



Village of Hampshire
Village Board Meeting
Thursday, January 5, 2023 - 7:00 PM
Hampshire Village Hall - 234 S. State Street

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Approval of Special Meeting Minutes from December 15, 2022
6. Approval of Regular Meeting Minutes from December 15, 2022
7. Village Manager's Report
 - a. A Concept Presentation for the Development of the Light Properties Generally Near the I-90 Interchange at US Hwy 20 (no action required)
 - b. A Motion to Approve the Release of Impact Fees to Hampshire Township Cemetery
 - c. A Motion to Authorize the Village Manager to Execute a Professional Services Agreement with EEI for the State-Mandated Source Water Protection Plan in the Amount of \$22,944
 - d. A Motion to Approve Payment 7 in the Amount of \$63,722.33 to Kane County Excavating for Work Completed on the Connection Water Main Project (bringing total payments to \$847,257.25 of \$966,642.52 project total)
8. Staff Monthly Reports
 - a. Sept/Oct Water Loss Report
 - b. November Financial Report
 - c. December Building Report
 - d. December Streets Report
9. Accounts Payable
 - a. A Motion to Approve the January 5, 2023 Accounts Payable to Personnel
 - b. A Motion to Approve the January 5, 2023 Regular Accounts Payable
10. Village Board Committee Reports
 - a. Business Development Commission
 - b. Public Relations
 - c. Public Works
 - d. Budget
 - i. Proposed FY24 Budget Calendar
11. New Business
 - a. Discussion of Business Density in Geographics Areas
12. Announcements
13. Adjournment

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

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

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

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

SPECIAL MEETING OF THE BOARD OF TRUSTEES
MINUTES
December 15, 2022

The special meeting of the Village Board of Hampshire was called to order by Village President Michael J. Reid, Jr. at 6:05 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, December 15, 2022.

Roll call by Deputy Clerk Josh Wray:

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

Absent: none

A quorum was established.

In addition, present in-person were Police Commission Chair Maureen McGreevy and Village Manager Jay Hedges. Also, present electronically: Rick Ginex and Bob Marshall of GovHR.

President Reid led the Pledge of Allegiance.

PUBLIC COMMENTS

None

EXECUTIVE SESSION

Trustee Pollastrini moved to enter executive session at 6:06 P.M. under 5 ILCS 120/2(c)(1): the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

Seconded by Trustee Fodor

Motion passed by roll call vote.

Ayes: Fodor, Kelly, Mott, Pollastrini, Robinson

Nays: none

Absent: Koth

Trustee Robinson moved to recess at 7:10 p.m. until after the adjournment of the Village Board's regularly scheduled meeting.

Seconded by Trustee Kelly

Motion passed by roll call vote.

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini, Robinson

Nays: none

Absent: none

President Reid reconvened executive session at 9:18 p.m.

The Village Board returned to open session at 10:13 p.m. There was no executive session business to report in open session.

ANNOUNCEMENTS

None

ADJOURNMENT

Trustee Kelly moved to adjourn the Village Board special meeting at 10:14 p.m.

Seconded by Trustee Robinson

Motion carried by roll call vote.

Ayes: Fodor, Koth, Pollastrini, Mott, Kelly, Robinson

Nays: None

Absent: None

Josh Wray, Deputy Village Clerk

REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
December 15, 2022

The regular meeting of the Village Board of Hampshire was called to order by Village President Michael J. Reid, Jr. at 7:15 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, December 15, 2022.

Roll call by Deputy Clerk Josh Wray:

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

Absent: None

A quorum was established.

In addition, present in-person were Village Manager Jay Hedges, Village Attorney Mark Schuster, Finance Director Lori Lyons, and Police Chief Doug Pann. Also, present electronically: Tim Paulson from EEI.

President Reid led the Pledge of Allegiance.

MINUTES

Trustee Pollastrini moved to approve the minutes of December 1, 2022.

Seconded by Trustee Robinson

Motion carried by roll call vote.

Ayes: Fodor, Koth, Mott, Pollastrini, Robinson, Kelly

Nays: None

Absent: none

PUBLIC COMMENTS

None

PROCLAMATION

President Reid read a proclamation for "Petersen Family Day" on December 16, 2022. Mr. Petersen gave some remarks on his family businesses throughout the years, and he thanked the community for its support. Everyone wished the Petersen family well.

SWEARING

President Reid read Officer Carly Mayer's biography. Chief Pann sworn in Officer Mayer. Everyone congratulated her.

PUBLIC HEARINGS

A Public Hearing for the Annual Tax Levy

Trustee Kelly moved to open the public hearing for the annual tax levy at 7:34 p.m.

Seconded by Trustee Mott

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

Ms. Lyons presented the annual tax levy process and the amount of levy recommended by staff. She noted that this is the first year the Village has been subject to PTELL since the CPI was higher than 5% for 2021. The total increase in Village-wide levy will be 8.5% which includes the value of new construction being added to the tax rolls. However, Ms. Lyons noted the individual property tax will actually decrease slightly assuming the value of a home stays the same. The trustees asked several questions.

Trustee Fodor moved to close the public hearing for the annual tax levy at 7:44 p.m.

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

A Public Hearing for the for the Levy of SSA No. 7, Proposed for an Increase in Amount Over 5% Compared to the Prior Year

Trustee Robinson moved to open the public hearing for the annual tax levy at 7:45 p.m.

Seconded by Trustee Fodor
Motion carried by voice vote.

Ms. Lyons presented the proposed work plans and levy for SSA No. 7, which will see an increase of 67% from \$7,494 in the current year to \$12,500 in the next year.

Trustee Mott moved to close the public hearing for the annual tax levy at 7:50 p.m.

Seconded by Trustee Pollastrini
Motion carried by voice vote.

A Public Hearing for the for the Levy of SSA No. 10, Proposed for an Increase in Amount Over 5% Compared to the Prior Year

Trustee Robinson moved to open the public hearing for the annual tax levy at 7:51 p.m.

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

Ms. Lyons presented the proposed work plans and levy for SSA No. 10, which will see an increase of 20% from \$13,841 in the current year to \$16,600 in the next year.

Trustee Kelly asked if the stormwater project on Highland Ave. caused stormwater to drain from that area outside of this SSA into this SSA's ponds. Mr. Paulson noted that the great majority of that stormwater is directed to the Centennial Dr. storm sewer and that the project

on Highland Ave. provided an outflow to this SSA's ponds for additional stormwater generated from very intense rain events.

Trustee Kelly moved to close the public hearing for the annual tax levy at 7:59 p.m.

Seconded by Trustee Fodor
Motion carried by voice vote.

A Public Hearing for the for the Levy of SSA No. 11, Proposed for an Increase in Amount Over 5% Compared to the Prior Year

Trustee Fodor moved to open the public hearing for the annual tax levy at 8:00 p.m.

Seconded by Trustee Robinson
Motion carried by voice vote.

Ms. Lyons presented the proposed work plans and levy for SSA No. 11, which will see an increase of 11% from \$9,950 in the current year to \$11,000 in the next year.

Trustee Kelly moved to close the public hearing for the annual tax levy at 8:04 p.m.

Seconded by Trustee Robinson
Motion carried by voice vote.

CONSENT AGENDA

A Motion to Approve the Use of the Consent Agenda for the Items Listed as 10(a)-(i)

Trustee Kelly requested that item 10(a), An Ordinance for the Annual Tax Levy, be removed from consideration in the consent agenda.

Trustee Fodor moved to approve the use of the consent agenda for the items listed on the posted agenda as 10(b)-(i).

Seconded by Trustee Pollastrini
Motion carried unanimously by voice vote.

An Ordinance for the Annual Tax Levy

Trustee Kelly moved to approve Ordinance 22-37: An Ordinance for the Annual Tax Levy.

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

A Motion to Approve the Consent Agenda as follows:

Trustee Pollastrini moved to approve the consent agenda as follows:

- a. Ordinance 22-38: An Ordinance for Levy and Assessment of Taxes for SSA No. 2

- b. Ordinance 22-39: An Ordinance for Levy and Assessment of Taxes for SSA No. 3
- c. Ordinance 22-40: An Ordinance for Levy and Assessment of Taxes for SSA No. 6
- d. Ordinance 22-41: An Ordinance for Levy and Assessment of Taxes for SSA No. 7
- e. Ordinance 22-42: An Ordinance for Levy and Assessment of Taxes for SSA No. 8
- f. Ordinance 22-43: An Ordinance for Levy and Assessment of Taxes for SSA No. 10
- g. Ordinance 22-44: An Ordinance for Levy and Assessment of Taxes for SSA No. 11
- h. Ordinance 22-45: An Ordinance for Levy and Assessment of Taxes for SSA No. 12

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

VILLAGE MANAGER'S REPORT

A Motion to Accept the Department of Justice FY 2022 Law Enforcement De-Escalation Grant Award in the amount of \$231,910.53

Chief Pann explained the purpose for this grant the Village has been awarded, which is to add a virtual reality center to the police department to train officers on de-escalation in many scenarios. There are already four other departments that are named in the grant as users of this simulator, and other communities could use it in the future if they have trained staff to facilitate. There was also discussion of the buildout in the next agenda item. Chief Pann explained the grant only covers the simulator equipment, so improvements to the building are needed to create the necessary space inside the police department.

Since the construction contract will be between the contractor and the building owner, Trustee Koth asked why prevailing wage was included in the quote for the buildout. Attorney Schuster explained that the State prevailing wage laws include projects that are paid for directly or financed by the Village. Given that the buildout will be included in the lease payments the Village makes to the building owner and that they are explicitly for Village purposes, he believes the contract must include prevailing wage.

Multiple trustees expressed concern that there was not a public bidding process even if not required in this case, so Mr. Hedges asked that the next item be tabled.

Trustee Koth moved to accept the Department of Justice FY 2022 Law Enforcement De-Escalation Grant award in the amount of \$231,910.53.

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

A Motion to Approve Construction Costs in the Amount of \$85,310.70 for Improvements at the Hampshire Police Department Associated with the DOJ FY 2022 Law Enforcement De-escalation Grant Award

Trustee Kelly moved to table this agenda item 11(b).

Seconded by Trustee Robinson

Motion carried unanimously by voice vote.

A Presentation on the Illinois SAFE-T Act as Amended - Chief Pann

Chief Pann presented the changes to the Illinois SAFE-T Act as amended by the trailer bill. The trustees asked several questions. President Reid asked for clarification regarding the rumor that people in jail would be let out on January 1st. Chief Pann responded that is not true. Rather, people in jail, not prison, will be given an opportunity to request to be released, and they are entitled to a hearing on the matter within 60 days of the request. Chief Pann noted that the law enforcement community is much more satisfied with this trailer bill as they believe it addresses many of the operational concerns caused by the original act.

A Resolution Adopting the Greenest Region Compact

Mr. Hedges explained he and Mr. Wray were made aware of this program from the Metropolitan Mayors Caucus and thought it would be a good program for the Village Board to consider given its interest in sustainability and since this program makes no requirements and costs nothing upfront to adopt.

Trustee Fodor moved to approve Resolution 22-20: A Resolution Adopting the Greenest Region Compact.

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

A Motion to Authorize Staff to Bind Insurance Coverage Offered by Arthur J. Gallagher

Trustee Pollastrini moved to authorize staff to bind insurance coverage offered by Arthur J. Gallagher.

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

MONTHLY REPORTS

The trustees asked several questions regarding the monthly engineering and police incidents reports.

ACCOUNTS PAYABLE

A Motion to Approve the December 15, 2022 Accounts Payable to Personnel

Trustee Kelly moved to approve the accounts payable in the sum of \$179.99 to be paid on or before December 21, 2022.

Seconded by Trustee Pollastrini
Motion carried by roll call vote.

Ayes: Koth, Mott, Pollastrini, Robinson, Fodor, Kelly
Nays: None
Absent: None

A Motion to Approve the December 15, 2022 Regular Accounts Payable

Trustee Robinson moved to approve the accounts payable in the sum of \$477,550.31 to be paid on or before December 21, 2022.

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

COMMITTEE / COMMISSION REPORTS

- a) Business Development Commission - Trustee Kelly reported the BDC had further discussion of the Economic Development Strategic Plan and provided some feedback concerning the density of businesses downtown and in other geographic regions. They also received updates on the façade improvement projects and on new business.
- b) Public Relations - Trustee Fodor reported there was an excellent turnout for the name-a-snowplow contest, and the Committee chose the winning names. The winners will be contacted for a photo when the names can be printed on the trucks. She also noted the My Hampshire app now has 724 downloads. Trustee Kelly added that the Committee plans to engage with two independent contractors for social media and print advertising to promote the My Hampshire app.
- c) Public Works - No report
- d) Budget Committee - No report

ANNOUNCEMENTS

President Reid thanked everyone for their participation in Jingle Bell Fest / Holiday on State. Trustee Fodor noted the parade route was great because it went through many areas where people were able to watch from home that would not have otherwise been able to make it downtown. Trustee Robinson gave a big thanks to Santa. The kids loved it.

Trustee Robinson announced that students donated over 3,000 food and paper goods items at the Hampshire vs. Huntley basketball game.

ADJOURNMENT

Trustee Koth moved to adjourn the Village Board meeting at 9:10 p.m.

Seconded by Trustee Robinson
Motion carried by voice vote.

Josh Wray, Deputy Village Clerk



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

Agenda Supplement

TO:	Planning and Zoning Commission
FROM:	Josh Wray, Assistant to the Village Manager
FOR:	Village Board Meeting on January 5, 2023
RE:	Concept Presentation for Light Properties

Background: Dan Light owns approximately 316 acres in the area of the I-90 interchange that he now intends to annex and zone to make the land more attractive to potential buyers. The concept was presented to the Planning and Zoning Commission at its recent meeting, and the applicant received positive feedback on the intended uses.

Analysis: The development is generally broken into two areas. First, the 278 acres north of I-90, including Shireland, is shown on the concept plan to allow for several users, or it may be developed for fewer large users. Since there are no specific users planned at this time, the intention is for this land to be zoned M-3 Industrial to allow for the greatest flexibility in marketing to industrial and logistics users.

The remaining 38-acre is south of I-90 on Higgins Rd. just east of the unincorporated neighborhood. The intended zoning is M-2 General Industrial with certain restrictions and allowances to be outlined in the annexation agreement, such as allowing retail sale of commercial vehicles but prohibiting logistics due to the undesirable angle of the intersection of Higgins Rd. and US Hwy 20. Staff has also suggested, and the applicant has agreed to, including a buffer on the west side of this site between the neighborhood and the eventual user.

The next stage for this development will be for the Village and the applicant to draft an annexation agreement and to hold a public hearing before the PZC for the zoning requests. The annexation agreement and the zoning ordinance will then come to the Village Board for final approval.

Action Needed: No action is required at this time.

LIGHT REAL ESTATE LLC

HAMPSHIRE LAND OVERVIEW

AT I-90 & ROUTE 20

VILLAGE OF HAMPSHIRE PLAN COMMISSION DECEMBER 2022



H A M P S H I R E , I L

FUTURE INDUSTRIAL/ TRANSPORTATION PARK

CONTACTS:

