 900.00	\$ 100.00	\$ 2,000.00
28	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE 2	TON	20	\$ 105.00	\$ 2,100.00	\$ 20.00	\$ 400.00	\$ 45.00	\$ 900.00	\$ 100.00	\$ 2,000.00
29	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	14	\$ 50.00	\$ 700.00	\$ 60.00	\$ 840.00	\$ 50.00	\$ 700.00	\$ 95.00	\$ 1,330.00
30	TREE ROOT PRUNING	EACH	2	\$ 300.00	\$ 600.00	\$ 300.00	\$ 600.00	\$ 1,250.00	\$ 2,500.00	\$ 100.00	\$ 200.00
31	CHAIN LINK FENCE TO BE REMOVED AND RESET	LF	60	\$ 77.83	\$ 4,669.80	\$ 40.00	\$ 2,400.00	\$ 60.00	\$ 3,600.00	\$ 18.00	\$ 1,080.00
32	RESTORATION	SY	800	\$ 12.00	\$ 9,600.00	\$ 15.00	\$ 12,000.00	\$ 15.00	\$ 12,000.00	\$ 10.00	\$ 8,000.00
33	TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 10,315.00	\$ 10,315.00	\$ 25,000.00	\$ 25,000.00	\$ 42,000.00	\$ 42,000.00	\$ 10,000.00	\$ 10,000.00
34	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	5,000	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00
	TOTAL BASE BID (Items 1 - 34)				\$ 125,310.90		\$ 129,824.00		\$ 146,385.00		\$ 112,154.00

% BELOW/ABOVE ENGINEER'S ESTIMATE

11.7%

15.8%

30.5%

0.0%



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

Agenda Supplement

TO: President Magnussen; Board of Trustees
FROM: Jay R Hedges, Village Manager
FOR: Village Board Meeting on October 15, 2020
RE: Professional Services Agreement – North/South Water Connection

Background: The Village has two Member Initiative Grants for the NOSO Water Connection project pending with DCEO totaling \$875,000. Both are expected to be approved by 12/31/2020. In addition, the Village recently received a \$75,000 unbudgeted reimbursement from DCEO for costs related to the Well #9 project, bringing available funds for the NOSO project to \$950,000. Total project costs are estimated at \$1.6 to \$1.8 Million. At staff's request, EEI submitted a Professional Services Agreement (PSA) for design engineering for this project.

Analysis: The \$875,000 DCEO grants may be used incrementally and in advance of award, as there is no "but for" requirement. In order to be prepared for future funding opportunities as a Fast Track or Shovel Ready grant program, preliminary engineering, easement acquisition, and permitting must be completed prior to application.

Staff has reviewed the Illinois State statute regarding bidding requirements for engineering services and determined that the Village is not required to bid engineering services because "it has a satisfactory relationship for services with one or more firms" (50 ILCS 510/).

If the Village were to bid these professional services, State Statute requires the following:

- Publicly request statements of interest and qualifications.
- Evaluate statements of interest considering several qualifications-based factors. *The Village may not seek formal or informal submission of verbal or written estimates of costs or proposals in terms of dollars, hours required, percentage of construction cost, or any other measure of compensation.*
- Rank the firms from most to least qualified and start negotiations with the most qualified firm. If the Village cannot negotiate a satisfactory contract with the most qualified firm, it may terminate such negotiations and begin negotiations with the next most qualified firm, and so on.

Recommendation: Staff recommends approving the PSA totaling \$131,368 submitted by EEI based on being the most qualified firm for this project given their history with this project including development of alternative routes, concept design and budget estimates completed over the past 24 months. The above \$75,000 reimbursement, and \$56,368 from Village Reserves will fund this PSA initially. The \$56,368 in Village Reserves will be replenished by DECO grants referenced above during FY 2021 so there will be no long term impact on Village Reserves.

**Connection Water Main
Village of Hampshire, IL
Professional Services Agreement - Design Engineering**

THIS AGREEMENT, by and between the Village of Hampshire, hereinafter referred to as the "Village" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

ENGINEER agrees to furnish to the Village the following services: The ENGINEER shall provide any and all necessary Design engineering services to the Village as indicated on the included attachments. Engineering will be in accordance with all Village, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the Village prior to termination.

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Design Engineering will be paid for as an Hourly Not to Exceed (NTE) in the amount of \$109,468. Direct expenses are estimated at \$21,900. The hourly rates for this project are shown in the attached 2018 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the Village.

ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the Village. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the Village. The Village agrees not to modify any original documents produced by ENGINEER without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kane County, Illinois.

G. Independent Contractor:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The Village's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the Village for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery : The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with

requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) x Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the Village and Village's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of attachments is as follows:

*Connection Water Main
Village of Hampshire
Professional Services Agreement
Design Engineering*

Attachment A:	Standard Terms and Conditions
Attachment B:	Project Scope
Attachment C:	Estimate of Level of Effort and Associated Cost
Attachment D:	Anticipated Project Schedule
Attachment E:	Project Location Map
Attachment F:	2018 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the Village:

Village Clerk
Village of Hampshire
234 South State Street
Hampshire, IL 60140

For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this _____ day of _____, 2020.

Village of Hampshire:

Engineering Enterprises, Inc.:

Jeffrey Magnussen
President

Brad Sanderson, P.E.
Chief Operating Officer/President

Linda Vasquez
Village Clerk

Angie Smith
Executive Assistant

ATTACHMENT A

STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.

Attachment B – Scope of Services

Connection Water Main Village of Hampshire

The Village intends to install approximately 2,950 feet of 12-inch ductile iron water main and a pressure reducing valve (PRV) station as noted in the attached location map. The scope will also include the abandonment of the Well No. 7 Water Treatment Plant (WTP) and Well No.7.

The following list of work items establishes the scope of engineering services for this project:

DESIGN ENGINEERING

2.1 Project Management and Administration

- Budget Tracking
- Project Management and Coordination (Village, Township, and Subconsultants)

2.2 Project Meetings

- Project Kick-Off Meeting Between the Village and EEI
- One (1) Design Progress Meeting Between the Village and EEI prior to Bidding

2.3 Topographic Survey

- Field Survey
- Legal Survey for Easements

2.4 Utility Coordination

- Design JULIE
- Plan Submission and Coordinate with Private Utilities

2.5 Final Plans, Specifications and Estimates

- Preparation of 60%, 90%, and 100% Engineering Plans
- Preparation of 90% and 100% Project Manual and Engineer's Opinion of Probable Construction Cost. Project Manual Shall Include Bidding and Contract Documents, General Conditions, and Special Provisions.

