



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

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from June 16, 2022
6. Village Manager's Report
  - a. A Motion to Authorize Pay Estimate No. 2 (Final Payment) to Peter Baker and Son Co. in the Amount of \$7,078.48 for the Julie Lane Resurfacing Project (total of \$141,569.64, approximately \$550 underbudget)
  - b. A Motion to Authorize a Pay Estimate No. 2 to Alliance Contractors, Inc. in the Amount of \$311,006.24 for the Streetscape Project (total of \$563,422.94 to date)
  - c. A Motion to Authorize Change Order 1 and Payment to Alliance Contractors, Inc. in the Amount of \$105,606.98 for Additional Construction Costs for the Streetscape Project (total of \$669,029.92 to date with change orders)
  - d. A Motion to Authorize Change Order 2 and Payment to EEI in the Amount of \$12,938.75 for Additional Engineering Services for the Streetscape Project
  - e. A Resolution Re-Adopting an Intergovernmental Agreement with Kane County for Animal Control Services
7. Monthly Reports
  - a. Building Report
  - b. Water Loss Report
8. Accounts Payable
  - a. A Motion to Approve the July 7, 2022 Accounts Payable to Personnel
  - b. A Motion to Approve the July 7, 2022 Regular Accounts Payable
9. Village Board Committee Reports
  - a. Business Development Commission
  - b. Public Relations
  - c. Public Works
  - d. Budget
10. New Business
11. Announcements
12. Adjournment

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

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

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

**REGULAR MEETING OF THE BOARD OF TRUSTEES**  
**MINUTES**  
**June 16, 2022**

The regular meeting of the Village Board of Hampshire was called to order by Village President Michael J. Reid, Jr. at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, June 2, 2022.

Roll call by President Reid:

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

Absent: none

A quorum was established.

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

Village President led the Pledge of Allegiance.

**PUBLIC COMMENTS**

Bonnie Engel: Ms. Engel spoke on behalf of the Hampshire Township Historical Society. She gave an update on membership and activity, including a note that membership has grown to 33 members since the effort to revive the society began about a year ago. Their membership goal is 50. They had 6 events last year, and they are planning to have 9 more. She announced the next event, Swing and Sway with Velda Mae, on Thursday, June 23 at the Township Building. Ms. Engel also noted the Society still has a great need for a place to rent or buy that would be a better space for records storage and possibly for hosting events.

**MINUTES**

Trustee Koth moved to approve the meeting minutes of June 2, 2022.

Seconded by Trustee Robinson

Motion carried by roll call vote.

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

Nays: None

**RECOGNITION**

Chief Thompson noted that Police Officer Dan Paradies has rejoined the Hampshire Police Department as a school resource officer and has been doing a wonderful job reading books, singing with the kids, and being involved however possible. President Reid recognized Officer Paradies for the great work he has done as an SRO, which was expressed in a very warm and gracious letter from the principal of Hampshire Elementary School. Trustee Robinson added that his daughter at Hampshire Elementary has often come home to talk about how they saw the police officer at school today, and she always has such a positive attitude about it.

**APPOINTMEMNTS**

President Reid requested the reappointment of George Brust to the Board of Police Commissioners, noting Mr. Brust's knowledge and years of service to the Commission. He also noted that Chairperson Maureen McGreevy also recommends this reappointment.

Trustee Mott moved to approve the appointment of George Brust to a three-year term on the Board of Police Commissioners.

Seconded by Trustee Pollastrini

Motion carried by roll call vote.

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

Nays: None

## **VILLAGE MANAGER'S REPORT**

### A Motion to Award a Façade Improvement Grant for 199 S State St (Rose Garden building)

Trustee Kelly first explained that he will be abstaining on all façade grant votes at the Village Board level from now on because he feels that his vote is invaded in the BDC recommendation and that his duty at the Village Board level is to represent that recommendation. He then noted the BDC met last week to discuss this project at length. There were several different options considered, which included multiple iterations of cost estimates based on adding more brick to the project (which was \$42,000 more) or more stone just on the corner of the building (which was over \$10,000 more), and the BDC decided neither of those options would be worth the added costs. Therefore, the BDC ended up recommending the original proposal at the cost quoted by the lower of two bids.

BDC Chairman Ryan Krajecki added that BDC Commissioner Bill Swalwell has worked very closely with the owners on this project for several weeks and appreciates his effort. Chairman Krajecki also added that this is a building has been a cornerstone building for the façade program that the BDC has wanted to work with since the program's inception.

Commissioner Swalwell noted that the building owner has been wonderful to work with and very open to ideas and suggestions. He described one element that was added from the building owner's original plan which is the restoration of the top of the façade that has been missing for many years now. He also had examples of the masonry materials to be used for the Board to view. Mr. Swalwell note that the building owner intends to have the majority or all of the work done by the close of the Streetscape project.

Trustee Koth asked if the BDC discussed the fact that this grant and the next grant on the agenda will take the façade program 41% overbudget in this fiscal year. Trustee Kelly responded yes, but the idea at the BDC meeting was that they should review and make recommendations on the merits of the project and leave the budget considerations to the Village Board since staff had presented the possibility of additional funding. President Reid agreed that there was discussion of a hard budget cap during the passage of the faced program in the first year, but that \$100,000 budget cap was reduced for two years, and we may have the ability to go overbudget in this fiscal year based on what information staff has tonight. Mr. Hedges explained that the Village has approximately \$200,000 of uncommitted General Fund funds from the ARPA funding received.

Trustee Koth asked if the Board is going to stop grants after these or if they will keep going

even though the program is already overbudget. Trustee Kelly said the BDC and Beautification Committee will take the Board's direction on that matter based on the discussion tonight. Trustee Koth is concerned about passing these two grants and then saying no to a future grant applicant after having already gone overbudget.

President Reid noted that this may be the perfect time to go overbudget and fund all the projects the Village can while the Streetscape and Rt. 72 construction projects are happening. The Village shorted the program for two years because it didn't have the funds, but we do have the ability this year to go overbudget to, in a way, make up for that short.

Trustee Koth said he believes the Village has to accept future applications in this fiscal year if the Board decides to go overbudget tonight. He also asked if the BDC considers whether the improvements being funded in these grants address code violations. Trustee Kelly responded that the grants have at least once before been only for code violation correction, but that is usually not the focus. Chairman Krajecki noted that the façade work requires permitting, so that would tie code compliance to the grant.

Trustee Fodor asked if the façade grants require that the entire building be brought up to code. Trustee Kelly noted this program is only concerned with the façade, so code issues inside would not be addressed by this funding. Trustee Fodor also asked what the Village's role will be in ensuring these buildings that receive grants are maintained properly. President Reid responded that the standard code enforcement process would apply for maintenance issues.

Trustee Fodor asked when the property taxes are assessed after the project improvements so the Village starts to see a return on its investment. Mr. Hedges responded that an assessment is entirely up to the Township Assessor's Office. Trustee Koth said an assessment will happen within a year.

Trustee Fodor asked what the budget limit will be now. President Reid responded that is open for discussion; his thoughts were that the Board make up for the \$50,000 "short" from two of the prior years, and any additional funding given this year should reduce the program budget next year.

Trustee Robinson asked how many other businesses there are that could apply for a façade grant. Chairman Krajecki said there are a few left in the façade program's geographic area.

Mr. Hedges suggested that the Board review these grants on their merits and not limit itself regarding future grant applications. Trustee Koth asked for clarification about funding availability. Mr. Hedges responded that there is approximately \$200,000 of uncommitted funding the Board could apply to the façade program.

Trustee Pollastrini noted that these grants and this discussion over more funding is coming only two months after approving the budget, and she would rather that the conversation of additional funding have been brought up during the budget process. Increasing the budget 41% does not sit well with her. Trustee Kelly noted that the Village was not aware of the scope or potential costs of these projects during the budget preparation, so it is very difficult to determine a hard budget when the Board does not know how many or how extensive of projects will come in. Trustee Pollastrini suggested a per project cap so that one project does not consume such a large portion of the funding in one year.

Trustee Koth moved to award a façade improvement grant for 199 S State St at 75% of project

costs up to \$63,669.00.

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

A Motion to Award a Façade Improvement Grant for 199 Maple Pl (Block's)

Trustee Kelly described the project scope and the BDC's recommendation. He also noted that the owners will also be resurfacing their parking lot separate from this grant.

President Reid asked if the façade program includes a limitation of 50% funding for businesses not located on State Street. Chairman Krajecki responded that provision was included in the original guidelines, which he was in favor of, but the program has grown out of that in the past years. Trustee Kelly noted that the BDC recommended 75% funding on this project.

Trustee Pollastrini said she still cannot vote to approve spending that was not budgeted without a better explanation. She supports Block's and their renovation efforts, but her view is that there is no funding left in the program as of now.

Trustee Fodor noted that this conversation becomes very difficult when the trustees do not know where the additional funding is specifically coming from. Trustee Kelly noted that his original introduction included the comment that there was additional funding available, but he understands that Mr. Hedges noted that, in the future, staff will ask the Board for a motion to amend the budget with better details on where the additional funds will be coming from. Trustee Kelly noted that it would probably be a good idea to include the budget line item for all future project proposals, whether they be facade grants, public works projects, etc.

Trustee Pollastrini added that additional funding may be better used in other ways than on more façade program funding, such as covering the Streetscape overruns.

Trustee Koth moved to award a façade improvement grant for 199 Maple Pl at 75% of project costs up to \$20,321.25.

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

A Motion Approving Three Variances to the Subdivision Requirements for the Hampshire 90 Logistics Park

Mr. Hedges explained that the three variances being sought are not a concern for staff. First, the longer cul-de-sac is usually an issue for snow removal since there is limited area to put the snow, but that is not a concern here since there will only be a few industrial tenants as opposed to several houses, so there are fewer driveways and more yard area for the snow to be placed off-street. Second, the change from sidewalks on both sides of the road to only one side, which is not a concern given the limited users that will be walking in this industrial park. Third, the

reduction in street right-of-way is a reduction in the parkway space and not road width. The infrastructure that is normally placed in the right-of-way will be placed in an easement to allow for maintenance.

Trustee Kelly asked what the need for the lesser right-of-way. Ken Franzese from the applicant's team explained that the space under easement rather than public right-of-way allows that land to be sold as a part of the parcel and will be used as part of the green area requirements when buildings are constructed. Trustee Mott note that the easement area will also be taxable unlike a public right-of-way. President Reid noted that this is really no different from the utility easement in his backyard that he cannot build on but is part of his property.

Trustee Robinson moved to approve the three variances to the subdivision requirements for the Hampshire 90 Logistics Park.

Seconded by Trustee Pollastrini

Trustee Kelly asked if the Board has approved any other reductions of right-of-way for an industrial or commercial property. Mr. Paulsen noted that the industrial park across US 20 only has one sidewalk on Flannigan, but he is not sure of the right-of-way.

Motion carried by roll call vote.

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

Nays: None

An Ordinance Rezoning the Property at 148 Washington Ave. from the B-1 Central Business District to the B-3 Service Business District

Mr. Wray explained that the owners of this property desire to have a contractor/construction office on the first floor of the building, which requires B-3 zoning. They intend to rent out space on the first floor for additional businesses, and they intend to continue to use the second floor as a residential unit. Planning and Zoning Commission Chairman Bryan Mroch noted that no neighbors or other members of the public spoke at the public hearing on this matter.

Trustee Kelly asked if the neighbors that were notified are required to respond. Mr. Hedges responded that the notices were sent as required, but the neighbors are not required to respond, and no responses were received.

Trustee Pollastrini's biggest concern with this project is in the next agenda item related to stormwater runoff after the accessory structure and driveway are constructed, especially since this a mixed-use area of commercial and residential properties. Trustee Kelly asked if EEI will look at stormwater effects of this project. Mr. Paulsen responded that EEI has not yet reviewed this project, but they generally review all commercial projects for the requirements under the stormwater ordinance. Mr. Hedges added that this project will still require a building permit if the rezoning and variance are passed, so issues related to stormwater and other construction concerns will be addressed then.

Trustee Kelly moved to approve Ordinance 22-13: An Ordinance Amending the Zoning Classification of the Property at 148 East Washington Avenue in the Village from B-1 Central Business District to B-3 Service Business District.

Seconded by Trustee Robinson

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

An Ordinance Granting a Variance to the Side Yard Setback Requirement for an Accessory Building at 148 Washington Ave.

Trustee Robinson moved to approve Ordinance 22-14: An Ordinance Granting a Variance in the B-3 Service Business Zoning District to Allow for Reduction of the Side Yard Setback to Not Less than Five Feet.

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

An Ordinance Granting a Variance to the Community Graphics Regulations to Allow Additional Signage at Road Ranger

Mr. Hedges explained that Road Ranger is updating its signs, and they are seeking more and somewhat larger signs than are currently permitted.

Trustee Kelly noted that the Board recently passed an amendment related to signs in the truck stop area and asked if that applies to this situation. Mr. Wray explained that the Board did amend the code related to the highway identification signs, which are the very tall and large signs that are unique to this area, but there was no change to the more standard signage regulations at that time. Staff will be bringing another text amendment to the Planning and Zoning Commission soon that will address this type of signage.

Trustee Robinson moved to approve Ordinance 22-15: An Ordinance Granting a General Variation of the Community Graphics Requirements for the Property at 19N681 US Highway 20 in the Village.

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

A Motion to Authorize a Third Payment of \$72,845.55 to Kane County Excavating for the Connection Water Main Project (\$474,104.79 total to date)

Mr. Hedges noted that the project is on schedule, and staff has been receiving daily updates on progress.

Trustee Robinson moved to authorize a third payment of \$72,845.55 to Kane County Excavating for the connection water main project.

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



A Motion to Authorize a Second Payment of \$11,528.25 to IHC Construction for the Rt. 72 Water Main Replacement Project (\$92,496.75 total to date)

Trustee Koth asked what happened after the contractor left the b-box exposed overnight that froze. Mr. Hedges said they had to correct the issue at their expense, which they did.

Trustee Mott moved to authorize a second payment of \$11,528.25 to IHC Construction for the Rt. 72 water main replacement project.

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

**MONTHLY REPORTS**

May Police Incidents Report

Chief Thompson noted there was nothing out of the ordinary.

Trustee Pollastrini asked if Chief Thompson could comment at all on the arrest made by Kane County Sheriff's Office. Chief Thompson said the Hampshire Police Department was not involved in that incident on I-90.

May Financial Report

Ms. Lyons noted that income tax receipts are much higher than budget and higher than the IML projection.

Trustee Kelly asked if the new ERP system will give staff the ability to include seasonality in reporting. Ms. Lyons noted that she has built some seasonality in this report, but she does not believe the new ERP will include any automatic seasonality adjustments.

May Engineering Report

Trustee Robinson asked if the street surface on State Street will be asphalt or concrete in the Streetscape project. Mr. Hedges responded that the festival block between Jefferson and Washington will be concrete, and the intersections will be asphalt.

Trustee Kelly asked if the strikes are affecting any of the projects in the Village. Mr. Hedges responded that the strikes are not a concern for the Village at this point. However, he noted that it would become a problem if the strikes were to extend to the highway equipment operators.

**ACCOUNTS PAYABLE**

A Motion to approve the June 2, 2022 Accounts Payable to Personnel

Trustee Kelly moved to approve the Accounts Payable to personnel in the sum of \$469.91 paid on or before June 22, 2022.

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

A Motion to approve the June 2, 2022 Regular Accounts Payable

Trustee Pollastrini asked if the Village has started the mosquito abatement spraying. Trustee Koth said they will spray before the 4<sup>th</sup> of July.

Trustee Pollastrini asked what the payment to Paramount Fence was for. Ms. Lyons said this is the first payment for the fence that will be erected between the Village's new parking area and the railroad. The remainder of the balance will be paid upon completion.

Trustee Kelly asked what the permit overpayment item was for. Ms. Lyons explained that the permit fee was miscalculated by SAFEbuilt on the TRZ Storage project, so this reimbursement is to rectify that overpayment.

Trustee Robinson moved to approve the regular Accounts Payable in the sum of \$846,933.27 paid on or before June 22, 2022.

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

**COMMITTEE / COMMISSION REPORTS**

- a) Business Development Commission - Trustee Kelly thanked the Board for its consideration of the two grants tonight. He expects another façade grant application to be reviewed by the BDC at its July meeting.

Mr. Hedges gave a brief update on commercial developments and prospects, including a new Italian eatery on North State Street and new leases for the future mall west of Casey's on Rt. 72.