- LIGHT REAL ESTATE LLC REPRESENTATIVE: ERNIE PIRRON
- BROKER: JOHN SUERTH, CBRE

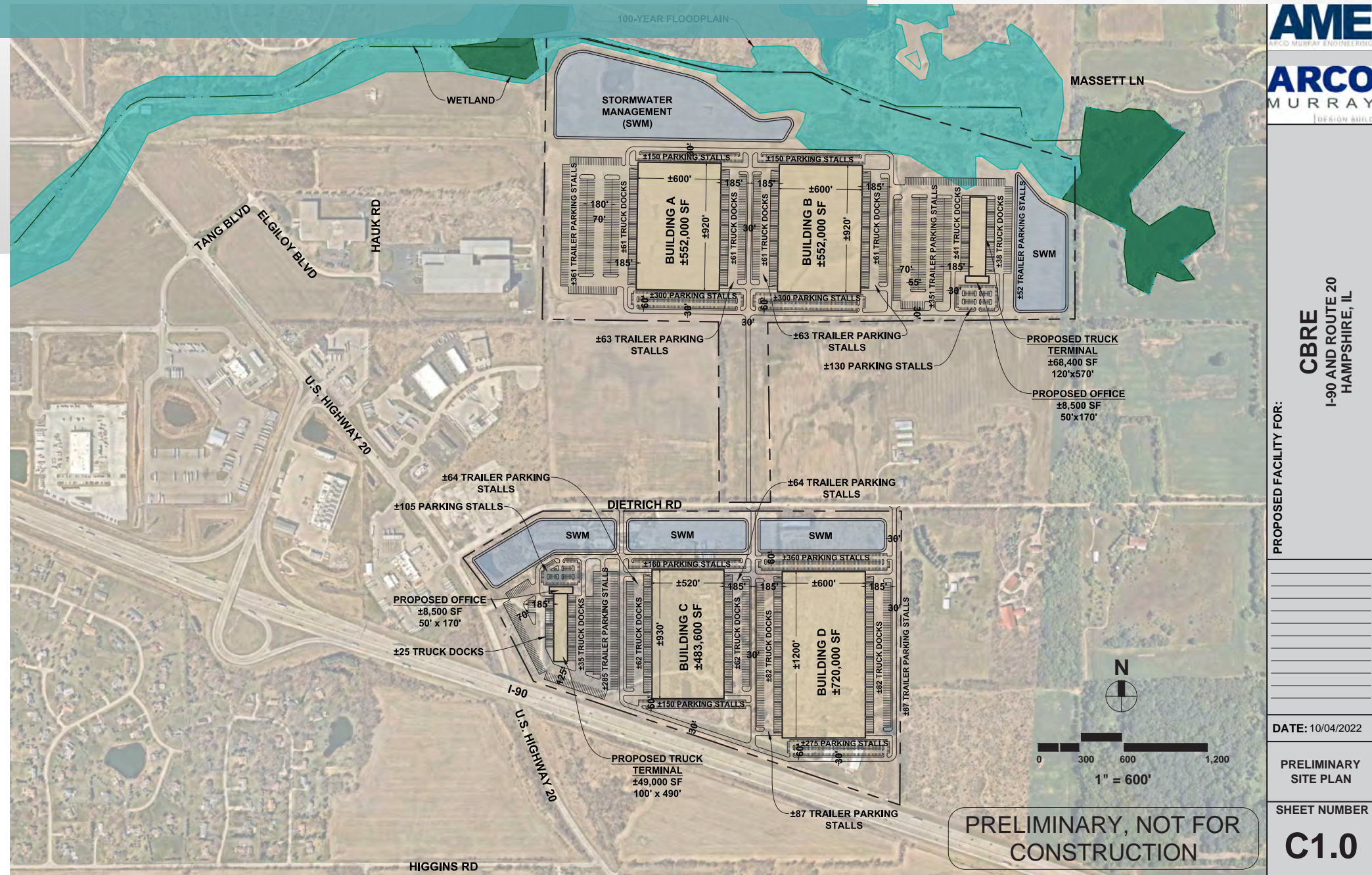
AT I-90 & ROUTE 20, HAMPSHIRE, IL



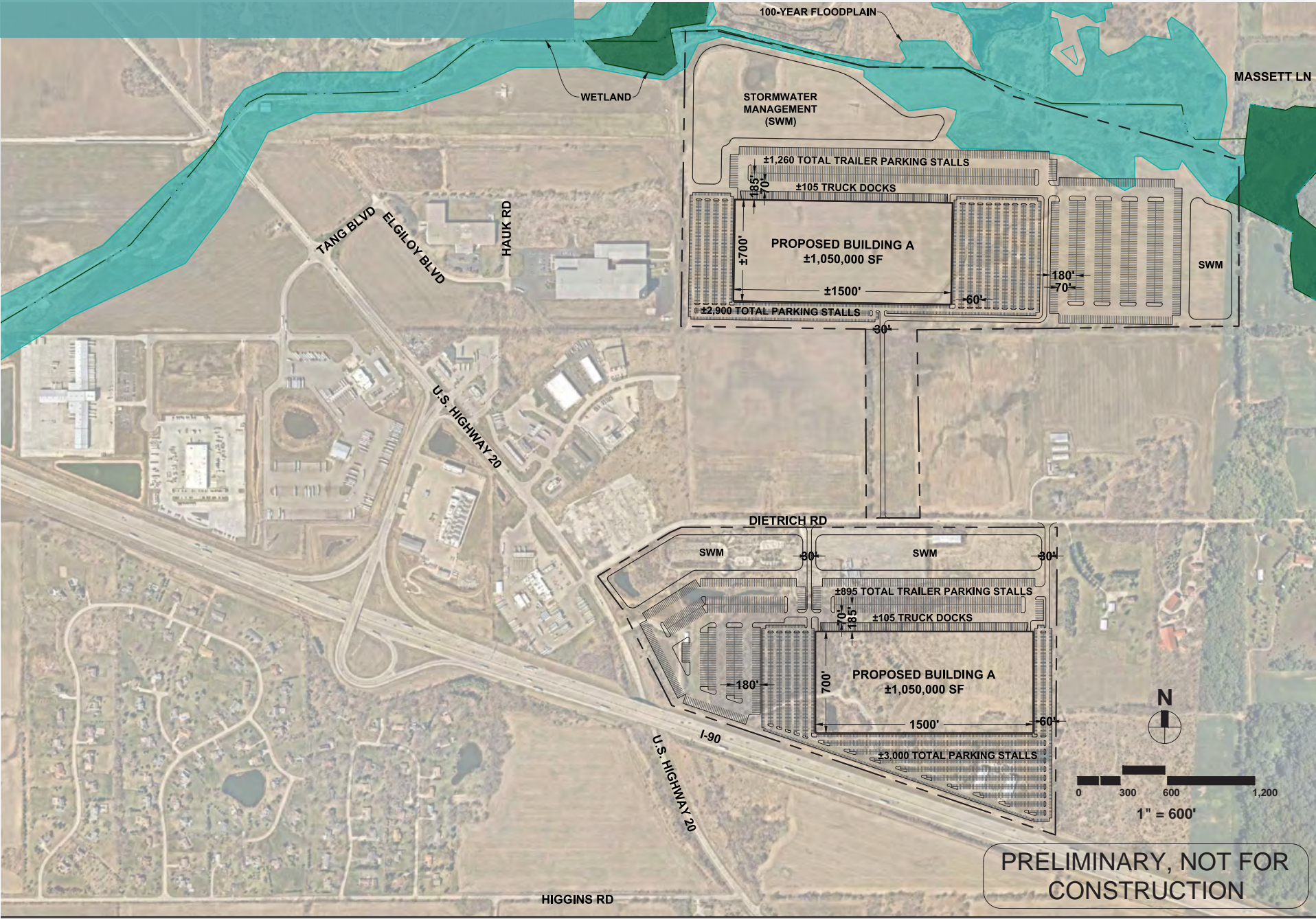
Parcel Property Exhibit



Conceptual Site Plan- Multi-Tenants/Multiple Buildings



Conceptual Site Plan- Single Users



AME
ARCHITECTURAL
ENGINEERING
MURRAY

ARCO
MURRAY
DESIGN BUILD

PROPOSED FACILITY FOR:
CBRE
I-90 AND ROUTE 20
HAMPSHIRE, IL

DATE: 10/15/2021

PRELIMINARY
SITE PLAN

SHEET NUMBER
C1.0

BUILDING PICTURES

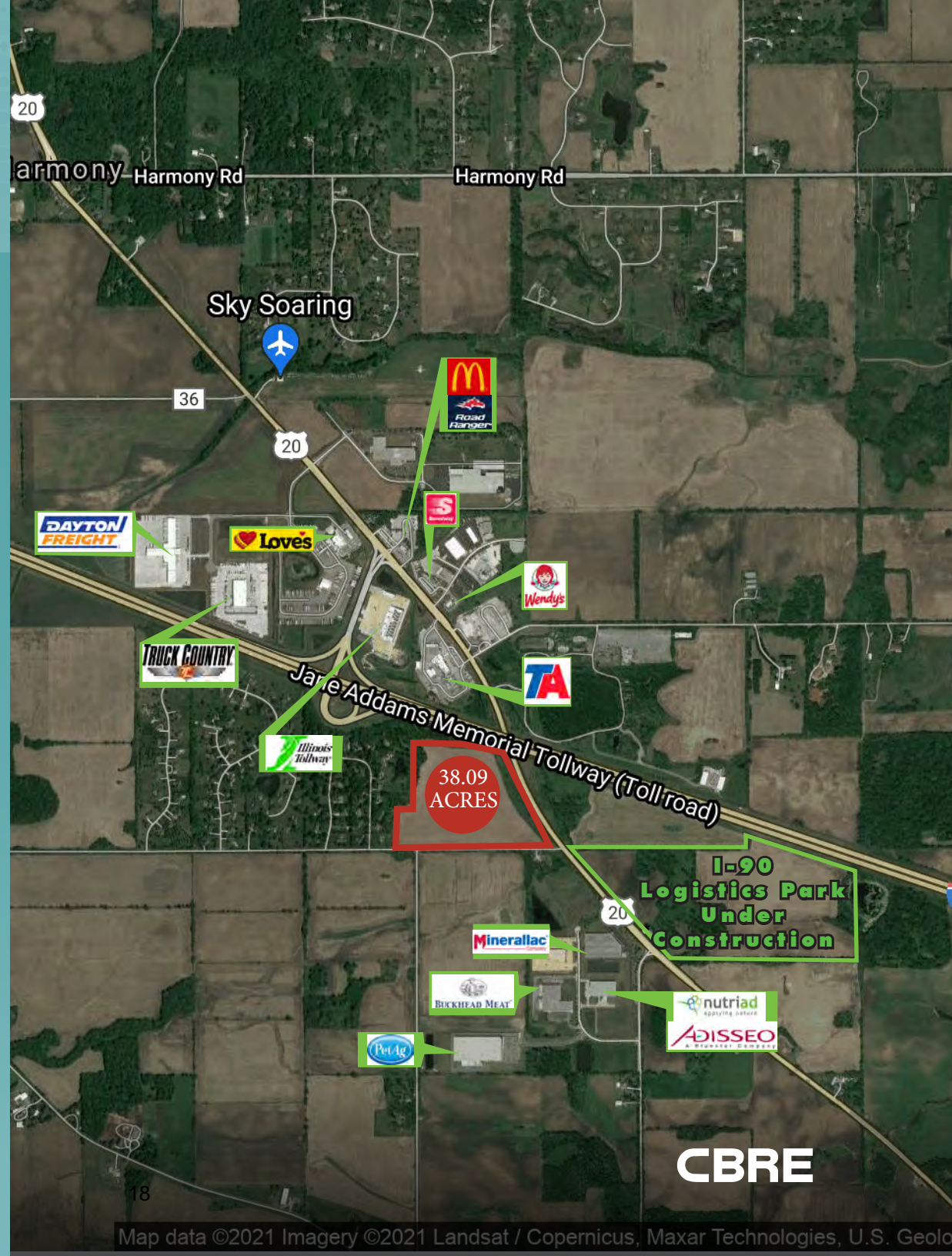


FUTURE LIGHT INDUSTRIAL/ SALES/SERVICE PARK

CONTACTS:

- LIGHT FAMILY REPRESENTATIVE: ERNIE PIRRON
- BROKER: JOHN SUERTH, CBRE

AT I-90 & ROUTE 20, HAMPSHIRE, IL



Parcel Property Exhibit



Conceptual Site Plan- Single Users



CLIENT:

PROJECT:

INDUSTRIAL DEVELOPMENT

ADDRESS:

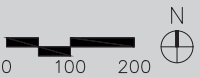
**HIGGINS RD &
WIDMAYER RD,
HAMPSHIRE
TOWNSHIP, IL
60140**

DATE:

12/7/2022

SCALE:

1" = 200'

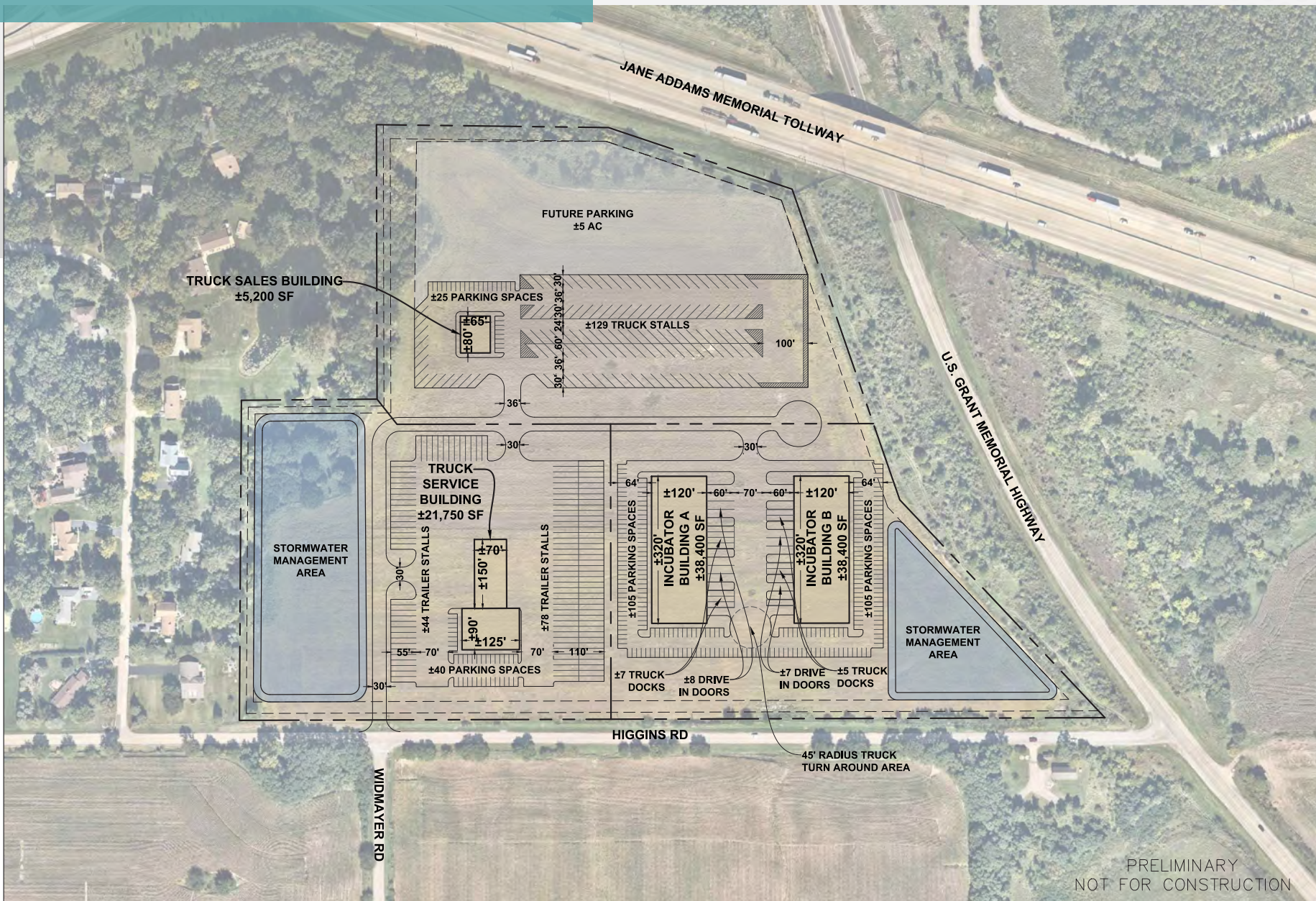


SHEET TITLE:

**PRELIMINARY
SITE PLAN**

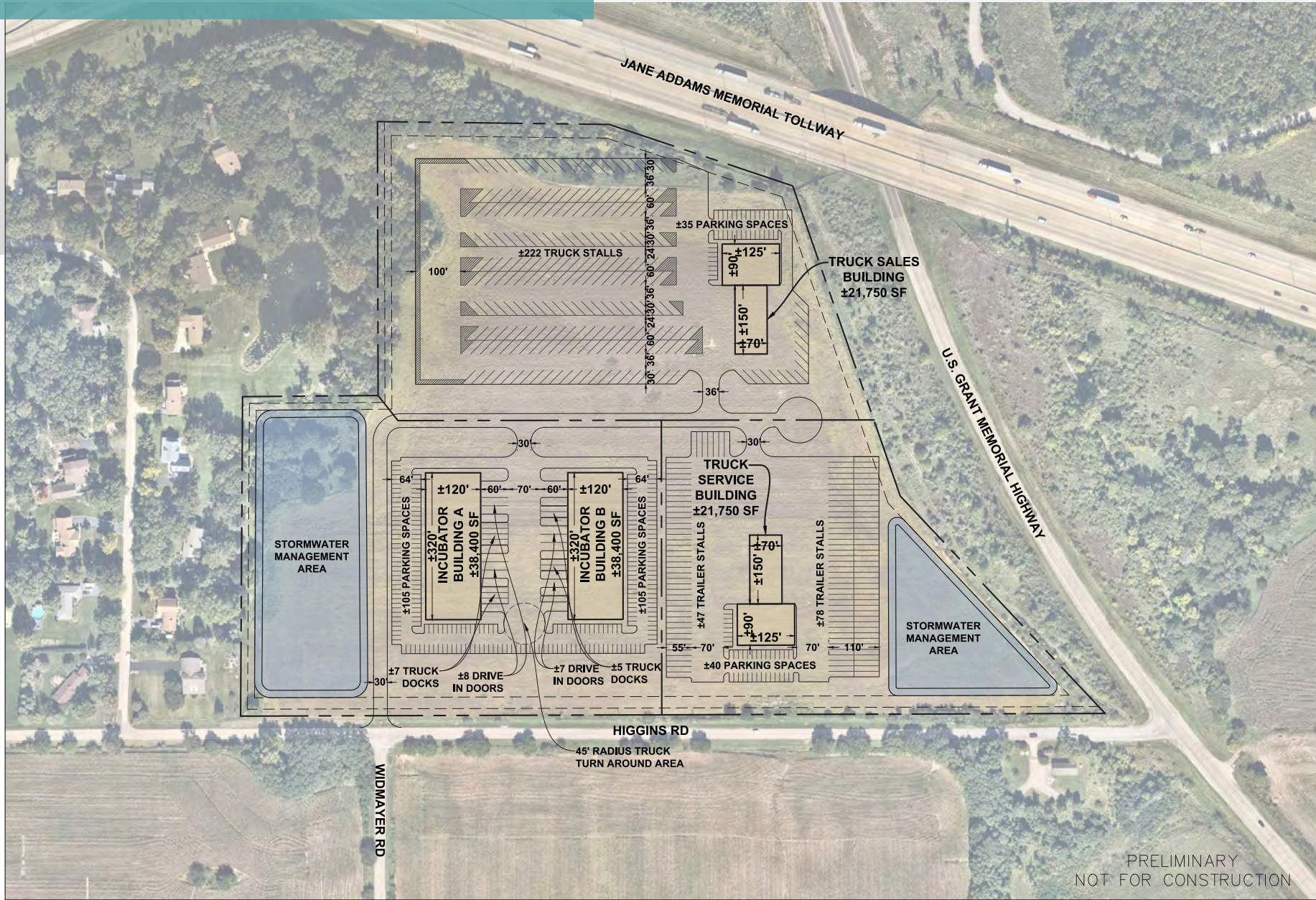
SHEET NUMBER:

C.01



PRELIMINARY
NOT FOR CONSTRUCTION

Conceptual Site Plan



CLIENT:

PROJECT:

**INDUSTRIAL
DEVELOPMENT**

ADDRESS:

