



Village of Hampshire  
Village Board Meeting  
Thursday, February 2, 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 January 14, 2023
6. Approval of Regular Meeting Minutes from January 19, 2023
7. A Proclamation for National Engineer's Week
8. A Motion to Approve the Appointment of Douglas Pann as the Chief of Police
9. A Motion to Approve an Employment Contract with Douglas Pann as Chief of Police through the current term of the Village President, as provided for by State Statute.
10. Village Manager's Report
  - a. A Development Presentation from Gonzalo Tinajero of Hilltop Regarding the Property on the Southeast Corner of Big Timber Road and Hwy 20 – no action requested
  - b. A Motion to Approve a Settlement Agreement with ComEd and Azavar for back Utility Taxes in the amount of \$126,500.
  - c. A Resolution to adopt 401(a) and 457(b) plan documents
  - d. A Resolution in Support of Tax Increment Financing (TIF Districts)
11. Monthly Staff Reports
  - a. January Building Report
  - b. December Financial Report
12. Accounts Payable
  - a. A Motion to Approve the February 2, 2023 Accounts Payable to Personnel
  - b. A Motion to Approve the February 2, 2023 Regular Accounts Payable
13. Village Board Committee Reports
  - a. Business Development Commission
  - b. Public Relations
  - c. Public Works
  - d. Budget
14. New Business
15. Announcements
16. Adjournment

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**  
**January 14, 2023**

The special meeting of the Village Board of Hampshire was called to order by Village President Michael J. Reid, Jr. at 7:35 a.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, January 14, 2023.

Roll call by Village Clerk Vasquez:

Present: Heather Fodor, Aaron Kelly, Toby Koth, Lionel Mott, Laura Pollastrini, and Erik Robinson.  
Absent: None

A quorum was established.

In addition, present in-person were Village Manager Jay Hedges, and Assistant to the Village Manager Josh Wray, Police Commissioner Chair Maureen McGreevy, and Rick Ginex and Bob Marshall of GovHR.

President Reid led the Pledge of Allegiance.

**PUBLIC COMMENTS**

Village President went briefly over today's schedule and mentioned the last candidate will not be here, he took another job offer.

In addition, the Ella Johnson Library had a special meeting to vote continuing negotiating for the new library, the vote failed 6-1 against reasons they do not like the site and drainage issues just to name a few items.

They will be starting over in February.

**EXECUTIVE SESSION**

Trustee Kelly moved to enter executive session at 7:40 a.m. under 5 ILCS 120/2(c)(1): the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

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

The Village Board returned to open session at 4:40 p.m. There was no executive session business to report in open session.

**ANNOUNCEMENTS**

None

**ADJOURNMENT**

Trustee Robinson moved to adjourn the Village Board special meeting at 4:40 p.m.

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

**REGULAR MEETING OF THE BOARD OF TRUSTEES  
MINUTES  
January 19, 2023**

The regular meeting of the Village Board of Hampshire was called to order by Village President Michael J. Reid, Jr. at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, January 19, 2023.

Roll call by Village Clerk Vasquez:

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

Absent: None

Present electronically: None

A quorum was established.

In addition, present in-person were Village Manager Jay Hedges, and Assistant to the Village Manager Josh Wray, 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 January 5, 2023.

Seconded by Trustee Robinson

Motion carried by roll call vote.

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

Nays: None

Absent: None

Abstained: Kelly

**VILLAGE MANAGER'S REPORT**

A Motion to approve Construction Costs in the amount of \$82,192.59 for improvement at the Hampshire Police Department associated with the DOJ FY22 Law Enforcement De-escalation Grant Award.

Trustee Koth moved to approve Construction Costs in the amount of \$82,192.59 for improvement at the Hampshire Police Department associated with the DOJ FY22 Law Enforcement De-escalation Grant Award

Seconded by Trustee Robinson

Motion carried by roll call vote.

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

Nays: None

Absent: None

A motion to approve the Purchase of a Virtra V-300 Training Simulator in the amount of \$231,910.53 to be paid from the DOJ De-escalation Grant Award

Chief Pann explained this would be video base training with different scenarios. Surrounding area Police Department will be coming to Hampshire to use this training.

Trustee Pollastrini inquired if we could possibly share the cost with other towns using this.

Trustee Kelly moved to approve the Purchase of a Virtra V-300 Training Simulator in the amount of \$231,910.53 to be paid from the DOJ De-escalation Grant Award.

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

A Motion to approve a Letter of Credit Reduction for Work Completed in Prairie Ridge Neighborhood M in the amount of \$2,350,584.13 (bring the total LOC value on file to \$312,888)

Trustee Pollastrini moved to approve Letter of Credit Reduction for Work Completed in Prairie Ridge Neighborhood M in the amount of \$2,350,584.13 (bring the total LOC value on file to \$312,888)

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

A Resolution waiving competitive bidding requirements and accepting the quote of Knapheide Equipment Co for upfit of a 2022 Ram 3500 for Utilities Division on the amount of \$28,193.00.

Trustee Pollastrini moved to approve Resolution 23-01: Waiving competitive bidding requirements and accepting the quote of Knapheide Equipment Co for upfit of a 2022 Ram 3500 for Utilities Division on the amount of \$28,193.00.

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

## **STAFF MONTHLY REPORTS**

- a) December Engineering Report – No questions
- b) December Police Incidents Report- Need to look at our Alarm Ordinance since they have risen up in numbers of false alarms.

## **ACCOUNTS PAYABLE**

A Motion to Approve the January 19, 2023 Regular Accounts Payable to Personnel

Trustee Robinson moved to approve the Accounts Payable for Andrew Kabisa, Cody Grindley, Doug Brox, Gil Hueramo and Rush Randolph in the amount of \$280.26 paid on or before January 25, 2023.

Seconded by Trustee Mott  
Motion carried by roll call vote.  
Ayes: Fodor, Kelly, Koth, Mott, Pollastrini, and Robinson

Nays: None  
Absent: None

### A Motion to Approve the January 19, 2023 Regular Accounts Payable

Trustee Koth moved to approve the Accounts Payable in the sum of \$305,037.83 paid on or before January 25, 2023.

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

### **COMMITTEE / COMMISSION REPORTS**

- a) Business Development Commission –Trustee Kelly reported we are continuing our focus of economic development and are taking steps to put information together. We had two new business owners who would like to start a business in the Village and needed some guidance so they came to the BDC and we bounced off ideas to one other just like Shark Tank.
- b) Public Relations – No report
- c) Public Works – Trustee Koth reported the guys have been out salting and cleaning out the ponds at Centennial and Panama.
- c) Budget Committee – Trustee Pollastrini reported the first budget meeting will be February 23 and then March 7.

### **NEW BUSINESS**

- a. Discussion of Business Density in Geographic's Areas: Trustee Kelly mentioned the Business Development Commission has discussed new business's coming into town, the type or a number of the same business's. We need to use soft approach but as long as they have the license and goes by ordinances and zoning classification it would be fine. Trustee Pollastrini asked about cannabis the board explained we already have the ordinances, zoning in place for that, we did it right away so the Village was prepared if someone approaches us.

### **EXECUTIVE SESSION**

Trustee Kelly moved to adjourn to executive session at 7:55 pm under 5 ILCS 120/2( c)(110: Litigation and 5 ILCS 120/2( c)(1): the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

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

The Village Board returned to open session at 9:39 PM. There was no executive session business to report in open session.

**ADJOURNMENT**

Trustee Kelly moved to adjourn the Village Board meeting at 9:40 p.m.

Seconded by Trustee Robinson

Motion carried by roll call vote.

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

Nays: None

Absent: None

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Linda Vasquez, Village Clerk

Office of the Village President  
Village of Hampshire  
234 South State Street  
Hampshire, Illinois 60140

Mike Reid, Jr.  
Village President

**Village of Hampshire**  
Proclamation

WHEREAS, Engineers have used their scientific and technical knowledge and skills in creative and innovative ways to improve society's quality of life; and

WHEREAS, Engineers face the major technological challenges of our time – from assuring the availability of safe, clean, and efficient sources of water, designing critical infrastructure, rebuilding towns devastated by natural disaster, cleaning up the environment, and designing information systems that will speed our country into the future; and,

WHEREAS, Engineers are encouraging our young math and science students to realize the practical power of their knowledge; and,

WHEREAS, We look more than ever to engineers and their knowledge and skills to meet the challenges of the twenty-first century;

NOW, THEREFORE, I, Mike Reid, Jr., as President of the Village of Hampshire, on behalf of its citizens and Village Officials, do hereby proclaim the week of February 19-25, 2023 to be National Engineers Week in all of Hampshire, Illinois.

Dated this February 2<sup>nd</sup> of 2023.

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Mike Reid, Jr., Village President



VILLAGE OF HAMPSHIRE  
KANE COUNTY, ILLINOIS

OATH OF OFFICE

I do solemnly swear (or affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of chief of police of the Village of Hampshire, Illinois, according to the best of my ability.

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Doug Pann

Date: February 2, 2023

**VILLAGE OF HAMPSHIRE**  
**EMPLOYMENT AGREEMENT**  
**Police Chief**

THIS AGREEMENT made by and between the Village of Hampshire, an Illinois Municipal Corporation, 234 South State Street, Hampshire, IL (hereinafter referred to as the "Village") and Douglas Pann (hereinafter referred to as the "Employee"). Each is sometimes hereinafter referred to as a "Party" and together the Village and Employee are referred to as the "Parties."

WHEREAS, the Village offered to Employee, and Employee desires to accept, employment in the office of Chief of Police for the Village of Hampshire under Hampshire Municipal Code, Section 2-1-2 et seq.; and

WHEREAS, the parties have discussed the terms and conditions of such employment, and desire to reduce to a written agreement between them the terms and conditions of said employment.

IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN, AND OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES AGREE AS FOLLOWS:

1. Employment. Employee has been appointed by the Village President and Board of Trustees to serve as Chief of Police, accepts such employment, and shall at all times use his best efforts to faithfully perform the duties of the office of Chief of Police on a full-time basis.
2. Duties and Authority of Employee. Employee shall be appointed by the Village President with the approval of the Village Board of Trustees. Employee shall be overseen by the Village Manager and report directly to the Village Manager. Employee will be responsible to the for the proper administration of the affairs of the Village Police Department, and except to the extent otherwise provided by law shall perform the following specific duties:
  - a. Ensure public safety through the effective delivery of law enforcement programs and police patrol activities.
  - b. Maintain a cost-effective police service program through careful financial and manpower planning.
  - c. Contribute to the safety and welfare of the Village through community education programs on security, safety and crime prevention.
  - d. Develop and maintain inter-community relationships to maximize law enforcement and protective services.
  - e. Assist the Village Manager in policy formulation and decision making by providing accurate and timely data regarding law enforcement needs and resources.
  - f. Ensure a positive image of the Hampshire Police Department through the selection, development, and motivation of a competent sworn and non-sworn staff.