President Reid thanked Chairman Krajecki and Commissioner Swalwell for attending tonight.

- b) Public Relations - Trustee Fodor noted that the Committee discussed the newsletter at their previous meeting. She also announce the next meeting for July 14.
- c) Public Works - No report.
- d) Budget Committee - No report.

**NEW BUSINESS**

A Discussion on Gun Violence

Trustee Robinson explained that he requested a discussion about gun violence in light of the recent event in Uvalde, TX. As a teacher, he is constantly concerned about a potential incident during school or during special activities with students, and this incident really hurt for him. He would like to see the Village Board take some action in response. While he knows the Village does not have much authority in this policy area, but he believes the Village Board can at least take a stance and do something.

President Reid noted that staff has advised the state statute is very clear that the Village cannot restrict gun ownership, but the Village Board can still pass a non-binding resolution in support of opposition of something. He too was always wary of these incidents while serving a school employee.

Trustee Fodor said that the trustees can always push our state elected officials for real change as the state-level, and she would like to see a resolution from the Village Board calling for changes. She invited anyone to sign-in as a visitor to her classroom to sit and watch and then talk to her students about what these events do to them.

President Reid added that this conversation should not be construed as anything negative towards the schools or the law enforcement agencies in the area.

Trustee Robinson note that this is not just a government problem or just a gun problem. It involves mental health, bullying, parenting, social media, etc. He said the Village plays a part even if it is a small part of simply taking a stance.

President Reid asked the Board how it would like to proceed.

Trustee Kelly noted that he likes to think about root cause. He views incidents like Uvalde as the result of a root cause, so his thoughts surround asking what the Village can do to provide the young people with programs and places to have conversations.

President Reid said he and the trustees have talked a lot about working better and more often with other elected officials from the other entities in town, so maybe this is an opportunity to work with them on a program.

Trustee Robinson noted that he is not looking to take away people's guns. He believes in preserving everyone's constitutional rights, but this violence has gone way too far, so something needs to be done.

Trustee Pollastrini suggested that the Village could lead opening a dialogue with other entities and the public about mental health and other issues. She also cautioned that the perception could very well be that that the trustees want to take away people's guns despite Trustee Robinson's previously comments, so the Village should be very careful about how it uses terms or introduces these topics.

Trustee Robinson agrees, but he thinks we are past the point of just talking. He believes we are past the point of debating the 2<sup>nd</sup> Amendment; we should instead be talking about actions we can take to help the problems.

President Reid suggested that everyone put serious thought into what they want the Village to do on this subject that is within its power and bring that back to the next meeting.

Trustee Pollastrini noted that there many of these potential incidents that are prevented by law enforcement and schools paying attention to potential threats. Obviously, they do not prevent 100% of them, but speaking up about suspicions absolutely help prevent incidents, so she suggested an informational campaign about what to look for and how to report.

Trustee Koth asked if there are currently any programs for teenagers. President Reid responded there is very little outside of the school district activities. Trustee Koth noted that is the age group that causes most of the vandalism and other problems in town because they have nothing to do. Trustee Kelly said that would be an example of where the Village could come together with the other entities and organizations to take some action.

### Other

President Reid said a gentleman from a solar company got ahold of him to complain that the Village does not allow for door-to-door soliciting. He suggested some sort of permit or other means to allow it, but President Reid is personally against it, so he just wanted to say that calling the mayor to ask for permission to knock on doors will not get you anywhere. The consensus was to continue to prohibit soliciting.

President Reid has received several questions, including someone that asked if they could have quail which the ordinance does not allow. He said that the biggest concern right now among some of the residents is the screening requirement, noting that there has been some confusion about what screening means. Staff is developing a clearer interpretation taking into account potential issues with ventilation. President Reid also noted that this is a pilot program, and there is a process to changes that may come in the future after some time with the current regulations. A person cannot simply come to a meeting and get a vote on a change that night. The Village is also not stopping licensure or permitting for any reason right now.

Trustee Kelly asked if the Village could reach out to the owners of the mall on Rt. 72 to get the COVID testing container removed. Mr. Hedges said that staff is engaged with that property owner on several issues right now, and that will be brought up.

### **ANNOUNCEMENTS**

Trustee Pollastrini reminded everyone to vote on June 28.

### **ADJOURNMENT**

Trustee Fodor moved to adjourn the Village Board meeting at 9:31 p.m.

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

---

Josh Wray, Deputy Village Clerk



June 23, 2022

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

**Re: Engineer's Payment Estimate No. 2 and Final  
Julie Lane Resurfacing  
Village of Hampshire  
Kane County, Illinois**

Dear Mr. Hedges:

This is to certify that at this time, the Contractor for the project listed above has completed work in the amount of \$141,569.64.

At this time, we recommend releasing the remaining retainage since work has been completed and a final review has been done. We therefore recommend payment to the Contractor, Peter Baker & Son Co. 1349 Rockland Road Lake Bluff, IL 60044 in the amount of **\$7,078.48** which reflects a retained value of \$0.00 (\$141,569.64 - \$134,491.16 (PE 1) - \$7,078.48 = \$0.00). Additionally attached are the invoice and final waiver of lien as provided by the Contractor.

Please contact me if there are any questions.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

Christopher J. Ott, P.E., CPII  
Senior Project Engineer II

Enclosures

pc: Mr. Dave Starrett, Streets Supervisor  
Lori Lyons, Finance Director  
Linda Vasquez, Village Clerk  
TNP, AJG, JWC – EEI (via e-mail)

\\MILKYWAY\EEI\_Storage\Docs\Public\Hampshire\2021\HA2107 Julie Lane Resurfacing\Construction\Pay Estimates\Final Pay Estimate\JHedges- final pay estimate.doc

ENGINEERS FINAL PAY ESTIMATE  
 JULIE LANE RESURFACING  
 VILLAGE OF HAMPSHIRE  
 KANE COUNTY, ILLINOIS

PAYABLE TO: PETER BAKER AND SONS CO  
 ADDRESS: 1349 Rockland Road Lake Bluff, IL 60044

TO: 10/20/2021

ITEM NO.	PAY ITEM	UNIT	QUANTITY	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
1	PREPARATION OF BASE	SQ YD	5,491.0	\$ 1,372.75	-	47.90	\$ 0.25	5,443.10	\$ 1,360.78
2	GEO TECH FABRIC FOR GROUND STABILIZATION	SQ YD	549.0	\$ 411.75	-	549.00	\$ 0.75	-	\$ -
3	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	153.0	\$ 3,060.00	-	28.00	\$ 20.00	125.00	\$ 2,500.00
4	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	153.0	\$ 4,131.00	-	153.00	\$ 27.00	-	\$ -
5	HMA SURFACE REMOVAL - BUTT JOINT	SQ YD	65.0	\$ 65.00	12.50	-	\$ 1.00	77.50	\$ 77.50
6	HMA SURFACE REMOVAL 3"	SQ YD	5,491.0	\$ 23,611.30	-	47.90	\$ 4.30	5,443.10	\$ 23,405.33
7	BITUMINOUS MATERIALS (TACK COAT)	POUND	1,250.0	\$ 12.50	-	83.00	\$ 0.01	1,167.00	\$ 11.67
8	HMA BINDER COURSE (IL 9.5, N50)	TON	467.0	\$ 30,915.40	5.23	-	\$ 66.20	472.23	\$ 31,261.63
9	HMA SURF COURSE (IL 9.5, MIX "D", N50)	TON	467.0	\$ 30,915.40	-	0.72	\$ 66.20	466.28	\$ 30,867.74
10	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	652.0	\$ 29,242.20	-	58.00	\$ 44.85	594.00	\$ 26,640.90
11	SIDEWALK REMOVAL	SQ FT	933.0	\$ 4,515.00	340.00	-	\$ 4.75	1,248.00	\$ 5,928.00
12	PORTLAND CEMENT CONCRETE SIDEWALK 5"	SQ FT	934.0	\$ 6,870.40	296.00	-	\$ 7.35	1,200.00	\$ 9,120.00
13	DETECTABLE WARNINGS	SQ FT	32.0	\$ 1,120.00	-	16.00	\$ 35.00	16.00	\$ 560.00
14	MANHOLES TO BE ADJUSTED	EACH	1.0	\$ 175.00	-	1.00	\$ 175.00	-	\$ -
15	INLETS TO BE ADJUSTED	EACH	10.0	\$ 3,450.00	-	1.00	\$ 345.00	9.00	\$ 3,105.00
16	B-BOXES TO BE ADJUSTED	EACH	2.0	\$ 660.00	-	2.00	\$ 330.00	-	\$ -
17	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	4.4	\$ 814.00	-	4.40	\$ 185.00	-	\$ -
18	PCC DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	6.1	\$ 671.00	-	4.99	\$ 110.00	1.11	\$ 122.10
19	RESTORATION	SQ YD	180.0	\$ 2,880.00	17.69	-	\$ 16.00	197.69	\$ 3,163.04
20	TRAFFIC CONTROL AND PROTECTION STANDARD 701501	L SUM	1.0	\$ 2,399.00	-	-	\$ 2,399.00	1.00	\$ 2,399.00
21	TRAFFIC CONTROL AND PROTECTION STANDARD 701801	L SUM	1.0	\$ 1,047.00	-	-	\$ 1,047.00	1.00	\$ 1,047.00
<b>TOTAL VALUE AWARDED:</b>				<b>\$ 148,136.70</b>					<b>\$ 141,569.64</b>

MISCELLANEOUS EXTRAS AND CREDITS

ITEM NO.	VALUES
1	\$ 134,491.16
2	
3	
4	
5	
<b>DEBITS</b>	
1	
2	
3	
4	
5	
<b>TOTAL MISCELLANEOUS EXTRAS AND CREDITS</b>	
	\$ 141,569.64
<b>TOTAL COMPLETED CONSTRUCTION COSTS</b>	
	\$ 141,569.64
<b>DEDUCT RETAINAGE (0%)</b>	
	\$ -
<b>TOTAL AMOUNT DUE TO CONTRACTOR</b>	
	\$ 134,491.16
<b>TOTAL DEBITS</b>	
	\$ -
<b>NET AMOUNT DUE - THIS PAYMENT</b>	
	\$ 7,078.48

PREPARED BY: *Shirley* 6-23-2022  
 APPROVED BY: *Cheryl* 6-23-2022

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

**Progress Billing Invoice**



**FINAL INVOICE**

**From:** Peter Baker & Son Co.  
1349 Rockland Road  
Lake Bluff, IL 60044

**Invoice #:** 21296.02F

**Date:** 06/02/22

**Application #:** 2

**Project Mgr:** John Brunner

**Customer Reference:** HAMPSHIRE JULIE LANE

**To:** Village of Hampshire  
234 S. State St. P.O. Box 457  
Hampshire, IL 60140-0457

**Invoice Due Date:** 07/02/22

**Payment Terms:** Net 30

**Contract:** 21296- HAMPSHIRE - JULIE LANE

**From Date:**

**To Date:** 05/31/22

\*\*\* FINAL INVOICE \*\*\*

HAMPSHIRE - JULIE LANE  
ELM STREET TO CENTENNIAL DRIVE

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	PREPARATION OF BASE	1,372.75	5,491.00	0.00	5,443.10	SY	0.25	0.00	1,360.78	99.13%
2	GEOTECH FABRIC FOR GROUND STABILIZATION	411.75	549.00	0.00	0.00	SY	0.75	0.00	0.00	0.00%
3	REM & DISPOSAL OF UNSUITABLE MATERIALS	3,060.00	153.00	0.00	125.00	CY	20.00	0.00	2,500.00	81.70%
4	AGGREGATE SUBGRADE IMPROVEMENT	4,131.00	153.00	0.00	0.00	CY	27.00	0.00	0.00	0.00%
5	HMA SURFACE REMOVAL - BUTT JOINT	65.00	65.00	0.00	77.50	SY	1.00	0.00	77.50	119.23%
6	HMA SURFACE REMOVAL 3IN	23,611.30	5,491.00	0.00	5,443.10	SY	4.30	0.00	23,405.33	99.13%
7	BITUMINOUS MATERIALS TACK COAT	12.50	1,250.00	0.00	1,162.00	LBS	0.01	0.00	11.62	92.96%
8	HMA BINDER COURSE IL9.5 N50	30,915.40	467.00	0.00	472.23	TON	66.20	0.00	31,261.63	101.12%
9	HMA SURF COURSE IL-9.5 MIX D N50	30,915.40	467.00	0.00	466.28	TON	66.20	0.00	30,867.74	99.85%
10	COMB CONCRETE CURB & GUTTER R&R	29,242.20	652.00	0.00	594.00	LF	44.85	0.00	26,640.90	91.10%
11	SIDEWALK REMOVAL	4,313.00	908.00	0.00	1,248.00	SF	4.75	0.00	5,928.00	137.44%
12	PORTLAND CEMENT CONCRETE SIDEWALK 5IN	6,870.40	904.00	0.00	1,200.00	SF	7.60	0.00	9,120.00	132.74%
13	DETECTABLE WARNINGS	1,120.00	32.00	0.00	16.00	SF	35.00	0.00	560.00	50.00%
14	MANHOLES TO BE ADJUSTED	175.00	1.00	0.00	0.00	EA	175.00	0.00	0.00	0.00%
15	INLETS TO BE ADJUSTED	3,450.00	10.00	0.00	9.00	EA	345.00	0.00	3,105.00	90.00%
16	B-BOXES TO BE ADJUSTED	660.00	2.00	0.00	0.00	EA	330.00	0.00	0.00	0.00%
17	HMA DRIVEWAY REM & REPL	814.00	4.40	0.00	0.00	SY	185.00	0.00	0.00	0.00%
18	PCC DRIVEWAY REM & REPL	671.00	6.10	0.00	1.11	SY	110.00	0.00	122.10	18.20%
19	RESTORATION	2,880.00	180.00	0.00	197.69	SY	16.00	0.00	3,163.04	109.83%
20	TRAFFIC CONT & PROT STD 701501	2,399.00	1.00	0.00	1.00	LSU	2,399.00	0.00	2,399.00	100.00%
21	TRAFFIC CONT & PROT STD 701801	1,047.00	1.00	0.00	1.00	LSU	1,047.00	0.00	1,047.00	100.00%
22	MOBILIZATION FOR EXTRA CONCRETE WORK	2,500.00	1.00	0.00	0.00	LSU	2,500.00	0.00	0.00	0.00%
								0.00	141,569.64	

**Progress Billing Invoice**



**From:** Peter Baker & Son Co.  
1349 Rockland Road  
Lake Bluff, IL 60044

**Project Mgr:** John Brunner

**To:** Village of Hampshire  
234 S. State St. P.O. Box 457  
Hampshire, IL 60140-0457

**Contract:** 21296- HAMPSHIRE - JULIE LANE

**Invoice #:** 21296.02F

**Date:** 06/02/22

**Application #:** 2

**Customer Reference:** HAMPSHIRE JULIE LANE

**Invoice Due Date:** 07/02/22

**Payment Terms:** Net 30

**From Date:**

**To Date:** 05/31/22

Original Contract Amount	\$	148,136.70	
Adjustments through Change Order #1	\$	2,500.00	
<b>Adjusted Contract Amount</b>	<b>\$</b>	<b>150,636.70</b>	
Work Completed this Application	\$	0.00	
Less Retainage @ 0.00 %	-\$	7,078.48	
<b>Amount Due this Application</b>	<b>\$</b>	<b>7,078.48</b>	
Work Completed to Date	\$	141,569.64	94%
Total Retained	\$	0.00	
Amount Earned Less Retainage	\$	141,569.64	
Less Previous Payments	\$	134,491.16	
<b>TOTAL Amount Due</b>	<b>\$</b>	<b>7,078.48</b>	
<i>including Previous Applications</i>			

For additional billing information, contact the Project Accountant:  
Ali Garcia at 224-424-4307 or Ali@PeterBaker.com



# FINAL WAIVER OF LIEN

FOR INTERNAL USE ONLY
PB JOB# 21296
JULIE LANE

**STATE OF ILLINOIS**  
**COUNTY OF LAKE**

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by VILLAGE OF HAMPSHIRE  
to furnish BITUMINOUS ASPHALT PAVING  
for the premises know as JULIE LANE, HAMPSHIRE  
for which VILLAGE OF HAMPSHIRE is the owner.