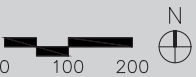
**HIGGINS RD &
WIDMAYER RD,
HAMPSHIRE
TOWNSHIP, IL
60140**

DATE:

12/12/2022

SCALE:

1" = 200'



SHEET TITLE:

**PRELIMINARY
SITE PLAN**

SHEET NUMBER:

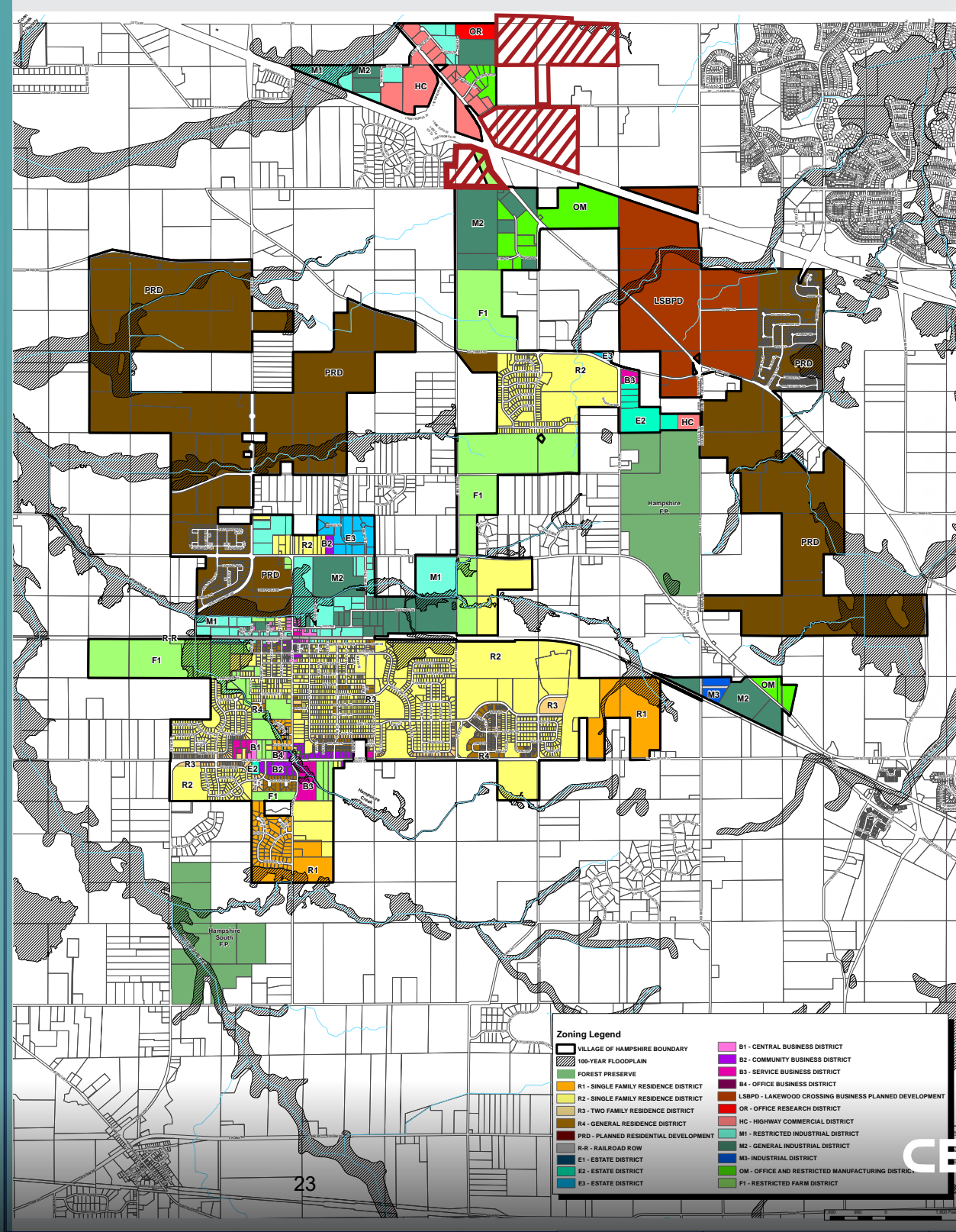
C.01

PRELIMINARY
NOT FOR CONSTRUCTION

BUILDING PICTURES



ZONING MAP

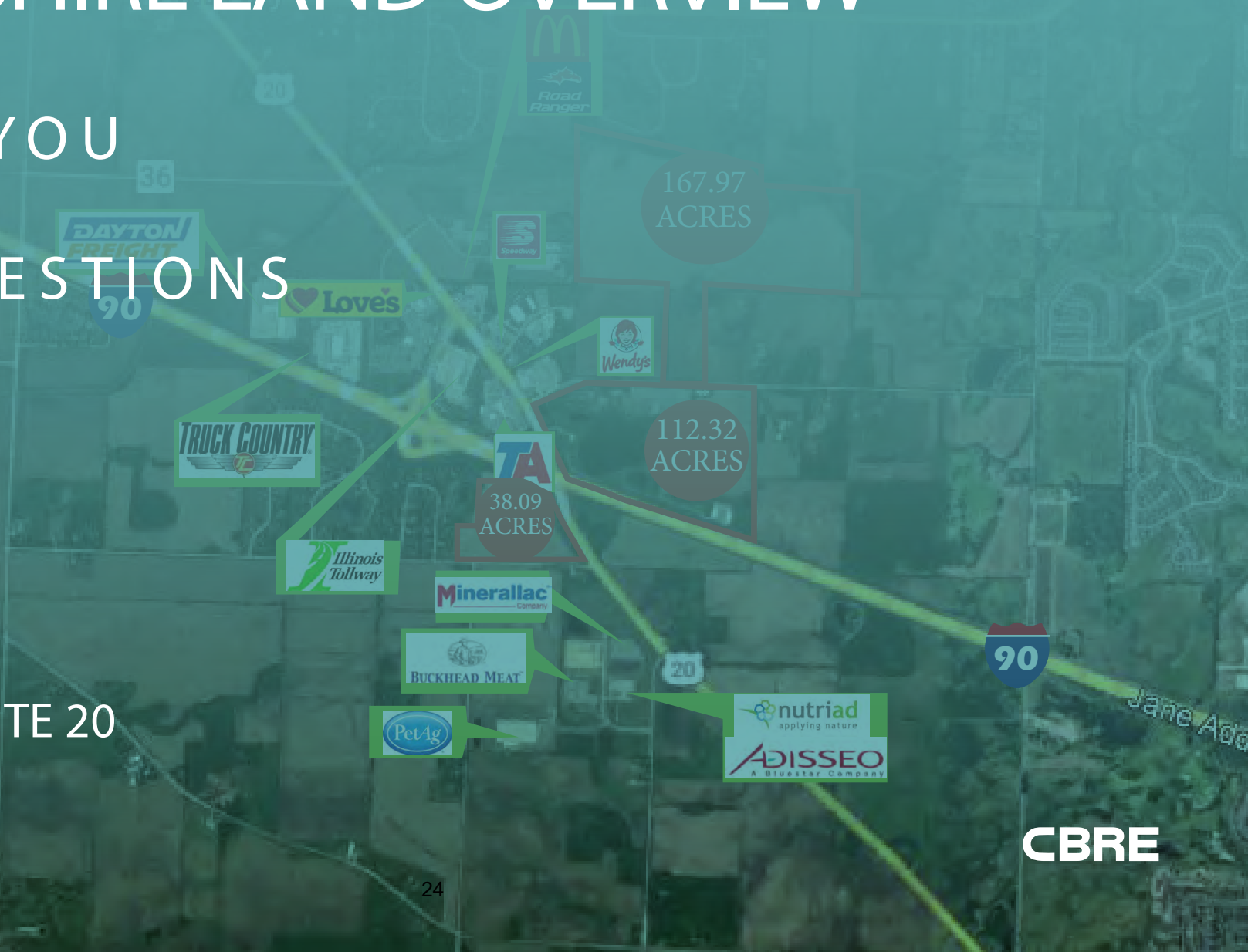


LIGHT REAL ESTATE LLC HAMPSHIRE LAND OVERVIEW

THANK YOU

ANY QUESTIONS

AT I-90 & ROUTE 20
HAMPSHIRE, IL



CBRE



Hampshire Township

170 Mill Ave.
Hampshire, IL 60140
847-683-9464

Mr. Jay Hedges
Village Manager
Village of Hampshire

December 20th, 2022

Mr. Hedges,

The Hampshire Township Cemetery Board is requesting all of our impact fee funding for a security/cosmetic project we are currently working on in the Aurand Cemetery on Kelley Road. The cemetery board appreciates your consideration in this matter.

Trevor Herrmann
Trustee
Hampshire Township Cemetery Board



To: Village of Hampshire

From: Engineering Enterprises, Inc.

Date: December 20, 2022

Re: Drinking Water Source Water Protection Plan - Agenda Supplement

EEI Job #: HA2215-V

Background

In 2019, the Illinois Pollution Control Board adopted the first major revisions to the rules governing Public Water Supplies since 1982 (35 Ill. Adm. Code, Subtitle F: Public Water Supplies). A new regulatory requirement for Source Water Protection is included in Part 604, Subpart C. This is an unfunded State government mandate.

The Village's plan must include four elements pertaining to the Community Water System (CWS), which are summarized as follows:

- Vision Statement – CWS's policy and commitment to protecting source water
- Source Water Assessment - delineation of all sources of water used by the CWS
- Source Water Protection Plan Objectives – the CWS's objectives for protecting source water
- Action Plan – actions needed to achieve the CWS's source water protection objectives

The new regulation requires the Village to complete the Source Water Protection Plan and submit it to the Illinois Environmental Protection Agency (IEPA) before July 26, 2023. The process is estimated to take six to eight months to complete.

EEI staff has conducted Source Water Protection Plans for the Cities of Elgin and Joliet as they had a July 26, 2022 deadline. We are working with numerous other communities to meet the next deadline of July 26, 2023.



Source Water Protection Plan

The attached Professional Services Agreement (PSA) project scope includes an efficient and effective methodology for the Village to identify complete the required Source Water Protection Plan.

The EEI team will work with the Village to develop a Source Water Protection Plan. This will be accomplished through the following tasks:

Kick-Off Meeting: to establish overall goals and specific objectives for the project

Source Water Assessment: to 1) characterize the ground water resources that contribute to the Village's wells; 2) identify and document potential contaminant sources or activities that may pose a threat to drinking water supplies; and 3) evaluate the susceptibility of the Village's source water.

Source Water Assessment Workshop: to share the finding of the Source Water Assessment and develop a Vision Statement and Objectives.

Action Plan: EEI will identify various management strategies for preventing contamination of sources of drinking water.

Source Water Protection Action Plan Workshop: to discuss alternatives, the pros and cons associated with each, and identification of staff's preferred alternatives.

Document Source Water Protection Plan: EEI will document the Source Water Protection Plan in accordance with the requirements of the Illinois EPA. EEI will submit the plan, resolve any comments received from the Illinois EPA, and revise the final plan as necessary for final approval.

EEI will work closely with the Village of Hampshire staff in conducting the Source Water Protection Plan. The total contract amount for the PSA is \$22,944.

**Agreement for Professional Services
Village of Hampshire, IL
SOURCE WATER PROTECTION PLAN**

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:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the Village for a Source Water Protection Plan as required by the Illinois EPA and indicated on Attachment B.

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 Contractor shall be compensated for all work performed for the Village prior to termination.

C. Compensation and maximum amounts due to Contractor:

Contractor 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. The total contract amount is \$22,944.00 (Fixed Fee), including Subcontractor's expenses. The hourly rates for this project are shown in the attached 2021 Standard Schedule of Charges (Attachment E). 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, Contractor, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Attachment 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:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the Village. Contractor 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, Contractor agrees to return all such materials to the Village. The Village agrees not to modify any original documents produced by Contractor 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:

Contractor 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 Contractor under this agreement shall be that of an independent contractor. Contractor 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 Village under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Village 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) ☒ Corporation ☐ Not for Profit Corporation ☐ Trust or Estate ☐ Medical and Health Care Services Provider Corp.

I. Indemnification:

Contractor 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 Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor 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 contractor 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 attached Exhibits. Except for those terms included on the Exhibits, 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 are as follows:

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimate of Level of Effort and Associated Cost

Attachment D: Anticipated Project Schedule

Attachment E: 2021 Standard Schedule of Charges

L. Notices:

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

For the Village:

Village Manager
Village of Hampshire
P.O. Box 157, 234 S. State Street
Hampshire, IL 60140

For the Contractor:

Stephen T. Dennison
Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 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 _____, 2023

Village of Hampshire

Engineering Enterprises, Inc.:

Jay Hedges
Village Manager

Stephen T. Dennison, P.E.
Senior Project Manager / Principal

Linda Vasquez
Village Clerk



Timothy G. Holdeman, MS
Sr. Project Manager

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
SOURCE WATER PROTECTION PLAN
Village of Hampshire, Illinois

BACKGROUND

The primary source of drinking water for the Village of Hampshire (Village) is groundwater. The Village owns and operates four (4) groundwater wells. These wells draw groundwater from the deep bedrock aquifers to meet the community's demand for drinking water.

Rationale for Source Water Protection

Like nearly all public water supply sources, the groundwater resources used as an emergency water supply by the Village are at risk of contamination. The primary risks for contamination are associated with the improper use of chemicals in areas that contribute water to the Village's wells. When source water contamination occurs, it can render the public water supply unsafe and result in substantial unanticipated costs. Thus, protecting the Village's groundwater sources from contamination by developing and implementing a Source Water Protection Program (SWPP) is good for the Village's Water Utility and the community it serves.

Illinois EPA Regulations Requiring Source Water Protection

Recent changes to the Illinois Administrative Code (attached) require each community water supply that uses surface or groundwater as a primary or emergency supply to develop a Source Water Protection Plan (SWPP). The Village must submit its SWPP to the Illinois EPA before July 26, 2023. The Plan must contain the following elements:

- 1) Vision Statement (Section 604.310),
- 2) Source Water Assessment (604.315),
- 3) Source Water Protection Plan Objectives (604.320), and
- 4) Action Plan (604.325).

SCOPE OF SERVICES

Engineering Enterprises, Inc. (EEI) will provide the following professional consulting and engineering services to assist the Village in meeting the Illinois EPA requirements for Source Water Protection Planning.

Task 1 - Kick-Off Meeting

EEI will lead a *Source Water Protection Plan Kick-Off Meeting*. The primary purpose of this meeting is to establish overall goals and specific objectives for the project and SWPP with input from Village staff. During this meeting, EEI will guide the Village in the development of a draft SWPP Vision Statement as required by regulation.

ATTACHMENT B - SCOPE OF SERVICES
SOURCE WATER PROTECTION PLAN
Village of Hampshire, Illinois

Task 2 - Delineate Source Water Protection Areas (SWPA)

EEI will use existing information from multiple sources to characterize the ground water resources that contribute to the Village's source water. The characterization will be used as the basis for delineating several candidate surface water and ground water protection areas based on time-of-travel. EEI will assist Village staff in selecting the SWPA best suited for the Village's source water protection goals.

Task 3 – Inventory Known and Potential Sources of Contamination

EEI will conduct a contaminant source inventory listing all documented and potential contaminant sources or activities of concern within the SWPA that may pose a threat to drinking water supplies. A table of potential contaminant sources and activities will be developed. The table will include all pertinent information about the potential source of contamination including a risk ranking.

Task 4 – Determine Susceptibility to Contamination

EEI will evaluate the susceptibility of the Village's source water to the threats included on the contaminant source inventory (Task 2). This is important because it connects the nature and severity of the threat to the likelihood of the threat contaminating the Village's source water. Maps showing the source water protection areas along with potential sources of contamination categorized by risk will be developed as part of this task.

Task 5 – Source Water Assessment Workshop

EEI will lead a *Source Water Assessment Workshop* during which the results of Tasks 2, 3, and 4 will be presented. As part of the workshop, EEI will lead a discussion with Village staff to select the time-of-travel areas deemed most appropriate for use as protection areas. The Vision Statement will be finalized, and the Objectives will be presented and discussed during this meeting.

Task 6 — Develop an Action Plan

EEI will develop a set of draft action plans that identify various management strategies for preventing contamination of sources of drinking water.

Task 7— Source Water Protection Action Plan Workshop

A *Source Water Protection Action Plan Workshop* with Village staff will be completed during Task 5. The Workshop will focus on a discussion of alternatives, the pros and cons associated with each, and identification of staff's preferred alternatives.

Task 8 – Document Source Water Protection Plan

EEI will document the SWPP in accordance with the requirements of the Illinois EPA. EEI will resolve any comments received from the Illinois EPA and revise the final plan as necessary for approval.

ATTACHMENT to SCOPE of SERVICES

Title 35 - ENVIRONMENTAL PROTECTION

Part 604 - DESIGN, OPERATION AND MAINTENANCE CRITERIA

SUBPART C: SOURCE WATER PROTECTION PLAN

Section 604.300 Purpose

The purpose of the following requirements is to facilitate protection of source water quality and quantity.

Section 604.305 Source Water Protection Plan Requirement and Contents

Each community water supply that treats surface or groundwater as a primary or emergency supply of water must develop a source water protection plan that contains the following minimum elements:

- a) a vision statement as set forth in Section 604.310;
- b) a source water assessment as set forth in Section 604.315;
- c) the objectives set forth in Section 604.320; and
- d) an action plan as set forth in Section 604.325.

Section 604.310 Visions Statement

The vision statement must include the following:

- a) the community water supply's policy and commitment to protecting source water;
- b) an explanation of the community water supply's resources to protect source water;
- c) an explanation of the barriers to protecting source water; and
- d) the names of the individuals who developed the vision statement.