2.6 Permits

- Prepare KDOT Permit Application and Acquire Permit (Big Timber Road crossing), including coordination with KDOT.
- Prepare IEPA Construction Permit Application and Acquire Permit (Water Main and PRV Station)
- Prepare IEPA NOI (Notice of Intent due project disturbance exceeding 1 acre)
- Prepare IEPA and Kane County Documentation for Well No. 7 Abandonment

2.7 Bidding and Contracting

- Prepare Bidders List and Ad for Bid
- Submit Ad for Bid to the Local Paper and Post Bidding Documents on QuestCDN
- Address Bid Questions and Prepare Addenda
- Attend Bid Opening
- Prepare Bid Tab, Bid Summary, and Recommendation of Award
- Execute Contract Documents

*Professional Services Agreement
Design Engineering
Scope of Services*

DIRECT EXPENSES

Preparation of Easement Documents by EEI to be included in easement agreements prepared by the Village attorney. The scope of work is based on preparing 8 easement documents as there are 8 property owners along the project route.

The following scope of services will be provided by EEI's subconsultant's:

Geotechnical and CCDD (Rubino Engineering, Inc.)

- Six (6) Soil Borings
- Prepare Geotechnical Report and CCDD Analysis
- Prepare LPC 663 Permit

Electrical (Archer Consultants, Inc.)

- Site Visit
- Electrical Design for PRV station and WTP Abandonment

Structural (Hutter Trankina Engineering)

- Structural Design of PRV Foundation

EXCLUSIONS

The above scope of services does not include the following:

- Easement Negotiations
- Hampshire Township Negotiations
- Public and/or Private Meetings Attendance
- Environmental Surveys Including but Not Limited to Tree Surveys

The above scope summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.



Engineering Enterprises, Inc.

ATTACHMENT C
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR

CONNECTION WATER MAIN
 VILLAGE OF HAMPSHIRE IL

October 8, 2020

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM	
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER I	PROJECT ENGINEER	SENIOR PROJECT MANAGER	PROJECT MANAGER	SENIOR PROJECT TECHNICIAN II	CAD MANAGER	SENIOR PROJECT TECHNICIAN I	ADMIN.			
		HOURLY RATE:	\$197	\$191	\$149	\$137	\$191	\$173	\$149	\$149	\$137	\$70			
DESIGN ENGINEERING															
2.1	Project Management and Administration	-	48	-	-	-	-	-	-	-	6	54	\$	9,588	
2.2	Project Meetings	-	8	-	8	-	-	-	-	-	-	16	\$	2,624	
2.3	Topographic Survey	-	-	-	-	54	55	-	-	-	-	109	\$	19,829	
2.4	Utility Coordination	-	2	2	8	-	-	-	-	-	-	12	\$	1,776	
2.5	Final Plans, Specifications and Estimates	-	48	54	162	-	-	-	10	160	-	434	\$	62,818	
2.6	Permitting	-	8	8	19	-	-	-	-	-	-	35	\$	5,323	
2.7	Bidding and Contracting	-	16	16	10	-	-	-	-	-	10	52	\$	7,510	
Design Engineering Subtotal			-	130	80	207	54	55	-	10	160	16	712	\$	109,468
PROJECT TOTAL:			-	130	80	207	54	55	-	10	160	16	712	\$	109,468

DIRECT EXPENSES	
Easement Documents =	\$ 9,600
Geotechnical + CCDD (Sub) =	\$ 6,200
Electrical (Sub) =	\$ 4,900
Structural (Sub) =	\$ 1,200
DIRECT EXPENSES =	\$ 21,900

LABOR SUMMARY	
Engineering Expenses =	\$ 65,109
Surveying Expenses =	\$ 19,829
Drafting Expenses =	\$ 23,410
Administrative Expenses =	\$ 1,120
TOTAL LABOR EXPENSES =	\$ 109,468

TOTAL EXPENSES =	\$ 131,368
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G:\Public\Hampshire\2018\HA1829 Connection Water Main\PSA\04. Exhibit 3 - Level of Effort.dwg\Fee Summary



Engineering Enterprises, Inc.

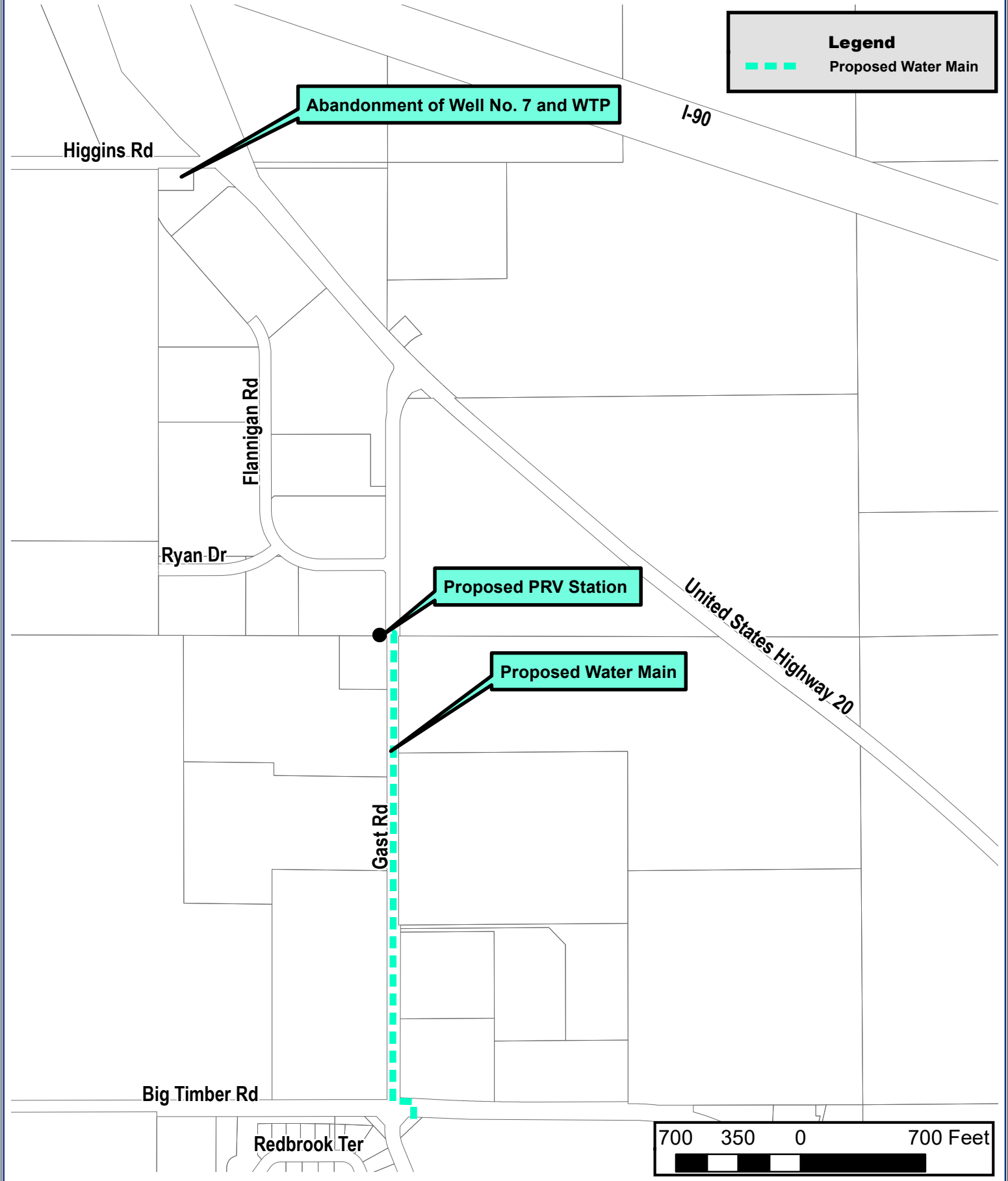
ATTACHMENT D
ANTICIPATED PROJECT SCHEDULE
 CONNECTION WATER MAIN
 VILLAGE OF HAMPSHIRE, IL
 October 8, 2020