- g. Provide police service in a timely fashion by careful needs analysis, forecasting and manpower allocation.
  - h. See that a suitable records department is maintained to keep track of all Department activity and provide for the lawful dissemination of that information.
  - i. Through various reports and methods, keep the Village President and Village Board informed of the general welfare and direction of the Police Department. This shall include monthly incident reports, analytics, the status of key priorities and strategies within department, overall performance of department personnel, and other such information as may be required from time to time.
  - j. Have the authority to enforce all ordinances of the Village and all statutes of the State of Illinois. He shall have the authority to detain or arrest persons as provided by law.
  - k. Perform such other and additional duties, outside of the Police Department, as may be from time to time required by the Village Manager.
3. Term. Employee shall serve as Chief of Police from January 20, 2023 ("Commencement Date") until the date of conclusion of the present term of office of the Village President in 2025, or until this Agreement shall otherwise be terminated in accordance with the provisions of Sections 7 or 8 below, whichever shall first occur.
4. Compensation. In consideration of Employee's performance of the duties described in this Agreement, the Village shall pay Employee the following compensation and benefits:
- a. Salary: The Village agrees to pay Employee an annual salary of \$120,000 payable in equal bi-weekly installments. Employee's compensation shall be reviewed at the end of the 2024 fiscal year and annually thereafter.
  - b. Health Insurance Benefits: Employee and dependents may participate in the Village's health insurance plans for medical, dental, vision and life insurance, according to Village policies for employee contributions and employer payments regarding payment of premiums.
  - c. Vacation, Sick Leave, and Other Accrued Leave Benefits: Employee will earn 20 vacation days annually. Employee shall be granted 1 personal day per year, and 12 sick days per year at the rate of one day per month. Sick days may be accumulated, accrued, and available for use as provided by the Police Contract in place at any given time. In addition, Employee will be allowed eleven (11) Village-designated holidays each calendar year and any additional holidays granted in future Hampshire Police Department Contracts.
  - d. Vehicle: The Village shall provide to Employee during the term of this Agreement a properly equipped police vehicle. Employee may utilize said vehicle for travel to and from his residence to the Village for work purposes as well as incidental stops enroute and to attend personal functions within 40 miles of the Village Limits to ensure availability for emergency response. The Employee may keep it at his residence during non-work hours, provided said residence is within 40 miles of the Village Limits.

- e. Pension: The Village shall contribute 10% of the Employee's annual salary toward a qualified 401(a) plan offered by the National Public Pension Fund Association.

The Village shall establish a qualified 457(b) plan that the employee may make pre-tax contributions to, as required by Statute for those collecting pension from another community.


- f. General Business Expenses: The Village will at its expense provide Employee with a cell phone and a computer for Employee's use.
- g. Meetings and Conferences Expenses: The Village will pay professional dues and subscriptions fees for Employee's membership in any work-related associations, within funding limits, and with approval of the Village Manager. In addition, upon request, the Village will consider Employee's attendance at and reimbursement of reasonable expenses for meeting expenses, conference expenses, and travel expenses for professional development of Employee.

- 5. Hours of Work. It is recognized that Employee must devote a great deal of time outside the normal office hours to attend to the business of the Village Police Department. Employee shall establish a regular work shift that fits within the need of the Police Department. Employee shall additionally make himself available outside of his regular work shift to meet the needs of the Police Department and the Village, including availability for Village meetings and other Village business.
- 6. Performance Evaluation. Evaluation of Employee's performance will be conducted by the Village Manager annually during the Employee's term of employment as Chief of Police. At a minimum, the performance evaluation process will include a written evaluation of the Employee's work performance during the previous rating period, a meeting and discussion with the Village Manager, a review of Employee's goals and objectives for the next year's rating period, and a written summary of the evaluation results.
- 7. Resignation. If Employee voluntarily resigns from his position as Chief of Police, Employee shall provide a minimum of sixty (60) days written notice to the Village Manager, unless the Village and Employee agree to a different notice period.
- 8. Termination. For purposes of this employment, Employee shall only be terminated for "cause." "Cause" means: (i) willful malfeasance or willful misconduct by Employee in connection with his employment; (ii) Employee's gross negligence in performing any of the duties under this agreement after being given a reasonable opportunity to correct any alleged performance deficiencies; (iii) Employee's being found guilty of any felony, or Employee's being found guilty of any misdemeanor involving dishonesty, a drug related offense or moral turpitude, or Employee's being convicted of any other misdemeanor (i.e., with a judgment of conviction being entered rather than an order of supervision being entered), but excluding any misdemeanor or petty offense which relates to a traffic violation (other than a misdemeanor DUI while operating a Village-owned vehicle) or infraction; (iv) a material breach by Employee of any of the terms of this Agreement after being given a reasonable opportunity to cure any alleged breach of this Agreement.
- 9. Personnel Manual. The Village Personnel Manual, as amended from time to time during the term of this Agreement, shall govern all matters not specifically addressed in this Agreement.

10. Residency. The employee need not be a resident of the Village during the term of this Agreement and shall be grandfathered from any future change to the Village's policy or regulation on this item.
11. Indemnification. The Village shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance. The Village shall defend, save harmless and indemnify the Employee against any tort, professional liability claim, or demand or other legal action, whether groundless or otherwise, arising out of and alleged to have occurred in the scope of Employee's duties and/or employment. It is agreed that it is against recognized public policy and that there is no obligation for the Village to pay for punitive damages assessed against the Employee, or any damages, claim or sum for any act or omission alleged to have occurred outside the scope of the Employee's employment.
12. Venue and Governing Law. This Agreement is made under and shall be construed in accordance with the laws of the State of Illinois. Venue of any action arising out of or resulting from the terms and provisions of this Agreement shall lie in the Circuit Court of Kane County, Illinois.
13. Entire Agreement. This Agreement represents the entire agreement between the parties concerning the Employee's employment with the Village and supersedes all prior negotiations, discussions, understandings and agreements, whether written or oral, between Employee and the Village relating to the subject matter of this Agreement. No provision of this Agreement may be amended or waived unless such amendment or waiver is agreed to in writing and signed by Employee and the Village.
14. Severability. If any provision of this Agreement or the application of any such provision to any party shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement shall not be affected, and each remaining provision of this Agreement shall be considered valid and shall be enforced to the fullest extent permitted by law.

Executed \_\_\_\_\_, 2023, at Hampshire, Kane County, Illinois.

**EMPLOYEE VILLAGE CHIEF OF POLICE**

By:   
 Douglas Pann  
 Village Chief of Police

Date: 1-20-2023

**VILLAGE OF HAMPSHIRE,**  
 an Illinois Municipal Corporation

By: \_\_\_\_\_  
 Michael J. Reid, Jr.  
 Village President

Date: \_\_\_\_\_

## SETTLEMENT AGREEMENT

This Settlement Agreement dated \_\_\_\_\_, 2023 (“Settlement Agreement”) is entered into by the Village of Hampshire (the “Municipality”), and Commonwealth Edison Company (“ComEd”) (the Municipality, and ComEd together, the “Parties,” and each a “Party”), and Azavar Audit Solutions, Inc. (“Azavar”).

### RECITALS

**WHEREAS**, ComEd is an Illinois corporation engaged in the transmission, sale, and distribution of electricity to the public in Illinois, and is a public utility as defined in Section 3-105 of the Public Utilities Act.

**WHEREAS**, the Municipality is a municipal corporation organized and existing under Article VII of the 1970 Constitution of the State of Illinois.

**WHEREAS**, Azavar has entered into an agreement with the Municipality to audit ComEd’s collection and remittance of municipal utility taxes for electric service;

**WHEREAS**, Chapter 4, Article XII of the Municipality’s Code of Ordinances, imposes a Municipal Utility Tax (“MUT”) on the distribution, supply, furnishing, or sale of electricity within the corporate limits of the Municipality.

**WHEREAS**, on December 21, 2007, the Municipality issued a Notice of Tax/Fee Assessment (the “2007 NTL”) alleging that ComEd failed to collect and remit certain MUT to the Municipality.

**WHEREAS**, on March 21, 2011 Azavar, as the Municipality’s authorized agent, issued a Notice of Audit to ComEd seeking to audit ComEd’s collection and remittance of MUT for electric service.

**WHEREAS**, on December 21, 2012, the Municipality issued a Notice of Tax Liability (the “2012 NTL” and together with the 2007 NTL, the “NTLs”) alleging that ComEd failed to collect and remit certain MUT to the Municipality.

**WHEREAS**, ComEd timely filed protests of both the 2007 NTL and the 2012 NTL disputing the allegations in the NTLs.

**WHEREAS**, the Parties continue to disagree about the validity of the allegations in the NTLs.

**WHEREAS**, in recognition of the expense and hazards of litigation, the Parties now wish to resolve the allegations in the NTLs.

**THEREFORE**, in consideration of the various undertakings and covenants hereinafter provided for, the Parties hereby agree as follows:

## SETTLEMENT TERMS

**NOW, THEREFORE**, in consideration of the mutual covenants, agreements and conditions contained herein and upon acknowledgement by each of the Parties of the receipt of valuable consideration, the Parties agree as follows:

1. **Recitals.** Each of the recitals set forth above is expressly incorporated herein.

2. **Settlement Amount.** In consideration of the foregoing and in further consideration of the statements, representations, promises, covenants and warranties as set forth herein, ComEd will pay to the Municipality in settlement of the NTLs the total amount of \$126,500.00 (one hundred twenty six thousand five hundred dollars and zero cents) (the "Settlement Amount"). This payment will constitute full payment and satisfaction of the NTLs.

3. **Erroneous Payments to the Municipality.** The Municipality understands that ComEd is engaged in audit processes with other Illinois communities. In connection with those audits, if ComEd is determined to owe MUT to another community that it erroneously paid to the Municipality, and pays another community any such amount on or before December 31, 2022, the Municipality agrees that, upon notice and reasonable verification of same, ComEd may deduct such amount (the "Credit") from a future MUT remittance to the Municipality. The Credit shall be only for the actual tax erroneously remitted to the Municipality and not for any penalties or interest ComEd may have additionally paid another community. The Credit may be taken by ComEd without regard to any statute-of-limitations or refund arguments that otherwise might be available to the Municipality pursuant to local ordinance or state law. Under no circumstances shall the total amount of the Credit exceed 10% of the Settlement Amount.

4. **Payment Method and Instructions.** Within 15 business days of the full execution of this Settlement Agreement, ComEd will pay the Settlement Amount to the Municipality in full and final settlement of the NTLs, the sufficiency of which is hereby acknowledged and agreed to by the Municipality. ComEd will make payment of the Settlement Amount by wire to Cozen O'Connor's Illinois IOLTA account.

5. **No Admission.** This Settlement Agreement constitutes the compromise of disputed claims, causes of actions, denials, and/or defenses made or to be made by the Parties or any of them, and attorney fees and costs, and is being entered into solely for the purpose of bringing to an end the real or potential claims referred to herein and to avoid further costs of litigation. The Parties understand and agree that neither the entry into this Settlement Agreement nor the payment of the Settlement Amount shall constitute or be construed as an admission of liability by either Party to any person or entity. This Settlement Agreement, each of its provisions, any prior drafts thereof, any negotiations, proceedings, or agreements relating to it, and any matter arising in connection with such negotiations, proceedings, or agreements, shall not be offered or received in evidence in any litigation other than litigation brought to enforce the terms of this Settlement Agreement.