Section 604.315 Source Water Assessment

- a) The source water assessment must contain the following information:
 - 1) statement of the importance of the source water;
 - 2) a list of water supplies that obtain water from this community water supply;
 - 3) delineation of all sources of water used by the community water supply, including:
 - A) for surface water, description of the watershed, map of the watershed, and intake locations;
 - B) for groundwater, the well identification number, well description, well status and well depth; a description of setback zones, and a description of the aquifer for each well;
 - 4) a report on the quality of the source water for all sources of water delineated in subsection (a)(3), including:
 - A) when and where samples used to determine the quality of the source water were taken. These samples must be tested by a certified laboratory; and
 - B) the certified laboratory's results;
 - 5) a report on the quality of the finished water;
 - 6) identification of potential sources of contamination to the source water;
 - 7) analysis of the source water's susceptibility to contamination; and
 - 8) explanation of the community water supply's efforts to protect its source water.
- b) Upon request, the Agency will provide technical assistance to a community water supply in conducting the source water assessment.
- c) A community water supply may use a Source Water Assessment Program Fact Sheet prepared by the Agency to fulfill the requirements of this Section.

ATTACHMENT to SCOPE of SERVICES

Section 604.320 Source Water Protection Plan Objectives

The source water protection plan must contain a list of the community water supply's objectives for protecting source water. These objectives can include meeting the requirements of any of the Sections in this Subpart, including developing a vision statement or performing a source water assessment. Objectives may also address the specific problems or issues identified in the source water assessment and should consider current and potential future issues.

Section 604.325 Action Plan

In the action plan, the community water supply must identify the actions needed to achieve the community water supply's objectives determined under Section 604.320. The action plan must include the following:

- a) descriptions of all projects, programs, and activities developed by the community water supply to meet the objectives listed in Section 604.320;
- b) the community water supply's schedule for implementing projects, programs and activities;
- c) an identification of the necessary resources to implement the plan; and
- d) an identification of the potential problems with and obstacles to implementing the plan.

Section 604.330 Submission

- a) A community water supply that first commenced construction after July 26, 2019, must develop and submit a source water protection plan simultaneously with the construction permit application.
- b) A community water supply in existence as of July 26, 2019, must develop and submit to the Agency for approval a source water protection plan within the following time frame after July 26, 2019:
 - 1) within 3 years, for a community water supply serving a population greater than 50,000 persons;
 - 2) within 4 years, for a community water supply serving a population of greater than 3,000 but less than or equal to 49,999 persons; or
 - 3) within 5 years, for a community water supply serving a population of less than or equal to 2,999 persons.
- c) An existing community water supply that anticipates using a new source of water for its supply must develop and submit a revised source water protection plan simultaneously with the construction permit application.

Section 604.335 Agency Approval

The Agency, not later than 45 days after the receipt of the source water protection plan, will either approve or disapprove the plan. If the Agency takes no action within the 45 days, the community water supply may deem the plan approved. A community water supply may waive the requirement that the Agency take an action within the 45 days by so advising the Agency in writing.

Section 604.340 Evaluation and Revision

The community water supply must review, and revise as necessary, its source water protection plan no less frequently than every five years. If the community water supply revises its source water protection plan, it must submit the plan to the Agency for approval under Section 604.335.

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

CLIENT			PROJECT NUMBER		
Village of Hampshire			HA2215-V		
PROJECT TITLE			DATE	PREPARED BY	
Source Water Protection Plan			1/3/2023	TGH	

TASK NO.	TASK DESCRIPTION	ROLE	PIC	PM	PRJ ENG	GIS Analyst	ADMIN	HOURS	COST
		PERSON	STD	TGH	NPW	MJT	DRA		
		RATE	\$212	\$206	\$162	\$100	\$70		
1	Kick-Off Meeting		1	4	4			9	\$ 1,684
2	Delineate Source Water Protection Areas (SWPA)			8	12	2		22	\$ 3,792
3	Inventory Known and Potential Sources of Contamination			4	12	2		18	\$ 2,968
4	Determine Susceptibility to Contamination			2	4			6	\$ 1,060
5	Source Water Assessment Workshop		1	4	4			9	\$ 1,684
6	Develop Action Plan			8	12			20	\$ 3,592
7	Source Water Protection Action Plan Workshop		1	4	4			9	\$ 1,684
8	Document Source Water Protection Plan		2	8	24	2	1	37	\$ 6,230
PROJECT TOTAL:			5	42	76	6	1	130	22,694

EEI STAFF

STD Stephen T. Dennison, PE
 TGH Timothy G. Holdeman
 NPW Natasha P. Woodlock, PE
 MJT Matthew J. Taylor
 DRA Deborah R. Anderson

DIRECT EXPENSES

Printing/Scanning =	\$	100
Mileage =	\$	150
DIRECT EXPENSES =		\$ 250

LABOR SUMMARY

EEI Labor Expenses =	\$	22,694
TOTAL LABOR EXPENSES	\$	22,694

TOTAL COSTS	\$	22,944
-------------	----	--------



ATTACHMENT D: ESTIMATED SCHEDULE

CLIENT							PROJECT NUMBER			
Village of Hampshire							HA2215-V			
PROJECT TITLE							DATE		PREPARED BY	
Source Water Protection Plan							1/3/23		TGH	

TASK NO.	TASK DESCRIPTION												
		2022					2023						
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		
1	Kick-Off Meeting												
2	Delineate Source Water Protection Areas (SWPA)												
3	Inventory Known and Potential Sources of Contamination												
4	Determine Susceptibility to Contamination												
5	Source Water Assessment Workshop												
6	Develop Action Plan												
7	Source Water Protection Action Plan Workshop												
8	Document Source Water Protection Plan												





Standard Schedule of Charges

January 1, 2021

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$217.00
Principal	E-3	\$212.00
Senior Project Manager	E-2	\$206.00
Project Manager	E-1	\$185.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$174.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$162.00
Project Engineer/Planner/Surveyor	P-4	\$147.00
Senior Engineer/Planner/Surveyor	P-3	\$135.00
Engineer/Planner/Surveyor	P-2	\$123.00
Associate Engineer/Planner/Surveyor	P-1	\$110.00
Senior Project Technician II	T-6	\$158.00
Senior Project Technician I	T-5	\$147.00
Project Technician	T-4	\$135.00
Senior Technician	T-3	\$123.00
Technician	T-2	\$110.00
Associate Technician	T-1	\$ 97.00
GIS Technician	G-1	\$100.00
Engineering/Land Surveying Intern	I-1	\$ 79.00
Administrative Assistant	A-3	\$ 70.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 200.00
Expert Testimony		\$ 250.00



Engineering Enterprises, Inc.

December 28, 2022

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

**Re: Engineer's Payment Estimate No. 7
Connection Water Main**


Mr. Hedges:

This is to certify that work in the amount of **\$63,722.33** for the Connection Water Main project is due to Kane County Excavating, PO Box 554, Hampshire, IL 60140, in accordance with our engineer's payment estimate referenced above and attached hereto.

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

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.



Kyle D. Welte, P.E.
Project Manager

Enclosures

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

\\MILKYWAY\\EEI_Storage\\Docs\\Public\\Hampshire\\2018\\HA1829 Connection Water Main\\Construction\\Eng\\Pay Estimates\\Pay Estimate No. 7\\PayEst07.doc

PAYABLE TO: KANE COUNTY EXCAVATING
PO BOX 554
HAMPSHIRE, IL 60140

ENGINEERS PAYMENT ESTIMATE NO. 7
CONNECTION WATER MAIN
VILLAGE OF HAMPSHIRE

FROM: 10/1/2022 TO: 12/28/2022

ITEM NO.	ITEMS	UNIT	QUANTITY	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
----------	-------	------	----------	---------------	----------------	-------------------	------------	------------------------------------	----------------------	--------------------------	-----------------------

1	TREE REMOVAL - 6-15" DIAMETER	UNIT	8	\$ 400.00			\$ 50.00		\$ -	0.00	\$ -
2	CONNECT TO EXISTING WATER MAIN	EACH	4	\$ 2,000.00			\$ 500.00		\$ -	4.00	\$ 2,000.00
3	WATER MAIN, 12 INCH, D.I.P. CL 52 WITH POLYETHYLENE WRAP	FOOT	2,970	\$ 357,885.00			\$ 120.48		\$ -	2,970.00	\$ 397,885.00
4	WATER MAIN, 16 INCH, D.I.P. CL 52 WITH POLYETHYLENE WRAP	FOOT	22	\$ 3,960.00			\$ 180.00		\$ -	22.00	\$ 3,960.00
5	GATE VALVE & VALVE T, 12 INCH IN 60 INCH VAULT	EACH	3	\$ 18,660.00			\$ 6,220.00		\$ -	3.00	\$ 18,660.00
6	BUTTERFLY VALVE & VALVE T, 16 INCH IN 60 INCH VAULT	EACH	1	\$ 6,800.00			\$ 6,800.00		\$ -	1.00	\$ 6,800.00
7	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE 6 INCH MJ	EACH	7	\$ 32,130.00			\$ 4,590.00		\$ -	7.00	\$ 32,130.00
8	DUCTILE IRON FITTINGS	POUND	3,595	\$ 28,321.50			\$ 7.88		\$ -	2,914.00	\$ 23,020.60
9	LINE STOP, 12 INCH	EACH	1	\$ 5,100.00			\$ 5,100.00		\$ -	0.00	\$ -
10	STEEL CASING PIPE, 20 INCH (0.25" WALL THICKNESS) BORED AND JACKED	FOOT	115	\$ 40,260.00			\$ 350.00		\$ -	115.00	\$ 40,260.00
11	FOUNDATION MATERIAL	CYD	50	\$ 2,500.00			\$ 50.00		\$ -	0.00	\$ -
12	NON-SPECIAL NON-HAZARDOUS WASTE REMOVAL - TYPE 1	TON	150	\$ 750.00			\$ 5.00		\$ -	0.00	\$ -
13	NON-SPECIAL NON-HAZARDOUS WASTE REMOVAL - TYPE 2	TON	150	\$ 750.00			\$ 5.00		\$ -	0.00	\$ -
14	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LSUM	1	\$ 2,500.00			\$ 2,500.00		\$ -	1.00	\$ 2,500.00
15	HOT-MIX ASPHALT PAVEMENT REMOVAL	SOYD	2,250	\$ 5,017.50			\$ 2.23		\$ -	4063.00	\$ 9,080.49
16	CLASS D PATCH, 4"	SOYD	2,250	\$ 41,015.00			\$ 18.62		\$ -	4063.00	\$ 75,653.06
17	BITUMINOUS MATERIALS (TACK COAT)	LBS	3,075	\$ 1,445.00			\$ 0.60		\$ -	3075.00	\$ 1,845.00
18	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	SOYD	36	\$ 1,270.08			\$ 35.28		\$ -	36.00	\$ 1,270.08
19	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SOYD	6,750	\$ 13,972.50			\$ 2.07		\$ -	6,022.00	\$ 12,418.30
20	HOT-MIX ASPHALT SURFACE REMOVAL, MIX TO N50	TON	800	\$ 63,860.00			\$ 79.70		\$ -	69.00	\$ 4,291.80
21	HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT	SOYD	35	\$ 2,177.00			\$ 62.20		\$ -	59.00	\$ 3,102.00
22	STORM SEWERS, REINFORCED CONCRETE PIPE (RCP), 12" W/ RUBBER GASKETS	FOOT	57	\$ 1,281.00			\$ 22.47		\$ -	0.00	\$ -
23	CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	990	\$ 1,330.00			\$ 1.40		\$ -	0.00	\$ -
24	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	30	\$ 259.80			\$ 8.66		\$ -	0.00	\$ -
25	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	4	\$ 3,000.00			\$ 750.00		\$ -	0.00	\$ -
26	12" PFC FES W/ GRATE	EACH	4	\$ 350.00			\$ 87.50		\$ -	1.00	\$ 350.00
27	FIRE HYDRANT REMOVAL	EACH	1	\$ 150.00			\$ 150.00		\$ -	1.00	\$ 150.00
28	VALVE VAULT TO BE ABANDONED	EACH	1	\$ 1,200.00			\$ 1,200.00		\$ -	1.00	\$ 1,200.00
29	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	1	\$ 1,200.00			\$ 1,200.00		\$ -	1.00	\$ 1,200.00
30	CORRUGATED METAL PIPE REMOVAL	FOOT	57	\$ 171.00			\$ 3.00		\$ -	94.00	\$ 282.00
31	FURNISH PRV STATION (COMPLETE)	LSUM	1	\$ 136,200.00			\$ 136,200.00		\$ -	1.00	\$ 136,200.00
32	INSTALLATION OF PRV STATION (INCLUDES CONNECTION TO 12" WM AND 1-1/4" DIA. PVC SUMP DISCHARGE LINE)	LSUM	1	\$ 8,692.00			\$ 8,692.00		\$ -	1.00	\$ 8,692.00
33	106" x 106" x 10" REINFORCED CONCRETE BASE PAD INCLUDING ANCHOR BOLTS AND ALL REQUIRED EXCAVATION AND TRENCH BACKFILL FOR PRV STATION	LSUM	1	\$ 5,450.00			\$ 5,450.00		\$ -	1.00	\$ 5,450.00
34	ELECTRICAL SERVICE, INCLUDES INSTALLATION OF SERVICE FROM COMED TRANSFORMER TO THE PRV STATION	LSUM	1	\$ 9,500.00			\$ 9,500.00		\$ -	0.80	\$ 7,600.00
35	TESTING AND DISINFECTION - PRV STATION	LSUM	1	\$ 750.00			\$ 750.00		\$ -	1.00	\$ 750.00
36	FIELD TILE REPLACEMENT	FOOT	100	\$ 250.00			\$ 2.50		\$ -	32.00	\$ 80.00
37	RESTORATION	SOYD	4,000	\$ 8,000.00			\$ 2.00		\$ -	918.00	\$ 1,836.00
38	TRAFFIC CONTROL AND PROTECTION	LSUM	1	\$ 14,000.00			\$ 14,000.00		\$ -	1.00	\$ 14,000.00
39	WELL NO. 7 - MOTOR, PUMP, DISCHARGE COLUMN, FITLESS ADAPTER, AND APPURTENANCES	LSUM	1	\$ 22,900.00			\$ 22,900.00		\$ -	1.00	\$ 22,900.00
40	WELL NO. 7 - CHLORINATED PEA GRAVEL, DEPTH 722' TO 997'	CFT	216	\$ 2,285.60			\$ 10.60		\$ -	216.00	\$ 2,285.60
41	WELL NO. 7 - BENTONITE PLUG, DEPTH 702' TO 722'	CFT	16	\$ 1,170.24			\$ 73.14		\$ -	16.00	\$ 1,170.24
42	WELL NO. 7 - CONCRETE PLUG, DEPTH 10' TO 702'	CFT	543	\$ 20,145.30			\$ 37.10		\$ -	543.00	\$ 20,145.30
43	WTP DEMOLITION	LSUM	1	\$ 39,750.00			\$ 39,750.00		\$ -	0.25	\$ 9,937.50
44	4.1 WTP EQUIPMENT SPECIAL WASTE DISPOSAL: PLASTIC PIPING	CFT	27	\$ 12,150.00			\$ 450.00		\$ -	0.00	\$ -
45	4.2 WTP ION EXCHANGE MEDIA ADDITIONAL TESTING	LSUM	1	\$ 6,800.00			\$ 6,800.00		\$ -	1.00	\$ 6,800.00
46	4.3 WTP ADDITIONAL TESTING	LSUM	1	\$ 6,800.00			\$ 6,800.00		\$ -	0.00	\$ -
47	4.4 WTP SPECIAL WASTE DISPOSAL: ADDITIONAL SPECIAL WASTE DISPOSAL	CFT	27	\$ 12,150.00			\$ 450.00		\$ -	0.00	\$ -
48	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	20,000	\$ 20,000.00			\$ 1.00		\$ -	3633.50	\$ 3,633.50
VALUE COMPLETED - THIS REQUEST:							\$ 67,976.14	- TO DATE: \$ 19,680.67			

MISCELLANEOUS ADDITIONS

QUANTITY	UNIT PRICE	VALUES
1170	\$ 11.62	\$ 13,595.40
1610	\$ 0.825	\$ 1,328.25
254	\$ 0.987	\$ 250.70
63	\$ 3.30	\$ 207.90
33	\$ 4.40	\$ 145.20
36.4	\$ 8.80	\$ 320.32
1	\$ 3,833.50	\$ 3,833.50

DEBITS	VALUES
1	\$ 214,835.40
2	\$ 186,423.84
3	\$ 72,845.55
4	\$ 84,479.40
5	\$ 133,484.52
6	\$ 91,465.21

ENGINEERING ENTERPRISES, INC.
52 WHEELER ROAD
SUGAR GROVE, ILLINOIS 60554

PREPARED BY:

APPROVED BY:

UNLKYATEEL StorageDocuPolicHemphre2018A1100 Connection Water Main-ConstructionPay Estimate#79 Ex No 7

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 OF 2

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

234 S. STATE STREET
HAMPSHIRE, IL 60140

ENGINEER **ENGINEERING ENTERPRISES, INC.**

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	966,642.52
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	966,642.52
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	891,849.74
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	\$44,592.49
b. of Stored Material (Column F on G703)	\$	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	44,592.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	847,257.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	783,534.92
8. CURRENT PAYMENT DUE (Line 6 minus Line 7)	\$	63,722.33
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$	119,385.27

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

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☒

PROJECT NOS: **CONNECTION WATER MAIN**

CONTRACT DATE: **APRIL 6-2022**

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

CONTRACTOR:



By: [Signature] Date: 12-28-2022

State of: Ill County of: Kane
Subscribed and sworn to before me this 28 day of December 2022
Notary Public: Deborah M. Dieckman
My Commission Expires: 6-8-2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 63,722.33

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.