THE undersigned, for and in consideration of SEVEN THOUSAND SEVENTY-EIGHT AND 48/100  
( \$ 7,078.48 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waiver and release any and all lien or claim of, or right to, lien, under the statues 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, heretofore, furnished, or which may be furnished at any time hereafter,  
by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE June 2, 2022 COMPANY NAME PETER BAKER & SON COMPANY  
ADDRESS 1349 ROCKLAND RD, LAKE BLUFF, IL 60044

SIGNATURE AND TITLE Briana C. Ventura BRIANA CRYSTAL VENTURA, PROJECT ACCOUNTANT  
\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

## CONTRACTOR'S AFFIDAVIT

**STATE OF ILLINOIS**  
**COUNTY OF LAKE**

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) BRIANA CRYSTAL VENTURA BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) PROJECT ACCOUNTANT OF  
(COMPANY NAME) PETER BAKER & SON COMPANY WHO IS THE  
CONTRACTOR FURNISHING BITUMINOUS ASPHALT PAVING WORK ON THE BUILDING  
LOCATED AT JULIE LANE, HAMPSHIRE  
OWNED BY VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras\* is \$ 141,569.64 on which he or she has received  
payment of \$ 134,491.16 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 an 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:

**ALL MATERIALS TAKEN FROM FULLY PAID STOCK. ALL LABOR AND BENEFITS PAID IN FULL.**  
**WE MANUFACTURE OUR OWN BITUMINOUS ASPHALT MATERIALS.**

COMPANY NAMES	WHAT FOR	TOTAL CONTRACT INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PETER BAKER & SON COMPANY	BIT ASPHALT PAVING	90,544.60	86,017.38	4,527.22	-
CHADWICK CONTRACTING	CURB & GUTTER	44,871.00	42,627.44	2,243.56	-
LANDSCAPES BY GARY WEISS	RESTORATION	3,163.04	3,004.89	158.15	-
NAFISCO	TRAFFIC CONTROL	2,991.00	2,841.45	149.55	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 141,569.64	\$ 134,491.16	\$ 7,078.48	\$ -

That there are no other contacts 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 June 2, 2022 SIGNATURE Briana C. Ventura  
BRIANA CRYSTAL VENTURA, PROJECT ACCOUNTANT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2ND DAY OF JUNE 2022  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



Alejandra Garcia  
NOTARY PUBLIC

**FINAL WAIVER OF LIEN**



STATE OF ILLINOIS  
COUNTY OF MC HENRY

Gty #  
Escrow #

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by PETER BAKER & SON  
to furnish SITE CONCRETE  
for the premises known as HAMPSHIRE- JULIE LANE PB#- 21296  
of which VILLAGE OF HAMPSHIRE is the owner.

THE undersigned, for and in consideration of TWO THOUSAND TWO HUNDRED FOURTY THREE 56/100  
(\$2,243.56) 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, heretofore furnished, or which may be furnished at any time hereafter, by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 6/6/2022 COMPANY NAME CHADWICK CONTRACTING COMPANY  
ADDRESS 12 PROSPER COURT - LAKE IN THE HILLS, IL 60156

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 MC HENRY

TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED, (NAME) R. C. JOHNSON BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF  
(COMPANY NAME) CHADWICK CONTRACTING COMPANY WHO IS THE  
CONTRACTOR FURNISHING SITE CONCRETE WORK ON THE BUILDING  
LOCATED AT JULIE LANE  
OWNED BY VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras\* is \$44,871.00 on which he or she has received payment of  
\$42,627.44 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific  
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the  
items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
-CHADWICK CONTRACTING	LABOR/EQUIP	44,871.00	42,627.44	2,243.56	0.00
ALL MATERIALS TAKEN FROM OUR OWN FULLY PAID STOCK AND DELIVERED TO THE SITE IN OUR OWN TRUCKS					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		44,871.00	42,627.44	2,243.56	0.00

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 6/6/22 SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6 DAY OF JUNE, 2022

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



STATE OF ILLINOIS

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_

SS

COUNTY OF McHenry

Loan # \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

**#21296**

**WHEREAS** the undersigned has been employed by Peter Baker & Son Co.  
to furnish Landscaping  
for the premises known as Julie Lane - Hampshire  
of which Village of Hampshire is the owner

The undersigned, for and in consideration of one hundred fifty eight dollars and fifteen cents  
( \$ 158.15 ) Dollars, and other good and valuable consideration, 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 mechanic' 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, hereunto  
furnished, or which may be furnished, or which may be furnished at any time hereafter, by the undersigned for the  
above-described premises, INCLUDING EXTRAS.\*

**DATE:** 6/7/22

**COMPANY NAME:** LANDSCAPES BY GARY WEISS, INC.

**ADDRESS:** 9314 McConnell Road, Woodstock, IL 60098

**SIGNATURE AND TITLE**  \_\_\_\_\_, **President**

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

STATE OF ILLINOIS

**CONTRACTOR'S AFFIDAVIT**

SS

COUNTY OF McHenry

**TO WHOM IT MAY CONCERN:**

THE undersigned, being duly sworn, deposes and says that he is Gary Weiss  
President of the Landscapes by Gary Weiss, Inc.  
who is the contractor for the Landscaping work on the  
building located at Julie Lane - Hampshire  
owned by Village of Hampshire

That the total amount of the contract including extras is \$ 3,163.04 on which he  
has received payment of \$ 3,004.89 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 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:

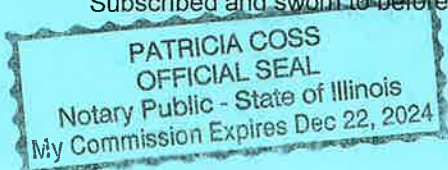
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Landscapes by Gary Weiss, Inc.	Landscaping	3,163.04	3,004.89	158.15	0.00
ALL MATERIAL TAKEN FROM FULL PAID STOCK, DELIVERED IN OUR OWN TRUCKS					
ALL LABOR PAID IN FULL.					
Total Labor and Material to Complete		3,163.04	3,004.89	158.15	0.00

Signed this 7th day of June 2022

Signature  \_\_\_\_\_

Subscribed and sworn to before me this 7th day of June 2022

Notary Public:  \_\_\_\_\_



# FINAL WAIVER OF LIEN

STATE OF Illinois  
 COUNTY OF Will

} SS

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Peter Baker & Son Co.  
 to furnish Traffic Control  
 for the premises known as Hampshire - Julie Lane PB Job#21296  
 of which Village of Hampshire is the owner.

THE undersigned, for and in consideration of One Hundred Forty Nine Dollars & 55/100  
 (\$ 149.55 ) 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, heretofore furnished, or which may be  
 furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE June 3, 2022 COMPANY NAME Nafisco, Inc.

ADDRESS 808 Forestwood Drive, Romeoville, IL 60446

SIGNATURE AND TITLE [Signature]

\*Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois } CONTRACTOR'S AFFIDAVIT  
 COUNTY OF Will } SS

TO WHOM IT MAY CONCERN:

The undersigned Christopher J. Mortensen being duly sworn, deposes  
 and says that he or she is President  
 of Nafisco, Inc. who is the  
 contractor furnishing Traffic Control work on the building  
 located at Hampshire - Julie Lane PB Job#21296  
 owned by Village of Hampshire

That the total amount of the contract including extras\* is \$ 2,991.00 on which he has received payment of  
 \$ 2,841.45 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Nafisco, Inc. 808 Forestwood Drive Romeoville, IL 60446	Traffic Control	2,991.00	2,841.45	149.55	0.00

ALL MATERIALS FROM PREPAID STOCK AND DELIVERED TO THE SITE IN COMPANY OWNED VEHICLES.					
Total Labor And Material Including Extras* To Complete		2,991.00	2,841.45	149.55	0.00

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 upon or in connection with said work other than above stated.

DATE June 3, 2022

Signature: [Signature]

Subscribed and sworn before me this 3rd day of June, 2022

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



[Signature]  
 Notary



July 5, 2022

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

**Re: Engineer's Payment Estimate No. 2  
Central Business District Streetscape Improvements**

Mr. Hedges:

This is to certify that work in the amount of **\$311,006.24** for the Central Business District Streetscape Improvements project is due to Alliance Contractors Inc., 1166 Lake Ave, Woodstock, IL 60098, 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 Alliance Contractors, Inc. If you have any questions or require additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

Curtis P. Dettmann, P.E.  
Project Manager

Enclosures

pc: Ms. Lori Lyons, Village Finance Director (Via E-Mail)  
Ms. Linda Vasquez, Village Clerk (Via E-Mail)  
Mr. Josh Wray, Assistant to the Village Manager (Via E-Mail)  
Ms. Renee Behrens, Alliance Contractors, Inc. (Via E-Mail)  
Mr. Kurt Montanye, Alliance Contractors, Inc. (Via E-Mail)  
Ms. Fredi Beth Schmutte, Schmutte & Associates (Via E-Mail)  
TNP – EEI (Via E-Mail)

PAYABLE TO: Alliance Contractors, Inc  
 1166 Lake Av  
 Woodstock, IL 60098

ENGINEERS PAYMENT ESTIMATE NO. 2  
 CENTRAL BUSINESS DISTRICT STREETScape IMPROVEMENTS  
 VILLAGE OF HAMPSHIRE

FROM: 5/26/2022 TO: 6/24/2022

ITEM NO.	ITEMS	UNIT	QUANTITY	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
1	PAVEMENT REMOVAL - FULL DEPTH	SQ YD	3225	\$ 103,200.00			\$ 32.00	6	\$ 192.00	3380	\$ 108,160.00
2	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	135	\$ 877.50			\$ 6.50		\$ -		\$ -
3	HOT-MIX ASPHALT BINDER COURSE - 1.5" 10' N50.6'	SQ YD	715	\$ 21,828.75			\$ 30.25		\$ -		\$ -
4	HOT-MIX ASPHALT SURFACE COURSE - 1.5" 5' MIX 'D', N50.2'	SQ YD	850	\$ 12,325.00			\$ 14.50		\$ -		\$ -
5	COMBINATION CURB AND GUTTER REMOVAL	FOOT	175	\$ 5,250.00			\$ 30.00	11	\$ 330.00	202	\$ 6,060.00
6	SEWALK REMOVAL	50 FT	475	\$ 14,325.00			\$ 3.00	473	\$ 1,419.00	5345	\$ 16,035.00
7	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	50	\$ 2,500.00			\$ 50.00		\$ -		\$ -
8	POROUS GRANULAR EMBANKMENT	CU YD	50	\$ 2,000.00			\$ 40.00		\$ -		\$ -
9	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL	TON	50	\$ 2,500.00			\$ 50.00		\$ -		\$ -
10	REMOVE, SALVAGE, AND REINSTALL EXISTING SIGN	EACH	9	\$ 900.00			\$ 100.00		\$ -		\$ -
11	REMOVE, SALVAGE, AND REINSTALL EXISTING BENCH OR PLANTER	EACH	6	\$ 1,800.00			\$ 300.00		\$ -		\$ -
12	REMOVAL OF LIGHTING UNIT, SALVAGE	EACH	9	\$ 4,050.00			\$ 450.00		\$ -		\$ -
13	REMOVAL OF POLE FOUNDATION	EACH	9	\$ 4,500.00			\$ 500.00	2	\$ 1,000.00	2	\$ 1,000.00
14	VALVE VAULT TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 1,000.00			\$ 500.00		\$ -		\$ -
15	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	5	\$ 2,500.00			\$ 500.00	4	\$ 2,000.00	4	\$ 2,000.00
16	COMMUNICATION MANHOLE TO BE ADJUSTED	EACH	1	\$ 890.74			\$ 890.74	1	\$ 890.74	1	\$ 890.74
17	INLET TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 500.00			\$ 500.00	1	\$ 500.00	1	\$ 500.00
18	GAS VALVE TO BE ADJUSTED	EACH	1	\$ 150.00			\$ 150.00	1	\$ 150.00	1	\$ 150.00
19	CLEANOUT TO BE ADJUSTED	EACH	1	\$ 150.00			\$ 150.00	1	\$ 150.00	1	\$ 150.00
20	BUFFALO BOX TO BE ADJUSTED	EACH	12	\$ 1,200.00			\$ 100.00	11	\$ 1,100.00	11	\$ 1,100.00
21	REMOVING INLETS	EACH	3	\$ 300.00			\$ 100.00	1	\$ 100.00	2	\$ 200.00
22	SANITARY SEWER SERVICE REPAIR	EACH	2	\$ 300.00			\$ 150.00		\$ -		\$ -
23	STORM SEWER REMOVAL	FOOT	110	\$ 1,100.00			\$ 10.00		\$ -		\$ -
24	STORM SEWER, CLASS B, 18" DIA	FOOT	87	\$ 6,780.00			\$ 78.00		\$ -		\$ -
25	STORM SEWER, CLASS 1, 18" DIA	FOOT	310	\$ 31,000.00			\$ 100.00		\$ -		\$ -
26	MANHOLES, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 20,000.00			\$ 10,000.00		\$ -		\$ -
27	INLETS, TYPE A, TYPE 3 FRAME AND GRATE	EACH	5	\$ 25,000.00			\$ 5,000.00		\$ -		\$ -
28	INLETS, TYPE A, TYPE 4 FRAME AND GRATE	EACH	1	\$ 5,000.00			\$ 5,000.00		\$ -		\$ -
29	INLETS, TYPE A, TYPE 8 FRAME AND GRATE	EACH	1	\$ 500.00			\$ 500.00		\$ -		\$ -
30	CONNECTION TO EXISTING STORM MANHOLE OR STORM SEWER	EACH	7	\$ 3,500.00			\$ 500.00		\$ -		\$ -
31	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6 18"	FOOT	1075	\$ 41,925.00			\$ 39.00	1113	\$ 43,407.00	1113	\$ 43,407.00
32	PORTLAND CEMENT CONCRETE SIDEWALK (SPECIAL)	SQ FT	2950	\$ 38,850.00			\$ 13.20	3238	\$ 38,850.00	3238	\$ 38,850.00
33	DETECTABLE WARNING	SQ FT	385	\$ 5,775.00			\$ 15.00	248	\$ 3,720.00	248	\$ 3,720.00
34	PORTLAND CEMENT CONCRETE PAVEMENT 8" (JOINTED)	SQ YD	1220	\$ 80,520.00			\$ 66.00		\$ -		\$ -
35	PORTLAND CEMENT CONCRETE PAVEMENT 8" (JOINTED)(INTERSECTIONS)	SQ YD	620	\$ 40,920.00			\$ 66.00		\$ -		\$ -
36	AGGREGATE BASE COURSE, TYPE B, VARIABLE DEPTH	TON	1200	\$ 16,800.00			\$ 14.00	1150	\$ 16,100.00	1150	\$ 16,100.00
37	DECORATIVE STREET LIGHTS W/ FOUNDATION WIRING, & CONDUIT, COMPLETE	EACH	11	\$ 225,000.00			\$ 20,500.00	5	\$ 102,500.00	5	\$ 102,500.00
38	CONTROLLER, COMPLETE	EACH	3	\$ 33,000.00			\$ 11,000.00		\$ -		\$ -
39	8" GATE VALVE WITH VAULT, 4' DIAMETER	EACH	3	\$ 33,000.00			\$ 11,000.00		\$ -		\$ -
40	FIRE HYDRANT WITH ADJUSTMENT VALVE AND VALVE BOX	EACH	2	\$ 20,000.00			\$ 10,000.00	2	\$ 20,000.00	2	\$ 20,000.00
41	FIRE HYDRANTS TO BE ABANDONED	EACH	2	\$ 2,000.00			\$ 1,000.00	2	\$ 2,000.00	2	\$ 2,000.00
42	WATER VALVE BOXES TO BE ABANDONED	EACH	5	\$ 1,000.00			\$ 200.00	2	\$ 400.00	4	\$ 800.00
43	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	1	\$ 1,000.00			\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00
44	DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 6"	FOOT	10	\$ 1,700.00			\$ 170.00	9	\$ 1,530.00	15	\$ 2,550.00
45	DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 8"	FOOT	190	\$ 33,250.00			\$ 175.00	4	\$ 700.00	167	\$ 29,225.00
46	DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 12"	FOOT	10	\$ 2,000.00			\$ 200.00	50	\$ 10,000.00	50	\$ 10,000.00
47	WATER MAIN PROTECTION, C900 18"	FOOT	21	\$ 2,625.00			\$ 125.00		\$ -	20	\$ 2,500.00
48	PRESSURE TESTING AND DISINFECTION	LSUM	1	\$ 150.00			\$ 150.00	1	\$ 150.00	1	\$ 150.00
49	CONNECTION TO EXISTING WATER MAIN 6"	EACH	2	\$ 2,000.00			\$ 1,000.00		\$ -	2	\$ 2,000.00
50	CONNECTION TO EXISTING WATER MAIN 12"	EACH	1	\$ 1,500.00			\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00
51	EXPLORATORY EXCAVATION	EACH	20	\$ 20.00			\$ 1.00		\$ -	8	\$ 8.00
52	PAINT PAVEMENT MARKINGS - LETTERS AND SYMBOLS	SQ FT	10	\$ 100.00			\$ 10.00		\$ -		\$ -
53	PAINT PAVEMENT MARKINGS - LINE 4" (WHITE)	FOOT	1340	\$ 2,680.00			\$ 2.00		\$ -		\$ -
54	PAINT PAVEMENT MARKINGS - LINE 4" (YELLOW)	FOOT	600	\$ 1,200.00			\$ 2.00		\$ -		\$ -
55	PAINT PAVEMENT MARKINGS - LINE 24" (WHITE)	FOOT	60	\$ 600.00			\$ 10.00		\$ -		\$ -
56	PAINTED CROSSWALKS - METHYL METHACRYLATE	SQ FT	1575	\$ 19,083.00			\$ 12.82		\$ -		\$ -
57	SHADE TREE	EACH	6	\$ 5,100.00			\$ 850.00		\$ -		\$ -
58	ORNAMENTAL TREE	EACH	1	\$ 450.00			\$ 450.00		\$ -		\$ -
59	SHRUBS	EACH	278	\$ 12,540.00			\$ 55.00		\$ -		\$ -
60	MULCH	CU YD	17	\$ 1,275.00			\$ 75.00		\$ -		\$ -
61	GATOR BAGS	EACH	7	\$ 70.00			\$ 10.00		\$ -		\$ -
62	BOULDERS	EACH	3	\$ 1,200.00			\$ 400.00		\$ -		\$ -
63	COLORLED PORTLAND CEMENT CONCRETE SIDEWALK	SQ FT	4640	\$ 63,800.00			\$ 13.75	4433	\$ 60,953.75	4433	\$ 60,953.75
64	INLET FILTERS	EACH	10	\$ 1,500.00			\$ 150.00		\$ -		\$ -
65	TOPSOIL FURNISH AND PLACE, VARIABLE DEPTH	SQ YD	185	\$ 925.00			\$ 5.00		\$ -		\$ -