WORK ITEM NO.	WORK ITEM	Year:	2020												2021															
		Month:	October				November				December				January				Febuary				March				April			
		Week Starting:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4				
FINAL DESIGN ENGINEERING																														
2.1	Project Management and Administration																													
2.2	Project Meetings																													
2.3	Topographic Survey																													
2.4	Utility Coordination																													
2.5	Final Plans, Specifications and Estimates (PS&E)																													
2.6	Permitting (IEPA, KDOT)																													
2.7	Bidding and Contracting																													

Legend			
<div></div>	Project Management & QC/QA	<div></div>	Permitting
<div></div>	Meeting(s)	<div></div>	Bidding and Contracting
<div></div>	Design		

Notes:

- Timing of IEPA permitting dependent on the conclusion of the Corrosion Control Study
- Final completion of PS&E dependent on IEPA permit review process
- Timing of Bidding and Contracting dependent on IEPA Permit and Village Funding



Engineering Enterprises, Inc.
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 (630) 466-6700
www.eeiweb.com

DATE:	SEPTEMBER 2020
PROJECT NO.:	HA1829
BY:	MJT
PATH:	H:\GIS\PUBLIC\Hampshire\2018\
FILE:	HA1829_Location Map Attach E.MXD

ATTACHMENT E LOCATION MAP





Standard Schedule of Charges

January 1, 2018

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$202.00
Principal	E-3	\$197.00
Senior Project Manager	E-2	\$191.00
Project Manager	E-1	\$173.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$160.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$149.00
Project Engineer/Planner/Surveyor	P-4	\$137.00
Senior Engineer/Planner/Surveyor	P-3	\$125.00
Engineer/Planner/Surveyor	P-2	\$114.00
Associate Engineer/Planner/Surveyor	P-1	\$103.00
Senior Project Technician II	T-6	\$149.00
Senior Project Technician I	T-5	\$137.00
Project Technician	T-4	\$125.00
Senior Technician	T-3	\$114.00
Technician	T-2	\$103.00
Associate Technician	T-1	\$ 90.00
Engineering/Land Surveying Intern	I-1	\$ 84.00
GIS Technician	G-1	\$ 72.00
Administrative Assistant	A-3	\$ 70.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment	\$163.00
2 Man Field Crew with Standard Survey Equipment	\$254.00
1 Man Field Crew with RTS or GPS *	\$202.00
2 Man Field Crew with RTS or GPS *	\$293.00
Vehicle for Construction Observation	\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)
Reimbursable Direct Costs & Services by Others	Cost + 10%

*RTS = Robotic Total Station / GPS = Global Positioning System



To: Mr. Jay Hedges
Village Manager

From: Julie A. Morrison, P.E.

Date: 10/8/20

**Re: Professional Services Agreement (PSA) – Design Engineering
Connection Water Main**

EEl Job #: HA1829

Attached for your consideration is EEl's PSA for the above referenced project. There are two major items to note:

1. **Scope:** The design engineering fee includes engineering for three distinct projects:
 - a. New water main connecting the Central and North Water Systems
 - b. New Pressure Reducing Valve (PRV) Station required to connect the two different pressure zones
 - c. Abandonment of Well No. 7 Water Treatment Plant (WTP) and Well No. 7EEl's preliminary cost estimate dated June 15, 2020 has the projects valued at \$1.45 Million (construction value only).
2. **Schedule:** As you can see on Attachment D of the PSA, the schedule is incomplete for permitting and bidding and contracting. The reasons for this are as follows:
 - a. The Village is connecting the North System to the Central System, meaning the North System will be transferred to a different water supply source (i.e. different aquifer and different treatment). IEPA requires a baseline analysis (currently underway) to determine if a corrosion control study is required. If required, a corrosion control study will determine if the Central System water will or will not corrode the existing pipes in the North System. The IEPA will not issue a construction permit for the new water main and PRV station until either the baseline analysis indicates a corrosion control study is not warranted or a corrosion control study is completed.
 - b. Bidding and Contracting cannot occur until the IEPA construction permit is issued and the Village has secured all of the necessary funding for the project.

Our Design Engineering Fee estimate is \$131,368. We look forward to working with the Village on this project. Please do not hesitate to contact me with any questions.