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

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

APPLICATION NO: 7
 APPLICATION DATE: 12/28/2022
 PERIOD TO: 12/31/2022

ARCHITECT'S PROJECT NO: CONNECTION WATER MAIN

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5.00%
1	Total Contract (see attached breakout by line)	\$966,642.52	\$824,773.60	\$67,076.14		\$891,849.74	\$74,792.78	\$44,592.49
	GRAND TOTALS	\$966,642.52	\$824,773.60	\$67,076.14	\$0.00	\$891,849.74	\$74,792.78	\$44,592.49

**BID SCHEDULE FOR
CONNECTION WATER MAIN**

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT	QUANTITY COMPLETED AS OF Sept 30	\$ COMPLETED VALUE AS OF SEPT 30-2022	% completed as of sept 30	QUANTITY COMPLETED AS OF December 31-2022	\$ COMPLETED VALUE AS OF DEC 31-2022	PAYMENT REQUEST DEC 31
1	TREE REMOVAL, 6-15" DIAMETER	UNIT	8	\$ 50.00	\$ 400.00	0	\$ -	0%	0	\$ -	\$ -
2	CONNECT TO EXISTING WATER MAIN	EACH	4	\$ 500.00	\$ 2,000.00	4	\$ 2,000.00	100%	4	\$ 2,000.00	\$ -
3	WATER MAIN, 12-INCH, D.I.P. CL 52 WITH POLYETHYLENE WRAP	FOOT	2970			2970	\$ 357,885.00	100%	2970	\$ 357,885.00	\$ -
4	WATER MAIN, 18-INCH, D.I.P. CL 52 WITH POLYETHYLENE WRAP	FOOT	22	\$ 120.50	\$ 357,885.00						
5	GATE VALVE & VAULT, 12-INCH IN 60-INCH VAULT	EACH	3	\$ 180.00	\$ 3,960.00	22	\$ 3,960.00	100%	22	\$ 3,960.00	\$ -
6	BUTTERFLY VALVE & VAULT, 16-INCH IN 60-INCH VAULT	EACH	1	\$ 5,550.00	\$ 16,650.00	3	\$ 16,650.00	100%	3	\$ 16,650.00	\$ -
7	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	7	\$ 6,600.00	\$ 6,600.00	1	\$ 6,600.00	100%	1	\$ 6,600.00	\$ -
8	DUCTILE IRON FITTINGS	POUN	3585	\$ 4,590.00	\$ 32,130.00	7	\$ 32,130.00	100%	7	\$ 32,130.00	\$ -
9	LINE STOP, 12 INCH	EACH	1	\$ 7.90	\$ 28,321.50	2914	\$ 23,020.60	81%	2914	\$ 23,020.60	\$ -
10	STEEL CASING PIPE, 20-INCH (0.25" WALL THICKNESS) BORED AND JACKED	FOOT	115	\$ 5,100.00	\$ 5,100.00	0	\$ -	0%	0	\$ -	\$ -
11	FOUNDATION MATERIAL	CUYD	50	\$ 350.00	\$ 40,250.00	115	\$ 40,250.00	100%	115	\$ 40,250.00	\$ -
12	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL - TYPE 1	TON	150	\$ 58.00	\$ 2,900.00	0	\$ -	0%	0	\$ -	\$ -
13	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL - TYPE 2	TON	150	\$ 5.00	\$ 750.00	0	\$ -	0%	0	\$ -	\$ -
14	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LSUM	1	\$ 5.00	\$ 750.00	0	\$ -	0%	0	\$ -	\$ -
15	HOT-MIX ASPHALT PAVEMENT REMOVAL	SQYD	2250	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	100%	1	\$ 2,500.00	\$ -
16	CLASS D PATCH, 4"	SQYD	2250	\$ 2.23	\$ 5,017.50	4063	\$ 9,060.49	181%	4063	\$ 9,060.49	\$ -
17	BITUMINOUS MATERIALS (TACK COAT)	LB	3075	\$ 18.62	\$ 41,895.00	4063	\$ 75,653.06	181%	4063	\$ 75,653.06	\$ -
18	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	SQYD	36	\$ 0.60	\$ 1,845.00	3075	\$ 1,845.00	100%	3075	\$ 1,845.00	\$ -
19	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQYD	6750	\$ 35.28	\$ 1,270.08	36	\$ 1,270.08	100%	36	\$ 1,270.08	\$ -
20	HOT-MIX ASPHALT SURFACE COURSE, MIX "D" N50	TON	800	\$ 2.07	\$ 13,972.50	0	\$ -	0%	0	\$ -	\$ -
21	HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT	SQYD	35	\$ 79.10	\$ 63,280.00	602	\$ 47,618.20	75%	602	\$ 47,618.20	\$ -
22	STORM SEWERS, REINFORCED CONCRETE PIPE (RCP), 12" W/ BURIED CASKETS	FOOT	57	\$ 62.20	\$ 2,177.00	69	\$ 4,291.80	197%	69	\$ 4,291.80	\$ -
23	CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	30	\$ 33.00	\$ 1,881.00	94	\$ 3,102.00	165%	94	\$ 3,102.00	\$ -
24	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	950	\$ 55.00	\$ 1,650.00	0	\$ -	0%	0	\$ -	\$ -
25	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	30	\$ 1.40	\$ 1,330.00	0	\$ -	0%	0	\$ -	\$ -
26	12" PRC PES W/ GRATE	EACH	4	\$ 8.66	\$ 259.80	0	\$ -	0%	0	\$ -	\$ -
27	FIRE HYDRANT REMOVAL	EACH	1	\$ 750.00	\$ 3,000.00	6	\$ 4,500.00	150%	6	\$ 4,500.00	\$ -
28	VALVE VAULT TO BE ABANDONED	EACH	1	\$ 350.00	\$ 350.00	1	\$ 350.00	100%	1	\$ 350.00	\$ -
29	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	1	\$ 150.00	\$ 150.00	1	\$ 150.00	100%	1	\$ 150.00	\$ -
30	CORRUGATED METAL PIPE REMOVAL	FOOT	57	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	100%	1	\$ 1,200.00	\$ -
31	FURNISH PRV STATION (COMPLETE)	LSUM	1	\$ 3.00	\$ 171.00	94	\$ 282.00	165%	94	\$ 282.00	\$ -
32	INSTALLATION OF PRV STATION (INCLUDES CONNECTION TO 12" MAIN AND 4" DIA. PVC SURGE DISCHARGE LINE)	LSUM	1	\$ 136,200.00	\$ 136,200.00	1	\$ 136,200.00	100%	1	\$ 136,200.00	\$ -
33	106" x 106" x 10" REINFORCED CONCRETE BASE PAD INCLUDING ANCHORED BOLTS AND ALL REQUIRED ELEVATION	LSUM	1	\$ 8,692.00	\$ 8,692.00	1	\$ 8,692.00	100%	1	\$ 8,692.00	\$ -
34	ELECTRICAL SERVICE, INCLUDES INSTALLATION OF SERVICE FROM CAMEO TRANSFORMER TO THE PRV STATION	LSUM	1	\$ 5,450.00	\$ 5,450.00	1	\$ 5,450.00	100%	1	\$ 5,450.00	\$ -
				\$ 9,500.00	\$ 9,500.00	0.8	\$ 7,600.00	80%	0.8	\$ 7,600.00	\$ -

**BID SCHEDULE FOR
CONNECTION WATER MAIN**

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT	QUANTITY COMPLETED AS OF SEPT 30	\$ COMPLETED VALUE AS OF SEPT 30-2022	% completed as of sept 30	QUANTITY COMPLETED AS OF December 31-2022	\$ COMPLETED VALUE AS OF DEC 31-2022	PAYMENT REQUEST DEC 31
35	TESTING AND DISINFECTION - PRV STATION	LSUM	1	\$ 750.00	\$ 750.00	1	\$ 750.00	100%	1	\$ 750.00	\$ -
36	FIELD TILE REPLACEMENT	FOOT	100	\$ 2.50	\$ 250.00	32	\$ 80.00	32%	32	\$ 80.00	\$ -
37	RESTORATION	SQYD	4000	\$ 2.00	\$ 8,000.00	918	\$ 1,836.00	23%	918	\$ 1,836.00	\$ -
38	TRAFFIC CONTROL AND PROTECTION	LSUM	1	\$ 14,000.00	\$ 14,000.00	1	\$ 14,000.00	100%	1	\$ 14,000.00	\$ -
39	WELL NO. 7 - MOTOR, PUMP, DISCHARGE COLUMN, PITLESS ADAPTER AND APPURTENANCES REMOVAL AND DISPOSAL	LSUM	1	\$ 22,900.00	\$ 22,900.00	0	\$ -	0%	1	\$ 22,900.00	\$ 22,900.00
40	WELL NO. 7 - CHLORINATED PEA GRAVEL, DEPTH 722' TO 987'	CUFT	216	\$ 10.60	\$ 2,289.60	0	\$ -	0%	216	\$ 2,289.60	\$ 2,289.60
41	WELL NO. 7 - BENTONITE PLUG, DEPTH 702' TO 722'	CUFT	16	\$ 73.14	\$ 1,170.24	0	\$ -	0%	16	\$ 1,170.24	\$ 1,170.24
42	WELL NO. 7 - CONCRETE PLUG, DEPTH 10' TO 702'	CUFT	543	\$ 37.10	\$ 20,145.30	0	\$ -	0%	543	\$ 20,145.30	\$ 20,145.30
43	WTP DEMOLITION	LSUM	1	\$ 39,750.00	\$ 39,750.00	0	\$ -	0%	0.25	\$ 9,937.50	\$ 9,937.50
44	4.1 WTP EQUIPMENT SPECIAL WASTE DISPOSAL: PLASTIC PIPING	CUFT	27	\$ 450.00	\$ 12,150.00	0	\$ -	0%	0	\$ -	\$ -
45	4.2 WTP ION EXCHANGE MEDIA ADDITIONAL TESTING	LSUM	1	\$ 6,800.00	\$ 6,800.00	0	\$ -	0%	1	\$ 6,800.00	\$ 6,800.00
46	4.3 WTP ADDITIONAL TESTING	LSUM	1	\$ 6,800.00	\$ 6,800.00	0	\$ -	0%	0	\$ -	\$ -
47	4.4 WTP EQUIPMENT SPECIAL WASTE DISPOSAL: ADDITIONAL SPECIAL WASTE DISPOSAL	CUFT	27	\$ 450.00	\$ 12,150.00	0	\$ -	0%	0	\$ -	\$ -
48	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER allowance 1-shoulder stone-1170sy@\$11.62 total \$13595	UNIT	20,000	\$1.00	\$ 20,000.00	15847.37	\$ 15,847.37	79%	19680.87	\$ 19,680.87	\$ 3,833.50
					\$ 966,642.52		\$ 824,773.60	85%		\$ 891,849.74	\$ 67,076.14

GREAT LAKES WATER RESOURCES GROUP, INC.

Kyle Brandenburg, President
1127 Plainfield Rd
Joliet, IL 60435

Office: 815-726-2720
Cell: 815-210-6311
kbrandenburg@glwrg.com

FINAL WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF: }

ss

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Great Lakes Water Resources Group, Inc.
to furnish Well 7 Well Abandonment
the premises know as Hampshire Connection Water Main Project-Gast Rd. for
of which Village of Hampshire is the
owner. The undersigned, for and in consideration of Thirty-six thousand six hundred ninety one and no/100
dollars (\$ 36,691.00) and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby
waive and release any and all Lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which
may be furnished at any time thereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS*.

Given under our hand and seal this 22nd day of December, 20 22.

Signature and Title:

Kyle Brandenburg
President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF: }

ss

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is President
of Great Lakes Water Resources Group, Inc., who is the contractor for the
by Well 7 Abandonment work on Premises known as Hampshire Connection Water Main Project-Gast Rd. owned
by Village of Hampshire

That the total amount of the contract including extras is \$ 36,691.00 (Thirty-six thousand six hundred ninety-one and no/100 dollars) on which he has received payment of \$ 0 prior to this payment. That all waivers are true, correct, and genuine, and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Great Lakes Water Resources Group, Inc.	Abandonment of Well 7 - Village of Hampshire Connection Water Main Project-Gast Rd.	\$36,691.00	0	\$36,691.00	0

Dated this 22nd day of December, 20 22.

Subscribed and sworn to before me this 22nd day of December, 20 22.

Signature - Kyle Brandenburg, President

JOELLEN S. UNGS
Commission Number 769619
My Commission Expires 09-09-23

Revised 4/1/2022

**CONDITIONAL WAIVER AND RELEASE
OF LIEN UPON PARTIAL PAYMENT**

Property Location: Hampshire, IL

Undersigned's Customer: Kane County Excavating

Invoice/Payment Application Number: EFI Job #94773-18064, Invoice #27973, MPP #6

Payment Amount: \$11,534.00

Upon receipt by the undersigned of a check in the above-referenced Payment Amount, payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

This release covers a payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the **Invoice** or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money he receives from this payment promptly to pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

Dated: Dec. 28, 2022

ENGINEERED FLUID, INC
(Company Name)

By: William Huber

Its: CFO



Deborah M. Dieckman



STATE OF ILLINOIS

COUNTY OF Kane

WAIVER OF LIEN TO DATE

Qty #

Escrow #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of SIXTY THREE THOUSAND SEVEN HUNDRED TWENTY TWO & 33/100 (\$63,722.33) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE DECEMBER 28-2022

COMPANY NAME KANE COUNTY EXCAVATING

ADDRESS P.O. BOX 554 HAMPSHIRE, IL 60140

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$966,642.52 on which he or she has received payment of \$783,548.07 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
KANE COUNTY EXCAVATING	SITE UTILITIES	353639.80	229200.29	15497.33	108942.18
CORE AND MAIN	JOB MATERIALS	255045.97	252032.57	0.0	3013.40
BULL'S EYE BORING	BORING	35300.00	35300.00	0.0	0.0
EFI SOLUTIONS	PRV STATION	137635.00	126101.00	11534.00	0.0
SCHROEDER ASPHALT	ASPHALT	148330.75	140914.21	0.0	7416.54
GREAT LAKES WATER RESOURCE	WELL 7 ABANDONMENT	36691.00	0.0	36691.00	0.0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		966642.52	783548.07	63722.33	119372.12

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

DATE 12-28-2022

SIGNATURE: *[Signature]*

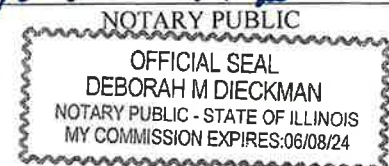
SUBSCRIBED AND SWORN TO BEFORE ME THIS 28 DAY OF