ITEM NO	ITEMS	UNIT	QUANTITY	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE			
66	FILTER FABRIC	SQ YD	185	\$ 185.00			\$ 1.00		\$		\$			
67	STEEL BOLLARDS, 8"	EACH	35	\$ 35,000.00			\$ 1,000.00	35	\$ 35,000.00	35	\$ 35,000.00			
68	TELESCOPING STEEL SIGN SUPPORT WITH NEW SIGN	EACH	5	\$ 2,000.00			\$ 400.00		\$		\$			
ALT #4	POST CLOCK ASSEMBLY, COMPLETE	LSUM	1	\$ 33,000.00			\$ 33,000.00		\$		\$			
BID VALUE AWARDED:				\$ 1,024,448.98	VALUE COMPLETED - THIS REQUEST:							\$ 345,992.49	- TO DATE:	\$ 826,025.49

**MISCELLANEOUS ADDITIONS**

	QUANTITY	UNIT PRICE	VALUES
1		\$	
2		\$	
3		\$	
4		\$	
5		\$	

DEBITS	PAY ESTIMATE #1	VALUES
1		\$ 252,416.70
2		
3		
4		
5		

SUMMARY

TOTAL COMPLETED CONSTRUCTION COSTS \$ 626,025.49  
 DEDUCT RETAINAGE (10%) \$ 62,602.55  
 TOTAL AMOUNT DUE TO CONTRACTOR \$ 563,422.94  
 TOTAL DEBITS \$ 252,416.70  
 NET AMOUNT DUE - THIS PAYMENT \$ 311,006.24

PREPARED BY *Carl R. Orlowski*

APPROVED BY *[Signature]*

ENGINEERING ENTERPRISES, INC  
 52 WHEELER ROAD  
 SUGAR GROVE, ILLINOIS 60564

TO: Village of Hampshire  
234 S. State Street  
Hampshire, IL 60140

PROJECT: CBDG Streetscape Improvements

APPLICATION NO. 2  
APPLICATION DATE 06/30/2022  
PERIOD TO: 06/30/2022

FROM:  
Alliance Contractors, Inc.  
1166 Lake Avenue  
Woodstock, IL 60098

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet AIA G702A is attached.

CHANGE ORDER SUMMARY			
NO.	Date Approved	ADDITIONS	DEDUCTIONS
Change orders Approved in previous months by Owner			
Approved this Month			
TOTALS		\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS			

1. ORIGINAL CONTRACT SUM	\$1,024,449.99
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	1,024,449.99
4. TOTAL COMPLETED & STORED TO DATE	626,025.49
5. RETAINAGE	
a.	\$62,602.55
b.	\$0.00
Total Retainage	62,602.55
6. TOTAL EARNED	563,422.94

- 7. LESS PREVIOUS CERTIFICATES FOR PMT. (Line 4 less Line 5) 252,416.70
- 8. CURRENT PAYMENT DUE. (Line 6 less Line 7) \$311,006.24
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) 461,027.05

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 of Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

State of: Illinois County of: McHenry

Subscribed and sworn to before me this 30<sup>th</sup> day of June, 2022

6/30/2022

By: *Michael J. Palmer*

Notary Public:

My Commission expires: 12-15-22





ARCHITECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

APPLICATION NUMBER : 2

APPLICATION DATE: 6/30/2022

PERIOD TO: 6/30/2022

Contract

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
		FROM PREV APPLICAT. (D+E)	FROM PREV APPLICAT. (D+E)	THIS PERIOD							
1	Pavement Removal Full Depth	103,200.00	107,904.00	256.00	0.00	0.00	0.00	108,160.00	105%	-4,960.00	10,816.00
2	HMA Surf Rem Butt Joint	877.50	0.00	0.00	0.00	0.00	0.00	0.00	0%	877.50	0.00
3	HMA Binder Cse IL 19 N50 6"	21,628.75	0.00	0.00	0.00	0.00	0.00	0.00	0%	21,628.75	0.00
4	HMA Surf Cse IL 9.5 Mix D N 50 2"	12,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	12,325.00	0.00
5	Comb. C&G Removal	5,250.00	5,730.00	330.00	0.00	0.00	0.00	6,060.00	115%	-810.00	606.00
6	Sidewalk Removal	14,325.00	14,616.00	1,419.00	0.00	0.00	0.00	16,035.00	112%	-1,710.00	1,603.50
7	Rem & Disp of Unsuitable Matl	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
8	Porous Gran Embankment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
9	No Spl Non Hazard Soil Waste Disp.	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
10	Rem, Salvage & Reinstall Ex Sign	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	900.00	0.00
11	Rem, Salvage & Rein. Ex Bench or Planter	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,800.00	0.00
12	Rem of Lighting Unit, Salvage	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	4,050.00	0.00
13	Rem of Pole Fdn	4,500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	22%	3,500.00	100.00
14	VV Adj New Ty 1 Fr CL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
15	MH Adj with New Ty 1 Fr CL	2,500.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	80%	500.00	200.00
16	Communication MH to be Adj	890.74	0.00	890.74	0.00	0.00	0.00	890.74	100%	0.00	89.07
17	Inlet Adj with New Ty 1 Fr CL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%	0.00	50.00
18	Gas Valve to be Adj	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	150.00	0.00
19	Cleanout to be Adj	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100%	0.00	15.00
20	Buffalo Box to be Adj	1,200.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	92%	100.00	110.00
21	Removing Inlets	300.00	100.00	100.00	0.00	0.00	0.00	200.00	67%	100.00	20.00
22	San Sewer Service Repair	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	300.00	0.00
23	Storm Sewer Removal	1,100.00	60.00	0.00	0.00	0.00	0.00	60.00	5%	1,040.00	6.00
24	SS Cl B Ty 1 8"	6,700.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	101%	-100.00	680.00
25	SS Cl 1 Ty 1 12"	31,000.00	23,800.00	0.00	0.00	0.00	0.00	23,800.00	77%	7,200.00	2,380.00
26	MH Ty A 4" Dia Ty 1 Fr CL	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100%	0.00	2,000.00
27	Inlets Ty A Ty 3 F&G	25,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	120%	-5,000.00	3,000.00
28	Inlets Ty A Ty 4 F&G	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
29	Inlets Ty A Ty 8 F&G	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100%	0.00	50.00
30	Conn to Existing Storm MH or SS	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100%	0.00	350.00
31	Comb C&G Type B6.18	41,925.00	0.00	43,407.00	0.00	0.00	0.00	43,407.00	104%	-1,482.00	4,340.70
32	PCC Sidewalk Spl	35,400.00	0.00	38,856.00	0.00	0.00	0.00	38,856.00	110%	-3,456.00	3,885.60
33	Detectable Warnings	5,775.00	0.00	3,720.00	0.00	0.00	0.00	3,720.00	64%	2,055.00	372.00
34	PCC Pvt 8" Jointed	80,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	80,520.00	0.00
35	PCC Pvt 8" Jointed, Intersections	40,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	40,920.00	0.00
36	Agg Bse Cse Type B Variable Depth	16,800.00	0.00	16,100.00	0.00	0.00	0.00	16,100.00	96%	700.00	1,610.00

37	Decorative Street Lts w/Fdns, etc. Complete	225,500.00	0.00	102,500.00	0.00	102,500.00	45%	123,000.00	10,250.00
38	Controller Complete	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
39	8" Gate Valve with Vault 5' Dia	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	3,300.00
40	Fire Hyd w/Aux. Valve and Valve Box	20,000.00	0.00	20,000.00	0.00	20,000.00	100%	0.00	2,000.00
41	Fire Hyd to be Removed	2,000.00	0.00	2,000.00	0.00	2,000.00	100%	0.00	200.00
42	Water Valve Boxes to be Abandoned	1,000.00	400.00	400.00	0.00	800.00	80%	200.00	80.00
43	Disconnect & Abandon Ex WM	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	100.00
44	DIWM CI 52 with Poly Encasement 6"	1,700.00	1,020.00	1,530.00	0.00	2,550.00	150%	-850.00	255.00
45	DIWM CI 52 with Poly Encasement 8"	33,250.00	28,525.00	700.00	0.00	29,225.00	88%	4,025.00	2,922.50
46	DIWM CI 52 with Poly Encasement 12"	2,000.00	0.00	10,000.00	0.00	10,000.00	500%	-8,000.00	1,000.00
47	WM Protection C900 18"	2,625.00	2,500.00	0.00	0.00	2,500.00	95%	125.00	250.00
48	Pressure Testing and Disinfection	150.00	0.00	150.00	0.00	150.00	100%	0.00	15.00
49	Conn to Existing WM 6"	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	200.00
50	Conn to Existing WM 12"	1,500.00	0.00	1,500.00	0.00	1,500.00	100%	0.00	150.00
51	Exploratory Excavation	20.00	8.00	0.00	0.00	8.00	40%	12.00	0.80
52	Paint PM L&S	100.00	0.00	0.00	0.00	0.00	0%	100.00	0.00
53	Paint PM Line 4" White	2,680.00	0.00	0.00	0.00	0.00	0%	2,680.00	0.00
54	Paint PM Line 4" Yellow	1,200.00	0.00	0.00	0.00	0.00	0%	1,200.00	0.00
55	Paint PM Line 24" White	600.00	0.00	0.00	0.00	0.00	0%	600.00	0.00
56	Painted Crosswalks - Methacrylate	19,093.00	0.00	0.00	0.00	0.00	0%	19,093.00	0.00
57	Shade Tree	5,100.00	0.00	0.00	0.00	0.00	0%	5,100.00	0.00
58	Ornamental Tree	450.00	0.00	0.00	0.00	0.00	0%	450.00	0.00
59	Shrubs	12,540.00	0.00	0.00	0.00	0.00	0%	12,540.00	0.00
60	Mulch	1,275.00	0.00	0.00	0.00	0.00	0%	1,275.00	0.00
61	Gator Bags	70.00	0.00	0.00	0.00	0.00	0%	70.00	0.00
62	Boulders	1,200.00	0.00	0.00	0.00	0.00	0%	1,200.00	0.00
63	Colored PCC Sidewalk	63,800.00	0.00	0.00	0.00	0.00	0%	1,200.00	0.00
64	Inlet Filters	1,500.00	0.00	60,953.75	0.00	60,953.75	96%	2,846.25	6,095.38
65	Topsoil F&P Variable Depth	925.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
66	Filter Fabric	185.00	0.00	0.00	0.00	0.00	0%	925.00	0.00
67	Steel Bollards	35,000.00	0.00	35,000.00	0.00	35,000.00	100%	185.00	0.00
68	Telescoping St Sign Support with New Sign	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
Alt. #4	Post Clock Assembly Complete	33,000.00	0.00	0.00	0.00	0.00	0%	33,000.00	0.00
	<b>TOTAL</b>	<b>1,024,449.99</b>	<b>280,463.00</b>	<b>345,562.49</b>	<b>0.00</b>	<b>626,025.49</b>	<b>37.64</b>	<b>398,424.50</b>	<b>62,602.55</b>

STATE OF: Illinois

### Waiver of Lien To Date

} SS

COUNTY OF: McHenry

Gty # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by

Village of Hampshire

to furnish Contract Items

for the premises known as CBDG Streetscape Improvements

of which Village of Hampshire

is the owner.

THE undersigned, for and in consideration of Three Hundred Eleven Thousand Six Dollars and 24/100

(\$ 311,006.24)

Dollars, and other good and valuable consideration, 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 June 30, 2022

COMPANY NAME  
ADDRESS

Alliance Contractors, Inc.  
1166 Lake Ave., Woodstock, IL 60098

SIGNATURE AND TITLE:

President

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

### CONTRACTOR'S AFFIDAVIT

STATE OF: Illinois

} SS

COUNTY OF: McHenry

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Michael J. Paulson  
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President  
Alliance Contractors, Inc.  
Concrete Work

BEING DULY SWORN,  
OF (COMPANY NAME)

WHO IS THE CONTRACTOR FURNISHING  
WORK ON THE BUILDING LOCATED

AT CBDG Streetscape Improvements  
OWNED BY Village of Hampshire

That the total amount of the contract including extras\* is \$1,024,449.99 on which they have received payment of 252,416.70 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 defect the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for the 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	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Alliance Contractors, Inc.	Contract Items	\$459,245.74	\$111,375.00	\$ 183,899.24	\$163,971.50
Lenny Hoffman Excavating	SS Work	\$202,195.00	\$141,041.70	\$34,857.00	\$26,296.30
Roadway Lines	Pavt Marking	\$3,975.00	\$0.00	\$0.00	\$3,975.00
Utility Dynamics Corp.	Electrical	\$283,550.00	\$0.00	\$92,250.00	\$191,300.00
Landscapes by Gary Weiss	Landscaping	\$21,560.00	\$0.00	\$0.00	\$21,560.00
Surface Construction	Painted Crosswalks	\$19,093.00	\$0.00	\$0.00	\$19,093.00
Schroeder Asphalt	Asphalt	\$34,831.25	\$0.00	\$0.00	\$34,831.25
<b>TOTAL LABOR AND MATERIAL TO DATE</b>		<b>\$1,024,449.99</b>	<b>\$252,416.70</b>	<b>\$311,006.24</b>	<b>\$461,027.05</b>

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 June 30, 2022

SIGNATURE:

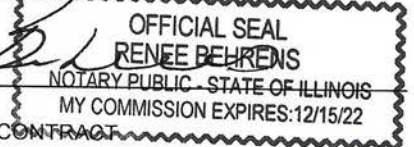
SUBSCRIBED AND SWORN TO BEFORE ME THIS

30th DAY OF

June

2022

Notary Public



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

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
COUNTY OF COOK } SS

LHE Job No: 22011-639  
ACI Project # 22013-1

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by ALLIANCE CONTRACTORS INC. to furnish  
SITE UTILITY WORK for CENTRAL BUSINESS DISTRICT STREETScape IMPROVEMENTS located at  
HAMPSHIRE, IL of which VILLAGE OF HAMPSHIRE is the owner.

The undersigned, for and in consideration of Thirty Four Thousand Eight Hundred Fifty Seven Dollars and No Cents  
( \$ 34,857.00 ) Dollars, and other good and valuable considerations, the receipt whereof is here by 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 labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by or on behalf of the undersigned, for the above-described premises, INCLUDING EXTRAS.\*"

DATE 07/01/22

COMPANY NAME LENNY HOFFMAN EXCAVING, INC.