**6. General Releases.** Effective upon the full execution of this Settlement Agreement by the Parties, the Municipality, on behalf of itself, and its agents, representatives, personal representatives, subsidiaries, partners, managers, members, officers, directors, employees, shareholders, affiliates, divisions, predecessors, successors, and assigns, hereby waives, releases, relinquishes, and forever discharges any and all claims, suits, causes of action, debts, liens, demands, liabilities, obligations, covenants, controversies, agreements, promises, damages, costs, and expenses of any nature or kind whatsoever, at law or in equity, related to the MUT due or allegedly due to the Municipality on or before December 31, 2017, which it has brought or could have brought as of the date of this Settlement Agreement, against ComEd and/or any of its respective affiliates or its respective members, managers, officers, directors, shareholders, owners, partners, agents, lenders, employees, attorneys, personal representatives, successors and assigns. Contemporaneously, and as part of this mutual release, ComEd, on behalf of itself and each of its agents, representatives, personal representatives, subsidiaries, partners, managers, members, officers, directors, employees, shareholders, affiliates, divisions, successors, predecessors and assigns, hereby waives, releases, relinquishes, and forever discharges any and all claims, suits, causes of action, debts, liens, demands, liabilities, obligations, covenants, controversies, agreements, promises, damages, costs, and expenses of any nature or kind whatsoever, at law or in equity, related to the MUT due or allegedly due to the Municipality on or before December 31, 2017, which it has brought or could have brought as of the date of this Settlement Agreement, against the Municipality and/or its respective affiliates or its respective members, managers, officers, directors, shareholders, owners, partners, agents, lenders, employees, attorneys, successors and assigns.

**7. Disclosure and Confidentiality.** The Parties and Azavar agree to maintain the negotiations, calculations, and terms of this Settlement Agreement in confidence. In making any disclosure permitted in this Paragraph, the Parties and Azavar agree that they will limit the content of all disclosures and make only such disclosures as are necessary to comply with such permitted disclosures:

- a. to the Parties' attorneys, accountants, appraisers, agents, and other persons for the purpose of providing accounting or tax advice or services to one of the Parties;
- b. by counsel to the Municipality, as necessary to provide privileged and confidential legal advice to any other municipality that has issued an NTL to ComEd, provided that such municipalities agree to treat such information as confidential;
- c. as deemed necessary by ComEd, in response to inquiries made regarding this Settlement Agreement by other municipalities that have issued a NTL to ComEd, provided that Parties agree to treat the information provided by ComEd as confidential;
- d. in response to a lawful subpoena, court order or written request from a state or federal government official provided that prior notice, is given to the non-disclosing Party or Parties;



- e. as deemed necessary by ComEd to any regulatory body with jurisdiction over it, including but not limited to, the Illinois Commerce Commission;
- f. to the extent necessary to comply with state or federal laws or regulations, including, but not limited to, to the Freedom of Information Act (“FOIA”) and the Open Meetings Act (“OMA”);
- g. to the extent necessary to enforce the terms of this Settlement Agreement or in any other legal dispute involving only Parties to this Settlement Agreement and/or Azavar.

Moreover, acknowledging that the Municipality is a public body subject to FOIA requests and the OMA, and may be subject by law to other public-disclosure requirements, it is therefore agreed that, if there is a legally required public disclosure on or before December 31, 2025 of any of the terms of this Settlement Agreement pursuant to FOIA, the Open Meetings Act, or any other similar public disclosure-requirement, the Municipality shall notify ComEd by electronic mail at least two (2) business days prior to such disclosure of any of the terms of this Settlement Agreement pursuant to such legal requirements. The Municipality shall not be required to provide notice pursuant to this paragraph related to the consideration or approval of the Settlement Agreement by the corporate authorities of the Municipality or the publication of related documents including, but not limited to, meeting minutes and agendas.

The Municipality shall provide such electronic mail communication to the following e-mail address:

- litigationattorneys@exeloncorp.com.

Except for the permitted disclosures referenced above, the Parties and Azavar further agree not to initiate any publicity or make any public statement or comment regarding or related to the NTLs or this Settlement Agreement except as required by law or as set forth above in this Paragraph. If media requests are received or questions raised regarding the NTLs or this Settlement Agreement, Azavar shall decline to comment and the Parties shall provide only the following response, without elaboration: “The Parties decided to settle this matter. Further comment regarding the settlement is prohibited by the Parties’ Settlement Agreement, except as required by law.”

The Parties and Azavar acknowledge and agree that damages that will result to ComEd if the Municipality or Azavar violates the provisions set forth in this Paragraph shall be extremely difficult or impossible to establish or prove, and agree that the amount of one thousand dollars and zero cents (\$1,000.00) shall constitute liquidated damages for any such violation by the Municipality or ComEd and five thousand dollars and zero cents (\$5,000.00) shall constitute liquidated damages for any such violation by Azavar.

ComEd and the Municipality agree that such liquidated damages shall be in lieu of all other claims that ComEd or the Municipality may make by reason of any such violation.

8. **Extension of Statute of Limitations.** For all tax periods that remain open on or before December 31, 2022, Municipality may request and, if it does so, ComEd shall agree, to extend the applicable limitations period for assessments, refunds and credits of the MUT, as codified, by executing the form attached hereto as Exhibit A prior to the expiration of such tax periods. Should the Municipality choose to conduct an audit for such tax periods in accordance with 65 ILCS 5/8-11-2.5 and 50 ILCS 45/35 for any tax periods that remain open on or before December 31, 2022, the Municipality shall notify ComEd of such audit in accordance with 50 ILCS 45/35 and no later than March 15, 2023. The Parties agree to conduct such audit in good faith and to exercise their best efforts so that such audit be concluded by December 31, 2023.

9. **Release as a Defense.** This Settlement Agreement may be pleaded as a full and complete defense and may be used as the basis for an injunction against any action, suit, or proceeding, which may be prosecuted, instituted, or attempted by any Party in breach thereof.

10. **Remedies.** The Parties expressly agree that if either Party elects to take any legal action to enforce the terms of this Settlement Agreement, in addition to any other remedies available, the prevailing Party shall be entitled to recover from the other Party all of its associated costs and expenses, including, without limitation, its reasonable attorneys' fees incurred by the prevailing Party in connection with such enforcement steps.

11. **Survival.** All promises, covenants, warranties and representations contained in this Settlement Agreement shall survive execution of this Settlement Agreement, except where explicitly stated otherwise.

12. **Successors and Assigns.** This Settlement Agreement shall be binding upon and inure to the benefit of the Parties' respective successors, assigns, beneficiaries, heirs, executors, trustees, administrators, representatives, officers, directors, stockholders, agents, and insurers.

13. **Representation by Counsel.** The Parties acknowledge that they have each been represented by independent counsel of their own choice throughout all of the negotiations that preceded and resulted in the execution of this Settlement Agreement. This Settlement Agreement shall be construed fairly as to all Parties and not in favor of or against any of the Parties regardless of who prepared this Settlement Agreement.

14. **Entire Agreement.** The Parties understand and agree that this is the entire agreement between the Parties.

15. **Modification or Amendment.** This Settlement Agreement shall not be modified, altered, or discharged except by an instrument in writing, signed by the Party against whom enforcement of the amendment, alteration, or modification is sought.

16. **Governing Law.** This Settlement Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without reference to principles of choice or conflict of law.

17. **Execution in Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and shall be admissible in evidence, but all of which together shall constitute one and the same instrument and shall become effective when counterparts executed by each Party have been delivered to counsel for all other Parties. Execution by facsimile, by an electronically transmitted signature, or by Portable Document Format (PDF), shall be fully and legally binding on the Parties.

18. **Headings.** The paragraph headings in this Settlement Agreement are for convenience only and shall not affect the meaning or interpretation of its provisions.

19. **Authority and No Assignment.** Each Party: (a) represents and warrants that it is authorized to enter into this Settlement Agreement and that it is authorized to give the releases contained herein and (b) represents and warrants that, other than as expressly set forth herein, neither it nor any of its agents, representatives, officers, members, employees, or attorneys have made, assigned, transferred, sold, pledged or hypothecated, or have purported to make, assign, transfer, sell, pledge or hypothecate, any actual or alleged claims, demands, causes of action, obligation, liabilities, or any interest in the matters being released by this Settlement Agreement, which, but for such assignment, transfer, sale, pledge, or hypothecation, would be subject to the release in this Settlement Agreement.

20. **Severability.** Should any provision of this Settlement Agreement be declared or determined by a court to be illegal or invalid, the court shall have the power to modify this Settlement Agreement so that it conforms with prevailing law and the validity of the remaining parts, terms, or provisions shall not be affected thereby. If any provision of this Settlement Agreement shall be held, declared, or pronounced void, voidable, invalid, unenforceable, or inoperative, in whole or in part, for any reason by any court of competent jurisdiction, government authority, or otherwise, such holding, declaration, or pronouncement shall not adversely affect any other provision of this Settlement Agreement, which shall otherwise remain in full force and effect and be enforced in accordance with its terms. To the extent permitted by applicable law, the Parties hereby knowingly, voluntarily and intelligently waive any provision of law that prohibits or renders void or unenforceable any part, provision, representation or warranty hereof.

21. **Attorney Fees and Costs.** Other than as expressly provided herein, the Parties shall each bear their own attorney fees, costs and expenses incurred in connection with this matter.

Dated this \_\_ day of \_\_\_\_\_, 2023.

Dated this \_\_\_ day of \_\_\_\_\_, 2023.

THE VILLAGE OF HAMPSHIRE

COMMONWEALTH EDISON COMPANY

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Dated this \_\_ day of \_\_\_\_\_, 2023.

AZAVAR AUDIT SOLUTIONS, INC.

By: \_\_\_\_\_

Title: \_\_\_\_\_

## Exhibit A

### CONSENT TO EXTEND THE TIME TO ASSESS TAX AND FILE A REFUND CLAIM

Commonwealth Edison Company (“ComEd”) and the Village of Hampshire (“Municipality”) (collectively the “Parties”) consent and agree to the following:

1. The amount of any municipal utility tax due to Municipality on or after January 1, 2018 through December 31, 2018 may be assessed on or before December 31, 2023.
2. On or before December 31, 2023, ComEd may file a claim for refund of, or take a credit for, any municipal tax paid to Municipality in error on or after January 1, 2018 through December 31, 2018.
3. If a provision of the Municipality’s Code of Ordinances or any other Illinois law suspends the running of the period of limitations to assess or issue refunds for such tax, then, when the period resumes under such provision, the extended period to assess or request a refund will include the number of days remaining in the extended period immediately before the suspension began.
4. This Form contains the entire terms of the Consent to Extend the Time to Assess Tax and File a Refund Claim. There are no representations, promises, or agreements between the parties except those found or referenced on this Form.

Dated this \_\_ day of \_\_\_\_\_, 20\_\_.

Dated this \_\_ day of \_\_\_\_\_, 20\_\_.