December 2022
Deborah M. Dieckman

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

f.1722 R5/96

Provided by Chicago Title Insurance Company

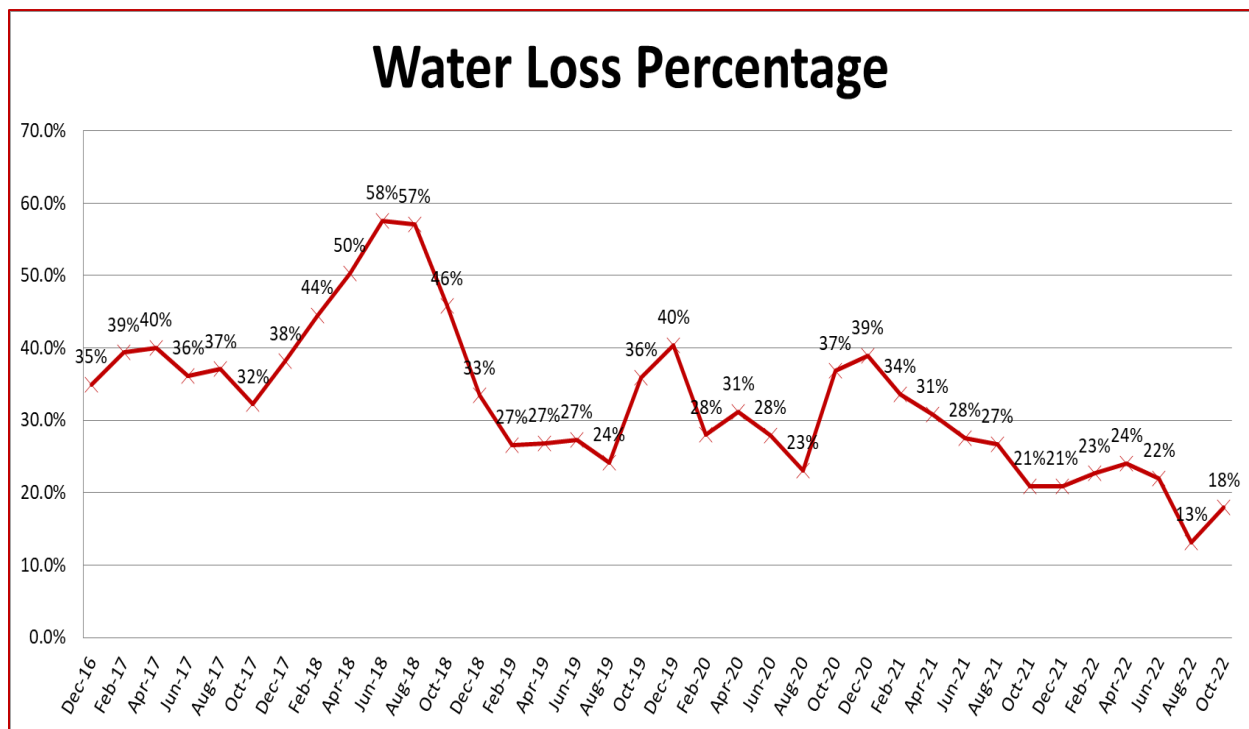


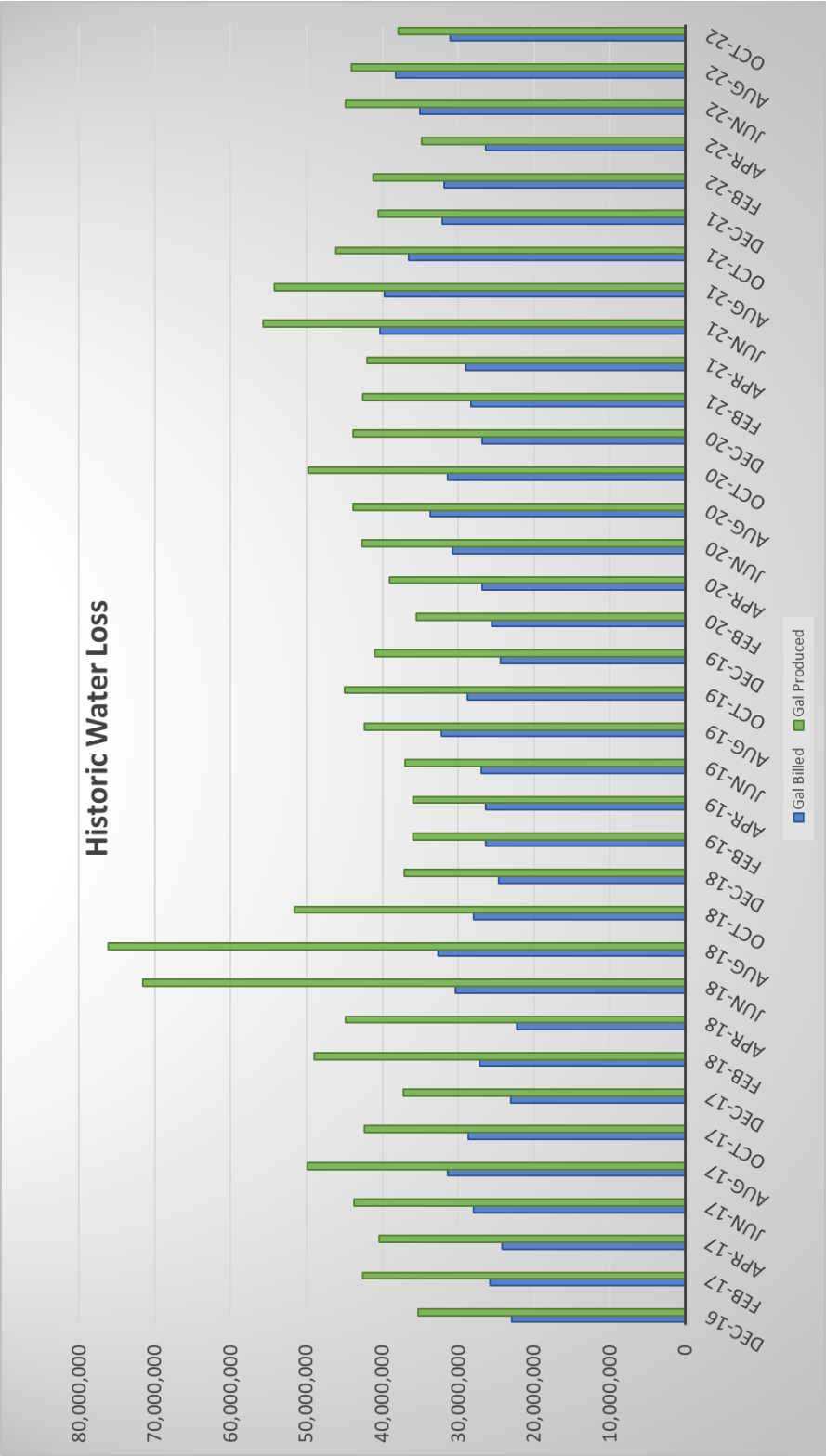


Village of Hampshire
234 S. State Street, Hampshire IL 60140
Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Mark Montgomery, Utilities Supervisor
FOR: Village Board Meeting on January 5, 2023
RE: Water Loss Report - September/October





Village of Hampshire
Budget Versus Actual Report Overview
Seven Months Ended November 30, 2022

General Fund						% of Budget
	7 MONTHS ENDED		DELTA \$	DELTA %	2022-2023	
	YTD BUDGET	YTD ACTUAL			TOT BUDGET	
Revenue	4,219,657	4,491,549	271,892	6%	6,389,066	70%
Expenditures/Expense	3,772,127	3,930,663	158,536	4%	6,388,925	62%
YTD Surplus/(Deficit)	447,530	560,886	113,356		141	
Special Revenue Funds						
Revenue	544,640	537,564	(7,076)	-1%	719,578	75%
Expenditures/Expense	338,075	182,676	(155,399)	-46%	439,472	42%
YTD Surplus/(Deficit)	206,565	354,888	148,323		280,106	
Capital Project Funds						
Revenue	756,270	943,558	187,288	25%	1,296,461	73%
Expenditures/Expense	1,258,996	1,201,859	(57,137)	-5%	1,426,527	84%
YTD Surplus/(Deficit)	(502,726)	(258,301)	244,425		(130,066)	
Enterprise Funds						
Revenue	3,096,600	2,597,806	(498,794)	-16%	5,308,455	49%
Expenditures/Expense	3,189,121	2,254,427	(934,694)	-29%	5,380,494	42%
YTD Surplus/(Deficit)	(92,521)	343,379	435,900		(72,039)	
Total Village						
Revenue	8,617,167	8,570,477	(46,690)	-1%	13,713,560	62%
Expenditures/Expense	8,558,319	7,569,625	(988,694)	-12%	13,635,418	56%
YTD Surplus/(Deficit)	58,848	1,000,852	942,004		78,142	



Agency Funds						
	7 MONTHS ENDED		DELTA \$	DELTA %	2022-2023	
	YTD BUDGET	YTD ACTUAL			TOT BUDGET	
Revenue	1,144,298	1,161,506	17,208	2%	1,144,371	101%
Expenditures/Expense	268,147	265,172	(2,975)	-1%	1,199,961	22%
YTD Surplus/(Deficit)	876,151	896,334	20,183		(55,590)	
Pension Trust Fund						
	7 MONTHS ENDED		DELTA \$	DELTA %	2022-2023	
	YTD BUDGET	YTD ACTUAL			TOT BUDGET	
Revenue	370,141	576,496	206,355	56%	634,528	91%
Expenditures/Expense	42,203	113,433	71,230	169%	72,349	157%
YTD Surplus/(Deficit)	327,938	463,063	135,125		562,179	

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

General Fund Revenues (01)					
	7 MONTHS ENDED		DELTA \$	DELTA %	2022-2023
	YTD BUDGET	YTD ACTUAL			TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	1,182,481	1,192,047	9,566	1%	1,182,481
Intergovernmental	1,700,928	2,070,249	369,321	22%	2,915,876
Service Fees	49,292	48,323	(969)	-2%	84,500
Investment Income	1,167	20,453	19,286	1653%	2,000
Reimbursable	109,783	106,850	(2,933)	-3%	188,200
Licenses, Fines, Permits, Fees	197,015	355,442	158,427	80%	337,740
Grant Income	471,040	-	(471,040)	-100%	807,497
Other Income	202,708	285,971	83,263	41%	347,500
Transfers In	117,125	-	(117,125)	-100%	200,786
TOTAL GENERAL FUND REVENUE	4,031,539	4,079,335	47,796	1%	6,066,580
General Fund Expenses (01)					
	7 MONTHS ENDED		DELTA \$	DELTA %	2022-2023
	YTD BUDGET	YTD ACTUAL			TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	375,100	384,205	9,105	2%	643,028
Contractual Services	297,285	312,964	15,679	5%	509,631
Commodities	15,890	17,894	2,004	13%	27,240
Other Expenses	129,588	390	(129,198)	-100%	222,150
Capital Outlay	20,198	13,910	(6,288)	-31%	34,625
Transfers	315,064	-	(315,064)	-100%	540,111
TOTAL ADMINISTRATION	1,153,125	729,363	(423,762)	-37%	1,976,785
POLICE					
Personal Services	1,374,112	1,554,029	179,917	13%	2,355,620
Contractual Services	201,469	197,541	(3,928)	-2%	268,494
Commodities	46,521	41,613	(4,908)	-11%	79,750
Capital Outlay	65,049	86,107	21,058	32%	111,512
TOTAL POLICE	1,687,151	1,879,290	192,139	11%	2,815,376
STREET DEPARTMENT					
Personal Services	324,343	318,934	(5,409)	-2%	556,016
Contractual Services	231,292	159,002	(72,290)	-31%	396,500
Commodities	53,492	32,513	(20,979)	-39%	91,700
Other Expenses	21,031	36,053	15,022	71%	36,053
Capital Outlay	105,368	319,267	213,899	203%	180,631
TOTAL STREET DEPARTMENT	735,526	865,769	130,243	18%	1,260,900
PLANNING AND ZONING DEPARTMENT					
Personal Services	1,318	1,227	(91)	-7%	2,260
TOTAL PLANNING AND ZONING DEPT.	1,318	1,227	(91)	-7%	2,260
POLICE COMMISSION					
Personal Services	969	969	-	0%	969
Contractual Services	5,892	-	(5,892)	-100%	10,100
Other Expenses	-	-	-	0%	-
Commodities	29	-	(29)	-100%	50
TOTAL POLICE COMMISSION	6,890	969	(5,921)	-86%	11,119
SUB TOTAL GENERAL FUND EXPENSE	3,584,010	3,476,618	(107,392)	-3%	6,066,440
SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	447,529	602,717	155,188	35%	140
GENERAL FUND SUBFUNDS	1	(41,831)	(41,832)	100%	1
TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	447,530	560,886	113,356	25%	141

Village of Hampshire
Budget Versus Actual Report - General Fund Subfunds
Seven Months Ended November 30, 2022

	School Impact Fees (60)					Library Impact Fees (61)				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	3	93	90	3000%	5	12	226	214	1783%	20
Licenses, Fines, Permits, Fees	127,389	276,616	149,227	117%	218,381	7,656	19,950	12,294	161%	13,125
TOTAL REVENUE	127,392	276,709	149,317	117%	218,386	7,668	20,176	12,508	163%	13,145
EXPENSE										
Other Expenses	127,392	331,211	203,819	160%	218,386	7,668	10,238	2,570	34%	13,145
TOTAL EXPENSE	127,392	331,211	203,819	160%	218,386	7,668	10,238	2,570	34%	13,145
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(54,502)	(54,502)	100%	-	-	9,938	9,938	100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	3	14	11	367%	5	4	95	91	2275%	7
Licenses, Fines, Permits, Fees	11,581	25,147	13,566	117%	19,853	35,691	77,499	41,808	117%	61,184
TOTAL REVENUE	11,584	25,161	13,577	117%	19,858	35,695	77,594	41,899	117%	61,191
EXPENSE										
Other Expenses	11,584	30,111	18,527	160%	19,858	35,695	72,020	36,325	102%	61,191
TOTAL EXPENSE	11,584	30,111	18,527	160%	19,858	35,695	72,020	36,325	102%	61,191
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(4,950)	(4,950)	100%	-	-	5,574	5,574	100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	3	32	29	967%	5	1	2	1	100%	1
Licenses, Fines, Permits, Fees	1,750	3,800	2,050	117%	3,000	4,025	8,740	4,715	117%	6,900
TOTAL REVENUE	1,753	3,832	2,079	119%	3,005	4,026	8,742	4,716	117%	6,901
EXPENSE										
Other Expenses	1,753	-	(1,753)	-100%	3,005	4,025	10,465	6,440	160%	6,900
TOTAL EXPENSE	1,753	-	(1,753)	-100%	3,005	4,025	10,465	6,440	160%	6,900
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	3,832	3,832	100%	-	1	(1,723)	(1,724)	100%	1

	Total General Fund Subfunds				
	7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	26	462	436	1677%	43
Licenses, Fines, Permits, Fees	188,092	411,752	223,660	119%	322,443
TOTAL REVENUE	188,118	412,214	224,096	119%	322,486
EXPENSE					
Other Expenses	188,117	454,045	265,928	141%	322,485
TOTAL EXPENSE	188,117	454,045	265,928	141%	322,485
YEAR-TO-DATE SURPLUS/(DEFICIT)	1	(41,831)	(41,832)	100%	1

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

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	126,062	126,044	(18)	0%	126,062	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	6	162	156	2600%	10	3	62	59	1967%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	14,000	18,029	4,029	29%	24,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	14,583	-	(14,583)	-100%	25,000	-	-	-	0%	-
TOTAL REVENUE	140,651	126,206	(14,445)	-10%	151,072	14,003	18,091	4,088	29%	24,005
EXPENSE										
Contractual Services	1,458	740	(718)	-49%	2,500	19,000	19,000	-	0%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	35,418	60,716	25,298	71%	60,716	3,500	6,000	2,500	71%	6,000
TOTAL EXPENSE	36,876	61,456	24,580	67%	63,216	22,500	25,000	2,500	11%	25,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	103,775	64,750	(39,025)	-38%	87,856	(8,497)	(6,909)	1,588	-19%	(995)

	Road and Bridge (10)					Motor Fuel Tax (15)				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	121,626	122,365	739	1%	121,626	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	180,578	147,410	(33,168)	-18%	309,563
Investment Income	3	235	232	7733%	5	88	11,590	11,502	13070%	150
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	35,644	61,104	25,460	71%	61,104
TOTAL REVENUE	121,629	122,600	971	1%	121,631	216,310	220,104	3,794	2%	370,817
EXPENSE										
Contractual Services	154,850	8,370	(146,480)	-95%	154,850	-	-	-	0%	-
Commodities	-	-	-	0%	-	87,346	49,607	(37,739)	-43%	149,736
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	154,850	8,370	(146,480)	-95%	154,850	87,346	49,607	(37,739)	-43%	149,736
YEAR-TO-DATE SURPLUS/(DEFICIT)	(33,221)	114,230	147,451	-444%	(33,219)	128,964	170,497	41,533	32%	221,081

	SSA #2-26 (52)					Total Special Revenue Funds				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	52,038	50,511	(1,527)	-3%	52,038	299,726	298,920	(806)	0%	299,726
Intergovernmental	-	-	-	0%	-	180,578	147,410	(33,168)	-18%	309,563
Investment Income	9	52	43	478%	15	109	12,101	11,992	11002%	185
Licenses, Fines, Permits, Fees	-	-	-	0%	-	14,000	18,029	4,029	29%	24,000
Grant Income	-	-	-	0%	-	35,644	61,104	25,460	71%	61,104
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	14,583	-	(14,583)	-100%	25,000
TOTAL REVENUE	52,047	50,563	(1,484)	-3%	52,053	544,640	537,564	(7,076)	-1%	719,578
EXPENSE										
Personal Services	22,268	12,145	(10,123)	-45%	22,268	22,268	12,145	(10,123)	-45%	22,268
Contractual Services	-	-	-	0%	-	175,308	28,110	(147,198)	-84%	176,350
Commodities	-	-	-	0%	-	87,346	49,607	(37,739)	-43%	149,736
Other Expenses	14,235	26,098	11,863	83%	24,402	53,153	92,814	39,661	75%	91,118
TOTAL EXPENSE	36,503	38,243	1,740	5%	46,670	338,075	182,676	(155,399)	-46%	439,472
YEAR-TO-DATE SURPLUS/(DEFICIT)	15,544	12,320	(3,224)	-21%	5,383	206,565	354,888	148,323	72%	280,106

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

	Equipment Replacement (03)					Capital Improvement (04)				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	9	138	129	1433%	15	3	19	16	533%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	655,224	722,778	67,554	10%	1,123,241
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	17,500	-	(17,500)	-100%	30,000	-	-	-	0%	-
TOTAL REVENUE	17,509	138	(17,371)	-99%	30,015	655,227	722,797	67,570	10%	1,123,246
EXPENSE										
Contractual Services	-	-	-	0%	-	57,920	7,512	(50,408)	-87%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	81,667	38,290	(43,377)	-53%	140,000	1,024,450	1,156,057	131,607	13%	1,024,450
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	81,667	38,290	(43,377)	-53%	140,000	1,082,370	1,163,569	81,199	8%	1,123,741
YEAR-TO-DATE SURPLUS/(DEFICIT)	(64,158)	(38,152)	26,006	-41%	(109,985)	(427,143)	(440,772)	(13,629)	3%	(495)
	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	12	1,748	1,736	14467%	20	-	164	164	100%	-
Licenses, Fines, Permits, Fees	24,920	87,932	63,012	253%	42,720	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	24,932	89,680	64,748	260%	42,740	-	164	164	100%	-
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	14,584	-	(14,584)	-100%	25,000	-	-	-	0%	-
TOTAL EXPENSE	14,584	-	(14,584)	-100%	25,000	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	10,348	89,680	79,332	767%	17,740	-	164	164	100%	-
	Transportation Impact Fees (64)					Early Warning (65)				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	57,260	124,336	67,076	117%	98,160	1,342	2,913	1,571	117%	2,300
Other Income	-	3,530	3,530	100%	-	-	-	-	0%	-
TOTAL REVENUE	57,260	127,866	70,606	123%	98,160	1,342	2,913	1,571	117%	2,300
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	80,375	-	(80,375)	-100%	137,786	-	-	-	0%	-
TOTAL EXPENSE	80,375	-	(80,375)	-100%	137,786	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	(23,115)	127,866	150,981	-653%	(39,626)	1,342	2,913	1,571	117%	2,300
	Capital Improvement (70)					Total Capital Project Funds				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	24	2,069	2,045	8521%	40
Licenses, Fines, Permits, Fees	-	-	-	0%	-	83,522	215,181	131,659	158%	143,180
Grant Income	-	-	-	0%	-	655,224	722,778	67,554	10%	1,123,241
Other Income	-	-	-	0%	-	-	3,530	3,530	100%	-
Transfers	-	-	-	0%	-	17,500	-	(17,500)	-100%	30,000
TOTAL REVENUE	-	-	-	0%	-	756,270	943,558	187,288	25%	1,296,461
EXPENSE										
Contractual Services	-	-	-	0%	-	57,920	7,512	(50,408)	-87%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	1,106,117	1,194,347	88,230	8%	1,164,450
Transfers	-	-	-	0%	-	94,959	-	(94,959)	-100%	162,786
TOTAL EXPENSE	-	-	-	0%	-	1,258,996	1,201,859	(57,137)	-5%	1,426,527
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-	-	0%	-	(502,726)	(258,301)	244,425	-49%	(130,066)