ADDRESS 3636 E. LAKE AVE., WILMETTE, IL 60091

SIGNATURE AND TITLE *Ann M. Blackshaw*

ANN M. BLACKSHAW

PROJECT ACCOUNTANT

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)  
AND SAYS THAT HE OR SHE IS (POSITION)

(COMPANY NAME)  
CONTRACTOR FURNISHING

LOCATED AT

OWNED BY

ANN M. BLACKSHAW

PROJECT ACCOUNTANT

LENNY HOFFMAN EXCAVING, INC.

SITE UTILITY WORK

HAMPSHIRE, IL

VILLAGE OF HAMPSHIRE

BEING DULY SWORN, DEPOSES

OF

WHO IS THE

WORK ON THE BUILDING

That the total amount of the contract including extras\* is \$ 202,195.00 on which LENNY HOFFMAN EXCAVATING INC. has received payment of \$ 141,041.70 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 the 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 such 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 & Addresses	What For	Contract Price Including Extras *	Amount Paid	This Payment	Balance Due
LENNY HOFFMAN EXCAVATING, INC..	SITE UTILITY WORK	\$ 202,195.00	\$ 141,041.70	\$ 34,857.00	\$ 26,296.30
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b>\$ 202,195.00</b>	<b>\$ 141,041.70</b>	<b>\$ 34,857.00</b>	<b>\$ 26,296.30</b>

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.

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

DATE 07/01/22

SIGNATURE AND TITLE *Ann M. Blackshaw*

ANN M. BLACKSHAW

PROJECT ACCOUNTANT

SUBSCRIBED AND SWORN TO BEFORE ME THIS

1st

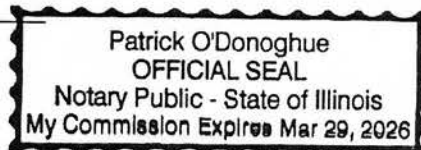
DAY OF

July

, 2022

NOTARY PUBLIC  
State of Illinois

*Patrick O'Donoghue*  
Patrick O'Donoghue  
My Commission Expires March 29, 2026



**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
COUNTY OF KENDALL

} SS

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALLIANCE CONTRACTORS, INC.  
to furnish LABOR & MATERIALS  
for the premises known as CBD STREETScape/HAMPSHIRE  
of which VILLAGE OF HAMPSHIRE is the owner.

THE undersigned, for and in consideration of Ninety Two Thousand Two Hundred Fifty and 00/100 Dollars  
( \$92,250.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and  
release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect  
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,  
furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE July 1, 2022

COMPANY NAME UTILITY DYNAMICS CORPORATION

ADDRESS 23 COMMERCE DRIVE, OSWEGO, IL 60543

SIGNATURE AND TITLE: *Philip A Whalen*  
PHILIP A WHALEN, VICE 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 KENDALL

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) PHILIP A WHALEN BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF  
(COMPANY NAME) UTILITY DYNAMICS CORPORATION WHO IS THE  
CONTRACTOR FURNISHING LABOR & MATERIALS WORK ON THE BUILDING  
LOCATED AT HAMPSHIRE  
OWNED BY VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras\* is \$283,550.00 on which he or she has received payment of \$0.00 prior to this  
payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity  
of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties  
having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become  
due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
UTILITY DYNAMICS CORPORATION 23 COMMERCE DRIVE OSWEGO, IL 60543	LABOR & MATERIAL	283,550.00	0.00	92,250.00	191,300.00
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.</b>		283,550.00	0.00	92,250.00	191,300.00

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 July 1st, 2022

SIGNATURE: *Philip A Whalen*  
PHILIP A WHALEN, VICE PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF JULY, 2022

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

*Christie M. Maday*  
NOTARY PUBLIC  
OFFICIAL SEAL  
CHRISTIE M MADAY  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 06/21/2024



July 5, 2022

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

**Re: Engineer's Change Order No. 1  
Central Business District Streetscape Improvements**

Mr. Hedges:

This is to certify that Change Order 1 for work in the amount of **\$105,606.98** for the Central Business District Streetscape Improvements project is due to Alliance Contractors Inc., 1166 Lake Ave, Woodstock, IL 60098, in accordance with our engineer's change order 1 referenced above and attached hereto.

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

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

Curtis P. Dettmann, P.E.  
Project Manager

Enclosures

pc: Ms. Lori Lyons, Village Finance Director (Via E-Mail)  
Ms. Linda Vasquez, Village Clerk (Via E-Mail)  
Mr. Josh Wray, Assistant to the Village Manager (Via E-Mail)  
Ms. Renee Behrens, Alliance Contractors, Inc. (Via E-Mail)  
Mr. Kurt Montanye, Alliance Contractors, Inc. (Via E-Mail)  
TNP – EEI (Via E-Mail)



Engineering Enterprises, Inc.

52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	HA2013
DESIGNED:	DHK
DATE:	6/30/2022
TITLE:	State Street Streetscape - Change Order 1

PAYABLE TO: Alliance Contractors, Inc.  
 ADDRESS: 1166 Lake Ave, Woodstock, IL 60098

EXTRA NO.	REASON FOR EXTRA	EXTRA LINE ITEM	UNIT	QUANTITY	UNIT PRICE	ITEM TOTAL
1	Installation of the 1" water service at the Dollar Store	Sewer Crew	HOUR	1.5	\$1,545.81	\$2,318.72
		1" Copper Service	FOOT	23	\$26.78	\$615.94
		Curb Stop Valve	EACH	1	\$199.24	\$199.24
		B-Box	EACH	1	\$94.19	\$94.19
		Trench Backfill	CU YD	5	\$32.34	\$161.70
		Spoil Removal	CU YD	5	\$23.00	\$115.00
					<b>Subtotal</b>	<b>\$3,504.79</b>
2	Additional Storm Sewer Installation	Spoil Removal	CU YD	49	\$23.00	\$1,127.00
		Trench Backfill	CU YD	49	\$32.34	\$1,584.66
		Additional 2-Foot Barrel Sections	EACH	3	\$992.25	\$2,976.75
		Additional 3-Foot Barrel Sections	EACH	1	\$1,202.25	\$1,202.25
						<b>Subtotal</b>
3	Isolation of 12-Inch Watermain	12" Insertion Valve with 60" Valve Vault	EACH	2	\$31,000.20	\$62,000.40
					<b>Subtotal</b>	<b>\$62,000.40</b>
4	Isolation of 6-Inch Watermain	6" Insertion Valve with 60" Valve Vault	EACH	1	\$21,121.80	\$21,121.80
					<b>Subtotal</b>	<b>\$21,121.80</b>
5	Bank Water Service	Sewer Crew	HOUR	2	\$1,545.81	\$3,091.62
		6" Mega Lug	EACH	3	\$94.19	\$282.57
		6"x6" Tee	EACH	1	\$260.40	\$260.40
		Valve Box Extension	EACH	1	\$135.24	\$135.24
					<b>Subtotal</b>	<b>\$3,769.83</b>
6	Watermain Shutdown Issues 5/19/22	Sewer Crew	HOUR	4.5	\$1,198.05	\$5,391.23
		Sewer Crew - OT	HOUR	5	\$1,676.85	\$8,384.25
		Trench Backfill	CU YD	48.5	\$32.34	\$1,568.49
		Spoil Removal	CU YD	48.5	\$23.00	\$1,115.50
					<b>Subtotal</b>	<b>\$16,459.47</b>
7	Locate 6" Watermain 5/20/22	Sewer Crew	HOUR	3	\$1,198.05	\$3,594.15
					<b>Subtotal</b>	<b>\$3,594.15</b>
<b>CHANGE ORDER 1 TOTAL</b>						<b>\$117,341.09</b>
<b>DEDUCT RETAINAGE (10%)</b>						<b>\$11,734.11</b>
<b>TOTAL AMOUNT DUE TO CONTRACTOR</b>						<b>\$105,606.98</b>



TO: Village of Hampshire  
 234 S. State Street  
 Hampshire, IL 60140

PROJECT: CBDG Streetscape Improvements  
 State Street Streetscape CO #1

APPLICATION NO. 1  
 APPLICATION DATE 06/30/2022  
 PERIOD TO: 06/30/2022

FROM:  
 Alliance Contractors, Inc.  
 1166 Lake Avenue  
 Woodstock, IL 60098

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet AIA G702A is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders Approved in previous months by Owner			
Approved this Month		\$117,341.09	
NO.	Date Approved		
1	6/30/2022		
TOTALS		\$117,341.09	\$0.00
NET CHANGE BY CHANGE ORDERS			

- 1. ORIGINAL CONTRACT SUM \$117,341.09
  - 2. Net Change by Change Orders 0.00
  - 3. CONTRACT SUM TO DATE (Line 1+2) 117,341.09
  - 4. TOTAL COMPLETED & STORED TO DATE 117,341.09
  - 5. RETAINAGE
  - a. \$11,734.11
  - b. \$0.00
  - Total Retainage 11,734.11
  - 6. TOTAL EARNED 105,606.98
- 
- (Line 4 less Line 5) \_\_\_\_\_
  - 7. LESS PREVIOUS CERTIFICATES FOR PMT. 0.00
  - (Line 6 from prior Certificate)
  - 8. CURRENT PAYMENT DUE. \$105,606.98
  - (Line 6 less Line 7)
- 
- 9. BALANCE TO FINISH, PLUS RETAINAGE 11,734.11
  - (Line 3 less Line 6)

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 of Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

State of: Illinois County of: McHenry

Subscribed and sworn to before me this 30th day of June, 2022

6/30/2022

Notary Public: *Renée Behrens*  
 My Commission expires: 12-15-22



CONTRACTOR: ALLIANCE CONTRACTORS, INC. \_\_\_\_\_

By: *Michael A. Parker*

ARCHITECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

APPLICATION NUMBER: 1

APPLICATION DATE: 6/30/2022

PERIOD TO: 6/30/2022

Contract

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
		FROM PREV APPLICAT. (D+E)	THIS PERIOD	% (G/C)						
Extra 1	Installation of the 1" Water Service at the Dollar Store Sewer Crew	2,318.72	2,318.72	0.00	2,318.72	0.00	0.00	2,318.72	0.00	231.87
	1" Copper Service	615.94	615.94	0.00	615.94	0.00	0.00	615.94	0.00	61.59
	Curb Stop Valve	199.24	199.24	0.00	199.24	0.00	0.00	199.24	0.00	19.92
	B-Box	94.19	94.19	0.00	94.19	0.00	0.00	94.19	0.00	9.42
	Trench Backfill	161.70	161.70	0.00	161.70	0.00	0.00	161.70	0.00	16.17
	Spoil Removal	115.00	115.00	0.00	115.00	0.00	0.00	115.00	0.00	11.50
Extra 2	Additional Storm Sewer									0.00
	Spoil Removal	1,127.00	1,127.00	0.00	1,127.00	0.00	0.00	1,127.00	0.00	112.70
	Trench Backfill	1,584.65	1,584.65	0.00	1,584.65	0.00	0.00	1,584.65	0.00	158.47
	Add. 2-Ft. Barrel Sections	2,976.75	2,976.75	0.00	2,976.75	0.00	0.00	2,976.75	0.00	297.68
	Add. 3-Ft. Barrel Sections	1,202.25	1,202.25	0.00	1,202.25	0.00	0.00	1,202.25	0.00	120.23
Extra 3	12" Insertion Valve with 60" VV	62,000.40	62,000.40	0.00	62,000.40	0.00	0.00	62,000.40	0.00	6,200.04
Extra 4	Isolation of 6" Watermain									
	6" Insertion Valve with 60" VV	21,121.80	21,121.80	0.00	21,121.80	0.00	0.00	21,121.80	0.00	2,112.18
Extra 5	Bank Water Service									
	Sewer Crew	3,091.62	3,091.62	0.00	3,091.62	0.00	0.00	3,091.62	0.00	309.16
	6" Mega Lug	282.57	282.57	0.00	282.57	0.00	0.00	282.57	0.00	28.26
	6x6 Tee	260.40	260.40	0.00	260.40	0.00	0.00	260.40	0.00	26.04
	Valve Box Extension	135.24	135.24	0.00	135.24	0.00	0.00	135.24	0.00	13.52
Extra 6	Watermain Shutdown Issues 5-19-22									
	Sewer Crew	5,391.23	5,391.23	0.00	5,391.23	0.00	0.00	5,391.23	0.00	539.12
	Sewer Crew OT	8,384.25	8,384.25	0.00	8,384.25	0.00	0.00	8,384.25	0.00	838.43
	Trench Backfill	1,568.49	1,568.49	0.00	1,568.49	0.00	0.00	1,568.49	0.00	156.85
	Spoil Removal	1,115.50	1,115.50	0.00	1,115.50	0.00	0.00	1,115.50	0.00	111.55
Extra 7	Locate 6" Watermain 5-20-22									
	Sewer Crew	3,594.15	3,594.15	0.00	3,594.15	0.00	0.00	3,594.15	0.00	359.42
	<b>TOTAL</b>	<b>117,341.09</b>	<b>117,341.09</b>	<b>0.00</b>	<b>117,341.09</b>	<b>0.00</b>	<b>0.00</b>	<b>117,341.09</b>	<b>0.00</b>	<b>11,734.11</b>

STATE OF: Illinois

**Waiver of Lien To Date**

} SS

COUNTY OF: McHenry

Gty # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by

Village of Hampshire

to furnish Contract Items

for the premises known as

CBDG Streetscape Improvements - Change Order #1

of which Village of Hampshire

is the owner.

THE undersigned, for and in consideration of

One Hundred Five Thousand Six Hundred Six and 98/100

(\$ 105,606.98)

Dollars, and other good and valuable consideration, 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 June 30, 2022

COMPANY NAME  
ADDRESS

Alliance Contractors, Inc.  
1166 Lake Ave., Woodstock, IL 60098

SIGNATURE AND TITLE:

*Michael Paulson*

President

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF: Illinois

} SS

COUNTY OF: McHenry

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

Michael J. Paulson

BEING DULY SWORN,  
OF (COMPANY NAME)

DEPOSES AND SAYS THAT HE OR SHE IS (POSITION)

President

WHO IS THE CONTRACTOR FURNISHING  
WORK ON THE BUILDING LOCATED

Alliance Contractors, Inc.

Concrete Work

AT CBDG Streetscape Improvements - Change Order #1

OWNED BY Village of Hampshire

That the total amount of the contract including extras\* is

\$117,341.09

on which they have received payment of

0.00

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 defect the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for the 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	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Alliance Contractors, Inc.	Contract Items	\$5,595.09	\$0.00	\$ 5,035.58	\$559.51
Lenny Hoffman Excavating	SS Work	\$111,746.00	\$0.00	\$100,571.40	\$11,174.60
<b>TOTAL LABOR AND MATERIAL TO DATE</b>		<b>\$117,341.09</b>	<b>\$0.00</b>	<b>\$105,606.98</b>	<b>\$11,734.11</b>

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 June 30, 2022

SIGNATURE:

*Michael Paulson*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

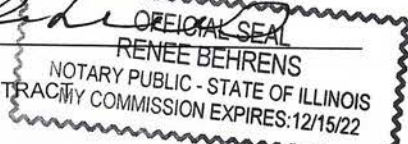
30th

DAY OF

June

2022

Notary Public



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

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
COUNTY OF COOK } SS

LHE Job No: 22011-X01  
ACI Project # 22013-A-1

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by ALLIANCE CONTRACTORS INC. to furnish  
SITE UTILITY WORK for CENTRAL BUSINESS DISTRICT STREETScape IMPROVEMENTS located at  
HAMPSHIRE, IL of which VILLAGE OF HAMPSHIRE is the owner.