234 S. State Street
Hampshire, IL 60140

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

APPLICATION FOR CONDUCTING A RAFFLE
(GOOD FOR ONE RAFFLE)

Name of Organization: ST CHARLES BORROMEO SCHOOL

Address: 297 E. JEFFERSON AVE, HAMPSHIRE 60140

Type of Organization: Religious ☒ Charitable ☐ Veterans ☐
Educational ☐ Labor ☐ Fraternal ☐

Date when this group was organized: 1984

If chartered or incorporated, date and place where papers were issued: _____

Date when raffle winners will be determined: 365 DAILY DRAWINGS / 2021

Time: 9AM Location: SCB SCHOOL

Area or Areas where tickets will be sold: HAMPSHIRE, KANE CO., SURROUNDING AREAS / STATE IL

Date of ticket sales: SEPT 2020 to MARCH 2021

Price of each ticket: \$25.00

Prizes to be awarded and retail value of each, (May be listed on separate sheet)

<u>No.</u>	<u>Prize</u>	<u>Value of each</u>	<u>Total Value</u>
<u>336</u>	<u>CASH</u>	<u>\$50.00</u>	<u>\$16,800.00</u>
<u>15</u>	<u>CASH</u>	<u>\$200.00</u>	<u>\$3,000.00</u>
<u>12</u>	<u>CASH</u>	<u>\$100.00</u>	<u>\$1,200.00</u>
<u>2</u>	<u>CASH</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>

TOTAL AGGREGATE VALUE OF ALL PRIZES

\$21,200.00

(over)

Presiding Officer: Rev. S. Nnaso

Address: 297 E. Jefferson, Hampshire

Phone: 846 683 2391

Date of
Birth: _____

Secretary: Roger Paddock

Address: 17 NO 30 WIDMAYER RD, HAMPSHIRE

Phone: 847 683 3071

Date of
Birth: _____

Raffle Manager: JEANIE MAYER

Address: 304 MADISON ST., HAMPSHIRE, IL 60140

Phone: 847-683-9229

Date of
Birth: _____

I certify that this organization is not-for-profit; it has been in existence continuously for at least the past five years; it has maintained a bona fide membership engaged in carrying out its objectives; its officers, operators, and workers at the raffle are bona fide members of the organization and are of good moral character. I further certify that all of the information provided in this application is true, to the best of my knowledge.

Signed: 

Title: SCB Calendar Committee Chair

Fee Schedule:

<u>Aggregate Value</u>	<u>Fee:</u>
Less than \$500	None
\$501-\$5,000	\$10.00
\$5,001 and over	\$25.00

***Each licensee, within thirty (30) days of the raffle, shall report to its membership and to the village clerk each of the following:

- Gross receipts generated by the conducting of the raffle;
- An itemized list of all reasonable operating expenses which have been deducted from the gross receipts;
- Net proceeds from the conducting of the raffle;
- An itemized list of the distribution of the net proceeds; and
- A list of prize winners.

Records required by this section shall be preserved for three (3) years, and the organization shall make available for public inspection their records relating to the operation of a raffle at reasonable times and places.

SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: October 15, 2020 Village Board Meeting

RE: Resolution for Approval of 2020 Motor Fuel Tax Program Expenditures

Background. The Village is seeking IDOT approval to expend Motor Fuel Tax (MFT) funds allocated for FY20-21.

Analysis. A resolution is presented authorizing this expenditure in the amount of \$429,831.00. The resolution will be submitted to the State for approval. Expenses include village labor costs (\$180,931) and snow and ice control maintenance operation expenditures (\$248,900).

Recommendation. Staff recommends approval of the resolution authorizing expenditure of \$429,831 in MFT fund for 2020 Motor Fuel Tax Program Expenditures.

**Resolution for Maintenance
Under the Illinois Highway Code**



Resolution Number 20-	Resolution Type Original	Sec..... 20-00000-00-GM
--------------------------	-----------------------------	----------------------------

BE IT RESOLVED, by the President and Board of Trustees of the Village of Hampshire of Hampshire Illinois that there is hereby appropriated the sum of Four hundred twenty-nine thousand, eight hundred thirty-one and no/100----- Dollars (\$429,831.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/20 to 12/31/20 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Hampshire shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Linda Vasquez Village Clerk in and for said Village of Hampshire in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the President and Board of Trustees of Hampshire at a meeting held on 10/15/20 .
Name of Clerk Local Public Agency Type Name of Local Public Agency Type
Governing Body Type Name of Local Public Agency Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this October, 2020 day of October, 2020 .
Day Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

--	--



Estimate of Maintenance Costs

Submittal Type **Original**

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
Village of Hampshire	Kane	20-00000-00-GM	01/01/20	12/31/20

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow & Ice Control	I	No	Salt (State Joint Purchasing)	Ton	2,500	\$99.56	\$248,900.00	\$248,900.00
Total Operation Cost								\$248,900.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$180,931.00		\$240,466.00	\$421,397.00
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$248,900.00		\$25,000.00	\$273,900.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	\$429,831.00		\$265,466.00	\$695,297.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$429,831.00		\$265,466.00	\$695,297.00

Remarks

SUBMITTED

Local Public Agency Official

Date

Title

Village President

County Engineer/Superintendent of Highways

Date

APPROVED

Regional Engineer
Department of Transportation

Date

Estimate of Maintenance Costs

Submittal Type

Local Public Agency			Maintenance Period	
County			Beginning	Ending
Village of Hampshire	Kane	20-00000-00-GM	01/01/20	12/31/20

VILLAGE OF HAMPSHIRE

Accounts Payable

October 15, 2020

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

Total: \$303,816.45

To be paid on or before
October 21, 2020

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

October 15, 2020

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee: Cody Grindley and Jacob Bell**
Warrant in the amount of

Total: \$321.24

To be paid on or before
October 21, 2020

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 10/13/20
TIME: 15:25:54
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/31/2020