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

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Service Fees	206,321	200,739	(5,582)	-3%	353,693	395,267	366,828	(28,439)	-7%	677,600
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	2,334	2,639	305	13%	4,001	6,030	5,239	(791)	-13%	10,337
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	208,655	203,378	(5,277)	-3%	357,694	401,297	372,067	(29,230)	-7%	687,937
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	381,150	377,135	(4,015)	-1%	653,400
Commodities	-	-	-	0%	-	-	43	43	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	266,758	-	(266,758)	-100%	457,300	6,884	6,883	(1)	0%	11,800
TOTAL EXPENSE	266,758	-	(266,758)	-100%	457,300	388,034	384,061	(3,973)	-1%	665,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	(58,103)	203,378	261,481	-450%	(99,606)	13,263	(11,994)	(25,257)	-190%	22,737

	Water (30)					Sewer (31)				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Service Fees	675,405	614,328	(61,077)	-9%	1,157,837	827,432	761,430	(66,002)	-8%	1,418,454
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	24,764	41,107	16,343	66%	42,452	45,952	7,367	(38,585)	-84%	78,775
Other Income	101,500	72	(101,428)	-100%	174,000	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	801,669	655,507	(146,162)	-18%	1,374,289	873,384	768,797	(104,587)	-12%	1,497,229
EXPENSE										
Personal Services	131,646	122,976	(8,670)	-7%	225,678	151,737	149,964	(1,773)	-1%	260,120
Contractual Services	434,512	285,753	(148,759)	-34%	744,877	408,435	157,877	(250,558)	-61%	700,175
Commodities	92,175	72,879	(19,296)	-21%	158,015	38,792	48,328	9,536	25%	66,500
Other Expenses	16,679	82,489	65,810	395%	107,490	306,618	310,164	3,546	1%	360,164
Capital Outlay	58,625	29,797	(28,828)	-49%	100,500	43,546	-	(43,546)	-100%	74,650
Transfers	21,875	20,720	(1,155)	-5%	37,500	20,720	20,720	-	0%	35,520
TOTAL EXPENSE	755,512	614,614	(140,898)	-19%	1,374,060	969,848	687,053	(282,795)	-29%	1,497,129
YEAR-TO-DATE SURPLUS/(DEFICIT)	46,157	40,893	(5,264)	-11%	229	(96,464)	81,744	178,208	-185%	100

	Water Construction (34)					Total Enterprise Funds				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Service Fees	109,666	-	(109,666)	-100%	188,000	2,214,091	1,943,325	(270,766)	-12%	3,795,584
Investment Income	1	519	518	100%	1	1	519	518	100%	1
Licenses, Fines, Permits, Fees	2,625	1,400	(1,225)	-47%	4,500	81,705	57,752	(23,953)	-29%	140,065
Other Income	-	-	-	0%	-	101,500	72	(101,428)	-100%	174,000
Grant Income	699,303	596,138	(103,165)	-15%	1,198,805	699,303	596,138	(103,165)	-15%	1,198,805
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	811,595	598,057	(213,538)	-26%	1,391,306	3,096,600	2,597,806	(498,794)	-16%	5,308,455
EXPENSE										
Personal Services	-	-	-	0%	-	283,383	272,940	(10,443)	-4%	485,798
Contractual Services	808,969	568,699	(240,270)	-30%	1,386,805	2,033,066	1,389,464	(643,602)	-32%	3,485,257
Commodities	-	-	-	0%	-	130,967	121,250	(9,717)	-7%	224,515
Other Expenses	-	-	-	0%	-	323,297	392,653	69,356	21%	467,654
Capital Outlay	-	-	-	0%	-	102,171	29,797	(72,374)	-71%	175,150
Transfers	-	-	-	0%	-	273,642	6,883	(266,759)	-97%	469,100
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	42,595	41,440	(1,155)	-3%	73,020
TOTAL EXPENSE	808,969	568,699	(240,270)	-30%	1,386,805	3,189,121	2,254,427	(934,694)	-29%	5,380,494
YEAR-TO-DATE SURPLUS/(DEFICIT)	2,626	29,358	26,732	1018%	4,501	(92,521)	343,379	435,900	-471%	(72,039)

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

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	7 MONTHS ENDED		2022-2023			7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	782,156	782,161	5	0%	782,156	362,040	362,043	3	0%	362,040
Investment Income	29	11,151	11,122	38352%	50	73	6,151	6,078	8326%	125
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	782,185	793,312	11,127	1%	782,206	362,113	368,194	6,081	2%	362,165
EXPENSE										
Other Expenses	181,969	180,161	(1,808)	-1%	820,938	86,178	85,011	(1,167)	-1%	379,023
TOTAL EXPENSE	181,969	180,161	(1,808)	-1%	820,938	86,178	85,011	(1,167)	-1%	379,023
YEAR-TO-DATE SURPLUS/(DEFICIT)	600,216	613,151	12,935	2%	(38,732)	275,935	283,183	7,248	3%	(16,858)

	Total Agency Funds				
	7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Property Tax	1,144,196	1,144,204	8	0%	1,144,196
Investment Income	102	17,302	17,200	16863%	175
Licenses, Fines, Permits, Fees	-	-	-	0%	-
TOTAL REVENUE	1,144,298	1,161,506	17,208	2%	1,144,371
EXPENSE					
Other Expenses	268,147	265,172	(2,975)	-1%	1,199,961
TOTAL EXPENSE	268,147	265,172	(2,975)	-1%	1,199,961
YEAR-TO-DATE SURPLUS/(DEFICIT)	876,151	896,334	20,183	2%	(55,590)

Village of Hampshire

Budget Versus Actual Report - Pension Trust Summary

Seven Months Ended November 30, 2022

	Pension Trust Fund Revenues (90)				
	7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	5,833	5,422	(411)	-7%	10,000
Member Contributions	70,243	66,912	(3,331)	-5%	120,416
Employer Contributions	294,065	504,112	210,047	71%	504,112
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	50	50	100%	-
TOTAL REVENUE	370,141	576,496	206,355	56%	634,528
	Pension Trust Fund Expenses (90)				
	7 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
EXPENSE					
Pension Payments	20,368	51,122	30,754	151%	34,916
Refund of Contributions	11,041	-	(11,041)	-100%	18,928
Transfer to Other Funds	-	34,039	34,039	100%	-
Contractual Services	9,625	27,767	18,142	188%	16,500
Other Expenses	1,169	505	(664)	-57%	2,005
TOTAL EXPENSE	42,203	113,433	71,230	169%	72,349
YEAR-TO-DATE SURPLUS/(DEFICIT)	327,938	463,063	135,125	41%	562,179



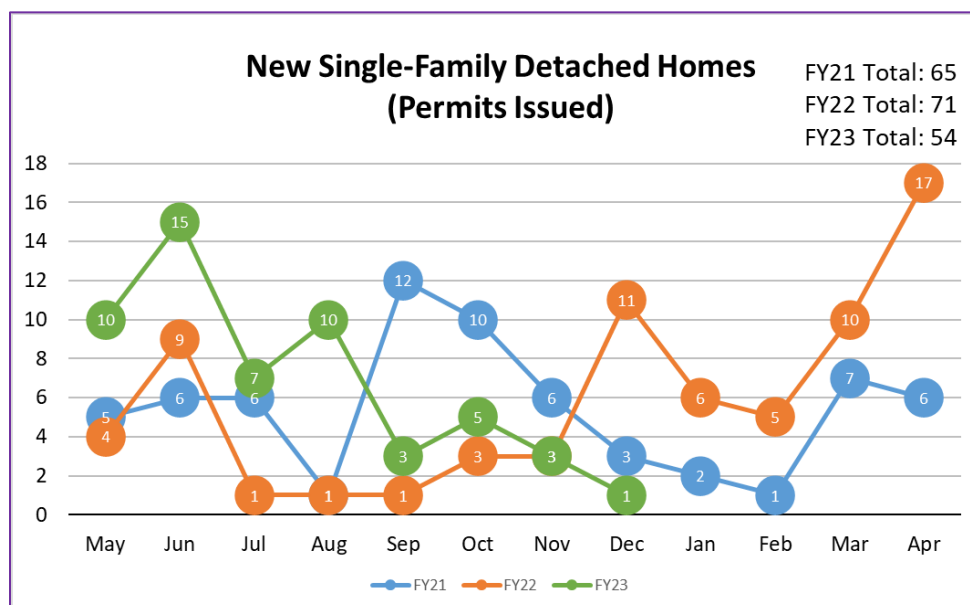
Village of Hampshire
234 S. State Street, Hampshire IL 60140
Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Josh Wray, Assistant to the Village Manager
FOR: Village Board Meeting on January 5, 2023
RE: Building Report - December 2022

Building Performance Metrics	<u>Dec.</u>	<u>FY23 Mo. Avg.</u>	<u>FY23 Total</u>
• No. of permits issued	17	53.3	426
• No. of new SFD homes permitted	1	6.8	54
• No. of townhome units permitted	0	4.8	24
• Avg. plan review time	1.6 days	2.2 days	n/a
• No. of inspections	215	343	2,740
• Permit fees collected	\$22,230	\$25,936	\$207,490
• Other Village fees collected	\$15,531	\$41,075	\$328,598

Code Enforcement Performance Metrics	<u>Dec.</u>	<u>FY23 Mo. Avg.</u>	<u>FY23 Total</u>
• No. of complaints	2	1	8
• No. of new cases	2	1	8
• No. of active cases	7	7.5	n/a



Village of Hampshire Street Department

Monthly Report: December 2022

12/22 through 12/24 snow storm was a bit of a challenge. With temps at -12° and wind chills close to -40° our salt loads froze in the dump boxes which took time to chisel out by hand. All trucks and equipment that sit outside we left running overnight as we took breaks to avoid diesel fuel gel and frozen air lines.

SSA Pond Burning

Hampshire Highlands Unit # 4 and 5

White Oak Ponds Unit # 2

Snow Storms

12/9/2022 - 1/2"

12/15/2022 - 1/2"

12/16/2022 - Black Ice

12/22/2022 through 12/24/2022 - 2" with up to 50 mph wind gusts

Pothole Patched - used 2 tons of cold patch

Pre and Post maintenance - on snow removal vehicles and equipment

Washed all trucks and equipment after a snow storm

Storm Drain

Cleaned all storm drains of snow before we thaw

Utility Locates

181 Normal

4 Emergency

Tree Trimming

Finished Higgins rd

Started Widmeyer rd

Street light Repair

2581 Fallbrook dr, 825 Karen dr, 508 Sawgrass

Work Performed

Vehicle and Equipment Maintenance

Pothole Patching

Street Light Repair

Storm Sewer Maintenance

Other Miscellaneous Projects

Time	AM	PM	Day of Week	Date	Temp	Depth of Snow
Storm Started	7:00					
Storm Ended	9:00		Friday	12/9/2022	33°	Slushy 1/2" snow
Road Cleared						
Procedures			Results		Comments	
Salt	Yes		Salt			
Plowing			Plowing			
Labor, Equipment, Times and Materials						
Personnel	Reg hrs	O.T. hrs	Total hrs	Equipment	Pre-Wet Gallons	Salt Tons
Dave				Loader		
Bill	1.5			W2020		4
Garrett	1.5			P2020		4
Andy	1.5			2021		5
Adam	1.5			2011		4
Jake	1.5			2006		3
Tony				2017		
Sean	1.5			2003		3
Austin	1.5			2008		4
Dawid	1.5			Dodge 5500		1
Christian	1.5			Ford F550		3
				Total	0	31 tons
Comments: Rian changed over to snow resulting in a quick 1/2" of slushy snow. This created very slick conditions!						
Completed By: David Starrett				Title: Street Supervisor		

Time	AM	PM	Day of Week	Date	Temp	Depth of Snow
Storm Started		3:00	Thursday	12/15/2022	30°	1/2"
Storm Ended		7:00				
Road Cleared						
Procedures		Results		Comments		
Salt	Yes	Salt				
Plowing		Plowing				
Labor, Equipment, Times and Materials						
Personnel	Reg hrs	O.T. hrs	Total hrs	Equipment	Pre-Wet Gallons	Salt Tons
Dave		3		Loader		0
Bill		3		W2020		4
Garrett		3		P2020		3
Andy		3		2021		4
Adam		3		2011		3
Jake		3		2006		3
Tony		3		2017		6
Sean		3		2003		3
Austin		3		2008		4
Dawid		3		Dodge 5500		2
Christian		3		Ford F550		With Sean
				Total		32 tons
Comments: Warm roads and cold air temps the snow started to melt then freeze. Salted						
Completed By: David Starrett				Title: Street Supervisor		

Time	AM	PM	Day of Week	Date	Temp	Depth of Snow
Storm Started		4:00	Thursday	12/22/2022	30°	2"
Storm Ended		10:00	Saturday	12/24/2022	12° below	Wind Gust 50+ mph
Road Cleared		12:00	Sunday	12/25/2022		
Procedures			Results		Comments	
Salt			Salt			
Plowing			Plowing			
Labor, Equipment, Times and Materials						
Personnel	Reg hrs	O.T. hrs	Total hrs	Equipment	Pre-Wet Gallons	Salt Tons
Dave		18.75		Loader	0	0
Bill		24.75		W2020	80	16
Garrett		21.75		P2020	60	15
Andy		24.75		2021	100	16
Adam		21.75		2011	50	14
Jake		24.75		2006	60	12
Dawid		21.75		Dodge 5500	15	4
Tony		18.75		2017	30	16
Sean		24.75		2003	70	14
Austin		21.75		2008	50	16
Christian		24.75		Ford F550	15	8
				Total	530 gal	131 tons
Comments: The duration of the storm took over 2 days to finally give us time to clean up the roads. Most of the time associated with this storm was due to blowing and drifting roadways.						
Completed By: David Starrett				Title: Street Supervisor		

VILLAGE OF HAMPSHIRE

Accounts Payable

January 5, 2023

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee and/or Elected Official Dawid Szlag**
Warrant in the amount of

Total: \$256.99

To be paid on or before
January 11, 2023

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

January 5, 2023

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

Total: \$230,311.27

To be paid on or before
January 11, 2023

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 12/29/22
 TIME: 13:26:20
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/31/2023

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

124SS	124 SOUTH STATE LLC							
122822	12/28/22	01	FACADE PROGRAM REIMBURSEMENT	010010024383			01/28/23	4,312.50
							INVOICE TOTAL:	4,312.50
							VENDOR TOTAL:	4,312.50
A.S.A.P. A.S.A.P. GARAGE DOOR REPAIR								
128866	12/02/22	01	INSTALL NEW RECEIVER AND CODE	010020024100			01/02/23	1,365.50
							INVOICE TOTAL:	1,365.50
							VENDOR TOTAL:	1,365.50
ACEGE TOBINSON'S ACE HARDWARE #03999								
113854/1	12/19/22	01	FASTENERS	010030034670			01/19/23	12.22
							INVOICE TOTAL:	12.22
							VENDOR TOTAL:	12.22
AHW AHW LLC - HAMPSHIRE								
11527710	12/19/22	01	HOOKS FOR DOCKET	010030024120			01/19/23	82.08
							INVOICE TOTAL:	82.08
							VENDOR TOTAL:	82.08
AJGC ARTHUR J GALLAGHER & CO								
4525476	12/22/22	01	RENEWAL PREMIUM	010010024210			01/01/23	39,743.66
		02	RENEWAL PREMIUM	300010024210				39,743.67
		03	RENEWAL PREMIUM	310010024210				39,743.67
							INVOICE TOTAL:	119,231.00
							VENDOR TOTAL:	119,231.00
ALTA ALTA EQUIPMENT COMPANY								
SP4/60961	12/14/22	01	NEW HOLLAND TRACTOR PARTS	010030024120			01/14/23	743.22
							INVOICE TOTAL:	743.22
							VENDOR TOTAL:	743.22

DATE: 12/29/22
 TIME: 13:26:21
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/31/2023

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

AMBU	AMAZON CAPITAL SERVICES							
1JC4-WYJM-V9V4	12/21/22	01	HDMI ADAPTER CABLE	010020034680			01/21/23	22.31
							INVOICE TOTAL:	22.31
							VENDOR TOTAL:	22.31
AXON	AXON ENTERPRISE, INC							
INUS119248	11/28/22	01	TASER INSTRUCTOR	010020024310			11/28/22	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
B&F	B&F CONSTRUCTION CODE SERVICES							
16704	11/10/22	01	SEPT INSPECTIONS	010010024390			12/10/22	55.00
							INVOICE TOTAL:	55.00
16705	11/10/22	01	OCT INSPECTIONS	010010024390			12/10/22	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	165.00
B&KPO	B & K POWER EQUIPMENT INC.							
162899	12/21/22	01	POLE	010030034680			01/21/23	234.99
							INVOICE TOTAL:	234.99
							VENDOR TOTAL:	234.99
BNYM	BNY MELLON							
252-2507046	10/26/22	01	BOND SERIES 2012	010030024380			12/20/22	78.25
		02	BOND SERIES 2012	300010024380				248.25
		03	BOND SERIES 2012	310010024380				101.50
							INVOICE TOTAL:	428.00
							VENDOR TOTAL:	428.00
BPCI	BENEFIT PLANNING CONSULTANTS,							

DATE: 12/29/22
TIME: 13:26:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 03/31/2023