The undersigned, for and in consideration of One Hundred Thousand Five Hundred Seventy One Dollars and Forty Cents  
( \$ 100,571.40 ) Dollars, and other good and valuable considerations, the receipt whereof is here by 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 labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be  
furnished at any time hereafter, by or on behalf of the undersigned, for the above-described premises, INCLUDING EXTRAS.\*"

DATE 06/30/22 COMPANY NAME LENNY HOFFMAN EXCAVING, INC.  
ADDRESS 3636 E. LAKE AVE., WILMETTE/IL 60097  
SIGNATURE AND TITLE *Ann M. Blackshaw* PROJECT ACCOUNTANT  
ANN M. BLACKSHAW

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) ANN M. BLACKSHAW BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) PROJECT ACCOUNTANT OF  
(COMPANY NAME) LENNY HOFFMAN EXCAVING, INC. WHO IS THE  
CONTRACTOR FURNISHING SITE UTILITY WORK WORK ON THE BUILDING  
LOCATED AT HAMPSHIRE, IL  
OWNED BY VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras\* is \$ 111,746.00 on which LENNY HOFFMAN EXCAVATING INC. has received payment of  
\$ - 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 the 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 such 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 & Addresses	What For	Contract Price Including Extras *	Amount Paid	This Payment	Balance Due
LENNY HOFFMAN EXCAVATING, INC..	SITE UTILITY WORK	\$ 111,746.00	\$ -	\$ 100,571.40	\$ 11,174.60
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b>\$ 111,746.00</b>	<b>\$ -</b>	<b>\$ 100,571.40</b>	<b>\$ 11,174.60</b>

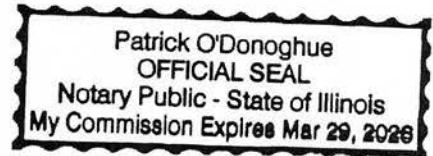
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any  
kind done or to be done upon or in connection with said work other than above stated.

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

DATE 06/30/22 SIGNATURE AND TITLE *Ann M. Blackshaw* PROJECT ACCOUNTANT  
ANN M. BLACKSHAW

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

NOTARY PUBLIC *Patrick O'Donoghue*  
State of Illinois Patrick O'Donoghue  
My Commission Expires March 29, 2026





July 5, 2022

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

**Re: Engineer's Change Order No. 2  
Central Business District Streetscape Improvements**

Mr. Hedges:

This is to certify that Change Order 2 for professional services in the amount of **\$12,938.75** for the Central Business District Streetscape Improvements project is due to Engineering Enterprises Inc., 52 Wheeler Road, Sugar Grove, IL 60554, in accordance with our engineer's change order 2 referenced above and attached hereto.

If you have any questions or require additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink, reading 'Curtis P. Dettmann', is positioned above the printed name and title.

Curtis P. Dettmann, P.E.  
Project Manager

Enclosures

pc: Ms. Lori Lyons, Village Finance Director (Via E-Mail)  
Ms. Linda Vasquez, Village Clerk (Via E-Mail)  
Mr. Josh Wray, Assistant to the Village Manager (Via E-Mail)  
TNP – EEI (Via E-Mail)



Engineering Enterprises, Inc.

52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	HA2013
DESIGNED:	DHK
DATE:	6/30/2022
TITLE:	State Street Streetscape - Change Order 2

**PAYABLE TO:** Engineering Enterprises, Inc.  
**ADDRESS:** 52 Wheeler Road, Sugar Grove, IL 60554

EXTRA NO.	REASON FOR EXTRA	EXTRA LINE ITEM	UNIT	QUANTITY	UNIT PRICE	ITEM TOTAL
9	Engineering Enterprises Inc. Services for watermain investigation and issues		LSUM	1	\$12,938.75	\$12,938.75
					<b>Subtotal</b>	<b>\$12,938.75</b>
<b>CHANGE ORDER 2 TOTAL</b>						<b>\$12,938.75</b>

No. 22 -

**A RESOLUTION  
APPROVING AND INTERGOVERNMENTAL AGREEMENT  
WITH KANE COUNTY  
FOR ANIMAL CONTROL SERVICES IN THE VILLAGE OF HAMPSHIRE**

WHEREAS, the Village of Hampshire (Village) has previously entered into an Intergovernmental Agreement with the County of Kane (County) for Animal Control Services; and,

WHEREAS, the previous agreement between the Village and the County has expired; and,

WHEREAS, a committee of Metro West, on behalf of its members, negotiated a new Intergovernmental Agreement (Agreement) with the County for Animal Control Services providing for a one-year agreement with options for two (2) one-year extensions to the Agreement; and,

WHEREAS, the Village has the right to exercise control over animals within its corporate limits; and,

WHEREAS, the Corporate Authorities of the Village have determined it is in the best interest of the citizens of the Village Hampshire to enter into the new Agreement expiring on July 7, 2023, with the option for two (2) one-year extensions;

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

Section 1. The Village hereby approves the attached Intergovernmental Agreement with Kane County for Animal Control Services in the Village of Hampshire at the agreed upon fees included in the Agreement through July 7, 2023.

Section 2. The Village Manager shall be and is hereby authorized and directed to execute and send an executed copy of the Agreement to Kane County.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this 7th day of July 2022, pursuant to roll call vote as follows:

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

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



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

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

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

ATTEST:

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

## AGREEMENT FOR ANIMAL CONTROL SERVICES

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into this 7th day of July, 2022 by and between the COUNTY OF KANE, a body politic and corporate, and the Village of Hampshire, an Illinois municipal corporation.

WHEREAS, the County of Kane ("Kane County") is a body politic and corporate, duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Village of Hampshire ("Municipality") is an Illinois municipal corporation; and

WHEREAS, Kane County pursuant to the Animal Control Act, 510 ILCS 5/1 et seq. (the "Act") has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipality has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with select animal control services, including but not limited to pick-up and housing of straying dogs running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability at Kane County Animal Control ("Animal Control"), located at 4060 Keslinger Road, Geneva, IL, (the "Facility") the Kane County; and

WHEREAS, All cruelty or animal related investigations are the responsibility of the municipality in incorporated areas and Kane County Animal Control agrees to provide advice for such cases where requested. Kane County Animal Control is tasked with the primary responsibility for any and all handling of these types of cases in unincorporated Kane County; and

WHEREAS, all requests for service must be made to the Animal Control Administrator or its designee from the Municipality's police department or Municipal Official authorized to request service on behalf of the Municipality. All Municipalities without police at all hours will provide Kane County Animal Control with an after-hours person to be contacted for approval; and

WHEREAS, the parties have a mutual interest in long term planning for straying animal control services in Kane County; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, the Chairman of the Kane County Board has heretofore been authorized pursuant to Resolution to enter into an intergovernmental agreement with the Municipality as herein provided;

NOW, THEREFORE the COUNTY OF KANE and the Village of Hampshire do hereby agree as follows:

**Section 1. Incorporation of Recitals.**

The facts and statements contained in the preamble to this Agreement are hereby incorporated herein as if fully set forth.

**Section 2. Pickup Service Provided.**

Upon a request made to the Animal Control Administrator or its designee from the Municipality's police department or Municipal Official authorized to request service on behalf of the Municipality, Animal Control will provide pickup service for straying dogs found within the limits of the Municipality, and for pickup of animals from locations where a forcible entry and detainer action results in an eviction conducted by the Kane County Sheriff, and shall transport them to the Facility or another County designated animal shelter for a service fee to be paid to the County as provided in Section 5-49(a) of the Kane County Code.

**Section 3. Complaint Calls - Response.**

The Kane County Animal Control Department will respond to complaint calls, as provided in Section 5-49(a) of the Kane County Code, to assist the Municipality's police department (or appropriate Municipal officials if no police department exists), for barking dogs, dogs running at large, and sick or injured wildlife outside of a building or structure within the limits of the Municipality and shall transport them to the Facility or another County designated animal shelter. The service fee to be paid to the County shall be that shown on **Exhibit A**. In the event that a call is placed to the Kane County Animal Control Department for pickup services after the hours of 8 pm on weekdays and all day on weekends, the Municipality shall make its best effort to contact the Kane County Animal Control Department to advise of any call offs as soon as possible in the event of an owner reclaiming a lost animal or other similar event. The foregoing is meant to eliminate the need for Kane County Animal Control Department staff to travel and incur unnecessary expenses during non-working hours. Additionally, in the event the Municipality does not have a police department, the Municipality shall provide Kane County Animal Control with contact information for individuals who may be contacted outside of normal business hours who shall have authority to make determinations concerning the use of services under this Agreement. Should the Kane County Animal Control Department face unexpected budgeting concerns rendering the services described herein impossible to provide at the fees described herein, upon formal written notice by the Kane County Animal Control Administrator, the parties may renegotiate the financial terms of this Agreement. If the parties are unable to reach an agreement as to such renegotiation, any party may cancel this Agreement upon 30 days' written notice.

**Section 4. Vicious or Dangerous Dogs.**

The Kane County Animal Control Department shall cooperate with the police department of the Municipality in responding to complaints relating to vicious or dangerous dogs at the Municipality's request. All complaints and proceedings shall be handled as provided in Sections 15 and 15.2 of the Act.

**Section 5. Invoices for Services.**

Kane County shall invoice the Municipality for services provided at the end of each month and the Municipality shall remit payment to Kane County in full within thirty (30) days. The County invoice shall, at a minimum, specify the dates of service, particulars regarding the animal serviced and the types of services rendered. The County shall retain the right to limit, suspend, or terminate services to the Municipality if it shall omit to pay any fees within sixty (60) days of receipt of the County's invoice therefore. All fees for services shall be deposited by the County as set forth in Resolution 06-330.

**Section 6. Termination of prior Agreements; Waiver of Fees.**

Upon the effective date of this Agreement, any and all prior agreements between Kane County and the Municipality are hereby terminated and abrogated.

**Section 7. Fees and Charges to Individual Owners.**

Nothing in this Agreement shall be construed to limit the right of Kane County or the municipality to increase or impose any fees or charges to individual owners as permitted or provided by law.

**Section 8. Effective Date; Termination.**

This Agreement shall commence upon the affixing of the last signature of any officer required to sign this Agreement, which date shall be deemed the "Effective Date." This Agreement shall remain in full force and in effect until July 7, 2023 (1 year from date approved) with two one-year renewal options. The Municipality shall notify the county in writing, not less than 60 days prior to the expiration date, of its intent to exercise each renewal option.

**Section 9. Additional Agreements.**

The Parties agree to meet to work towards a long term solution to the regional issues of animal control. To that end, the County will assist the Municipality cooperatively with Metro West to participate in developing a plan to meet specific anticipated demand for animal control services due to municipal growth. Failure by the Municipality to participate in good faith in said meetings shall be a breach of the terms of this agreement by the Municipality. The Municipality shall provide the Administrator of Kane County Animal Control with the names and telephone contact information of no fewer than two individuals at the Municipality who shall serve as the point of contact for issues relating to this Agreement, logistical issues, and billing concerns.

In order to best educate the public about the procedures for reporting straying animals and in an effort to reduce time or confusion associated with such calls for assistance, the parties agree to publish a statement on their respective websites explaining the correct steps for members of the public to take when reporting a straying animal. Each Party shall provide a hyperlink to the

website of the other, in order to direct users to the proper point of contact. The statement posted should contain similar language to the following:

Depending on where you live in Kane County, you may be served by your local animal control facility, your police department, a state agency, or Kane County Animal Control. In order to handle your concern in the most efficient manner, first determine whether you live in an incorporated or unincorporated area of Kane County to make sure you contact the appropriate agency first.

If you live in an incorporated village, town, or city:

For concerns, complaints, and stray animals, contact your police department or town hall first. The police will handle the matter, and will contact Kane County Animal Control for assistance when necessary. If you are a resident of Elgin or Aurora, please contact your city's animal control facility first.

If you live in an unincorporated area of Kane County:

Your concerns, complaints and stray animal control are handled by Kane County Animal Control. Please call 630-232-3555.

#### **Section 10. Service Provision Subject to Shelter Capacity.**

The County shall reserve 30% of the animal shelter capacity for the exclusive use of the County for provision of services to residents of unincorporated Kane County and for its use for provision of County-wide animal bite investigation services. If, at any time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders constitute more than 60% but less than 70% of total shelter capacity, the Administrator shall notify the Municipality as provided for in Section 12 of this Agreement. If, at that time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders has reached 70% of the total shelter capacity, the Administrator shall notify the Municipality that Animal Control services for new additional animals are being suspended and for what time period they shall be suspended to the Municipality and to all other municipal contract-holders. In the event of service suspension, the County shall work with the Municipality to identify and obtain animal control services from other service providers in the geographic area, but it shall be the sole responsibility of the Municipality to secure such services for its residents during the service suspension period, and the County shall have no obligation, responsibility or liability to the Municipality for animal control services except as provided by other applicable law. Animal Control services shall be reinstated when the Animal Control Administrator determines that the unused shelter capacity has exceeded 30% for two consecutive weeks.

#### **Section 11. Indemnification.**

The Municipality shall indemnify, defend and hold harmless Kane County and its officers, agents, and employees of and from any and all claims, demands, suits at law or in equity, of any kind and manner, which in any way occur or arise in connection with Kane County's services or facilities provided pursuant to this Agreement, except as to claims of

negligence, intentional, willful or wanton acts committed by the County and its officers, agents and, employees and/or to the extent prohibited by law or public policy. In the event of a claim being made by the County under this Section, the County shall be entitled to be defended by counsel of its own choosing, and the Municipality shall pay any reasonable attorneys' fees and expenses incurred by the County in connection therewith.

**Section 12. Notices.**

Any notices permitted or required to be given under this Agreement shall be deemed given if sent by certified mail, return receipt requested, or by personal delivery to the person to who it is addressed, to the following:

Main To  
Animal Control Administrator  
Kane County Animal Control  
4060 Keslinger Rd.  
Geneva, IL 60134

**With a copy to:**  
County of Kane

Kane County Government Center  
719 South Batavia Avenue - Building A - 2nd Floor Geneva, IL 60134  
Attention: County Board Chairwoman

**With a copy to:**  
States Attorney, Chief of the Civil Division  
100 South Third Street, 4th Floor  
Geneva, IL 60134

**If to the Municipality:**  
Village Manger  
Village of Hampshire  
234 S State Street, PO BOX 457  
Hampshire, IL 60140-0457

**After Hours (8pm – 6:59am weekdays and weekends) Contact for Municipality:**

Police Dispatch  
(630) 232-8400

Until notice of change of address is given in the manner provided. Notice by fax transmission or email communication shall not be sufficient unless required by an applicable statute.

**Section 13. Severability.**

If any provision, clause or section of this Agreement shall be ruled or held invalid by any Court of competent jurisdiction, then and in such event such finding of invalidity shall not affect the

remaining provisions of this Agreement which can be given effect without such invalid provisions and to that end to provisions of this Agreement are Severable.

**Section 14. Entire Agreement of the Parties.**

This Agreement, and any ordinances or resolutions incorporated herein by reference or by operation of law constitutes the entire agreement of the parties and no modifications by course of conduct or oral agreement shall be valid unless reduced to writing and duly adopted by the Kane County Board and the Municipality.

**Section 15. Binding Effect; Successors' Assignment.**

This Agreement shall be binding upon the respective parties hereto, and their lawful successors in interest, except that Kane County shall not assign performance of this Agreement to another unit of local government without the written consent of the Municipality.

WHEREFORE, the parties have caused this Agreement to be signed as of the date and year first above written.