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

ALGR	ALPHA GRAPHICS							
26315	08/30/20	01	CENSUS 2020 INSERT	010010034650			09/30/20	698.24
							INVOICE TOTAL:	698.24
							VENDOR TOTAL:	698.24
ALIN	ALTORFER INDUSTRIES, INC.							
50C908421	10/06/20	01	CUTTING EDGE FOR SKID STEER	010030024120			11/06/20	242.91
							INVOICE TOTAL:	242.91
							VENDOR TOTAL:	242.91
AMBU	AMAZON CAPITAL SERVICES							
1176-41DD-DQCQ	10/01/20	01	DS ARBORISTS' CERT STUDY GUIDE	010030024310			11/01/20	90.13
							INVOICE TOTAL:	90.13
1FGX-47K3-QXRP	10/02/20	01	LL 2 OFFICE CHAIRS	010010034650			11/02/20	628.52
							INVOICE TOTAL:	628.52
1MJH-YKQC-NFKC	09/26/20	01	LL OFFICE CHAIR/HOLE PUNCH	010010034650			10/26/20	182.12
							INVOICE TOTAL:	182.12
							VENDOR TOTAL:	900.77
APWA	AMERICAN PUBLIC WORKS							
080320	08/03/20	01	RENEWAL	010030024430			08/03/20	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
AT&T	AT&T							
092120	09/21/20	01	KLICK	010030024230			10/20/20	89.00
							INVOICE TOTAL:	89.00
							VENDOR TOTAL:	89.00
B&F	B&F CONSTRUCTION CODE SERVICES							

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/31/2020

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

B&F	B&F CONSTRUCTION CODE SERVICES							
54602	09/28/20	01	SOLAR PANELS PLAN REVIEW	010010024390			10/28/20	225.00
							INVOICE TOTAL:	225.00
54620	09/28/20	01	SINGLE FAMILY PLAN REVIEW	010010024390			10/28/20	100.00
							INVOICE TOTAL:	100.00
54682	10/06/20	01	ELEVATION PLAN REVIEW	010010024390			11/06/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	425.00
B&KPO	B & K POWER EQUIPMENT INC.							
159816	10/05/20	01	ASPHALT SAW	010030034680			11/05/20	231.95
							INVOICE TOTAL:	231.95
							VENDOR TOTAL:	231.95
BUBR	BUCK BROTHERS, INC.							
276354	10/07/20	01	SSA MOWER	520010024999			11/07/20	58.80
							INVOICE TOTAL:	58.80
							VENDOR TOTAL:	58.80
CASE	CARDMEMBER SERVICE							
100620	10/06/20	01	JH ADOBE ACROPRO SUBS OCT	010010034650			11/01/20	15.93
		02	JH ADOBE ACROPRO SUBS SEPT	010010034650				15.93
		03	BT REVERSE CHARGE	010020024230				-50.00
		04	BT SILVR METALLIC TOUCH UP	010020024110				21.24
		05	BT THERMOMETER	010020034650				41.44
		06	BT THERMOMETER COVERS	010010034650				24.15
		07	BT THERMOMETER COVERS	010030034650				28.96
		08	INTEREST REVERSAL	010010034650				-0.79
		09	JH ILCMA WEBINAR REGISTRATION	010010034650				15.00
		10	JH ILCMA MEMBERSHIP	010010034650				191.88

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/31/2020

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

CASE	CARDMEMBER SERVICE							
100620	10/06/20	11	JH ICMA MEMBERSHIP	010010034650			11/01/20	1,000.00
		12	JH VH REHAB	010010034650				24.44
							INVOICE TOTAL:	1,328.18
							VENDOR TOTAL:	1,328.18
COGR	CODY GRINDLEY							
101220	10/12/20	01	CELL PHONE STIPEND	010020024230			11/12/20	40.00
							INVOICE TOTAL:	40.00
101220A	10/12/20	01	REIMBURSEABLE MILEAGE	010020024290			11/12/20	201.25
							INVOICE TOTAL:	201.25
							VENDOR TOTAL:	241.25
COMA	CORE & MAIN LP							
N062363	09/25/20	01	REDUCER	010030034700			10/25/20	85.27
							INVOICE TOTAL:	85.27
							VENDOR TOTAL:	85.27
COMED	COMED							
101320	10/13/20	01	03030-89081	010030024260			12/08/20	135.86
		02	05246-74020	010030024260				18.37
		03	15780-18033	010030024260				2,105.08
		04	26760-64003	010030024260				1,040.76
		05	25221-08141	300010024260				68.06
							INVOICE TOTAL:	3,368.13
							VENDOR TOTAL:	3,368.13
CREL	CRESCENT ELECTRIC SUPPLY CO							
S508360363.001	10/05/20	01	WIRENUTS FOR ST LIGHT WIRES	010030024270			11/05/20	34.20
							INVOICE TOTAL:	34.20
							VENDOR TOTAL:	34.20

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/31/2020

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

CUBE	CULLIGAN OF BELVIDERE							
093020	09/30/20	01	PD BOTTLE WATER	010020024280			10/26/20	118.70
		02	WTR BOTTLE WATER	300010024280				29.50
		03	SWR BOTTLE WATER	310010024280				29.50
		04	STR BOTTLE WATER	010030024280				121.90
							INVOICE TOTAL:	299.60
							VENDOR TOTAL:	299.60
DYEN	DYNEGY ENERGY SERVICES							
091420	09/14/20	01	386293320091	010030024260			11/10/20	60.29
		02	386293520091	010030024260				29.90
		03	386294020091	010030024260				991.58
		04	386293220091	010030024260				2,178.08
		05	386293820091	010030024260				44.92
		06	386293620091	010030024260				47.76
		07	386293020091	010030024260				9.62
		08	386293120091	010030024260				18.31
		09	386292920091	010030024260				67.82
		10	386293920091	010030024260				149.60
		11	386299720091	310010024260				73.49
		12	386300520091	300010024260				415.95
		13	386300120091	300010024260				78.99
		14	386299920091	300010024260				53.34
		15	386293720091	300010024260				66.74
		16	386300220091	300010024260				358.72
		17	386299620091	310010024260				175.58
		18	386300020091	300010024260				40.29
		19	386299820091	310010024260				87.98
		20	386300420091	310010024260				367.08
		21	386300320091	310010024260				147.09
		22	386299520091	300010024260				1,601.49
		23	386293420091	300010024260				78.46
							INVOICE TOTAL:	7,143.08
							VENDOR TOTAL:	7,143.08