THE VILLAGE OF HAMPSHIRE

COMMONWEALTH EDISON COMPANY

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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## AGENDA SUPPLEMENT

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**TO:** President Reid and Village Board

**FROM:** Lori Lyons, Finance Director

**FOR:** February 2, 2023 Village Board Meeting

**RE:** Approval of 401(a) and 457(b) Plan Documents

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**Background.** Public Act 100-0281 established limitations concerning the enrollment of police chiefs in the Illinois Municipal Retirement Fund (IMRF) and eligibility of police officers to participate in a second Article 3 police pension program like the Hampshire Police Pension Fund. The law provides that after January 1, 2019, an “...officer may continue to receive pension payments while he or she is in active service, but shall only participate in a defined contribution plan established by the municipality...”

The National Public Pension Fund Association (NPPFA), formerly the Illinois Public Pension Fund Association (IPPPFA), is an organization providing municipalities access to qualifying 401(a) plans. The 401(a) plan is bundled with access to a 457(b) plan, which is not a “qualified plan,” as defined by the IRS. The Village currently offers employees access to a 457(b) plan provided by Security Benefit but does not have in place a qualified 401(a) plan to comply with the police pension law cited above. The resolution presented authorizes the adoption of the 401(a) and 457(b) plan documents through NPPFA. The 401(a) plan will provide a qualified Village sponsored retirement plan for Chief Pann.

**Analysis.** All participating entities in the plan form a co-op that is comprised currently of 256 members. The co-op was founded in 2001. The pooling of membership allows for collective negotiation of pricing that is received from vendors (Vanguard and Transamerica as the record keeper). A Village of Hampshire employee incurs the same investment fee schedule as an employee with the City of Aurora or the Village of Pingree Grove, for example. The board of the co-op is comprised of fellow public sector employees who are pension fund fiduciaries that help provide oversight to the plan. There is over \$600 million of assets under management. There is no fee for the Village to join the co-op.

**Recommendation.** Staff recommends approval of the attached resolution to establish the 401(a) and 457(b) plans.

RESOLUTION 23-XX

A RESOLUTIONS APPROVING 401(a) AND 457(B) PLAN DOCUMENTS  
FOR THE VILLAGE OF HAMPSHIRE

WHEREAS, the Village of Hampshire (the "Village") is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution, and pursuant to the powers granted to it under 65 ILCS 5/1-1 et seq.; and

WHEREAS, The Village of Hampshire, IL ("Village") has employees rendering valuable services; and

WHEREAS, the Village is hereby adopting a 401(a) Money Purchase Plan and the NPPFA 457(b) Deferred Compensation, along with all of the associated documents, for such employees that serve the interests of the Village by enabling it to provide reasonable retirement security for its employees who do not participate in the Illinois Municipal Retirement Fund or the Village's Article 3 Police Pension, and by assisting in the attraction and retention of competent personnel; and

WHEREAS, the Village has determined that the adoption of the 401(a) Money Purchase Plan and the Section 457 Deferred Compensation Plan will serve these objectives;

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of the Village of Hampshire, Kane County, IL as follows:

Section 1: The Village hereby adopts the 401(a) Money Purchase Plan Document and the NPPFA 457(b) Deferred Compensation Plan Documents, attached hereto as Exhibit A and incorporated herein, as of February 2, 2023 and authorized and directs the Village Manager, or their designee, to take all actions necessary or convenient to establish the plans contemplated herein.

Section2: All Resolutions or portions thereof in conflict with this Resolutioner are hereby repealed. Should any provision of this Resolution be declared invalid by a court of competent jurisdiction; the remaining provision will remain in full force and affect the same as if the invalid provision had not been a part of the Resolution.

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

ADOPTED THIS 2<sup>nd</sup> DAY OF FEBRUARY, 2023, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 2<sup>nd</sup> DAY OF FEBRUARY, 2023.

\_\_\_\_\_  
Michael J. Reid, Jr.  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY/VILLAGE/TOWN OF \_\_\_\_\_  
IN SUPPORT OF TAX INCREMENT FINANCING**

WHEREAS, the **City/Village/Town** of \_\_\_\_\_ (**City/Village/Town**) has the responsibility to promote economic development and revitalization of underperforming areas within the **City/Village/Town**; and

WHEREAS, the **City/Village/Town** recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development and promote local job creation and retention; and

WHEREAS, TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to the **City/Village/Town**; and

WHEREAS, the availability of TIF is a critical mechanism to spur economic development for the **City/Village/Town**;

WHEREAS, the **City Council/President and Board of Trustees of the Village/President and Board of Trustees of the Town** of \_\_\_\_\_ find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of the **City/Village/Town**.

NOW, THEREFORE, be it resolved by the **City Council/President and Board of Trustees of the Village/President and Board of Trustees of the Town** of \_\_\_\_\_ as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The **City/Village/Town** urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities they serve.

Section 3. The **City/Village/Town** clerk shall forward a copy of this Resolution to the Illinois Municipal League.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

IML Model Resolution: Support of Tax Increment Financing

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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**Mayor/Village President/Town President**

ATTEST:

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Clerk



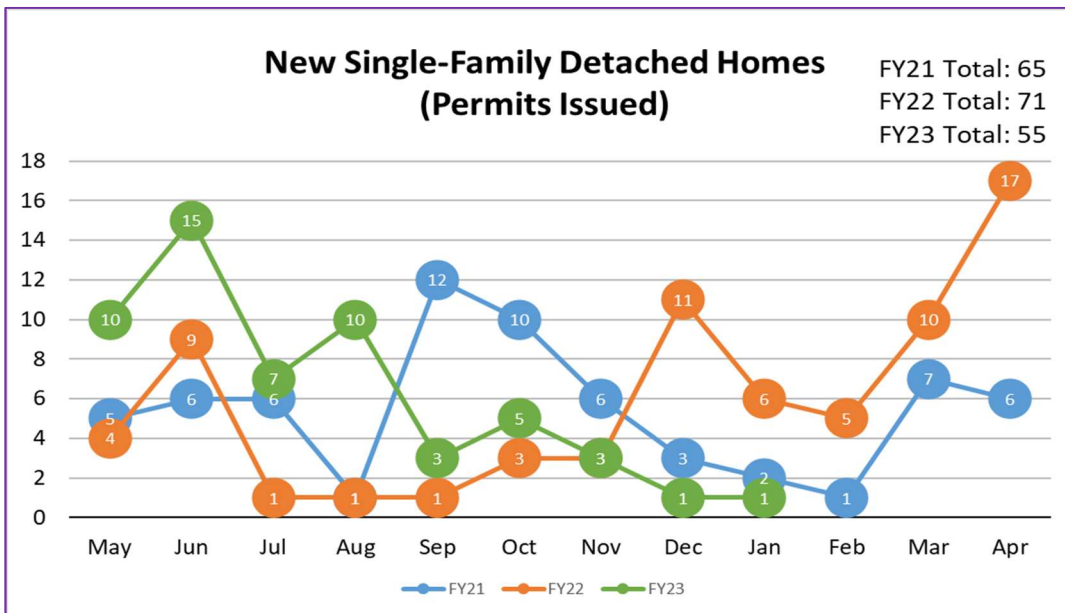
Village of Hampshire  
 234 S. State Street, Hampshire IL 60140  
 Phone: 847-683-2181 www.hampshireil.org

**TO:** President Reid; Board of Trustees  
**FROM:** Josh Wray, Assistant to the Village Manager  
**FOR:** Village Board Meeting on February 2, 2023  
**RE:** Building Report – January 2023

Building Performance Metrics	Jan.	FY23 Mo. Avg.	FY23 Total
• No. of permits issued	19	49.4	445
• No. of new SFD homes permitted	1	6.1	55
• No. of townhome units permitted	0	4	24
• Avg. plan review time	1.6 days	2.1 days	n/a
• No. of inspections	238	331	2,978
• Permit fees collected	\$25,275	\$25,863	\$232,765
• Other Village fees collected	\$9,266	\$37,540	\$337,864

Code Enforcement Performance Metrics	Jan.	FY23 Mo. Avg.	FY23 Total
• No. of complaints	1	1	9
• No. of new cases	0	1	8
• No. of active cases	5	7.2	n/a



Village of Hampshire  
 Budget Versus Actual Report Overview  
 Eight Months Ended December 31, 2022

General Fund						% of Budget
8 MONTHS ENDED				2022-2023		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	4,653,538	4,860,494	206,956	4%	6,389,066	76%
Expenditures/Expense	4,295,486	4,414,474	118,988	3%	6,388,925	69%
YTD Surplus/(Deficit)	358,052	446,020	87,968		141	
Special Revenue Funds						
Revenue	579,626	569,312	(10,314)	-2%	719,578	79%
Expenditures/Expense	358,354	182,943	(175,411)	-49%	439,472	42%
YTD Surplus/(Deficit)	221,272	386,369	165,097		280,106	
Capital Project Funds						
Revenue	864,307	1,131,043	266,736	31%	1,296,461	87%
Expenditures/Expense	1,292,500	1,213,668	(78,832)	-6%	1,426,527	85%
YTD Surplus/(Deficit)	(428,193)	(82,625)	345,568		(130,066)	
Enterprise Funds						
Revenue	3,538,971	2,954,293	(584,678)	-17%	5,308,455	56%
Expenditures/Expense	3,717,881	2,474,624	(1,243,257)	-33%	5,380,494	46%
YTD Surplus/(Deficit)	(178,910)	479,669	658,579		(72,039)	
Total Village						
Revenue	9,636,442	9,515,142	(121,300)	-1%	13,713,560	69%
Expenditures/Expense	9,664,221	8,285,709	(1,378,512)	-14%	13,635,418	61%
YTD Surplus/(Deficit)	(27,779)	1,229,433	1,257,212		78,142	



Agency Funds						% of Budget
8 MONTHS ENDED				2022-2023		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	1,144,312	1,168,422	24,110	2%	1,144,371	102%
Expenditures/Expense	271,313	265,172	(6,141)	-2%	1,199,961	22%
YTD Surplus/(Deficit)	872,999	903,250	30,251		(55,590)	

Pension Trust Fund						% of Budget
8 MONTHS ENDED				2022-2023		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	423,019	590,627	167,608	40%	634,528	93%
Expenditures/Expense	48,233	132,730	84,497	175%	72,349	183%
YTD Surplus/(Deficit)	374,786	457,897	83,111		562,179	

Village of Hampshire  
 Budget Versus Actual Report - General Fund Summary  
 Eight Months Ended December 31, 2022

	General Fund Revenues (01)				
	8 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>GENERAL FUND REVENUE</b>					
Property Tax	1,182,481	1,192,047	9,566	1%	1,182,481
Intergovernmental	1,943,918	2,321,527	377,609	19%	2,915,876
Service Fees	56,333	55,226	(1,107)	-2%	84,500
Investment Income	1,333	26,298	24,965	1873%	2,000
Reimbursable	125,467	108,310	(17,157)	-14%	188,200
Licenses, Fines, Permits, Fees	225,160	411,322	186,162	83%	337,740
Grant Income	538,331	5,890	(532,441)	-99%	807,497
Other Income	231,667	316,746	85,079	37%	347,500
Transfers In	133,857	-	(133,857)	-100%	200,786
<b>TOTAL GENERAL FUND REVENUE</b>	<b>4,438,547</b>	<b>4,437,366</b>	<b>(1,181)</b>	<b>0%</b>	<b>6,066,580</b>