**COUNTY OF KANE**

By: \_\_\_\_\_  
Corinne Pierog County Board Chairman

ATTEST: \_\_\_\_\_  
John A. Cunningham  
Kane County Clerk

**MUNICIPALITY**

By: \_\_\_\_\_  
Jay Hedges, Village Manager

ATTEST: \_\_\_\_\_  
Linda Vasquez  
Village Clerk

## 2022 Kane County Fee Schedule for Municipalities

Service	2022 Fee
Pick up per animal (7:00am - 7:59pm)	<b>\$20.00</b>
Pick up charge group of small animals, evictions only	<b>X</b> -See Eviction
Boarding per animal/per day/Maximum charge \$70	<b>\$12.00</b>
Vaccination for distemper per animal	<b>\$12.00</b>
Euthanasia per dog/cat animal ≤ 30 pounds	<b>\$35.00</b>
Euthanasia per dog/cat animal > 30 pounds	<b>\$55.00</b>
Rabies observation (includes euthanasia fee) ≤ 30 pounds	\$150.00
Rabies observation (includes euthanasia fee) > 30 pounds	\$175.00
Specimen pick up	<b>\$50.00</b>
Specimen prep	<b>\$60.00</b>
Eviction - cost includes pickup charges and 7 Day MAX boarding (Per Animal)	<b>\$110.00</b>
After Hours Pick up (8:00pm - 6:59am)	<b>\$175.00</b>
After Hours Call Out with NO PICKUP (8:00pm - 6:59am)	<b>\$100.00</b>
<b>Average cost per stray animal impounded</b>	<b>\$116.00</b>







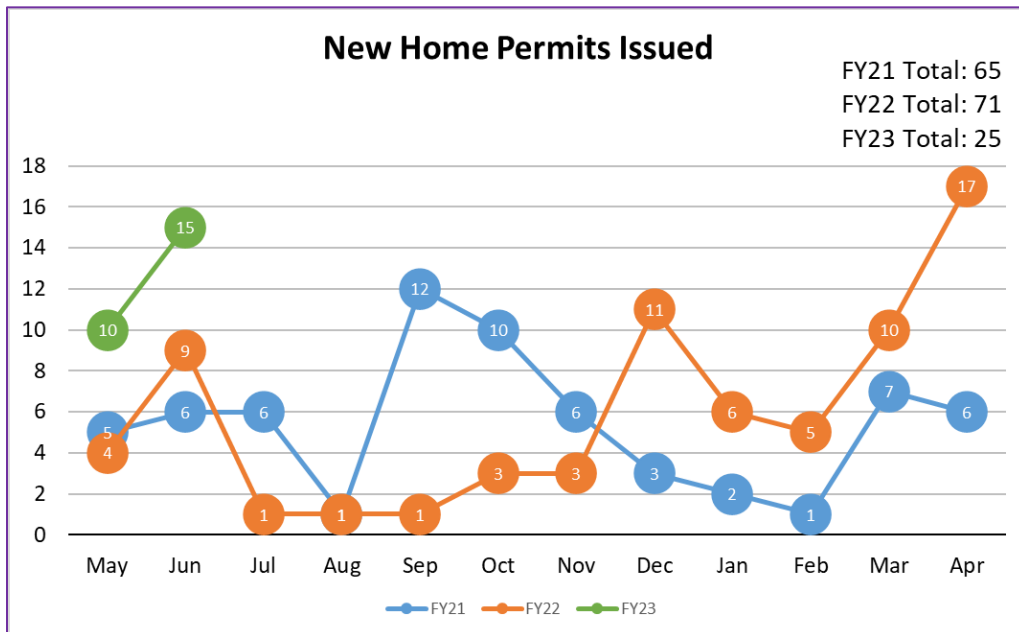
Village of Hampshire  
 234 S. State Street, Hampshire IL 60140  
 Phone: 847-683-2181      www.hampshireil.org

## Agenda Supplement

**TO: President Reid; Board of Trustees**  
**FROM: Josh Wray, Assistant to the Village Manager**  
**FOR: Village Board Meeting on July 7, 2022**  
**RE: Building Report - June 2022**

<b>Building Performance Metrics</b>	<u>June</u>	<u>FY22 Monthly Avg.</u>
• Number of permits issued	66	39.4
• Number of new home permits issued	15	5.9
• Average plan review time	2.4 days	2.2 days
• Number of inspections	343	185.9
• Permit fees collected	\$54,560	\$17,753
• Other Village fees collected	\$60,987	\$23,126

<b>Code Enforcement Performance Metrics</b>	<u>May</u>	<u>FY22 Monthly Avg.</u>
• Number of complaints	2	1.7
• Number of new cases	2	1.4
• Number of active cases	9	5.1





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 April 7, 2022**  
**RE:                            Water Loss Report - Mar/Apr & FY22**

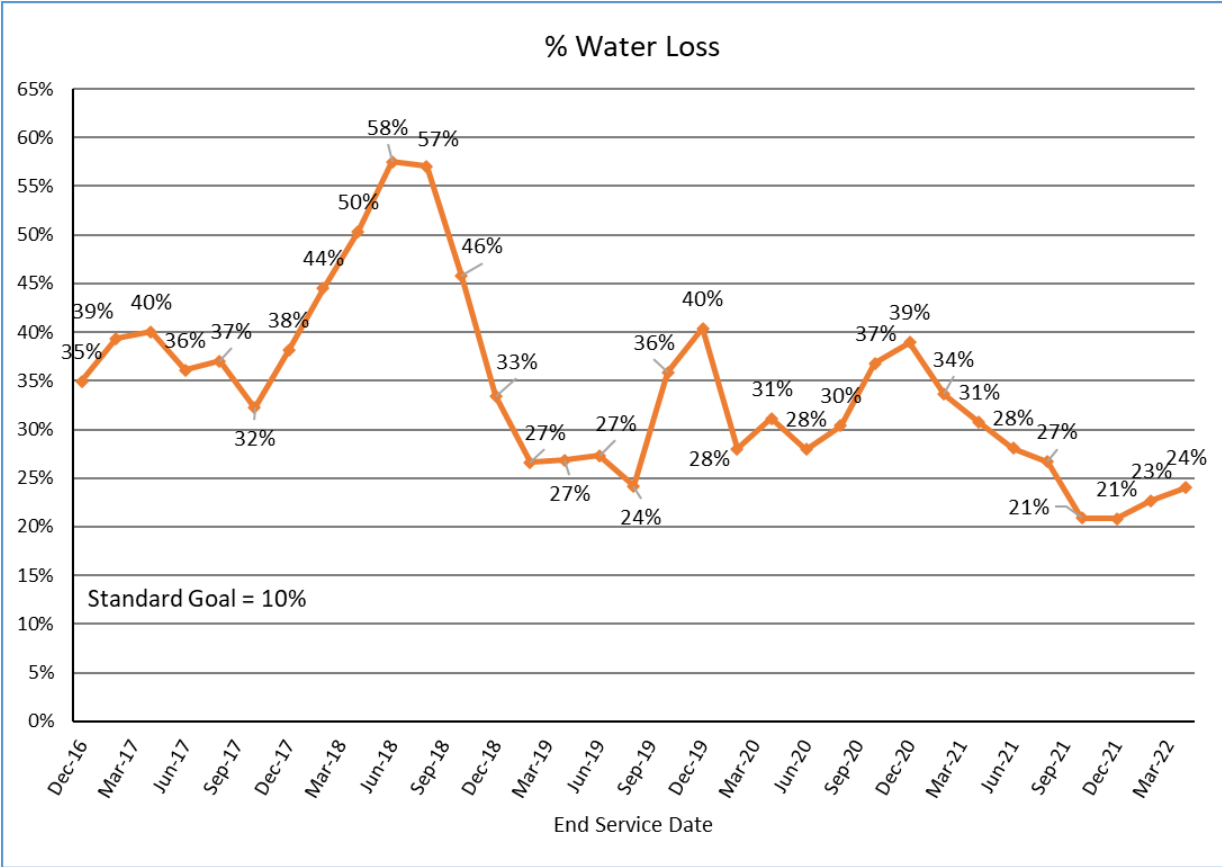
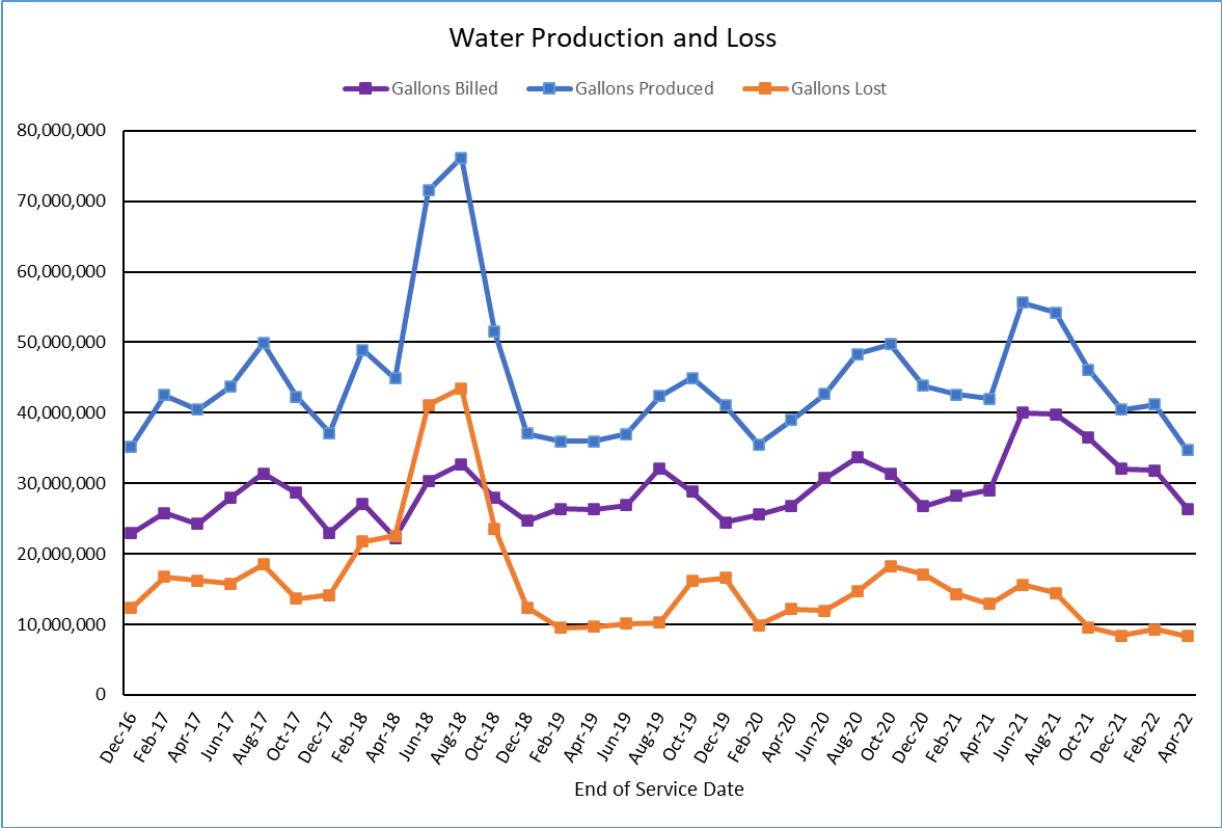
---

### Performance Metrics, Billing Cycle

- Gallons of water produced:        34,753,000
- Gallons of water billed for:        26,406,500
- Gallons of water loss:                8,346,500
- Water loss percentage:                24%

### Performance Metrics, Fiscal Year 2022 Total

- Gallons of water produced:        541,619,720
- Gallons of water billed for:        386,530,000
- Gallons of water loss:                155,089,720
- Water loss percentage:                29%



# VILLAGE OF HAMPSHIRE

Accounts Payable

**July 7, 2022**

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

**Total: \$80.00**

To be paid on or before  
July 13, 2022

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

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

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

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

# VILLAGE OF HAMPSHIRE

Accounts Payable

**July 7, 2022**

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

**Total: \$233,836.57**

To be paid on or before  
July 13, 2022

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

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

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

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

DATE: 07/05/22  
 TIME: 14:42:02  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AAPC ALLIED ASPHALT PAVING COMPANY								
241344	06/18/22	01	ASPHALT	010030024130			07/17/22	353.22
							INVOICE TOTAL:	353.22
							VENDOR TOTAL:	353.22
ACEGE TOBINSON'S ACE HARDWARE #03999								
111419/1	06/30/22	01	ELECTRIC CORD	010030034680			07/29/22	4.99
							INVOICE TOTAL:	4.99
							VENDOR TOTAL:	4.99
AHW AHW LLC - HAMPSHIRE								
11384097	06/06/22	01	MOWER PARTS	520010024999			07/05/22	730.69
							INVOICE TOTAL:	730.69
11398169	06/22/22	01	NEW WEED WHACKER	300010034670			07/21/22	449.00
							INVOICE TOTAL:	449.00
11400421	06/24/22	01	MOWER TIRES	010030024120			07/23/22	430.00
							INVOICE TOTAL:	430.00
							VENDOR TOTAL:	1,609.69
AT&T AT&T								
291249633 - 62122	06/21/22	01	291249633	010030024230			06/21/22	73.29
							INVOICE TOTAL:	73.29
							VENDOR TOTAL:	73.29
BEFA BEAN'S FARM, INC.								
6923	06/16/22	01	TOP SOIL	010030024130			07/15/22	96.00
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	96.00
BPCI BENEFIT PLANNING CONSULTANTS,								

DATE: 07/05/22  
 TIME: 14:42:02  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BPCI BENEFIT PLANNING CONSULTANTS,								
BPCI00286210	06/13/22	01	MONTHLY FLEX AND COBRA	010010024380			07/21/22	118.75
							INVOICE TOTAL:	118.75
							VENDOR TOTAL:	118.75
CHCO CHICAGO COMMUNICATIONS								
336777	06/23/22	01	RADIO PROGRAMMING	010020024120			07/22/22	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
COGR CODY GRINDLEY								
063022	06/30/22	01	PHONE STIPEND	010020024230			07/29/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
COMA CORE & MAIN LP								
R032054	06/14/22	01	MAIN BREAK CLAMPS	300010034670			07/13/22	618.98
							INVOICE TOTAL:	618.98
R058180	06/17/22	01	MANHOLE COVER	300010034670			07/16/22	716.00
							INVOICE TOTAL:	716.00
R108417	06/24/22	01	CLEANOUT BOX	300010034670			07/23/22	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	1,419.98
COMBU COMCAST								
148252212	06/01/22	01	JUNE AND JULY	010010024230			07/01/22	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
COMED COMED								

DATE: 07/05/22  
 TIME: 14:42:02  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMED	COMED							
2522108141 - 060622	06/06/22	01	2522108141	310010024260			08/08/22	77.07
							INVOICE TOTAL:	77.07
							VENDOR TOTAL:	77.07
CREL	CRESCENT ELECTRIC SUPPLY CO							
S510404242.001	06/13/22	01	PHOTO CELLS	010030024270			07/12/22	87.71
							INVOICE TOTAL:	87.71
							VENDOR TOTAL:	87.71
CRST	CRIMESTAR CORPORATION							
1224	05/18/22	01	RMS ANNUAL PRODUCT SUPPORT	010020024380			06/17/22	1,400.00
							INVOICE TOTAL:	1,400.00
							VENDOR TOTAL:	1,400.00
CUCR	CULLIGAN OF CRYSTAL LAKE							
063022	06/30/22	01	150204	010020024280			07/26/22	70.98
		02	143277	010010024280				30.99
		03	719718	300010024280				31.49
		04	719718	310010024280				31.50
		05	291575	010030024280				67.48
							INVOICE TOTAL:	232.44
							VENDOR TOTAL:	232.44
DIWO	DIESEL WORKS INC							
4698	06/14/22	01	WHEEL REPLACEMENTS	010030024110			07/13/22	1,445.34
							INVOICE TOTAL:	1,445.34
4701	06/24/22	01	REPAIRS	010030024110			07/23/22	7,284.56
							INVOICE TOTAL:	7,284.56
							VENDOR TOTAL:	8,729.90



DATE: 07/05/22  
 TIME: 14:42:02  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DOBR	DOUG BROX							
063022	06/30/22	01	PHONE STIPEND	010020024230			07/29/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
DOCO	DORNER COMPANY							
501013	05/31/22	01	DIETRICH RD PRU	300010024160			06/30/22	1,500.00
							INVOICE TOTAL:	1,500.00
501275	06/20/22	01	SCREEN	300010034670			07/19/22	67.58
							INVOICE TOTAL:	67.58
							VENDOR TOTAL:	1,567.58
DYEN	DYNEGY ENERGY SERVICES							
061722	06/17/22	01	386293322061	010030024260			08/17/22	38.84
		02	386293222061	010030024260				1,702.38
		03	386293822061	010030024260				23.40
		04	386293622061	010030024260				29.74
		05	386293022061	010030024260				5.82
		06	386292922061	010030024260				42.85
		07	386293922061	010030024260				90.91
		08	386299722061	310010024260				55.90
		09	386300522061	300010024260				321.48
		10	386300122061	300010024260				33.41
		11	386299922061	300010024260				41.24
		12	386293722061	300010024260				36.81
		13	386300222061	300010024260				120.78
		14	386299622061	310010024260				141.67
		15	386300022061	300010024260				31.31
		16	386299822061	310010024260				46.83
		17	386300322061	310010024260				94.20
		18	386299522061	300010024260				956.89
		19	386293422061	300010024260				40.48

DATE: 07/05/22  
 TIME: 14:42:02  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DYEN	DYNEGY ENERGY SERVICES							
061722	06/17/22	20	386300422061	310010024260			08/17/22	167.45
							INVOICE TOTAL:	4,022.39
							VENDOR TOTAL:	4,022.39
ENCS	ENTRE COMPUTER SOLUTIONS							
00148478	03/22/22	01	LAPTOP	010030034680			04/02/22	1,301.12
							INVOICE TOTAL:	1,301.12
00148598	03/29/22	01	WATCHGUARD FIREBOX SUPPORT	010030034650			04/10/22	187.55
							INVOICE TOTAL:	187.55
							VENDOR TOTAL:	1,488.67
FARM	FARMTEK							
20220607A-1	06/15/22	01	SALT DOME	010030024130			07/15/22	9,257.73
							INVOICE TOTAL:	9,257.73
							VENDOR TOTAL:	9,257.73
FEE	FEECE OIL COMPANY							
3890984	06/15/22	01	GENERATOR FUEL	310010034660			07/14/22	1,421.32
							INVOICE TOTAL:	1,421.32
3891021	06/15/22	01	GENERATOR FUEL	300010034660			07/14/22	1,352.89
							INVOICE TOTAL:	1,352.89
							VENDOR TOTAL:	2,774.21
FESH	DAVID FERRARINI AND							
060722	06/07/22	01	MAILBOX REIMBURSEMENT	010030024130			07/06/22	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GETZ	GETZ AUTO BODY REPAIR INC							