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/31/2020

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

EEI	ENGINEERING ENTERPRISES, INC.							
081120	08/11/20	01	HA1604 LOVE'S 69558	010000002072			09/11/20	1,210.25
		02	HA1610 CORP CNTR 69559	010000002084				1,655.25
		03	HA1814 METRIX 69560	010000002109				2,325.50
		04	HA1816 DAYTON FREIGHT 69571	010000002115				208.00
		05	HA1818 PETAG HAMP GROVE 69561	010000002114				1,805.00
		06	HA1823 HAMP WOODS BUS PK 69562	010000002137				695.00
		07	HA1829 CONNECT WTR MAIN 69563	300010024360				191.00
		08	HA1832 HOME GALLERY 69564	010000002139				1,258.50
		09	HA1833 STANLEY EAST 69565	010000002144				969.25
		10	HA1903 TRUCK COUNTRY 69566	010000002116				2,783.00
		11	HA2000 GEN ENG 2020 69567	010010024360				382.00
		12	HA2001 GEN ENG WTR 2020 69572	300010024360				238.75
		13	HA2002 GEN ENG WSTWTR 69573	310010024360				143.25
		14	HA2009 CAP IMP 69568	300010024360				421.00
		15	HA2016 20/BIG TIMBR IMP 69569	300010024360				2,587.25
INVOICE TOTAL:							16,873.00	
100620	10/06/20	01	HA1604 LOVE'S 69937	010000002072			11/06/20	2,675.25
		02	HA1610 CORP CNTR 69938	010000002084				805.50
		03	HA1814 METRIX 69939	010000002109				504.00
		04	HA1816 DAYTON FREIGHT 69940	010000002115				2,784.50
		05	HA1818 PETAG 69941	010000002114				278.50
		06	HA1823 HAMP WOODS BUS PK 69942	010000002137				2,649.25
		07	HA1832 HOME GALLERY 69943	010000002139				1,379.00
		08	HA1833 STANLEY EAST 69944	010000002144				197.00
		09	HA1903 TRUCK COUNTRY 69945	010000002116				333.50
		10	HA1914 STRM SWR IMP 69946	010010024380				838.10
		11	HA2000 GEN ENG 2020 69947	010010024360				1,387.50
		12	HA2001 GEN ENG WTR 2020 69948	300010024360				286.50
		13	HA2002 GEN ENG WSTSTR 69949	310010024360				95.50
		14	HA2014 PRI UTILITY PER 69950	010010024360				84.50
		15	HA2016 20/BIG TIMBER IMP 69951	010010024360				247.25
		16	HA2017 THREE YEAR ST IMP 69952	010010024360				1,871.50
		17	HA2018 WTR INTERCANNCTN 69953	010010024360				238.75

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
100620	10/06/20	18	HA2019 ELEMENTARY SCHOOL 69954	010010024360			11/06/20	2,484.50
							INVOICE TOTAL:	19,140.60
							VENDOR TOTAL:	36,013.60
FEDEX	FEDEX							
7-137-32764	09/30/20	01	LL SCHMUTTE & ASSOCIATES	010010024320			10/30/20	33.61
							INVOICE TOTAL:	33.61
							VENDOR TOTAL:	33.61
FISA	FOX VALLEY FIRE & SAFETY							
IN00384041	09/29/20	01	EMERGENCY/EXIT LIGHT SERVICE	300010024100			10/29/20	801.00
							INVOICE TOTAL:	801.00
							VENDOR TOTAL:	801.00
GALL	GALLS LLC							
016573373	09/26/20	01	UNIFORM	010020034690			10/26/20	250.99
							INVOICE TOTAL:	250.99
							VENDOR TOTAL:	250.99
GRWO	GRADALL WORX, INC							
1749	07/31/20	01	DITCH WORK	010030024130			08/30/20	2,415.00
							INVOICE TOTAL:	2,415.00
							VENDOR TOTAL:	2,415.00
HAAUPA	HAMPSHIRE AUTO PARTS							
566658	09/23/20	01	WHEEL FLAP	010030034680			10/23/20	6.68
							INVOICE TOTAL:	6.68
567281	09/30/20	01	SHOP SUPPLIES	010030034670			10/30/20	23.64
							INVOICE TOTAL:	23.64

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HAAUPA	HAMPSHIRE AUTO PARTS							
567316	10/01/20	01	GREASE	010030034670			11/01/20	66.90
							INVOICE TOTAL:	66.90
567323	10/01/20	01	IN HOUSE MAINT SHOP SUPPLIES	010030034670			11/01/20	645.98
							INVOICE TOTAL:	645.98
567603	10/05/20	01	FREIGHTLINERS OIL FILTERS	010030024110			11/05/20	172.04
							INVOICE TOTAL:	172.04
567661	10/05/20	01	V-BELT	010030034680			11/05/20	9.59
							INVOICE TOTAL:	9.59
567806	10/06/20	01	INVOICE 565575	010030034670			11/06/20	-3.65
							INVOICE TOTAL:	-3.65
567876	10/07/20	01	INTERNAIONAL/PICKUP OIL FILTER	010030024110			11/07/20	312.40
							INVOICE TOTAL:	312.40
568017	10/08/20	01	MAINTENANCE SUPPLIES	010030034670			11/08/20	64.60
							INVOICE TOTAL:	64.60
							VENDOR TOTAL:	1,298.18
HALMK	HALL MARK CORPORATION							
63992	09/25/20	01	DEPOSIT TICKETS	010010034650			10/25/20	78.78
							INVOICE TOTAL:	78.78
							VENDOR TOTAL:	78.78
HAMCHA	HAMPSHIRE CHAMBER OF COMMERCE							
7120A	08/25/20	01	TOURISM FUNDS	070020024377			10/09/20	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
HEPR	HENDERSON PRODUCTS, INC							

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HEPR	HENDERSON PRODUCTS, INC							
233976	09/21/20	01	TAILGATE PROPS	010030024120			10/30/20	134.00
							INVOICE TOTAL:	134.00
							VENDOR TOTAL:	134.00
HISU	HINES SUPPLY							
2154698	09/01/20	01	CENSUS	010010044800			10/31/20	60.54
							INVOICE TOTAL:	60.54
							VENDOR TOTAL:	60.54
IEPAFISC	IEPA							
091720	09/17/20	01	LOAN PAYMENT	310010044792			11/15/20	11,505.40
		02	LOAN PAYMENT	310010044793				118,044.54
							INVOICE TOTAL:	129,549.94
							VENDOR TOTAL:	129,549.94
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY							
626567-0	09/30/20	01	DATE STAMP	010010034650			10/30/20	39.26
							INVOICE TOTAL:	39.26
626752-0	10/02/20	01	SOAP/TISSUE	010010034650			11/02/20	55.39
							INVOICE TOTAL:	55.39
626787-0	10/05/20	01	HAND SANITIZER	010010034650			11/05/20	99.55
							INVOICE TOTAL:	99.55
626937-0	10/09/20	01	TONER/TRASH BAGS/OPENER	010010034650			11/09/20	172.59
							INVOICE TOTAL:	172.59
							VENDOR TOTAL:	366.79
ISTP	ILLINOIS STATE POLICE							
063020	10/09/20	01	COST CENTER 06356	010010024380			08/15/20	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00