	General Fund Expenses (01)				
	8 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>GENERAL FUND EXPENSE</b>					
<b>ADMINISTRATION</b>					
Personal Services	428,686	431,275	2,589	1%	643,028
Contractual Services	339,754	367,792	28,038	8%	509,631
Commodities	18,160	34,829	16,669	92%	27,240
Other Expenses	148,100	34,001	(114,099)	-77%	222,150
Capital Outlay	23,083	13,910	(9,173)	-40%	34,625
Transfers	360,074	-	(360,074)	-100%	540,111
<b>TOTAL ADMINISTRATION</b>	<b>1,317,857</b>	<b>881,807</b>	<b>(436,050)</b>	<b>-33%</b>	<b>1,976,785</b>

<b>POLICE</b>					
Personal Services	1,570,414	1,680,689	110,275	7%	2,355,620
Contractual Services	214,874	211,450	(3,424)	-2%	268,494
Commodities	53,167	49,951	(3,216)	-6%	79,750
Capital Outlay	74,341	86,921	12,580	17%	111,512
<b>TOTAL POLICE</b>	<b>1,912,796</b>	<b>2,029,011</b>	<b>116,215</b>	<b>6%</b>	<b>2,815,376</b>

<b>STREET DEPARTMENT</b>					
Personal Services	370,677	373,451	2,774	1%	556,016
Contractual Services	264,334	203,255	(61,079)	-23%	396,500
Commodities	61,134	37,569	(23,565)	-39%	91,700
Other Expenses	24,035	36,053	12,018	50%	36,053
Capital Outlay	120,421	325,033	204,612	170%	180,631
<b>TOTAL STREET DEPARTMENT</b>	<b>840,601</b>	<b>975,361</b>	<b>134,760</b>	<b>16%</b>	<b>1,260,900</b>

<b>PLANNING AND ZONING DEPARTMENT</b>					
Personal Services	1,507	1,227	(280)	-19%	2,260
<b>TOTAL PLANNING AND ZONING DEPT.</b>	<b>1,507</b>	<b>1,227</b>	<b>(280)</b>	<b>-19%</b>	<b>2,260</b>

<b>POLICE COMMISSION</b>					
Personal Services	969	969	-	0%	969
Contractual Services	6,733	-	(6,733)	-100%	10,100
Other Expenses	-	-	-	0%	-
Commodities	33	-	(33)	-100%	50
<b>TOTAL POLICE COMMISSION</b>	<b>7,735</b>	<b>969</b>	<b>(6,766)</b>	<b>-87%</b>	<b>11,119</b>

<b>SUB TOTAL GENERAL FUND EXPENSE</b>	<b>4,080,496</b>	<b>3,888,375</b>	<b>(192,121)</b>	<b>-5%</b>	<b>6,066,440</b>
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<b>SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>358,051</b>	<b>548,991</b>	<b>190,940</b>	<b>53%</b>	<b>140</b>
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<b>GENERAL FUND SUBFUNDS</b>	<b>1</b>	<b>(102,971)</b>	<b>(102,972)</b>	<b>-100%</b>	<b>1</b>
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<b>TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>358,052</b>	<b>446,020</b>	<b>87,968</b>	<b>25%</b>	<b>141</b>
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Village of Hampshire  
 Budget Versus Actual Report - General Fund Subfunds  
 Eight Months Ended December 31, 2022

	School Impact Fees (60)					Library Impact Fees (61)				
	8 MONTHS ENDED		2022-2023			8 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	3	102	99	3300%	5	13	270	257	1977%	20
Licenses, Fines, Permits, Fees	145,588	283,895	138,307	95%	218,381	8,750	20,475	11,725	134%	13,125
<b>TOTAL REVENUE</b>	<b>145,591</b>	<b>283,997</b>	<b>138,406</b>	<b>95%</b>	<b>218,386</b>	<b>8,763</b>	<b>20,745</b>	<b>11,982</b>	<b>137%</b>	<b>13,145</b>
<b>EXPENSE</b>										
Other Expenses	145,591	338,491	192,900	132%	218,386	8,763	10,462	1,699	19%	13,145
<b>TOTAL EXPENSE</b>	<b>145,591</b>	<b>338,491</b>	<b>192,900</b>	<b>132%</b>	<b>218,386</b>	<b>8,763</b>	<b>10,462</b>	<b>1,699</b>	<b>19%</b>	<b>13,145</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(54,494)</b>	<b>(54,494)</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>10,283</b>	<b>10,283</b>	<b>100%</b>	<b>-</b>

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	8 MONTHS ENDED		2022-2023			8 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	3	16	13	433%	5	5	112	107	2140%	7
Licenses, Fines, Permits, Fees	13,236	25,809	12,573	95%	19,853	40,789	79,539	38,750	95%	61,184
<b>TOTAL REVENUE</b>	<b>13,239</b>	<b>25,825</b>	<b>12,586</b>	<b>95%</b>	<b>19,858</b>	<b>40,794</b>	<b>79,651</b>	<b>38,857</b>	<b>95%</b>	<b>61,191</b>
<b>EXPENSE</b>										
Other Expenses	13,239	30,773	17,534	132%	19,858	40,794	135,678	94,884	233%	61,191
<b>TOTAL EXPENSE</b>	<b>13,239</b>	<b>30,773</b>	<b>17,534</b>	<b>132%</b>	<b>19,858</b>	<b>40,794</b>	<b>135,678</b>	<b>94,884</b>	<b>233%</b>	<b>61,191</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(4,948)</b>	<b>(4,948)</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>(56,027)</b>	<b>(56,027)</b>	<b>-100%</b>	<b>-</b>

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	8 MONTHS ENDED		2022-2023			8 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	3	38	35	1167%	5	1	2	1	100%	1
Licenses, Fines, Permits, Fees	2,000	3,900	1,900	95%	3,000	4,600	8,970	4,370	95%	6,900
<b>TOTAL REVENUE</b>	<b>2,003</b>	<b>3,938</b>	<b>1,935</b>	<b>97%</b>	<b>3,005</b>	<b>4,601</b>	<b>8,972</b>	<b>4,371</b>	<b>95%</b>	<b>6,901</b>
<b>EXPENSE</b>										
Other Expenses	2,003	-	(2,003)	-100%	3,005	4,600	10,695	6,095	133%	6,900
<b>TOTAL EXPENSE</b>	<b>2,003</b>	<b>-</b>	<b>(2,003)</b>	<b>-100%</b>	<b>3,005</b>	<b>4,600</b>	<b>10,695</b>	<b>6,095</b>	<b>133%</b>	<b>6,900</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>3,938</b>	<b>3,938</b>	<b>100%</b>	<b>-</b>	<b>1</b>	<b>(1,723)</b>	<b>(1,724)</b>	<b>-100%</b>	<b>1</b>

	Total General Fund Subfunds				
	8 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>					
Investment Income	28	540	512	1829%	43
Licenses, Fines, Permits, Fees	214,963	422,588	207,625	97%	322,443
<b>TOTAL REVENUE</b>	<b>214,991</b>	<b>423,128</b>	<b>208,137</b>	<b>97%</b>	<b>322,486</b>
<b>EXPENSE</b>					
Other Expenses	214,990	526,099	311,109	145%	322,485
<b>TOTAL EXPENSE</b>	<b>214,990</b>	<b>526,099</b>	<b>311,109</b>	<b>145%</b>	<b>322,485</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>1</b>	<b>(102,971)</b>	<b>(102,972)</b>	<b>-100%</b>	<b>1</b>

Village of Hampshire  
 Budget Versus Actual Report - Special Revenue Fund Summary  
 Eight Months Ended December 31, 2022

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	126,062	126,044	(18)	0%	126,062	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	7	188	181	2586%	10	3	79	76	2533%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	16,000	20,072	4,072	25%	24,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	16,666	-	(16,666)	-100%	25,000	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>142,735</b>	<b>126,232</b>	<b>(16,503)</b>	<b>-12%</b>	<b>151,072</b>	<b>16,003</b>	<b>20,151</b>	<b>4,148</b>	<b>26%</b>	<b>24,005</b>
<b>EXPENSE</b>										
Contractual Services	1,667	1,470	(197)	-12%	2,500	19,000	19,000	-	0%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	40,477	60,716	20,239	50%	60,716	4,000	6,000	2,000	50%	6,000
<b>TOTAL EXPENSE</b>	<b>42,144</b>	<b>62,186</b>	<b>20,042</b>	<b>48%</b>	<b>63,216</b>	<b>23,000</b>	<b>25,000</b>	<b>2,000</b>	<b>9%</b>	<b>25,000</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>100,591</b>	<b>64,046</b>	<b>(36,545)</b>	<b>-36%</b>	<b>87,856</b>	<b>(6,997)</b>	<b>(4,849)</b>	<b>2,148</b>	<b>-31%</b>	<b>(995)</b>

	Road and Bridge (10)					Motor Fuel Tax (15)				
	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	121,626	122,365	739	1%	121,626	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	206,375	173,574	(32,801)	-16%	309,563
Investment Income	3	300	297	9900%	5	100	14,968	14,868	14868%	150
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	40,736	61,104	20,368	50%	61,104
<b>TOTAL REVENUE</b>	<b>121,629</b>	<b>122,665</b>	<b>1,036</b>	<b>1%</b>	<b>121,631</b>	<b>247,211</b>	<b>249,646</b>	<b>2,435</b>	<b>1%</b>	<b>370,817</b>
<b>EXPENSE</b>										
Contractual Services	154,850	8,370	(146,480)	-95%	154,850	-	-	-	0%	-
Commodities	-	-	-	0%	-	99,824	49,607	(50,217)	-50%	149,736
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>154,850</b>	<b>8,370</b>	<b>(146,480)</b>	<b>-95%</b>	<b>154,850</b>	<b>99,824</b>	<b>49,607</b>	<b>(50,217)</b>	<b>-50%</b>	<b>149,736</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(33,221)</b>	<b>114,295</b>	<b>147,516</b>	<b>-444%</b>	<b>(33,219)</b>	<b>147,387</b>	<b>200,039</b>	<b>52,652</b>	<b>36%</b>	<b>221,081</b>