DATE: 07/05/22  
 TIME: 14:42:02  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GETZ GETZ AUTO BODY REPAIR INC								
RO#2200130ER	06/02/22	01	BODY WORK	300010024110			07/02/22	2,555.70
		02	BODY WORK	310010024110				2,555.69
								INVOICE TOTAL: 5,111.39
								VENDOR TOTAL: 5,111.39
GRTE GRANITE TELECOMMUNICATIONS								
562549377	06/01/22	01	234 S STATE	010010024230			06/01/22	353.22
		02	102 KCLICK	010030024230				176.01
								INVOICE TOTAL: 529.23
565741287	07/01/22	01	234 S STATE	010010024230			07/01/22	351.90
		02	102 KCLICK	010030024230				180.06
								INVOICE TOTAL: 531.96
								VENDOR TOTAL: 1,061.19
HAAUPA HAMPSHIRE AUTO PARTS								
429326	06/28/22	01	PAINT HARDENER	010030034680			07/27/22	51.07
								INVOICE TOTAL: 51.07
625476	06/10/22	01	BELT	010030024120			07/09/22	55.34
								INVOICE TOTAL: 55.34
625638	06/13/22	01	BELT SAW	010030024120			07/12/22	34.79
								INVOICE TOTAL: 34.79
625728	06/14/22	01	CREDIT FOR INV 625638	010030024120			07/13/22	-9.22
								INVOICE TOTAL: -9.22
626486	06/22/22	01	U JOINT	010030024110			07/21/22	23.65
								INVOICE TOTAL: 23.65
626580	06/23/22	01	TIRE REPAIR	010030024110			07/22/22	3.38
								INVOICE TOTAL: 3.38

DATE: 07/05/22  
 TIME: 14:42:02  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAAUPA HAMPSHIRE AUTO PARTS								
626593	06/23/22	01	BRAKE PADS	010030024110			07/22/22	40.99
							INVOICE TOTAL:	40.99
626596	06/23/22	01	BRAKES	010030024110			07/22/22	137.99
							INVOICE TOTAL:	137.99
626604	06/23/22	01	BRAKES	010030024110			07/22/22	137.99
							INVOICE TOTAL:	137.99
626658	06/23/22	01	OIL ADDITIVE	010030024110			07/23/22	58.99
							INVOICE TOTAL:	58.99
626946	06/27/22	01	BATTERY	310010034670			07/26/22	155.99
							INVOICE TOTAL:	155.99
626950	06/27/22	01	PREM START FL	310010034670			07/26/22	10.66
							INVOICE TOTAL:	10.66
627021	06/28/22	01	PRIMER	010030034680			07/27/22	20.58
							INVOICE TOTAL:	20.58
627053	06/28/22	01	PAINT	010030034680			07/27/22	32.40
							INVOICE TOTAL:	32.40
627122	06/29/22	01	DIESEL ADDITIVE	010030024110			07/28/22	18.68
							INVOICE TOTAL:	18.68
627130	06/29/22	01	SILVER PAINT	010030034680			07/28/22	3.21
							INVOICE TOTAL:	3.21
							VENDOR TOTAL:	776.49
HAFD HAMPSHIRE FIRE PROTECTION								
070522	07/05/22	01	CLASSIFICATION FEE RELEASE	010000002008			08/04/22	15,582.00
							INVOICE TOTAL:	15,582.00
							VENDOR TOTAL:	15,582.00

DATE: 07/05/22  
 TIME: 14:42:02  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HAIN	HAWKINS, INC.							
6212271	06/15/22	01	DWTP CHEMICALS	300010034680			07/14/22	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
HAMCHA	HAMPSHIRE CHAMBER OF COMMERCE							
070522	07/05/22	01	CHAMBER INITIATIVES	070020024377			08/04/22	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
HEBA	HEARTLAND BANK AND TRUST CO							
061522ER	06/15/22	01	SWEEPER INSTALLMENT	010030054940			06/15/22	28,124.41
							INVOICE TOTAL:	28,124.41
							VENDOR TOTAL:	28,124.41
HID	HID GLOBAL CORPORATION							
13402009986	06/10/22	01	CMT ADVANTAGE MAINTENANCE	010020024120			07/09/22	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
ICMA	ICMA							
062122	06/21/22	01	ICMA MEMBERSHIP RENEWAL	010010024430			06/21/22	1,094.40
							INVOICE TOTAL:	1,094.40
							VENDOR TOTAL:	1,094.40
IHC	IHC CONSTRUCTION COMPANIES							
062822ER	06/28/22	01	RT 72 WATERMAIN PAY EST 2	300010054960			06/28/22	11,528.25
							INVOICE TOTAL:	11,528.25
							VENDOR TOTAL:	11,528.25
ILEAS	ILEAS							

DATE: 07/05/22  
 TIME: 14:42:02  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ILEAS	ILEAS							
DUES11331	07/01/22	01	ANNUAL MEMBERSHIP DUES	010020024430			09/01/22	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
IPRF	ILLINOIS PUBLIC RISK FUND							
74069	06/14/22	01	AUG WORKERS' COMP	010010024210			08/01/22	2,285.00
		02	AUG WORKERS' COMP	300010024210				2,285.00
		03	AUG WORKERS' COMP	310010024210				2,285.00
							INVOICE TOTAL:	6,855.00
							VENDOR TOTAL:	6,855.00
ISAWWA	ILLINOIS SECTION AMERICAN							
200069686	02/10/22	01	AC WATER DISTRIBUTION	300010024310			03/12/22	615.00
							INVOICE TOTAL:	615.00
200070742	03/14/22	01	AC WATER DISTRIBUTION	300010024310			04/13/22	40.00
							INVOICE TOTAL:	40.00
200070802	03/16/22	01	AC/SH/AB WATER DIST SYSTEM	300010024310			04/15/22	286.00
							INVOICE TOTAL:	286.00
							VENDOR TOTAL:	941.00
ISTP	ILLINOIS STATE POLICE							
050122	05/01/22	01	COST CENTER: 06356	010010024380			07/16/22	43.25
							INVOICE TOTAL:	43.25
							VENDOR TOTAL:	43.25
JAAS	JACOBSON & ASSOCIATES							
050222J	05/11/22	01	APPRAISAL - FINAL PAYMENT	010010024380			06/10/22	950.00
							INVOICE TOTAL:	950.00
							VENDOR TOTAL:	950.00

DATE: 07/05/22  
 TIME: 14:42:02  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KACO KANE COUNTY EXCAVATING								
062822ER	06/28/22	01	WATERCONNECTION PROJECT EST 3	340010024370			06/28/22	72,845.55
							INVOICE TOTAL:	72,845.55
							VENDOR TOTAL:	72,845.55
KACTY KANE CNTY CIRCUIT COURT CLERK								
061522ER	06/15/22	01	BOND REMITTANCE	010000001000			06/15/22	500.00
							INVOICE TOTAL:	500.00
062722ER	06/27/22	01	BOND REMITTANCE	010000001000			06/27/22	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	1,150.00
KCCC JEFFREY R KEEGAN								
062722	06/27/22	01	VH JANITORIAL SERVICE	010010024380			07/26/22	160.00
		02	PD JANITORIAL SERVICE	010020024380				240.00
							INVOICE TOTAL:	400.00
070422	07/04/22	01	PD JANITORIAL SERVICE	010020024380			07/04/22	120.00
		02	VH JANITORIAL SERVICE	010010024380				80.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	600.00
MENA MENARDS - SYCAMORE								
69307	06/16/22	01	CONCRETE	010030034700			07/15/22	384.23
							INVOICE TOTAL:	384.23
70194	06/30/22	01	SUPPLIES	300010034670			07/29/22	512.75
		02	SUPPLIES	310010034670				512.00
							INVOICE TOTAL:	1,024.75
							VENDOR TOTAL:	1,408.98
MIAM MIDAMERICAN ENERGY SERVICES								

DATE: 07/05/22  
 TIME: 14:42:02  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIAM MIDAMERICAN ENERGY SERVICES								
060922	06/09/22	01	45525	300010024260			08/08/22	4,864.67
		02	45526	300010024260				1,141.89
		03	45570	300010024260				255.93
		04	45571	310010024260				6,509.73
								INVOICE TOTAL: 12,772.22
								VENDOR TOTAL: 12,772.22
MISA MIDWEST SALT								
0223496	06/28/22	01	WATER TREATMENT SALT	300010034680			07/27/22	2,939.68
								INVOICE TOTAL: 2,939.68
								VENDOR TOTAL: 2,939.68
MOSO MOTOROLA SOLUTIONS, INC.								
6596120220525	06/01/22	01	STARCOM21 NETWORK	010020024380			07/01/22	272.00
								INVOICE TOTAL: 272.00
								VENDOR TOTAL: 272.00
MUWESE MUNIWEB								
54705	07/05/22	01	WEBSITE HOSTING	010010024230			07/25/22	150.00
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
NICOR NICOR								
061022	06/10/22	01	66-55-16-4647 5	310010024260			07/26/22	166.02
		02	19-61-05-1000 0	310010024260				49.11
		03	87-56-68-1000 5	300010024260				1,148.74
		04	96-71-05-6761 9	310010024260				53.40
								INVOICE TOTAL: 1,417.27
								VENDOR TOTAL: 1,417.27
NOEA NORTH EAST MULTI-REGIONAL								



DATE: 07/05/22  
 TIME: 14:42:02  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NOEA NORTH EAST MULTI-REGIONAL								
302213	04/19/22	01	ANNUAL MEMBERSHIP	010020024310			07/01/22	1,330.00
							INVOICE TOTAL:	1,330.00
							VENDOR TOTAL:	1,330.00
ODP ODP BUSINESS SOLUTIONS, LLC								
247839142001	06/02/22	01	CD/DVD SLEEVES	010020034650			07/02/22	2.37
							INVOICE TOTAL:	2.37
249583559001	06/10/22	01	COFFEE/FILTERS/TRASHBAGS	010020034650			07/16/22	52.52
							INVOICE TOTAL:	52.52
							VENDOR TOTAL:	54.89
PHCE PHENOVA CERTIFIED REFERENCE								
183245	06/14/22	01	WP MICRO QUANTITATIVE	310010034680			07/13/22	199.20
							INVOICE TOTAL:	199.20
							VENDOR TOTAL:	199.20
PORE POINT READY MIX, LLC								
114851	06/08/22	01	BLOCKS FOR SALT DOME	010030024100			07/07/22	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
POTS POMP'S TIRE SERVICE, INC.								
640099538	06/22/22	01	NEW TIRE FOR SKID STEER	310010024110			08/21/22	344.62
							INVOICE TOTAL:	344.62
640099885	06/23/22	01	TIRE REPAIR	010030024120			08/22/22	68.50
							INVOICE TOTAL:	68.50
640099960	06/28/22	01	TIRES	010030024110			08/27/22	758.12
							INVOICE TOTAL:	758.12
							VENDOR TOTAL:	1,171.24

DATE: 07/05/22  
 TIME: 14:42:03  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAOH RAY O'HERRON CO., INC.								
2204900	07/01/22	01	UNIFORM	010020034690			08/01/22	227.97
							INVOICE TOTAL:	227.97
2204940	07/01/22	01	UNIFORM	010020034690			08/01/22	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	427.97
RODB ROGER BURNIDGE								
070122	07/01/22	01	PD LEASE	010020024280			08/01/22	4,906.27
							INVOICE TOTAL:	4,906.27
							VENDOR TOTAL:	4,906.27
SERPR SERVICE PRINTING CORPORATION								
32272	04/07/22	01	DP BUSINESS CARDS	010020024340			05/06/22	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
SIARA SIGN A RAMA								
INV-11273	06/28/22	02	LOGO W/REFLECTIVE GRAPHICS	300010024110			07/27/22	42.50
		03	LOGO W/REFLECTIVE GRAPHICS	310010024110				42.50
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
STAPLES STAPLES								
3510485170	06/15/22	01	SUPPLIES	010030034650			07/14/22	138.29
							INVOICE TOTAL:	138.29
3510849271	07/05/22	01	MERCHANDISE RETURN	010030034650			07/05/22	-26.92
							INVOICE TOTAL:	-26.92
3510988081	06/23/22	01	TIME CLOCK RIBBON	010030034650			07/22/22	53.48
							INVOICE TOTAL:	53.48

DATE: 07/05/22  
 TIME: 14:42:03  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES STAPLES								
8066736929	06/30/22	01	CREDIT FOR INV 3510988081	010030034650			07/29/22	-53.48
							INVOICE TOTAL:	-53.48
							VENDOR TOTAL:	111.37
STRE STREICHER'S								
I1574349	06/16/22	01	UNIFORM	010020034690			07/15/22	191.96
							INVOICE TOTAL:	191.96
I1574392	06/16/22	01	UNIFORM	010020034690			07/15/22	65.00
							INVOICE TOTAL:	65.00
I1575163	06/21/22	01	UNIFORM	010020034690			07/20/22	154.00
							INVOICE TOTAL:	154.00
							VENDOR TOTAL:	410.96
SUIN SUPERIOR INDUSTRIAL								
22-2350	06/29/22	01	REPAIR DIGESTOR PUMP	310010024120			07/28/22	4,291.25
							INVOICE TOTAL:	4,291.25
							VENDOR TOTAL:	4,291.25
TRCOPR TRAFFIC CONTROL & PROTECTION								
111849	06/16/22	01	DETOUR SIGNS STREET SCAPE	040030064790			07/15/22	125.45
							INVOICE TOTAL:	125.45
111923	06/24/22	01	SIGN POSTS	040030064790			07/23/22	562.50
							INVOICE TOTAL:	562.50
							VENDOR TOTAL:	687.95
TRUN TREES UNLIMITED C P INC								
8450	06/21/22	01	HAZARDOUS TREE	010030024160			07/20/22	975.00
							INVOICE TOTAL:	975.00

DATE: 07/05/22  
 TIME: 14:42:03  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRUN TREES UNLIMITED C P INC								
8452	06/28/22	01	HAZARDOUS TREE	010030024160			07/27/22	1,475.00
							INVOICE TOTAL:	1,475.00
							VENDOR TOTAL:	2,450.00
VW -VSAT VERIZON WIRELESS - VSAT								
22301396-57500435	06/22/22	01	1000 S STATE ST	010020024380			07/21/22	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
VWPD VERIZON WIRELESS								
9908945123	06/15/22	01	PD CELLULAR	010020024230			07/07/22	324.15
							INVOICE TOTAL:	324.15
							VENDOR TOTAL:	324.15
VWVH VERIZON WIRELESS								
9908945124	06/15/22	01	ADM	010010024230			07/01/22	59.42
			02 PD	010020024230				200.98
			03 STREETS	010030024230				339.37
			04 WATER	300010024230				165.00
			05 SEWER	310010024230				136.07
							INVOICE TOTAL:	900.84
							VENDOR TOTAL:	900.84
WADI WAREHOUSE DIRECT								
5261757-0	06/15/22	01	PAPER	010010034650			06/25/22	24.15
							INVOICE TOTAL:	24.15
5267427-0	06/23/22	01	PAPER/PAPERTOWELS/TRASHBAGS	010010034650			07/22/22	248.59
							INVOICE TOTAL:	248.59
							VENDOR TOTAL:	272.74

DATE: 07/05/22  
TIME: 14:42:03  
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEX	WEX BANK - FLEET							
82187655	06/30/22	01	PD FUEL CHARGE	010020034660			07/22/22	4,903.72
		02	SSA FUEL CHARGE	520010024999				456.74
		03	STREETS FUEL CHARGE	010030034660				1,813.90
		04	WATER FUEL CHARGE	300010034660				621.39
		05	SEWER FUEL CHARGE	310010034660				600.29
							INVOICE TOTAL:	8,396.04
							VENDOR TOTAL:	8,396.04
							TOTAL ALL INVOICES:	233,916.57