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JA&SO	JASON AND SONS							
3529	09/29/20	01	RESIDENTIAL MOW & TRIM	010030024150			10/06/20	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
JAAS	JACOBSON & ASSOCIATES							
082620J	09/30/20	01	APPRAISAL	010010024380			10/30/20	850.00
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
JABE	JACOB BELL							
7077	10/11/20	01	REIMBURSE THERMAL ZIP HOODIE	010030034690			11/11/20	79.99
							INVOICE TOTAL:	79.99
							VENDOR TOTAL:	79.99
KACOU	KANE COUNTY RECORDER							
HAMP091720	09/17/20	01	RECORDING FEES	010010024380			10/17/20	52.00
							INVOICE TOTAL:	52.00
							VENDOR TOTAL:	52.00
KACTY	KANE CNTY CIRCUIT COURT CLERK							
100520A	10/05/20	01	BOND REMITTANCE	010000001000			10/05/20	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
KCCC	JEFFREY R KEEGAN							
101220	10/12/20	01	PD JANITORIAL SERVICE	010020024380			11/12/20	480.00
		02	VH JANITORIAL SERVICE	010010024380				350.00
							INVOICE TOTAL:	830.00
							VENDOR TOTAL:	830.00

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KONICA	KONICA MINOLTA PREMIER FINANCE							
5012104629	09/26/20	01	COPIER	010010024340			10/23/20	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	109.62
KONMIN	KONICA MINOLTA BUS SOLUTION							
268455176	09/22/20	01	MONTHLY MAINTENANCE	010020024340			10/22/20	207.05
							INVOICE TOTAL:	207.05
268764790	09/30/20	01	MONTHLY MAINTENANCE	010010024340			10/30/20	68.89
							INVOICE TOTAL:	68.89
							VENDOR TOTAL:	275.94
KRLA	KRISTY LATORIA							
100620	10/06/20	01	REFUND FOR UTILITY OVERPYMT	300000002200			11/07/20	202.16
							INVOICE TOTAL:	202.16
							VENDOR TOTAL:	202.16
LEJE	LEE JENSEN SALES CO INC							
0007466-00	09/30/20	01	SUPPLIES	310010034670			10/30/20	357.00
							INVOICE TOTAL:	357.00
							VENDOR TOTAL:	357.00
MARSCH	MARK SCHUSTER, P.C.							
100620	10/06/20	01	100.001 MISC MATTERS	010010024370			11/06/20	730.00
		02	100.002 MEETINGS	010010024370				290.00
		03	100.007 PROSECUTION	010010024370				1,007.00
		05	100.041 PD	010020024370				10.00
		06	100.101 CROWN	010000002111				3,210.00
		07	100.164 DUI PROSECUTION	010020024370				900.00
		08	100.208 PETAG	010000002114				300.00

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MARSCH	MARK SCHUSTER, P.C.							
100620	10/06/20	09	100.225 KOPF LITIGATION	010020024370			11/06/20	446.25
		10	100.231 WATER MAIN CONNECTION	300010024370				200.00
							INVOICE TOTAL:	7,093.25
							VENDOR TOTAL:	7,093.25
MCGIN	MCGINTY BROS. INC.							
216541	09/30/20	01	HERBICIDE APP SSA #10	520010024921			10/10/20	1,800.00
		02	HERBICIDE APP SSA #11	520010024931				2,500.00
							INVOICE TOTAL:	4,300.00
							VENDOR TOTAL:	4,300.00
MENA	MENARDS - SYCAMORE							
35446	09/30/20	01	VH REHAB	010010024100			10/30/20	502.01
							INVOICE TOTAL:	502.01
35473	10/12/20	01	VH REHAB	010010024100			11/12/20	1,352.24
							INVOICE TOTAL:	1,352.24
35474	10/01/20	01	FAST SET CONCRETE	010030034700			11/01/20	421.96
							INVOICE TOTAL:	421.96
35476	10/01/20	01	SHOP SUPPLIES	010030034670			11/01/20	454.31
							INVOICE TOTAL:	454.31
35514	10/01/20	01	VH REHAB	010010024100			11/01/20	330.36
							INVOICE TOTAL:	330.36
35561	10/08/20	01	VH REHAB	010010024100			11/08/20	133.74
							INVOICE TOTAL:	133.74
35700	10/05/20	01	VH REHAB	010010024100			11/05/20	165.07
							INVOICE TOTAL:	165.07

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MENA	MENARDS - SYCAMORE							
35763	10/06/20	01	VH REHAB	010010024100			11/06/20	161.14
							INVOICE TOTAL:	161.14
35882	10/08/20	01	VH REHAB	010010024100			11/08/20	114.13
							INVOICE TOTAL:	114.13
35885	10/08/20	01	VH REHAB	010010024100			11/08/20	23.50
							INVOICE TOTAL:	23.50
36000	10/10/20	01	VH REHAB	010010024100			11/10/20	21.86
							INVOICE TOTAL:	21.86
66894	10/09/20	01	RETURN	010010024100			11/09/20	-3.59
							INVOICE TOTAL:	-3.59
							VENDOR TOTAL:	3,676.73
MIAM	MIDAMERICAN ENERGY SERVICES							
091120	09/11/20	01	455570	300010024260			11/10/20	4,465.74
		02	455571	310010024260				10,611.23
							INVOICE TOTAL:	15,076.97
							VENDOR TOTAL:	15,076.97
MUMADI	MUNICIPAL MARKING DISTRIBUTOR							
30067	09/22/20	01	METAL DETECTOR FOR LOCATES	010030034680			10/22/20	764.00
							INVOICE TOTAL:	764.00
							VENDOR TOTAL:	764.00
MUWESE	MUNIWEB							
53924	10/01/20	01	WEBSITE HOSTING	010010024230			10/01/20	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