	SSA #2-26 (52)					Total Special Revenue Funds				
	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	52,038	50,511	(1,527)	-3%	52,038	299,726	298,920	(806)	0%	299,726
Intergovernmental	-	-	-	0%	-	206,375	173,574	(32,801)	-16%	309,563
Investment Income	10	107	97	970%	15	123	15,642	15,519	12617%	185
Licenses, Fines, Permits, Fees	-	-	-	0%	-	16,000	20,072	4,072	25%	24,000
Grant Income	-	-	-	0%	-	40,736	61,104	20,368	50%	61,104
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	16,666	-	(16,666)	-100%	25,000
<b>TOTAL REVENUE</b>	<b>52,048</b>	<b>50,618</b>	<b>(1,430)</b>	<b>-3%</b>	<b>52,053</b>	<b>579,626</b>	<b>569,312</b>	<b>(10,314)</b>	<b>-2%</b>	<b>719,578</b>
<b>EXPENSE</b>										
Personal Services	22,268	11,616	(10,652)	-48%	22,268	22,268	11,616	(10,652)	-48%	22,268
Contractual Services	-	-	-	0%	-	175,517	28,840	(146,677)	-84%	176,350
Commodities	-	-	-	0%	-	99,824	49,607	(50,217)	-50%	149,736
Other Expenses	16,268	26,164	9,896	61%	24,402	60,745	92,880	32,135	53%	91,118
<b>TOTAL EXPENSE</b>	<b>38,536</b>	<b>37,780</b>	<b>(756)</b>	<b>-2%</b>	<b>46,670</b>	<b>358,354</b>	<b>182,943</b>	<b>(175,411)</b>	<b>-49%</b>	<b>439,472</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>13,512</b>	<b>12,838</b>	<b>(674)</b>	<b>-5%</b>	<b>5,383</b>	<b>221,272</b>	<b>386,369</b>	<b>165,097</b>	<b>75%</b>	<b>280,106</b>

Village of Hampshire  
 Budget Versus Actual Report - Capital Project Fund Summary  
 Eight Months Ended December 31, 2022

	Equipment Replacement (03)					Capital Improvement (04)				
	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	10	168	158	1580%	15	3	20	17	567%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	748,828	904,093	155,265	21%	1,123,241
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	20,000	-	(20,000)	-100%	30,000	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>20,010</b>	<b>168</b>	<b>(19,842)</b>	<b>-99%</b>	<b>30,015</b>	<b>748,831</b>	<b>904,113</b>	<b>155,282</b>	<b>21%</b>	<b>1,123,246</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	66,194	7,512	(58,682)	-89%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	93,333	38,290	(55,043)	-59%	140,000	1,024,450	1,167,866	143,416	14%	1,024,450
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>93,333</b>	<b>38,290</b>	<b>(55,043)</b>	<b>-59%</b>	<b>140,000</b>	<b>1,090,644</b>	<b>1,175,378</b>	<b>84,734</b>	<b>8%</b>	<b>1,123,741</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(73,323)</b>	<b>(38,122)</b>	<b>35,201</b>	<b>-48%</b>	<b>(109,985)</b>	<b>(341,813)</b>	<b>(271,265)</b>	<b>70,548</b>	<b>-21%</b>	<b>(495)</b>
	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	13	2,152	2,139	16454%	20	-	236	236	100%	-
Licenses, Fines, Permits, Fees	28,480	90,246	61,766	217%	42,720	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>28,493</b>	<b>92,398</b>	<b>63,905</b>	<b>224%</b>	<b>42,740</b>	<b>-</b>	<b>236</b>	<b>236</b>	<b>100%</b>	<b>-</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	16,666	-	(16,666)	-100%	25,000	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>16,666</b>	<b>-</b>	<b>(16,666)</b>	<b>-100%</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>11,827</b>	<b>92,398</b>	<b>80,571</b>	<b>681%</b>	<b>17,740</b>	<b>-</b>	<b>236</b>	<b>236</b>	<b>100%</b>	<b>-</b>
	Transportation Impact Fees (64)					Early Warning (65)				
	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	65,440	127,608	62,168	95%	98,160	1,533	2,990	1,457	95%	2,300
Other Income	-	3,530	3,530	100%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>65,440</b>	<b>131,138</b>	<b>65,698</b>	<b>100%</b>	<b>98,160</b>	<b>1,533</b>	<b>2,990</b>	<b>1,457</b>	<b>95%</b>	<b>2,300</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	91,857	-	(91,857)	-100%	137,786	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>91,857</b>	<b>-</b>	<b>(91,857)</b>	<b>-100%</b>	<b>137,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(26,417)</b>	<b>131,138</b>	<b>157,555</b>	<b>-596%</b>	<b>(39,626)</b>	<b>1,533</b>	<b>2,990</b>	<b>1,457</b>	<b>95%</b>	<b>2,300</b>
	Capital Improvement (70)					Total Capital Project Funds				
	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	-	-	-	0%	-	26	2,576	2,550	9808%	40
Licenses, Fines, Permits, Fees	-	-	-	0%	-	95,453	220,844	125,391	131%	143,180
Grant Income	-	-	-	0%	-	748,828	904,093	155,265	21%	1,123,241
Other Income	-	-	-	0%	-	-	3,530	3,530	100%	-
Transfers	-	-	-	0%	-	20,000	-	(20,000)	-100%	30,000
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>864,307</b>	<b>1,131,043</b>	<b>266,736</b>	<b>31%</b>	<b>1,296,461</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	66,194	7,512	(58,682)	-89%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	1,117,783	1,206,156	88,373	8%	1,164,450
Transfers	-	-	-	0%	-	108,523	-	(108,523)	-100%	162,786
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>1,292,500</b>	<b>1,213,668</b>	<b>(78,832)</b>	<b>-6%</b>	<b>1,426,527</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(428,193)</b>	<b>(82,625)</b>	<b>345,568</b>	<b>-81%</b>	<b>(130,066)</b>



Village of Hampshire  
 Budget Versus Actual Report - Enterprise Fund Summary  
 Eight Months Ended December 31, 2022

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	8 MONTHS ENDED				2022-2023 TOT BUDGET	8 MONTHS ENDED				2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
<b>REVENUE</b>										
Service Fees	235,796	232,596	(3,200)	-1%	353,693	451,734	429,347	(22,387)	-5%	677,600
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	2,667	3,315	648	24%	4,001	6,891	6,610	(281)	-4%	10,337
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>238,463</b>	<b>235,911</b>	<b>(2,552)</b>	<b>-1%</b>	<b>357,694</b>	<b>458,625</b>	<b>435,957</b>	<b>(22,668)</b>	<b>-5%</b>	<b>687,937</b>
<b>EXPENSE</b>										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	435,600	431,646	(3,954)	-1%	653,400
Commodities	-	-	-	0%	-	-	43	43	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	304,867	-	(304,867)	-100%	457,300	7,867	7,867	-	0%	11,800
<b>TOTAL EXPENSE</b>	<b>304,867</b>	<b>-</b>	<b>(304,867)</b>	<b>-100%</b>	<b>457,300</b>	<b>443,467</b>	<b>439,556</b>	<b>(3,911)</b>	<b>-1%</b>	<b>665,200</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(66,404)</b>	<b>235,911</b>	<b>302,315</b>	<b>-455%</b>	<b>(99,606)</b>	<b>15,158</b>	<b>(3,599)</b>	<b>(18,757)</b>	<b>-124%</b>	<b>22,737</b>

	Water (30)					Sewer (31)				
	8 MONTHS ENDED				2022-2023 TOT BUDGET	8 MONTHS ENDED				2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
<b>REVENUE</b>										
Service Fees	771,892	692,771	(79,121)	-10%	1,157,837	945,636	861,040	(84,596)	-9%	1,418,454
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	28,301	43,849	15,548	55%	42,452	52,517	9,739	(42,778)	-81%	78,775
Other Income	116,000	144	(115,856)	-100%	174,000	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>916,193</b>	<b>736,764</b>	<b>(179,429)</b>	<b>-20%</b>	<b>1,374,289</b>	<b>998,153</b>	<b>870,779</b>	<b>(127,374)</b>	<b>-13%</b>	<b>1,497,229</b>
<b>EXPENSE</b>										
Personal Services	150,452	138,847	(11,605)	-8%	225,678	173,413	168,347	(5,066)	-3%	260,120
Contractual Services	496,585	327,405	(169,180)	-34%	744,877	466,784	208,594	(258,190)	-55%	700,175
Commodities	105,343	84,413	(20,930)	-20%	158,015	44,333	48,708	4,375	10%	66,500
Other Expenses	99,157	82,489	(16,668)	-17%	107,490	343,497	310,164	(33,333)	-10%	360,164
Capital Outlay	67,000	32,295	(34,705)	-52%	100,500	49,767	17,747	(32,020)	-64%	74,650
Transfers	25,000	23,680	(1,320)	-5%	37,500	23,680	23,680	-	0%	35,520
<b>TOTAL EXPENSE</b>	<b>943,537</b>	<b>689,129</b>	<b>(254,408)</b>	<b>-27%</b>	<b>1,374,060</b>	<b>1,101,474</b>	<b>777,240</b>	<b>(324,234)</b>	<b>-29%</b>	<b>1,497,129</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(27,344)</b>	<b>47,635</b>	<b>74,979</b>	<b>-274%</b>	<b>229</b>	<b>(103,321)</b>	<b>93,539</b>	<b>196,860</b>	<b>-191%</b>	<b>100</b>

	Water Construction (34)					Total Enterprise Funds				
	8 MONTHS ENDED				2022-2023 TOT BUDGET	8 MONTHS ENDED				2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
<b>REVENUE</b>										
Service Fees	125,333	-	(125,333)	-100%	188,000	2,530,391	2,215,754	(314,637)	-12%	3,795,584
Investment Income	1	797	796	100%	1	1	797	796	100%	1
Licenses, Fines, Permits, Fees	3,000	1,400	(1,600)	-53%	4,500	93,376	64,913	(28,463)	-30%	140,065
Other Income	-	-	-	0%	-	116,000	144	(115,856)	-100%	174,000
Grant Income	799,203	672,685	(126,518)	-16%	1,198,805	799,203	672,685	(126,518)	-16%	1,198,805
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>927,537</b>	<b>674,882</b>	<b>(252,655)</b>	<b>-27%</b>	<b>1,391,306</b>	<b>3,538,971</b>	<b>2,954,293</b>	<b>(584,678)</b>	<b>-17%</b>	<b>5,308,455</b>
<b>EXPENSE</b>										
Personal Services	-	-	-	0%	-	323,865	307,194	(16,671)	-5%	485,798
Contractual Services	924,536	568,699	(355,837)	-38%	1,386,805	2,323,505	1,536,344	(787,161)	-34%	3,485,257
Commodities	-	-	-	0%	-	149,676	133,164	(16,512)	-11%	224,515
Other Expenses	-	-	-	0%	-	442,654	392,653	(50,001)	-11%	467,654
Capital Outlay	-	-	-	0%	-	116,767	50,042	(66,725)	-57%	175,150
Transfers	-	-	-	0%	-	312,734	7,867	(304,867)	-97%	469,100
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	48,680	47,360	(1,320)	-3%	73,020
<b>TOTAL EXPENSE</b>	<b>924,536</b>	<b>568,699</b>	<b>(355,837)</b>	<b>-38%</b>	<b>1,386,805</b>	<b>3,717,881</b>	<b>2,474,624</b>	<b>(1,243,257)</b>	<b>-33%</b>	<b>5,380,494</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>3,001</b>	<b>106,183</b>	<b>103,182</b>	<b>3438%</b>	<b>4,501</b>	<b>(178,910)</b>	<b>479,669</b>	<b>658,579</b>	<b>-368%</b>	<b>(72,039)</b>