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

BPCI	BENEFIT PLANNING CONSULTANTS,							
BPCI00295784	11/13/22	01	MONTHLY FLEX/COBRA SERVICES	010010024380			12/21/22	124.00
							INVOICE TOTAL:	124.00
BPCI00298731	12/13/22	01	MONTHLY FLEX/COBRA SERVICES	010010024380			01/20/23	324.00
							INVOICE TOTAL:	324.00
							VENDOR TOTAL:	448.00
C.O.P.S. C.O.P.S. TESTING SERVICE, INC								
107775	12/16/22	01	WRITTEN PROMOTION EXAM	010060024330			01/16/23	975.00
							INVOICE TOTAL:	975.00
							VENDOR TOTAL:	975.00
COMA	CORE & MAIN LP							
R669185	12/19/22	01	NEW HANDHELD METER READER	300010054960			01/19/23	7,943.55
							INVOICE TOTAL:	7,943.55
							VENDOR TOTAL:	7,943.55
COMBU	COMCAST							
161195198	12/01/22	01	DEC SERVICE	010010024230			01/01/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
COMED	COMED							
1578018033 - 120622	12/06/22	01	1578018033	010030024260			01/23/23	1,661.47
							INVOICE TOTAL:	1,661.47
							VENDOR TOTAL:	1,661.47
CUCO	CURRAN MATERIALS COMPANY							
26241	11/18/22	01	COLD PATCH	010030024130			12/18/22	881.95
							INVOICE TOTAL:	881.95
							VENDOR TOTAL:	881.95

DATE: 12/29/22
TIME: 13:26:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 03/31/2023

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

DASZ	DAWID SZLAG							
122022	12/20/22	01	DRIVING RECORD REIMBURSEMENT	010030024380			01/20/23	12.00
							INVOICE TOTAL:	12.00
122022A	12/20/22	01	DS UNIFORM BOOTS REIMBURSEMENT	010030034690			01/20/23	244.99
							INVOICE TOTAL:	244.99
							VENDOR TOTAL:	256.99
DYEN	DYNEGY ENERGY SERVICES							
121322	12/13/22	01	386293322121	010030024260			02/13/23	56.01
		02	386293522121	010030024260				14.42
		03	386294022121	010030024260				619.81
		04	386293222121	010030024260				86.58
		05	386293822121	010030024260				46.16
		06	386293622121	010030024260				36.98
		07	386293022121	010030024260				7.79
		08	386292922121	010030024260				42.85
		09	386293922121	010030024260				90.91
		10	386299722121	310010024260				187.26
		11	386300522121	300010024260				596.16
		12	386300122121	300010024260				40.26
		13	386299922121	300010024260				29.26
		14	386293722121	300010024260				52.99
		15	386300222121	300010024260				199.76
		16	386299622121	310010024260				231.96
		17	386300022121	300010024260				86.18
		18	386299822121	310010024260				57.31
		19	386300422121	310010024260				346.17
		20	386300322121	310010024260				181.76
		21	386299522121	300010024260				1,319.68
		22	386293422121	300010024260				64.09
							INVOICE TOTAL:	4,394.35
							VENDOR TOTAL:	4,394.35
EKLC	ELGIN KEY & LOCK CO., INC.							

DATE: 12/29/22
 TIME: 13:26:21
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 03/31/2023

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

EKLC	ELGIN KEY & LOCK CO., INC.							
222110	12/20/22	01	NEW DOOR LOCKS	010030024100			12/30/22	346.30
							INVOICE TOTAL:	346.30
							VENDOR TOTAL:	346.30
GLPR	GLOCK PROFESSIONAL, INC							
TRP/100175834	12/20/22	01	GH ARMORER'S COURSE	010020024310			01/20/23	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
HAAUPA	HAMPSHIRE AUTO PARTS							
640922	12/02/22	01	DEF FLUID	010030034660			01/02/23	351.05
							INVOICE TOTAL:	351.05
641699	12/13/22	01	FILTERS	310010034670			01/13/23	116.68
							INVOICE TOTAL:	116.68
641728	12/13/22	01	PLUG TAP	010030034680			01/13/23	8.04
							INVOICE TOTAL:	8.04
642046	12/16/22	01	BREAKER FOR PRE-WET	010030024110			01/16/23	50.23
							INVOICE TOTAL:	50.23
642271	12/19/22	01	YELLOW PAINT LOADER	010030034670			01/19/23	10.05
							INVOICE TOTAL:	10.05
642600	12/22/22	01	SEPARATOR BALL	010030034680			01/22/23	10.88
							INVOICE TOTAL:	10.88
642899	12/27/22	01	PLOW MARKER	010030034680			01/27/23	70.04
							INVOICE TOTAL:	70.04
642910	12/27/22	01	PLOW SHOE	010030024120			01/27/23	53.61
							INVOICE TOTAL:	53.61
							VENDOR TOTAL:	670.58

DATE: 12/29/22
TIME: 13:26:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 03/31/2023

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

HAIN	HAWKINS, INC.							
6360848	12/15/22	01	DWTP CHEMICALS	300010034680			01/15/23	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
HEBA	HEARTLAND BANK AND TRUST CO							
121522	12/15/22	01	INTEREST	010030054940			12/15/22	1,782.49
							INVOICE TOTAL:	1,782.49
							VENDOR TOTAL:	1,782.49
HERPR	HERST PROPERTIES, LLC							
121922	12/19/22	01	CAR WASHES	010020024110			12/20/22	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
HYIN	HYPERSTITCH, INC							
15845	11/02/22	01	UNIFORM	010020034690			11/02/22	113.62
							INVOICE TOTAL:	113.62
							VENDOR TOTAL:	113.62
IFPCA	ILLINOIS FIRE & POLICE							
02642	11/12/22	01	ANNUAL MEMBER RENEWAL	010060024310			12/12/22	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
IPRF	ILLINOIS PUBLIC RISK FUND							
111722	11/17/22	01	JAN WORKERS' COM	010010024210			12/20/22	2,889.68
		02	JAN WORKERS' COM	300010024210				2,889.66
		03	JAN WORKERS' COM	310010024210				2,889.66
							INVOICE TOTAL:	8,669.00

DATE: 12/29/22
 TIME: 13:26:21
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 03/31/2023

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

IPRF	ILLINOIS PUBLIC RISK FUND							
82122	12/14/22	01	FEB WORKERS' COMP	010010024210			02/01/23	2,890.34
		02	FEB WORKERS' COMP	300010024210				2,890.33
		03	FEB WORKERS' COMP	310010024210				2,890.33
							INVOICE TOTAL:	8,671.00
							VENDOR TOTAL:	17,340.00
ISL	INDUSTRIAL SYSTEMS LTD							
24232	12/22/22	01	PRE-WET	010030024130			01/22/23	4,930.00
							INVOICE TOTAL:	4,930.00
							VENDOR TOTAL:	4,930.00
KACTY	KANE CNTY CIRCUIT COURT CLERK							
122222	12/22/22	01	BOND REMITTANCE	010000001000			12/22/22	250.00
							INVOICE TOTAL:	250.00
ER121322	12/13/22	01	BOND REMITTANCE	010000001000			12/13/22	250.00
							INVOICE TOTAL:	250.00
ER122722	12/27/22	01	BOND REMITTANCE	010000001000			12/27/22	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	750.00
KCCC	JEFFREY R KEEGAN							
122922	12/29/22	01	PD JANITORIAL SERVICE	010020024380			01/29/23	240.00
		02	VH JANITORIAL SERVICE	010010024380				120.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
KIPO	KIESLER'S POLICE SUPPLY INC							
IN204095	12/13/22	01	SUPPLIES	010020034680			01/12/23	1,101.84
							INVOICE TOTAL:	1,101.84
							VENDOR TOTAL:	1,101.84

DATE: 12/29/22
 TIME: 13:26:21
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 03/31/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KONICA KONICA MINOLTA PREMIER FINANCE								
5023103888	12/16/22	01	PD COPIER	010020024340			02/02/23	176.48
							INVOICE TOTAL:	176.48
							VENDOR TOTAL:	176.48
LHE LIONHEART CRTAL PWR SPECIALIST								
44932	12/19/22	01	GENERATOR REPAIR	300010024160			01/18/23	351.74
							INVOICE TOTAL:	351.74
							VENDOR TOTAL:	351.74
MCGIN MCGINTY BROS. INC.								
241909	12/09/22	01	POND BURNING SSA#11	520010024931			01/09/23	3,500.00
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	3,500.00
MENA MENARDS - SYCAMORE								
79662	11/18/22	01	SUPPLIES	010030034670			12/18/22	5.58
							INVOICE TOTAL:	5.58
80865	12/06/22	01	BUILDING LIGHTS	010030024100			01/06/23	11.98
							INVOICE TOTAL:	11.98
80927	12/07/22	01	GARAGE DOOR OPENERS	010030024100			01/07/23	139.92
							INVOICE TOTAL:	139.92
81061	12/09/22	01	CHRISTMAS TREE LIGHTS	010030034680			01/09/23	189.93
							INVOICE TOTAL:	189.93
81062	12/09/22	01	SAW	010030034680			01/09/23	228.99
							INVOICE TOTAL:	228.99
81286	12/13/22	01	SHOP SUPPLIES	010030034670			01/13/23	120.53
							INVOICE TOTAL:	120.53

DATE: 12/29/22
TIME: 13:26:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 03/31/2023

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

MENA	MENARDS - SYCAMORE							
81697	12/19/22	01	PUSH/HANDHELD SPREADERS	300010034670			01/19/23	384.79
							INVOICE TOTAL:	384.79
							VENDOR TOTAL:	1,081.72
MEWE	METRO WEST COG							
4906	12/28/22	01	JH/JW DCEO BREAKFAST EVENT	010010024290			01/27/23	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
MIAM	MIDAMERICAN ENERGY SERVICES							
121222	12/12/22	01	455570	300010024260			02/10/23	1,289.38
		02	455571	310010024260				4,486.91
		03	455525	300010024260				5,099.76
		04	455526	300010024260				1,907.27
							INVOICE TOTAL:	12,783.32
							VENDOR TOTAL:	12,783.32
MOSO	MOTOROLA SOLUTIONS, INC.							
7001120221101	12/01/22	01	STARCOM21	010020024380			01/01/23	494.00
							INVOICE TOTAL:	494.00
8281378153	06/14/22	01	STARCOM21	010020024380			12/14/22	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	809.00
NICOR	NICOR							
121222	12/12/22	01	19-61-05-1000 0	310010024260			01/27/23	49.39
		02	87-56-68-1000 5	310010024260				8,995.56
		03	66-55-16-4647 5	300010024260				167.78
		04	96-71-05-6761 9	310010024260				51.85
							INVOICE TOTAL:	9,264.58
							VENDOR TOTAL:	9,264.58

DATE: 12/29/22
 TIME: 13:26:21
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 03/31/2023

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

NOEA	NORTH EAST MULTI-REGIONAL							
316002	12/13/22	01	SP LEAD HOMICIDE INVESTIGATOR	010020024310			01/13/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ODP	ODP BUSINESS SOLUTIONS, LLC							
276490201001	12/01/22	01	TISSUE/SOFTSOAP/DISH SOAP	010020034650			12/31/22	43.62
							INVOICE TOTAL:	43.62
276507766001	12/01/22	01	SOFTSOAP	010020034650			12/31/22	7.83
							INVOICE TOTAL:	7.83
276687797001	11/28/22	01	PAPER/ENVELOPES	010020034650			12/31/22	60.70
							INVOICE TOTAL:	60.70
282372561001	12/14/22	01	COFFEE/FILTERS/LABELS/FOLDERS	010020034650			01/14/23	56.90
							INVOICE TOTAL:	56.90
							VENDOR TOTAL:	169.05
PAHCS	PAHCS II/NORTHWESTERN MED OCC							
534395	11/30/22	01	AK SCREEN	010030024380			12/30/22	42.00
		02	RB SCREEN	010020024380				542.00
		03	CM SCREEN	010020024380				619.00
							INVOICE TOTAL:	1,203.00
534850	11/29/22	01	534850	010030024380			12/29/22	102.39
							INVOICE TOTAL:	102.39
							VENDOR TOTAL:	1,305.39
PAPU	PADDOCK PUBLICATIONS							
237614	12/12/22	01	TAX LEVY	010010024340			12/27/22	257.60
							INVOICE TOTAL:	257.60
							VENDOR TOTAL:	257.60

DATE: 12/29/22
TIME: 13:26:21
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 03/31/2023

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

PHCE	PHENOVA CERTIFIED REFERENCE							
188512	11/28/22	01	LAB REAGENTS	310010034680			12/28/22	153.90
							INVOICE TOTAL:	153.90
							VENDOR TOTAL:	153.90
PRST	PREMISTAR-NORTH							
SI2185639	12/16/22	01	REPAIR FURNACE	310010024100			01/16/23	11,686.41
							INVOICE TOTAL:	11,686.41
SI2186286	12/20/22	01	FILTER BUILDING AIR EQUIPMENT	310010024120			01/20/23	1,753.23
							INVOICE TOTAL:	1,753.23
							VENDOR TOTAL:	13,439.64
QUCO	QUILL LLC							
29247659	11/29/22	01	CALENDARS/CLEANERS/TOWELS	300010034650			12/29/22	292.99
							INVOICE TOTAL:	292.99
							VENDOR TOTAL:	292.99
RAOH	RAY O'HERRON CO., INC.							
2238221	12/09/22	01	UNIFORM	010020034690			01/09/23	145.92
							INVOICE TOTAL:	145.92
							VENDOR TOTAL:	145.92
REGA	REMKE'S GARAGE LLC							
0072586	12/19/22	01	DUMP CYLINDER	010030024110			01/19/23	1,220.00
							INVOICE TOTAL:	1,220.00
							VENDOR TOTAL:	1,220.00
RUTC	INTERSTATE BILLING SERVICE							
3030553489	12/28/22	01	CREDIT 3030655770	010030024110			12/28/22	-78.47
							INVOICE TOTAL:	-78.47

DATE: 12/29/22
 TIME: 13:26:21
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 03/31/2023

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

RUTC	INTERSTATE BILLING SERVICE							
3030655770	12/22/22	01	AIR VALVE	010030024110			01/22/23	358.47
							INVOICE TOTAL:	358.47
							VENDOR TOTAL:	280.00
SCH	SCH COMMERCIAL INVESTMENTS LLC							
010123	01/01/23	01	FEB 2023 PD RENT	010020024280			02/01/23	4,402.21
							INVOICE TOTAL:	4,402.21
							VENDOR TOTAL:	4,402.21
STARK	STARK & SON TRENCHING, INC							
55766	11/30/22	01	REPAIR WATER LINE	300010024160			12/30/22	2,885.34
							INVOICE TOTAL:	2,885.34
55768	11/30/22	01	REPLACE B-BOX	300010024160			12/30/22	991.43
							INVOICE TOTAL:	991.43
							VENDOR TOTAL:	3,876.77
TEK	TEKLAB, INC							
281753	12/13/22	01	MONTHLY NPDES TESTING	310010024380			01/12/23	512.16
							INVOICE TOTAL:	512.16
							VENDOR TOTAL:	512.16
THPOSHPR	THE POLICE AND SHERIFFS PRESS							
171071	12/06/22	01	RB ID CARD	010020024380			01/06/23	32.60
							INVOICE TOTAL:	32.60
							VENDOR TOTAL:	32.60
TRUN	TREES UNLIMITED C P INC							
8547	12/27/22	01	DOWNTOWN SNOW REMOVAL	010030024200			01/27/23	1,800.00
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00

DATE: 12/29/22
 TIME: 13:26:21
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 03/31/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNDE UNIFORM DEN EAST, INC								
82328-02	12/08/22	01	UNIFORM	010020034690			01/08/23	91.66
						INVOICE TOTAL:		91.66
83815	12/20/22	01	UNIFORM	010020034690			01/21/23	302.90
						INVOICE TOTAL:		302.90
83817	12/14/22	01	UNIFORM	010020034690			01/13/23	331.00
						INVOICE TOTAL:		331.00
						VENDOR TOTAL:		725.56
USBL USA BLUEBOOK								
196736	12/06/22	01	PORCELAIN CRUCIBLE	310010034680			01/06/23	45.15
						INVOICE TOTAL:		45.15
						VENDOR TOTAL:		45.15
VETO VETO ENTERPRISES, INC								
38452	12/12/22	01	REPAIR RADIO UNIT	010020024120			12/12/22	48.00
						INVOICE TOTAL:		48.00
						VENDOR TOTAL:		48.00
VSP VISION SERVICE PLAN (IL)								
122022	12/20/22	01	PD	010020014037			12/20/22	10.50
		02	SEWER	310010014037				3.29
						INVOICE TOTAL:		13.79
						VENDOR TOTAL:		13.79
VWPD VERIZON WIRELESS								
9923075142	12/15/22	01	PD CELLULAR	010020024230			01/07/23	324.09
						INVOICE TOTAL:		324.09
						VENDOR TOTAL:		324.09

DATE: 12/29/22
 TIME: 13:26:21
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 03/31/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VWVH VERIZON WIRELESS								
121522	12/15/22	01	ADM	010010024230			01/01/23	59.26
		02	PD	010020024230				162.52
		03	STREETS	010030024230				380.80
		04	WATER	300010024230				177.16
		05	SEWER	310010024230				148.22
							INVOICE TOTAL:	927.96
							VENDOR TOTAL:	927.96
WADI WAREHOUSE DIRECT, INC								
5395386-0	12/15/22	01	PROTECTORS/TOWELS/ENVELOPES	010010034650			12/25/22	191.37
							INVOICE TOTAL:	191.37
							VENDOR TOTAL:	191.37
WATR PREVENTATIVE MAINTENANCE								
220503	12/16/22	01	TRUCK TEST	010030024110			01/16/23	42.50
							INVOICE TOTAL:	42.50
220507	12/19/22	01	TRUCK TEST	010030024110			01/19/23	42.50
							INVOICE TOTAL:	42.50
							VENDOR TOTAL:	85.00
WESI WEST SIDE TRACTOR SALES								
212869	12/21/22	01	BLOCK HEATER	010030024110			01/21/23	164.31
							INVOICE TOTAL:	164.31
							VENDOR TOTAL:	164.31
							TOTAL ALL INVOICES:	230,568.26