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OFDE	OFFICE DEPOT, INC.							
123714518002	09/22/20	01	DSNFCT WIPES	010020034650			10/22/20	9.69
							INVOICE TOTAL:	9.69
							VENDOR TOTAL:	9.69
PAHCS	PAHCS II/NORTHWESTERN MED OCC							
083120	08/31/20	01	AB DRUG SCREEN	010030024380			09/30/20	35.00
		02	JM PRE-EMP PHYSICAL	010020024380				394.00
							INVOICE TOTAL:	429.00
							VENDOR TOTAL:	429.00
PDC	PDC LABORATORIES, INC.							
I9435622	09/30/20	01	WWTP CHEMICALS	300010024380			10/30/20	908.00
							INVOICE TOTAL:	908.00
							VENDOR TOTAL:	908.00
PETPRO	PETERSEN FUELS, INC.							
093020	09/30/20	01	STREETS	010030034660			10/30/20	183.53
		02	SSA	520010024999				155.39
							INVOICE TOTAL:	338.92
28323	10/06/20	01	55 GAL OIL	010030034660			11/06/20	516.12
							INVOICE TOTAL:	516.12
							VENDOR TOTAL:	855.04
PIBO	RESERVE ACCOUNT							
3104266331	10/02/20	01	LEASE CHARGES	310010024280			12/30/20	35.14
		02	LEASE CHARGES	300010024280				35.14
		03	LEASE CHARGES	010030024280				35.15
		04	LEASE CHARGES	010010024280				35.15
							INVOICE TOTAL:	140.58
							VENDOR TOTAL:	140.58

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RALI	RADI-LINK, INC							
107916	09/24/20	01	RADIO FOR NEW TRUCK	010030024110			10/24/20	241.20
							INVOICE TOTAL:	241.20
							VENDOR TOTAL:	241.20
RKQUSE	RK QUALITY SERVICES							
16331	09/29/20	01	OIL CHANGE	010020024110			10/29/20	38.69
							INVOICE TOTAL:	38.69
16352	10/01/20	01	OIL CHANGE	010020024110			11/01/20	38.69
							INVOICE TOTAL:	38.69
16392	10/12/20	01	FRONT BRAKE ROTOR	010020024110			11/02/20	143.46
							INVOICE TOTAL:	143.46
							VENDOR TOTAL:	220.84
SABU	SAFEBUILT, LLC							
0072329-IN	09/30/20	01	INSPECTIONS	010010024390			10/30/20	517.90
							INVOICE TOTAL:	517.90
							VENDOR TOTAL:	517.90
SCAS	SCHROEDER ASPHALT							
2020-278	09/28/20	01	MAIN BREAK	300010024160			10/28/20	9,950.00
							INVOICE TOTAL:	9,950.00
							VENDOR TOTAL:	9,950.00
SCHM	FREDI BETH SCHMUTTE							
100720	10/07/20	01	SEPT PROFESSIONAL SERVICE	010010024380			11/07/20	324.05
							INVOICE TOTAL:	324.05
							VENDOR TOTAL:	324.05
SCTO	SCHOCK'S TOWING SERVICE INC.							

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SCTO	SCHOCK'S TOWING SERVICE INC.							
056335	09/26/20	01	TOWING	010020024380			10/26/20	286.00
							INVOICE TOTAL:	286.00
							VENDOR TOTAL:	286.00
SIFI	SIRCHIE							
0463331-IN	10/06/20	01	EVIDENCE ENVELOPES	010020034680			11/06/20	236.70
							INVOICE TOTAL:	236.70
							VENDOR TOTAL:	236.70
TEK	TEKLAB, INC							
249411	09/30/20	01	MONTHLY NPDES TESTING	310010024380			10/30/20	460.50
							INVOICE TOTAL:	460.50
							VENDOR TOTAL:	460.50
THMI	THIRD MILLENNIUM ASSOC, INC.							
25386	10/08/20	01	PAST DUE W/S/R BILLING	290010024340			11/08/20	107.62
		02	PAST DUE W/S/R BILLING	300010024340				107.61
		03	PAST DUE W/S/R BILLING	310010024340				107.61
							INVOICE TOTAL:	322.84
							VENDOR TOTAL:	322.84
TRSO	TRYAD SOLUTIONS, INC.							
78227	05/19/20	01	SUMMER GLOVES	010030034680			06/19/20	170.86
							INVOICE TOTAL:	170.86
78991	09/22/20	01	WINTER GLOVES	010030034680			10/22/20	247.42
							INVOICE TOTAL:	247.42
79024	09/24/20	01	WINTER GLOVES	010030034680			10/24/20	353.50
							INVOICE TOTAL:	353.50

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TRSO	TRYAD SOLUTIONS, INC.							
79050	09/28/20	01	WP WATER BOOTS	010030034680			10/28/20	274.11
							INVOICE TOTAL:	274.11
							VENDOR TOTAL:	1,045.89
VETO	VETO ENTERPRISES, INC							
32502	10/07/20	01	RADAR	010020024120			11/06/20	204.00
							INVOICE TOTAL:	204.00
							VENDOR TOTAL:	204.00
WAGU	WATCHGUARD VIDEO							
ACCINV0027216	09/22/20	01	CABLE	010020024120			10/22/20	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
WAMA	WASTE MANAGEMENT							
3626501-2011-0	09/30/20	01	SEPT 2020	290010024330			10/30/20	57,697.64
							INVOICE TOTAL:	57,697.64
							VENDOR TOTAL:	57,697.64
WESI	WEST SIDE TRACTOR SALES							
195240	10/05/20	01	HYDR RAM PINS FOR LOADER	010030024120			11/05/20	248.73
							INVOICE TOTAL:	248.73
195308	10/07/20	01	LOADER PARKING BRAKE SWITCH	010030024120			11/07/20	70.36
							INVOICE TOTAL:	70.36
							VENDOR TOTAL:	319.09
WEX	WEX BANK							
67745983A	09/30/20	01	PD	010020034660			10/08/20	1,736.86

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WEX	WEX BANK							
67745983A	09/30/20	02	SEWER	310010034660			10/08/20	234.39
		03	SSA	520010024999				23.84
		04	STREETS	010030034660				929.71
		05	WATER	300010034660				147.60
		06	WATER OS	300010034680				-0.14
							INVOICE TOTAL:	3,072.26
							VENDOR TOTAL:	3,072.26
							TOTAL ALL INVOICES:	304,137.69