Village of Hampshire  
 Budget Versus Actual Report - Agency Fund Summary  
 Eight Months Ended December 31, 2022

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	782,156	782,161	5	0%	782,156	362,040	362,043	3	0%	362,040
Investment Income	33	15,693	15,660	47455%	50	83	8,525	8,442	10171%	125
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>782,189</b>	<b>797,854</b>	<b>15,665</b>	<b>2%</b>	<b>782,206</b>	<b>362,123</b>	<b>370,568</b>	<b>8,445</b>	<b>2%</b>	<b>362,165</b>
<b>EXPENSE</b>										
Other Expenses	183,469	180,161	(3,308)	-2%	820,938	87,844	85,011	(2,833)	-3%	379,023
<b>TOTAL EXPENSE</b>	<b>183,469</b>	<b>180,161</b>	<b>(3,308)</b>	<b>-2%</b>	<b>820,938</b>	<b>87,844</b>	<b>85,011</b>	<b>(2,833)</b>	<b>-3%</b>	<b>379,023</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>598,720</b>	<b>617,693</b>	<b>18,973</b>	<b>3%</b>	<b>(38,732)</b>	<b>274,279</b>	<b>285,557</b>	<b>11,278</b>	<b>4%</b>	<b>(16,858)</b>

	Total Agency Funds				
	8 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>					
Property Tax	1,144,196	1,144,204	8	0%	1,144,196
Investment Income	116	24,218	24,102	20778%	175
Licenses, Fines, Permits, Fees	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>1,144,312</b>	<b>1,168,422</b>	<b>24,110</b>	<b>2%</b>	<b>1,144,371</b>
<b>EXPENSE</b>					
Other Expenses	271,313	265,172	(6,141)	-2%	1,199,961
<b>TOTAL EXPENSE</b>	<b>271,313</b>	<b>265,172</b>	<b>(6,141)</b>	<b>-2%</b>	<b>1,199,961</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>872,999</b>	<b>903,250</b>	<b>30,251</b>	<b>3%</b>	<b>(55,590)</b>



# VILLAGE OF HAMPSHIRE

Accounts Payable

**February 2, 2023**

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

**Total: \$345,302.19**

To be paid on or before  
February 8, 2023

Village President: \_\_\_\_\_

Attest: \_\_\_\_\_

Village Clerk: \_\_\_\_\_

Date: \_\_\_\_\_

# VILLAGE OF HAMPSHIRE

Accounts Payable

**February 2, 2023**

The President and Board of Trustees of the Village of Hampshire  
Recommends the following **Employee and/or Elected Official Christian Jones, Garrett Ferrell, Gina Land,  
and Josh Wray**  
Warrant in the amount of

**Total: \$235.65**

To be paid on or before  
February 8, 2023

Village President: \_\_\_\_\_

Attest: \_\_\_\_\_

Village Clerk: \_\_\_\_\_

Date: \_\_\_\_\_



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VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

BATCH # 020123

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 DEC CROSSING GUARD	01-002-002-4380	OTHER PROF.SERV.	1,284.48
				VENDOR TOTAL:	1,284.48
B&KPO 113908	B & K POWER EQUIPMENT INC.	AB	01/16/2023	020123 02/16/2023	89.87
	01 CHAIN SAW SUPPLIES	01-003-003-4680	OPERATING SUPPLIES		89.87
				VENDOR TOTAL:	89.87
BPCI BPCI00300427	BENEFIT PLANNING CONSULTANTS,	AB	01/12/2023	020123 02/21/2023	124.00
	01 MONTHLY FLEX AND COBRA	01-001-002-4380	OTHER PROF.SERVICES-VILLAGE		124.00
				VENDOR TOTAL:	124.00
BRHI 011923	BREEZY HILL NURSERY	AB	01/19/2023	020123 02/19/2023	1,478.22
	01 BULK WATER SALES	30-000-000-2020	METER SECURITY DEPOSIT		1,500.00
	02 METER DEPOSIT RETURN	30-000-100-3500	WATER SALES		-21.78
				VENDOR TOTAL:	1,478.22
CHRJO ER012023	CHRISTIAN JONES	AB	01/20/2023	020123 01/20/2023	50.00
	01 REIMBURSEMENT FOR CDL LICENSE	01-003-002-4310	TRAINING		50.00
				VENDOR TOTAL:	50.00
COMA R753201	CORE & MAIN LP	AB	10/13/2022	020123 11/13/2022	6,246.76
	01 METER COUPLINGS/CHECK VALVES	30-001-005-4960	EQUIPMENT & METERS		6,246.76
S191043		AB	01/19/2023	020123 02/19/2023	2,086.08
	01 CURB STOPS/CURB BOX LID	30-001-002-4160	MAINT. UTILITY SYSTEM		2,086.08
S208788		AB	01/13/2023	020123 02/13/2023	1,714.24





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VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

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BATCH # 020123

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
EEI 010523	AB		01/05/2023	020123 02/05/2023	69,182.56
		01-000-000-2111			270.00
		01-000-000-2060			270.00
		01-000-000-2109			162.00
		30-001-002-4360			12,194.50
		01-000-000-2133			108.00
		04-003-006-4790			791.25
		30-001-002-4360			354.00
		01-000-000-2213			54.00
		01-000-000-2177			1,953.25
		01-000-000-2186			189.00
		31-001-002-4360			93.73
		30-001-002-4360			20,293.23
		31-001-002-4360			8,049.27
		01-001-002-4360			309.00
		30-001-002-4360			212.00
		31-001-002-4360			46.25
		01-001-002-4360			838.00
		01-001-002-4360			1,000.00
		01-000-000-2111			233.50
		01-000-000-2219			4,990.95
		01-000-000-2111			15,390.63
		01-000-000-2111			108.00
		01-000-000-2229			216.00
		01-000-000-2072			1,056.00
				VENDOR TOTAL:	69,182.56
ENCS 00155679	AB		01/09/2023	020123 01/19/2023	95.49
		01-002-003-4650			95.49
				VENDOR TOTAL:	95.49
ENFM FBN4623086	AB		12/03/2022	020123 12/20/2022	1,855.68
		01-002-005-4940			1,855.68
FBN4651180	AB		01/05/2023	020123 01/20/2023	1,855.68

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VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

BATCH # 020123

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		JAN 2023 PD LEASE	01-002-005-4940	INSTALLMENT PAYMENTS	1,855.68
VENDOR TOTAL:					3,711.36
FBINAAI 36409	AB	FBI NATIONAL ACADEMY	01/18/2023	020123 02/18/2023	65.00
01		DP FBINAA DUES	01-002-002-4430	DUES	65.00
VENDOR TOTAL:					65.00
FISA IN00572545	AB	FOX VALLEY FIRE & SAFETY	01/11/2023	020123 02/11/2023	154.20
01		QUARTERLY FIRE ALARM	30-001-002-4280	RENTAL SERVICE	154.20
IN00573288	AB	FOX VALLEY FIRE & SAFETY	01/11/2023	020123 02/11/2023	150.00
01		QUARTERLY FIRE ALARM	30-001-002-4280	RENTAL SERVICE	150.00
VENDOR TOTAL:					304.20
FLRO I20532	AB	FLOOD'S ROYAL FLUSH	11/15/2022	020123 01/26/2023	665.00
01		PORTA POTTY, HANDWASH SINK,	01-001-002-4380	OTHER PROF.SERVICES-VILLAGE	665.00
02		DELIVERY	** COMMENT **		
I21821	AB	PORTA POTTY & HAND SINK	01/10/2023	020123 01/26/2023	365.00
01		PORTA POTTY & HAND SINK	01-001-002-4380	OTHER PROF.SERVICES-VILLAGE	365.00
VENDOR TOTAL:					1,030.00
GAFE 010523	AB	GARRETT FERRELL	01/05/2023	020123 02/05/2023	62.36
01		GF UNIFORM REIMBURSEMENT	01-003-003-4690	UNIFORMS-RENTAL	62.36
VENDOR TOTAL:					62.36
GILA 122922	AB	GINA LAND	12/29/2022	020123 01/26/2023	34.34

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VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

BATCH # 020123

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-002-003-4650			34.34
			OFFICE SUPPLIES			
					VENDOR TOTAL:	34.34
GRAI	GRAINGER					
ER9563359927		AB		01/27/2023	020123 02/04/2023	2,231.96
	01		30-001-002-4100			2,231.96
			MAINTENANCE BUILDINGS			
					VENDOR TOTAL:	2,231.96
HAAUPA	HAMPSHIRE AUTO PARTS					
643622		AB		01/05/2023	020123 02/05/2023	9.49
	01		01-003-002-4110			9.49
			MAINTENANCE - VEHICLES			
644968		AB		01/23/2023	020123 02/23/2023	178.52
	01		01-003-002-4110			178.52
			MAINTENANCE - VEHICLES			
644970		AB		01/23/2023	020123 02/23/2023	14.69
	01		01-003-002-4110			14.69
			MAINTENANCE - VEHICLES			
644998		AB		01/23/2023	020123 02/23/2023	35.42
	01		01-003-002-4110			35.42
			MAINTENANCE - VEHICLES			
645145		AB		01/24/2023	020123 02/24/2023	11.56
	01		01-003-003-4680			11.56
			OPERATING SUPPLIES			
					VENDOR TOTAL:	249.68
HAIN	HAWKINS, INC.					
6380640		AB		01/15/2023	020123 03/01/2023	100.00
	01		30-001-003-4680			100.00
			OPERATING SUPPLIES			
6383587		AB		01/16/2023	020123 03/02/2023	1,259.33
	01		31-001-003-4680			1,259.33
			OPERATING SUPPLIES			
6385616		AB		01/20/2023	020123 03/06/2023	6,081.70

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VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

BATCH # 020123

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	POLYMER	31-001-003-4680	OPERATING SUPPLIES		6,081.70
VENDOR TOTAL:					7,441.03
HAPD 102522	HAMPSHIRE PARK DISTRICT	AB	10/25/2022	020123 11/25/2022	160.94
01	JINGLE FEST SIGNS	01-001-003-4650	OFFICE EXPENSE & SUPPLIES		160.94
110422		AB	11/04/2022	020123 12/04/2022	42.48
01	JINGLE FEST BANNER	01-001-003-4650	OFFICE EXPENSE & SUPPLIES		42.48
VENDOR TOTAL:					203.42
IACP 0257865	INTL ASSOC OF CHIEFS OF POLICE	AB	12/19/2022	020123 02/05/2023	190.00
01	IACP DUES 01838341	01-002-002-4430	DUES		190.00
VENDOR TOTAL:					190.00
IAOCOP 11548	ILACP	AB	10/01/2022	020123 12/31/2022	265.00
01	MEMBERSHIP DUES	01-002-002-4430	DUES		265.00
VENDOR TOTAL:					265.00
INBU 12811	INCREDIBLE BUILDERS, INC	AB	01/16/2023	020123 02/16/2023	1,735.00
01	HARMONY GUTTER REPAIR	31-001-002-4100	MAINT. BUILDING		1,735.00
VENDOR TOTAL:					1,735.00
IPRF 74072	ILLINOIS PUBLIC RISK FUND	AB	11/12/2022	020123 01/26/2023	6,855.00
01	NOVEMBER WC	01-001-002-4210	LIABILITY/WKRS COMP		2,285.00
02	NOVEMBER WC	30-001-002-4210	LIABILITY INSURANCE		2,285.00
03	NOVEMBER WC	31-001-002-4210	LIABILITY INSURANCE		2,285.00
82123		AB	01/12/2023	020123 03/01/2023	8,671.00



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VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

BATCH # 020123

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		07 100.177 ARROWHEAD PROPERTY	01-000-000-2076	ARROWHEAD PRPTY OWNERS ASSN		110.00
		08 100.250 IL 72 AT ROMKE RD	01-000-000-2192	DA'BROU RECOVERY		63.00
					VENDOR TOTAL:	5,127.25
MENA 83100	AB	MENARDS - SYCAMORE				
		01 FUSES AND SUPPLIES	01-003-003-4680	01/13/2023 OPERATING SUPPLIES	020123 02/13/2023	42.37 42.37
ER81813	AB					
		01 SUPPLIES	01-003-003-4680	12/21/2022 OPERATING SUPPLIES	020123 01/21/2023	124.89 124.89
ER82521	AB					
		01 TOOLS AND SUPPLIES	01-003-003-4670	01/03/2023 MAINTENANCE SUPPLIES	020123 02/03/2023	77.02 77.02
					VENDOR TOTAL:	244.28
MIAM 011123	AB	MIDAMERICAN ENERGY SERVICES				
		01 455525	30-001-002-4260	01/11/2023 UTILITIES	020123 03/13/2023	13,407.10 5,920.04
		02 455526	30-001-002-4260	UTILITIES		2,449.96
		03 455570	30-001-002-4260	UTILITIES		587.37
		04 455571	31-001-002-4260	UTILITIES		4,449.73
					VENDOR TOTAL:	13,407.10
MISA P466204	AB	MIDWEST SALT				
		01 WATER TREATMENT SALT	30-001-003-4680	01/11/2023 OPERATING SUPPLIES	020123 02/10/2023	3,546.21 3,546.21
P466239	AB					
		01 WATER TREATMENT SALT	30-001-003-4680	01/11/2023 OPERATING SUPPLIES	020123 02/10/2023	2,518.86 2,518.86
					VENDOR TOTAL:	6,065.07
MUWESE 54915	AB	MUNIWEB				
				01/02/2023	020123 01/22/2023	157.50

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VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

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BATCH # 020123

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 WEBSITE HOSTING	01-001-002-4230	COMMUNICATION SERVICES	157.50
				VENDOR TOTAL:	157.50
NICOR 010923	NICOR				
	AB	01/09/2023	020123	02/24/2023	9,586.68
		01 66-55-16-4647 5	30-001-002-4260	UTILITIES	164.76
		02 19-61-05-1000 0	31-001-002-4260	UTILITIES	49.41
		03 87-56-68-1000 5	31-001-002-4260	UTILITIES	9,372.51
011923					
	AB	01/19/2023	020123	03/07/2023	51.41
		01 96-71-05-6761 9	31-001-002-4260	UTILITIES	51.41
				VENDOR TOTAL:	9,638.09
ODP 284964282001	ODP BUSINESS SOLUTIONS, LLC				
	AB	01/05/2023	020123	02/04/2023	13.79
		01 NOTECARDS	01-002-003-4650	OFFICE SUPPLIES	13.79
284976757001					
	AB	01/09/2023	020123	02/11/2023	48.26
		01 DESKPAD, TOWELS, TRASH BAGS	01-002-003-4650	OFFICE SUPPLIES	48.26
ER283063311001					
	AB	12/30/2022	020123	02/04/2023	68.16
		01 PAPER, CLIPS, TAPE	01-002-003-4650	OFFICE SUPPLIES	68.16
				VENDOR TOTAL:	130.21
PAAN ERI9517505	PACE ANALYTICAL SERVICES				
	AB	06/30/2022	020123	07/30/2022	207.97
		01 WWTP TESTING	31-001-002-4380	OTHR PROF. SERVICES	207.97
ERI9525996					
	AB	08/31/2022	020123	09/30/2022	824.27
		01 DWTP TESTING	30-001-002-4380	OTHR PROF. SERVICES	824.27
ERI9530201					
	AB	09/30/2022	020123	10/30/2022	479.47
		01 DWTP TESTING	30-001-002-4380	OTHR PROF. SERVICES	479.47
				VENDOR TOTAL:	1,511.71

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VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

BATCH # 020123

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PAHCS 535816	PAHCS II/NORTHWESTERN MED OCC				
	01 DS SCREEN	01-003-002-4380	020123	12/30/2022	85.00
				OTHER PROFESSIONAL SERVICES	85.00
				VENDOR TOTAL:	85.00
PATELE 009407	PATRICK ELECTRICAL SERVICE				
	01 ROWELL SIGN ELECTRICAL	01-001-002-4380	020123	01/26/2023	5,138.90
				OTHER PROF.SERVICES-VILLAGE	5,138.90
				VENDOR TOTAL:	5,138.90
PIBO 011323	PITNEY BOWES BANK INC				
	01 VH REFILL 36706216	01-001-002-4320	020123	02/13/2023	300.00
	02 VH REFILL 36706216	29-001-002-4320		POSTAGE	75.00
	03 VH REFILL 36706216	30-001-002-4320		POSTAGE	75.00
	04 VH REFILL 36706216	31-001-002-4320		POSTAGE	75.00
ER0121623					
	01 PD REFILL 46128179	01-002-002-4320	020123	02/16/2023	100.00
				POSTAGE	100.00
				VENDOR TOTAL:	400.00
POTS 640105093	POMP'S TIRE SERVICE, INC.				
	01 TIRE FOR NEW HOLLAND	01-003-002-4120	020123	02/19/2023	448.39
				MAINTENANCE - EQUIP.	448.39
				VENDOR TOTAL:	448.39
PRST SI2189464	PREMISTAR-NORTH				
	01 BIOSOLIDS UNIT HEATER REPAIR	31-001-002-4100	020123	01/16/2023	1,626.68
				MAINT. BUILDING	1,626.68
SI2189613					
	01 BIOSOLIDS UNIT HEATER REPLMT	31-001-002-4100	020123	02/19/2023	7,430.00
				MAINT. BUILDING	7,430.00
				VENDOR TOTAL:	9,056.68



DATE: 01/27/2023  
 TIME: 15:23:08  
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

BATCH # 020123

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SERPR 33212	SERVICE PRINTING CORPORATION	AB				
	01 PD FORMS		01-002-002-4340	020123	01/23/2023 PRINT/ADV/FORMS	158.00 158.00
VENDOR TOTAL:						158.00
SIARA INV-11555	SIGN A RAMA	AB				
	01 TRUCK DECALS		01-003-002-4110	020123	01/12/2023 MAINTENANCE - VEHICLES	1,035.25 1,035.25
INV-11568		AB				
	01 SNOW PLOW NAMES		01-003-002-4110	020123	01/18/2023 MAINTENANCE - VEHICLES	665.46 665.46
VENDOR TOTAL:						1,700.71
STARK 55807	STARK & SON TRENCHING, INC	AB				
	01 REPAIR WATER LEAK		30-001-002-4160	020123	01/20/2023 MAINT. UTILITY SYSTEM	3,064.00 3,064.00
55808		AB				
	01 INSTALL WATER SERVICE		30-001-002-4160	020123	01/20/2023 MAINT. UTILITY SYSTEM	12,650.00 12,650.00
VENDOR TOTAL:						15,714.00
SUIN 23-0125	SUPERIOR INDUSTRIAL	AB				
	01 BACKUP DIGESER MOTOR		31-001-002-4120	020123	01/18/2023 MAINT. EQUIP	26,970.00 26,970.00
23-0325		AB				
	01 DIGESTER REPAIR		31-001-002-4120	020123	01/25/2023 MAINT. EQUIP	2,235.50 2,235.50
VENDOR TOTAL:						29,205.50
TMOB 9520699566	T-MOBILE USA, INC.	AB				
				020123	01/05/2023 02/05/2023	25.00

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VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

BATCH # 020123

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	TOWER DUMP	01-002-002-4380			25.00
01	TOWER DUMP	01-002-002-4380			25.00
VENDOR TOTAL:					50.00
01	TOWER DUMP	01-002-002-4380	020123	02/05/2023	25.00
01	TOWER DUMP	01-002-002-4380			25.00
VENDOR TOTAL:					50.00
01	SIGN POSTS	01-003-003-4680	020123	02/17/2023	642.00
01	SIGN POSTS	01-003-003-4680			642.00
VENDOR TOTAL:					642.00
01	DIAGNOSE REAR CAMERA FAILURE	01-002-002-4110	020123	02/19/2023	95.00
01	DIAGNOSE REAR CAMERA FAILURE	01-002-002-4110			95.00
VENDOR TOTAL:					95.00
01	UNIFORMS	01-002-003-4690	020123	02/16/2023	89.28
01	UNIFORMS	01-002-003-4690			89.28
VENDOR TOTAL:					89.28
01	REAGENTS	30-001-003-4680	020123	02/16/2023	324.42
01	REAGENTS	30-001-003-4680			324.42
VENDOR TOTAL:					324.42
01	PORCELAIN CRUCIBLE	31-001-003-4680	020123	02/17/2023	35.45
01	PORCELAIN CRUCIBLE	31-001-003-4680			35.45
VENDOR TOTAL:					359.87
01/23/2023			020123	01/23/2023	115,955.27

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VILLAGE OF HAMPSHIRE  
 OPEN INVOICES REPORT

BATCH # 020123

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT / ITEM AMT
	01	50% DP VIRTRA DE ESCLATION EQP	01-002-005-4906	EQUIPMENT		115,955.27
					VENDOR TOTAL:	115,955.27
VWPD	9925453539	VERIZON WIRELESS				
	01	PD CELLULAR	01-002-002-4230	01/15/2023	02/07/2023	324.09
				020123		324.09
					COMMUNICATION SERVICES	
					VENDOR TOTAL:	324.09
WADI	5415957-0	WAREHOUSE DIRECT, INC				
	01	COFFEE/PAPER TOWELS/TRASH BAGS	01-001-003-4650	01/18/2023	02/18/2023	217.00
				020123		217.00
					OFFICE EXPENSE & SUPPLIES	
					VENDOR TOTAL:	217.00.
WESI	213373	WEST SIDE TRACTOR SALES				
	01	410J LOADER PEDAL	01-003-002-4120	01/19/2023	02/18/2023	480.14
				020123		480.14
					MAINTENANCE - EQUIP.	
					VENDOR TOTAL:	480.14
WSU	109690	WATER SOLUTIONS UNLIMITED, INC				
	01	DWTP CHEMICALS	30-001-003-4680	01/12/2023	02/11/2023	4,093.50
				020123		4,093.50
					OPERATING SUPPLIES	
					VENDOR TOTAL:	4,093.50
					TOTAL --- ALL INVOICES:	345,537.84